

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,095.50	10113	7500034
	A 12 4 1620 00 4411	1,585.29		7500036
	A 12 4 1620 00 4411	78.42		7500033
FRONTIER		4,759.21 *		
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	702.66	10055	0070143
	A 06 4 2490 00 4400	857.99		0000115
HUDSON VALLEY COMM. COLLEGE		1,560.65 *		
LEXISNEXIS MATTHEW BENDER	A 28 4 1170 00 4438	491.36	10092	0000073
	A 15 4 3150 00 4438	358.00		0020023
LEXISNEXIS MATTHEW BENDER		849.36 *		
NATIONAL GRID	A 99 4 1620 00 4412	21,242.32	10114	7000037
	A 12 4 1620 00 4412	13,771.73		7500064
	A 99 4 1620 00 4414	4,990.02		7000037
	A 12 4 1620 00 4414	2,277.95		7500064
NATIONAL GRID		42,282.02 *		
GAVAC	A 15 4 3150 00 4436	1,506.00	10093	0040014
	A 15 4 3150 00 4436	385.00		0040022
GAVAC		1,891.00 *		
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	703.13	09842	0020021
	A 99 4 3150 00 4436	2,783.25		0030035
	A 16 4 4010 02 4436	62.32		0050014
	A 16 4 4010 02 4436	192.69		0050015
ST MARY'S HEALTHCARE		3,741.39 *		
SEELY CONOVER CO, INC	A 99 4 1011 00 4408	106.81	10056	0030936
	A 01 4 1011 00 4408	45.36		0020038
	A 99 4 1011 00 4409	1,194.95		0030936
	A 99 4 1165 00 4408	216.85		0030931
	A 25 4 1165 00 4408	121.82		0020062
	A 25 4 1165 00 4408	218.14		0020063
	A 31 4 1345 00 4408	166.14		0020042
	A 08 4 1410 00 4408	164.75		0020096
	A 09 4 1420 00 4408	12.38		0020102
	A 11 4 1450 00 4407	75.25		0020097
	A 15 4 3110 00 4408	24.50		0020041
	A 27 4 3140 00 4408	147.34		0020076
	A 15 4 3150 00 4408	7.78		0020025
	A 15 4 3150 00 4408	33.24		0020079
	A 15 4 3150 00 4408	419.81		0020080
	A 02 4 3640 00 4408	36.99		0020050
	A 02 4 3640 00 4408	35.62		0020116
	A 02 4 3640 00 4409	266.06		0020051
	A 16 4 4010 00 4408	115.26		0020094
	A 16 4 4010 00 4408	191.40		0020108
	A 16 4 4010 00 4408	11.44		0020115
	A 16 4 4010 03 4408	50.29		0020084
	A 98 4 6430 00 4408	240.73		0030861
	A 21 4 6510 00 4408	245.59		0020092
	A 21 4 6510 00 4408	23.71		0020104
SEELY CONOVER CO, INC		4,172.21 *		

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THOMSON REUTERS - WEST	A	99	4	1165	00	4438	395.50		0070172
	A	28	4	1170	00	4438	308.64		0000074
	A	28	4	1170	05	4438	86.86		0000074
	A	99	4	1355	00	4438	275.00		0070009
	A	99	4	1420	00	4438	205.50		0070010
	A	99	4	1620	00	4438	924.43		7400112
	A	17	4	4310	00	4438	165.00		0000075
							2,360.93 *	09804	
HILL & MARKES, INC.	A	99	4	1620	00	4444	256.09 *	10008	7400110
NYS ASSOCIATION OF COUNTIES	A	30	4	1010	00	4470	190.00		0020088
	A	06	4	1325	00	4470	190.00		0000116
NYS ASSOCIATION OF COUNTIES							380.00 *	10057	
ROEMER WALLENS GOLD & MINEAUX	A	10	4	1430	00	4431	3,900.00		0000096
	A	99	4	1430	00	4431	748.00		0070187
ROEMER WALLENS GOLD & MINEAUX							4,648.00 *	10051	
MOHAWK VALLEY COMM COLLEGE	A	06	4	2490	00	4400	231.00 *	10058	0000117
CRANESVILLE BLOCK COMPANY, INC	A	32	4	3315	00	4526	750.00 *	09806	0000076
LEADER-HERALD	A	98	4	1010	00	4491	19.84 *	09900	0061004
CITY OF AMSTERDAM, CONTROLLER	A	02	4	3640	00	4438	1,060.04 *	10059	0000143
AT&T	A	12	4	1620	00	4411	827.86		7500056
	A	12	4	1620	00	4411	194.68		7500059
AT&T							1,022.54 *	10115	
NYS ASSOC CO CLERKS %HOOSE	A	08	4	1410	00	4470	50.00 *	09932	0000097
MONT CO PUBLIC WORKS DEPT	A	97	4	1165	00	4441	74.10		0078012
	A	97	4	3110	00	4422	1,720.43		0030009
	A	97	4	3110	00	4441	3,518.43		0030009
	A	97	4	3140	00	4422	16.86		0078007
	A	97	4	3140	00	4441	127.83		0078007
	A	97	4	3150	00	4422	107.22		0030009
	A	97	4	3150	00	4441	417.58		0030009
	A	97	4	3155	00	4422	9.16		0078005
	A	97	4	3155	00	4441	125.76		0078005
	A	97	4	3640	00	4441	170.12		0030031
	A	97	4	6510	00	4422	171.01		0078006
	A	97	4	6510	00	4441	330.23		0078006
	A	97	4	6610	00	4422	54.54		0078003
	A	97	4	6610	00	4441	133.82		0078003
	A	97	4	6610	00	4441	104.59		0078004
							7,081.68 *	09898	
GRAINGER INC	A	12	4	1620	00	4421	16.03 *	10116	7500132
SEWARD, HELEN M.	A	99	4	4046	00	4432	1,125.00		0070162
	A	16	4	4046	00	4432	1,665.00		0050033
SEWARD, HELEN M.							2,790.00 *	10104	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NEWMEADOW, INC.	A 99 4 4046 00 4432	2,449.20		0070159
	A 99 4 4046 00 4436	536.00		0070160
NEWMEADOW, INC.		2,985.20 *	09970	
NICHOLAS, JEAN	A 99 4 4046 00 4432	270.00		0070161
	A 16 4 4046 00 4432	180.00		0050029
NICHOLAS, JEAN		450.00 *	09991	
STAPLES ADVANTAGE	A 99 4 1165 00 4408	182.72		0030930
	A 08 4 1410 00 4408	414.56		0020099
	A 11 4 1450 00 4449	967.92		0020103
	A 16 4 4010 03 4408	1,660.23		0020091
STAPLES ADVANTAGE		3,225.43 *	09992	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	257.00 *	10060	0000118
BOWERMAN, SHAWN	A 06 4 1325 00 4470	4.71		0000119
	A 06 4 1325 00 4471	86.18		0000119
BOWERMAN, SHAWN		90.89 *	10061	
LOOSELEAF LAW PUB., INC.	A 98 4 1165 00 4438	64.10		0030601
	A 98 4 3110 00 4438	53.24		0030725
	A 98 4 3112 00 4438	16.31		0030725
	A 98 4 3150 00 4438	79.85		0030725
LOOSELEAF LAW PUB., INC.		213.50 *	10088	
NYS ASSOC CIVIL SERVICE OFFICE	A 10 4 1430 00 4476	100.00 *	10062	0000144
VERIZON	A 12 4 1620 00 4411	15.47		7500057
	A 16 4 4010 00 4411	10.16		0050016
	A 99 4 4010 00 4411	5.16		0070146
VERIZON		30.79 *	09972	
MONT CO OFFICE FOR AGING, INC.	A 30 4 6989 00 4578	41,166.66 *	09807	0000077
ARO LOCK SHOP	A 15 4 3110 00 4449	3.00 *	10095	0040023
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	744.00		7500006
	A 99 4 1620 00 4422	200.79		7400114
	A 12 4 1620 00 4444	44.51		7500006
HOME DEPOT CREDIT SERVICES		989.30 *	10117	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	52.00 *	09957	0040020
D'AMBROSIO, JOSEPH R	A 99 4 1165 00 4433	473.50 *	09904	0070177
SANFORD & BURTIS FIRE EQUIP	A 99 4 1620 00 4425	182.00 *	10010	7400121
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0000078
	A 14 4 1680 00 4425	34.00		0000078
DECISION ONE CORPORATION		166.56 *	09808	
BAJAJ, BRIJ K, MD	A 99 4 3150 00 4436	15.00 *	09831	0070145
LADD, PAMELA A, ESQ	A 99 4 1165 00 4471	106.95 *	09905	0070179

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NAT'L ASSOC OF CVS0, INC	A 21 4 6510 00 4476	30.00 *	09809	0000079
FED EX	A 99 4 1165 00 4453	24.15		0070174
	A 25 4 1165 00 4453	74.28		0000120
FED EX		98.43 *	10063	
MC WEIGHTS-MEASURES PETTY CASH	A 99 4 6610 00 4441	113.86		0070054
	A 20 4 6610 00 4441	45.26		0000121
MC WEIGHTS-MEASURES PETTY CASH		159.12 *	10064	
PAKENAS CLEANERS LLC	A 15 4 3110 00 4447	81.00		0020018
	A 15 4 3150 00 4447	247.50		0020018
PAKENAS CLEANERS LLC		328.50 *	10096	
CROSSROADS CTR FOR CHILDRN INC	A 99 4 4046 00 4432	495.24		0070154
	A 16 4 4046 00 4432	910.00		0050034
	A 99 4 4046 00 4436	852.00		0070155
CROSSROADS CTR FOR CHILDRN INC		2,257.24 *	09973	
BROWN TRANSPORTATION INC.	A 99 4 4046 00 4475	24,997.45 *	09974	0070165
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0020020
	A 16 4 4010 06 4438	194.44		0050017
	A 99 4 4010 06 4438	194.46		0070149
VERIZON WIRELESS		869.02 *	09975	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	09958	0020022
JOHNSON CONTROLS	A 99 4 1620 00 4421	2,300.98		0070181
	A 99 4 1620 00 4422	379.46		0070181
	A 12 4 1620 00 4425	57,007.00		7900006
	A 99 4 4010 00 4422	890.87		0030919
JOHNSON CONTROLS		60,578.31 *	09976	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	12.66		7500051
	A 99 4 1620 00 4413	8,258.81		7000049
TWN OF GLEN-WATER/SEWER DIST#1		8,271.47 *	10012	
PITTSFIELD COMMUNICATIONS	A 98 4 3110 00 2250	1,697.50		0030905
	A 98 4 3110 00 4449	141.00		0030862
	A 98 4 3150 00 4449	264.00		0030862
PITTSFIELD COMMUNICATIONS		2,102.50 *	10089	
HILL TOP TIRE	A 15 4 3110 00 4422	726.04		0020120
	A 15 4 3150 00 4422	207.44		0020120
HILL TOP TIRE		933.48 *	10098	
VILLAGE OF ST JOHNSVILLE	A 99 4 3315 00 4520	2,035.57 *	09792	0070089
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	82.16 *	10119	7500008
FASTENAL COMPANY	A 98 4 3640 00 4449	580.88 *	09786	0030868
PORT JACKSON MEDIA - RECORDER	A 99 4 1011 00 4491	44.01		0070117
	A 31 4 1345 00 4491	20.80		0000098
PORT JACKSON MEDIA - RECORDER		64.81 *	09934	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 99 4 3020 00 4412	577.64		0030028
	A 02 4 3020 00 4412	393.73		0020027
NATIONAL GRID		971.37 *	09810	
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	2,598.72 *	09993	0050030
NYS ACADEMY OF FIRE SCIENCE	A 15 4 3110 00 4470	25.00 *	10099	0020141
TIME WARNER CABLE	A 14 4 1680 00 4438	530.00		0000080
	A 14 4 1680 00 4438	1,298.99		0000099
TIME WARNER CABLE		1,828.99 *	09935	
E-Z PASS	A 99 4 6510 00 4470	137.49 *	09794	0070080
FRED PRYOR SEMINARS	A 28 4 1170 01 4470	99.00 *	10065	0020123
SANOFI PASTEUR INC	A 16 4 4010 00 4445	703.64 *	09994	0020053
BROWN COACH, INC	A 99 4 5630 00 4401	34,511.74		0070056
	A 99 4 5630 00 4403	75,000.00		0073005
	A 99 4 5630 00 4403	75,000.00		0073008
BROWN COACH, INC		184,511.74 *	09908	
PRESTIGE BOX CORPORATION	A 14 4 1670 00 4408	138.88 *	09936	0020106
PRO-TECH SCALE SERVICE	A 99 4 6610 00 4422	68.95 *	09909	0070055
MENTAL HEALTH ASSOC OF MONT CO	A 99 4 4250 00 4565	4,610.00 *	09910	0070096
LINSTAR INC	A 08 4 1410 00 4408	558.21 *	09937	0020100
S & B COMPUTER/OFFICE PRODUCTS	A 30 4 1010 00 4408	148.01 *	09812	0020081
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	27.81		0000122
	A 10 4 1430 00 4425	12.74		0000100
	A 99 4 6510 00 4425	18.71		0070081
	A 21 4 6510 00 4425	9.60		0000101
REPEAT BUSINESS SYSTEMS INC		68.86 *	09938	
3M MAV4936	A 98 4 6430 00 4577	931.71 *	09787	0030912
PASSONNO PAINTS, INC	A 12 4 1620 00 4421	64.95 *	10022	7500063
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	248.84 *	10067	0000123
ADVANTAGE COLLISION CENTER	A 15 4 3110 00 4422	150.00 *	09835	0040012
ADMAR SUPPLY CO, INC	A 12 4 1620 00 4421	865.00 *	10023	7500099
NYS OMH CENTRAL REVENUE-DEPT R	A 99 4 4320 00 4433	16,751.47		0070093
	A 99 4 4320 00 4433	16,211.10		0070094
NYS OMH CENTRAL REVENUE-DEPT R		32,962.57 *	09911	
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	09813	0000081

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 25 4 1165 00 4411	58.79		0000102
	A 14 4 1680 00 4438	146.67		0000114
	A 15 4 3020 14 4411	1,177.91		0020002
FRONTIER		1,383.37 *	09959	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	112.40 *	09960	0020010
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	09814	0020028
AMAZON	A 01 4 1011 00 4408	6.10		0020110
	A 99 4 1165 00 4522	156.76		0030937
	A 99 4 1165 00 4522	230.99		0030938
	A 14 4 1670 00 4407	82.99		0020113
	A 14 4 1680 00 4408	14.72		0020113
	A 15 4 3110 00 4459	57.99		0020144
	A 16 4 4010 06 2259	541.88		0020098
AMAZON		1,091.43 *	09995	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	09941	0000103
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3140 00 4421	500.00		0070068
	A 99 4 3315 00 4520	4,656.29		0070090
CITY OF AMSTERDAM POLICE DEPT.		5,156.29 *	09796	
ADIRONDACK COMBUSTION TECH INC	A 12 4 1620 00 4421	50.00 *	10024	7500100
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	37.74		0040016
	A 15 4 3150 00 4438	37.21		0040021
SWANSON SERVICES CORPORATION		74.95 *	10101	
NYS DEPT. OF CORRECTIONAL SERV	A 12 4 1620 00 4444	312.00		7500040
	A 98 4 6430 00 4577	1,696.52		0030911
NYS DEPT. OF CORRECTIONAL SERV		2,008.52 *	09788	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	09815	0028001
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4470	50.00 *	09942	0020026
KCS LAND RESEARCH CORPORATION	A 98 4 1362 00 4438	2,880.00 *	10049	0061001
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	350.00		0020093
	A 15 4 3150 00 4447	90.00		0020093
BOB BARKER COMPANY INC		440.00 *	09836	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	571.07 *	09837	0040015
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	206.25 *	10069	0000124
CHRISTMAN, CINDY J.	A 16 4 4010 00 4471	8.10 *	09996	0050021
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	125.56		0030016
	A 15 4 3150 00 4436	74.42		0020015
	A 99 4 3150 00 4436	51.29		0030016
MILLENNIUM MEDICAL IMAGING P.C		251.27 *	10091	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARLE, MARGARET A.	A 99 4 4046 00 4432	675.00 *	09977	0070151
CRAMER, ERIN L	A 16 4 4010 00 4471	43.20 *	09997	0050024
STUART PALMER, ANGELA B	A 99 4 4010 00 4471	113.28		0070147
STUART PALMER, ANGELA B	A 16 4 4010 00 4471	80.46		0050023
		193.74 *	09998	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	477.25 *	09943	0000104
WOOD'N THINGS J. LUDWIN	A 12 4 1620 00 4422	290.00		7500042
WOOD'N THINGS J. LUDWIN	A 12 4 1620 00 4425	550.00		7500042
		840.00 *	10121	
UNIFIRST CORPORATION	A 99 4 1620 00 4444	351.80		7000050
	A 99 4 1620 00 4447	298.96		7000050
	A 12 4 1620 00 4447	282.48		7500052
UNIFIRST CORPORATION		933.24 *	10122	
DE LA FLEUR, BRIAN G, ESQ	A 28 4 1170 00 4431	255.49 *	10070	0000125
LICARDO, RYAN	A 99 4 3140 00 4471	82.80		0070065
	A 27 4 3140 00 4471	95.58		0000126
LICARDO, RYAN		178.38 *	10071	
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	752.03 *	10123	7500003
TELECON WIRELESS, INC	A 01 4 1011 00 4411	250.00		0000082
	A 16 4 4010 00 4422	33.00		0050032
TELECON WIRELESS, INC		283.00 *	10106	
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	67.98 *	10102	0020019
FRONTIER COMMUNICATION AMERICA	A 99 4 1165 00 4411	1.82		0070173
	A 25 4 1165 00 4411	1.66		0000127
FRONTIER COMMUNICATION AMERICA		3.48 *	10072	
ASHER GROUP	A 15 4 3020 14 4459	7,500.00 *	09838	4000002
ST MARY'S HEALTHCARE CMHAC	A 10 4 1430 00 4438	2,625.00 *	09817	0000083
GIFFORD-HULETT, JILL	A 99 4 4046 00 4432	1,845.00		0070157
	A 16 4 4046 00 4432	2,565.00		0050035
GIFFORD-HULETT, JILL		4,410.00 *	10107	
SIMONDS-JAVARONE, KRISTIE	A 99 4 4046 00 4432	330.00 *	09980	0070158
WOMEN'S HEALTH OF AMSTERDAM	A 15 4 3150 00 4436	162.77 *	09963	0040017
XEROX CORPORATION	A 99 4 1165 00 4425	141.65		0070175
	A 25 4 1165 00 4425	39.54		0000128
	A 30 4 1320 00 4425	29.92		0000129
	A 99 4 1410 00 4422	64.62		0038003
	A 99 4 1410 00 4422	123.55		0038004
	A 99 4 1410 00 4422	103.16		0038005

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
XEROX CORPORATION	A 99 4 1620 00 4422	108.40		7000055
	A 12 4 1620 00 4422	127.79		7500054
XEROX CORPORATION		738.63 *	10025	
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	60.00 *	09818	0000084
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	09944	0000105
RICOH USA, INC	A 22 4 7510 00 4425	70.19 *	09819	0000085
RICOH USA, INC	A 99 4 1325 00 4425	23.08 *	09798	0070142
DIRECT ENERGY BUSINESS	A 99 4 1620 00 4414	12,707.99		7000039
	A 12 4 1620 00 4414	7,788.21		7500065
DIRECT ENERGY BUSINESS		20,496.20 *	10124	
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3110 00 4449	210.00		0040013
	A 15 4 3150 00 4431	12,000.00		0020024
EASTERN MEDICAL SUPPORT, LLC		12,210.00 *	09964	
WALSH, LORNA J	A 99 4 3140 00 4471	129.95 *	09917	0070066
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4470	300.00 *	09945	0000106
COUNTY WASTE	A 99 4 1620 00 4421	1,564.72		7000040
	A 12 4 1620 00 4421	985.01		7500043
COUNTY WASTE		2,549.73 *	10026	
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4455	125.00 *	09946	0020107
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	627.50 *	10074	0000130
PALMER PHARMACY	A 16 4 4010 00 4445	14.00 *	09999	0020112
RAPPAZZO & BAUSCHER PLLC	A 99 4 1170 00 4431	1,337.50		0070074
	A 28 4 1170 00 4431	517.50		0000131
RAPPAZZO & BAUSCHER PLLC		1,855.00 *	10075	
NYS STOP DWI COORDINATORS ASSC	A 32 4 3315 00 4476	405.75 *	09820	0000086
LAMAR ADVERTISING	A 98 4 4010 03 4491	1,200.00 *	09968	0030418
SPECTRUM ENVIRONMENTAL ASSOC	A 99 4 1620 00 4421	2,197.00		7400113
	A 12 4 1620 00 4421	2,839.00		7900010
SPECTRUM ENVIRONMENTAL ASSOC		5,036.00 *	10125	
AMSTERDAM MOHAWKS	A 32 4 3315 00 4526	3,000.00 *	09821	0000087
LATHROP, ROBERT	A 21 4 7310 00 4438	950.00 *	09822	0000088
ANTOS, WANDA	A 16 4 4010 00 4471	21.60		0050025
	A 16 4 4010 03 4471	5.94		0050025
ANTOS, WANDA		27.54 *	10000	
BRADLEY, CINDEA	A 08 4 1410 00 4408	23.99 *	09947	0000107

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
IMPACT	A	15	4	3020	14	4459		38,057.00		0040018
	A	15	4	3150	00	4459		14,850.00		0040018
IMPACT								52,907.00 *	09965	
WHISPERING PINES PRESCHOOL	A	99	4	4046	00	4432		101,376.72		0070163
	A	16	4	4046	00	4432		7,290.00		0050036
	A	16	4	4046	00	4436		536.00		0050018
	A	99	4	4046	00	4436		2,832.00		0070164
WHISPERING PINES PRESCHOOL								112,034.72 *	09981	
UPSTATE RESPITE SERVICES	A	99	4	4320	00	4565		3,484.13 *	09918	0070097
MC COSKI, KELLI, ESQ	A	99	4	1165	00	4431		504.76		0070178
	A	99	4	1165	00	4437		865.36		0070178
MC COSKI, KELLI, ESQ								1,370.12 *	09919	
INTERNET PROBATION/PAROLE CNTL	A	99	4	3140	00	2259		120.00 *	09920	0070069
CRISALLI, DEBORAH	A	16	4	4010	00	4471		17.28 *	10001	0050022
TRINITY SERVICES GROUP, INC	A	15	4	3150	00	4446		2,921.78		0020001
	A	15	4	3150	00	4446		2,890.66		0020001
	A	15	4	3150	00	4446		3,001.86		0020001
TRINITY SERVICES GROUP, INC								8,814.30 *	10103	
PRILL, PATRICIA	A	21	4	6510	00	4422		53.25 *	10076	0000132
MONT CO PERSONNEL DEPARTMENT	A	97	4	9001	00	8850		1,461,265.57		0078014
	A	97	4	9001	00	8852		71,601.68		0078014
	A	97	4	9001	00	8853		36,716.14		0078014
MONT CO PERSONNEL DEPARTMENT								569,583.39 *	09899	
AMSTERDAM ELECTRIC/DIV. THORPE	A	12	4	1620	00	4421		54.28 *	10027	7500011
RED HAWK FIRE & SECURITY	A	12	4	1620	00	4421		1,127.50 *	10028	7500096
HALLENBECK, AMY L, ESQ	A	28	4	1170	00	4431		765.00 *	10077	0000133
ROSEN'S UNIFORM CENTRE	A	02	4	3640	00	4447		271.00 *	09948	0020082
NYS CO FIRE COORDINATORS ASSOC	A	02	4	3640	00	4476		25.00 *	09823	0000089
GALLUP, SAMANTHA J	A	99	4	4046	00	4432		45.00		0070156
	A	16	4	4046	00	4432		135.00		0050037
GALLUP, SAMANTHA J								180.00 *	10109	
AMERIGAS PROPANE LP	A	98	4	3640	00	4422		138.99 *	09789	0061002
MARCELLINO, ANTHONY	A	99	4	3140	00	4471		104.65 *	09921	0070067
MALLEY, SHERRY A.	A	25	4	1165	00	4433		849.25		0000090
	A	99	4	1165	00	4433		329.00		0070176
	A	25	4	1165	00	4433		367.25		0000145
MALLEY, SHERRY A.								1,545.50 *	10078	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MAROTTA, WAYNE J.	A 99 4 3140 00 4471	52.90 *	09923	0070064
DUNNE & WHELLY, PLLC	A 28 4 1170 00 4431	1,035.00 *	10079	0000134
DAVIS, KYLE L, ESQ	A 99 4 1170 00 4431	660.00		0070084
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4431	1,072.50		0000135
		1,732.50 *	10080	
LEXISNEXIS	A 99 4 1165 00 4438	211.21		0070171
LEXISNEXIS	A 25 4 1165 00 4438	110.00		0000136
		321.21 *	10081	
BROWN, JANINE	A 99 4 7310 00 4471	19.83 *	09799	0070079
HISTORIC FORT PLAIN, INC	A 99 4 6430 00 4577	4,300.00		0070059
HISTORIC FORT PLAIN, INC	A 99 4 6430 00 4577	1,500.00		0070060
		5,800.00 *	09800	
THE WLADIS LAW FIRM	A 99 4 1930 00 4431	240.00 *	09801	0070116
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	9,000.00		0000091
	A 06 4 8160 00 4438	74,659.27		0000108
	A 06 4 8160 00 4438	9,000.00		0000137
GOTTADO CONTRACTING, LLC		92,659.27 *	10082	
FULTON CO DEPT OF SOLID WASTE	A 06 4 8160 00 4438	123,438.46 *	09950	0000109
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	171.00 *	09826	0000092
PREMIER BIOTECH, INC	A 99 4 3140 00 4436	826.28		0070115
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	212.63		0000138
		1,038.91 *	10083	
MITCHELL, RACHEL	A 99 4 4046 00 4475	88.00		0070167
MITCHELL, RACHEL	A 16 4 4046 00 4475	136.00		0050038
		224.00 *	10110	
BERNARDO, JENNIFER	A 99 4 4046 00 4475	88.00		0070166
BERNARDO, JENNIFER	A 16 4 4046 00 4475	120.00		0050039
		208.00 *	10111	
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	202.50 *	10084	0000139
KENNEY, TARA	A 99 4 4046 00 4475	104.00		0070168
KENNEY, TARA	A 16 4 4046 00 4475	208.00		0050040
		312.00 *	10112	
FULTN MONT CHAMBER OF COMMERCE	A 99 4 6430 00 4577	4,134.39 *	09927	0070061
HEADWELL, LAUREL	A 16 4 4010 00 4471	58.32		0050028
HEADWELL, LAUREL	A 16 4 4010 06 4471	32.40		0050028
		90.72 *	10002	
VROOMAN, MELISSA	A 16 4 4010 00 4471	84.24 *	10003	0050027

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BONADIO & CO LLP	A 98 4 1010 00 4431	1,200.00 *	10050	0061005
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	43.20 *	09951	0000110
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	315.00		0050019
	A 99 4 4046 00 4432	7,560.00		0070152
	A 16 4 4046 00 4436	536.00		0050020
	A 99 4 4046 00 4436	2,700.00		0070153
	A 16 4 4046 00 4436	158.00		0050031
COMMUNITY HLTH CTR OF SMH &NLH		11,269.00 *	10004	
THE TJ'S PIZZERIA	A 02 4 3640 00 4446	62.00 *	09827	0000093
VERPILE, KENDY	A 99 4 4046 00 4475	80.00 *	09987	0070170
PEARSON LAW	A 99 4 1170 00 4431	571.96 *	10054	0070086
NORTHEAST NY SAFETY & HEALTH	A 21 4 7310 00 4438	1,427.00 *	09952	0020087
MOUNTAINSIDE CONSTRUCTION LLC	A 99 4 7310 00 4559	200.00 *	09802	0070078
H.C. OSWALD SUPPLY CO INC	A 99 4 1620 00 4422	1,798.00 *	10018	7000723
GENERAL INSULATION CO INC	A 12 4 1620 00 4421	1,809.58 *	10126	7500110
COUNTY EXECUTIVES OF AMERICA	A 01 4 1011 00 4476	502.19 *	09828	0000094
LEWEK, JOHN	A 99 4 4046 00 4475	208.00 *	09988	0070169
MOUNTAINVIEW CUSTOM FRAMING	A 99 4 1010 00 4431	424.00 *	09928	0070185
CITY NEWSPAPER	A 06 4 1362 00 4491	97.28 *	09829	0000095
AISON, HOWARD M	A 25 4 1165 00 4471	93.42 *	09953	0000111
FARBER, SUSAN J, CSR	A 09 4 1420 00 4433	766.00 *	10085	0000140
DILLON POLLARD, CAROL M, ESQ	A 99 4 1170 00 4431	1,590.00 *	09929	0070088
MONT CO PUBLIC WORKS DEPT.	A 99 4 4010 06 4411	206.20 *	09989	0070148
STERICYCLE, INC	A 15 4 3150 00 4445	812.05		0040019
	A 16 4 4010 00 4445	60.14		0050026
STERICYCLE, INC		872.19 *	10005	
DELL MARKETING, LP	A 15 4 3110 00 4449	19.49 *	09841	0020045
NOBLE ACE HARDWARE JOHNSTOWN	A 99 4 1620 00 4421	52.33		7000724
	A 12 4 1620 00 4421	277.24		7500004
NOBLE ACE HARDWARE JOHNSTOWN		329.57 *	10127	
PROFESSIONAL FIRE PROTECTION	A 02 4 3640 00 4422	16.50 *	09954	0000112
PITTSFIELD COM. SYSTEMS, INC.	A 02 4 3020 00 4422	380.00		0000113
	A 02 4 3020 00 4422	47.50		0000141
PITTSFIELD COM. SYSTEMS, INC.		427.50 *	10086	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LORMAN, LISA W, ESQ	A 28 4 1170 00 4431	495.00 *	10087	0000142
CAMEO INDUSTRIES, LLC	A 02 4 3640 00 4447	160.80 *	09956	0020037
NATIONAL GRID	A 99 4 6010 00 4412	944.54		0030606
NATIONAL GRID	A 18 4 6010 00 4412	1,505.49		0020066
NATIONAL GRID		2,450.03 *	10030	
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	608.12		0020085
	A 99 4 6010 00 4409	2,986.95		0030904
	A 99 4 6010 00 4422	71.28		0070049
SEELY CONOVER CO, INC		3,666.35 *	09850	
THOMSON REUTERS - WEST	A 18 4 6010 00 4438	2,034.50 *	10032	0085023
DECKER, HEATHER	A 99 4 6010 00 4471	403.08		0070028
DECKER, HEATHER	A 18 4 6010 00 4471	288.36		0085029
DECKER, HEATHER		691.44 *	10129	
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	185.00 *	09852	0030382
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	1,241.59		0078002
	A 97 4 6010 00 4441	725.07		0030148
MONT CO PUBLIC WORKS DEPT		1,966.66 *	10029	
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	8,502.00 *	09853	0030789
MONT CO OFFICE FOR AGING, INC.	A 99 4 6010 00 4438	108.00		0030831
	A 18 4 6010 00 4438	252.00		0020072
	A 18 4 6010 00 4438	54.00		0020072
MONT CO OFFICE FOR AGING, INC.		414.00 *	10130	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	3,583.75 *	10034	0020067
GETMAN, KEVIN	A 18 4 6010 00 4471	29.70 *	10131	0085030
MONT CO SHERIFF	A 18 4 6010 00 4433	75.00 *	10132	0085031
HOGAN, A. CAROLYN	A 99 4 6010 00 4471	175.95		0070029
	A 18 4 6010 00 4471	137.16		0085032
HOGAN, A. CAROLYN		313.11 *	10133	
BENJAMIN, MARSHA	A 99 4 6010 00 4471	92.74		0070030
	A 18 4 6010 00 4471	149.90		0085033
BENJAMIN, MARSHA		242.64 *	10134	
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	10035	0020056
MANOR GLASS CO, LTD	A 18 4 6010 00 4421	715.00 *	10135	0085028
TIME WARNER CABLE	A 18 4 6010 00 4411	128.65		0020055
	A 18 4 6010 00 4411	1,405.76		0020058
TIME WARNER CABLE		1,534.41 *	10036	
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	35.21		0030053

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	273.03		0020069
REPEAT BUSINESS SYSTEMS INC		308.24 *	10037	
ORTH, BONNIE M REV	A 99 4 6010 00 4431	1,650.00 *	09858	0030200
OMEGA BUSINESS SYSTEMS INC	A 18 4 6010 00 4408	562.50 *	10038	0020101
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	4,099.00 *	10136	0085034
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	13,407.25 *	09859	0030252
FREEMAN, LISA	A 99 4 6010 00 4471	216.78		0070031
FREEMAN, LISA	A 18 4 6010 00 4471	275.40		0085035
FREEMAN, LISA		492.18 *	10137	
SANCHEZ LOPEZ, MARILYN	A 99 4 6010 00 4471	234.60 *	09861	0007050
NARE, JASON R.	A 99 4 6010 00 4438	187.00		0030098
NARE, JASON R.	A 18 4 6010 00 4438	510.00		0020130
NARE, JASON R.		697.00 *	10039	
POSTAGE BY PHONE RESERVE ACCT	A 18 4 1671 00 4453	70,000.00 *	10138	0020165
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	137.28 *	10040	0085027
SUNOCO - TULSA CREDIT CARD CTR	A 99 4 6010 00 4441	65.37 *	09863	0030056
CUDDY, CHRISTOPHER J	A 18 4 6010 00 4438	850.00 *	10041	0020129
RICCIO, CONSTANCE	A 99 4 6010 00 4471	188.03 *	09864	0070052
GODLEWSKI, ELIZABETH	A 99 4 6010 00 4471	10.00 *	09865	0070051
ST MARY'S HEALTHCARE CMHAC	A 99 4 6010 00 4462	5,949.00 *	09866	0030201
SMITH, PATRICIA M	A 99 4 6010 00 4471	336.38		0070032
SMITH, PATRICIA M	A 18 4 6010 00 4471	313.74		0085036
SMITH, PATRICIA M		650.12 *	10139	
NICOSIA, JAMES	A 99 4 6010 00 4438	255.00		0030100
NICOSIA, JAMES	A 18 4 6010 00 4438	1,360.00		0020126
NICOSIA, JAMES		1,615.00 *	10042	
SHELDON, LINDA D	A 18 4 6010 00 4471	65.34 *	10140	0085037
COYNE, KALENE	A 99 4 6010 00 4471	85.10		0070047
COYNE, KALENE	A 18 4 6010 00 4471	135.54		0085038
COYNE, KALENE		220.64 *	10141	
RICOH USA, INC	A 99 4 6010 00 4425	185.99 *	10128	0030052
KAMP, BONNIE L	A 99 4 6010 00 4471	201.83		0070033
KAMP, BONNIE L	A 18 4 6010 00 4471	158.76		0085039
KAMP, BONNIE L		360.59 *	10142	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HAMILTON, VALERIE A	A 18 4 6010 00 4471	109.54 *	10143	0085040
VERIZON	A 18 4 6010 00 4411	11.54 *	10144	0085041
DINGMAN, MARY	A 99 4 6010 00 4471	233.45		0070034
DINGMAN, MARY	A 18 4 6010 00 4471	156.06		0085042
		389.51 *	10145	
BYRNE, LINDSEY K	A 99 4 6010 00 4471	109.83		0070035
BYRNE, LINDSEY K	A 18 4 6010 00 4471	76.14		0085043
		185.97 *	10146	
RUSSO, MICHELE L	A 18 4 6010 00 4471	36.18 *	10147	0085044
OAKLEY, DANIEL	A 99 4 6010 00 4471	74.75 *	09873	0070053
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	69.75 *	09874	0030054
HEMSTREET, MARK E	A 99 4 6010 00 4471	209.30		0070036
HEMSTREET, MARK E	A 18 4 6010 00 4471	245.70		0085045
		455.00 *	10148	
LEXISNEXIS RISK SOLUTIONS FL	A 99 4 6010 00 4438	459.78 *	09876	0030147
FULTON COUNTY SHERIFF DEPT	A 18 4 6010 00 4433	80.00 *	10043	0085024
LEWIS, SHELBI	A 99 4 6010 00 4471	113.28		0070037
LEWIS, SHELBI	A 18 4 6010 00 4471	116.64		0085046
		229.92 *	10149	
WALRATH, BRIDGETT	A 99 4 6010 00 4471	169.63		0070038
WALRATH, BRIDGETT	A 18 4 6010 00 4471	163.08		0085047
		332.71 *	10150	
WHITEMAN, JOLENE	A 99 4 6010 00 4471	56.93 *	09879	0070039
SARATOGA COUNTY CIVIL OFFICE	A 18 4 6010 00 4433	20.40 *	10044	0085025
BROADY, ASHLEY	A 99 4 6010 00 4471	118.45		0070048
BROADY, ASHLEY	A 18 4 6010 00 4471	178.74		0085048
		297.19 *	10151	
SCHMIDTMANN, TAMARA L	A 99 4 6010 00 4471	168.61		0070040
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4471	420.90		0085049
		589.51 *	10152	
THOMAS, LEANNE	A 99 4 6010 00 4471	36.69		0070041
THOMAS, LEANNE	A 18 4 6010 00 4471	69.66		0085050
		106.35 *	10153	
INTERFAITH PARTNERSHIP	A 99 4 6010 00 4438	5,100.00 *	09883	0030204
NY WEST REG COMMISSIONER ASSOC	A 18 4 6010 00 4476	25.00 *	10154	0085051
GORSIN, KELLY	A 99 4 6010 00 4471	103.50 *	09884	0070042

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WAGER, REBECCA	A 99 4 6010 00 4471	29.90		0070043
	A 18 4 6010 00 4471	19.44		0085052
WAGER, REBECCA		49.34 *	10155	
VROMAN, ANDREW	A 99 4 6010 00 4471	319.13		0070044
	A 18 4 6010 00 4471	292.14		0085053
VROMAN, ANDREW		611.27 *	10156	
STEVEY, JENNA	A 18 4 6010 00 4471	35.96 *	10157	0085054
FARRELL, JESSICA	A 18 4 6010 00 4471	28.19 *	10158	0085055
WEEDEN, SUBRINA	A 99 4 6010 00 4471	48.88		0070045
	A 18 4 6010 00 4471	264.06		0085056
WEEDEN, SUBRINA		312.94 *	10159	
GRECO, JULIANE	A 99 4 6010 00 4471	99.48 *	09888	0070046
TENZER, MARK W	A 18 4 6010 00 4438	204.00 *	10045	0020127
LIGHTHOUSE INV & PROCESS SERV	A 18 4 6010 00 4433	70.00 *	10046	0085026
RUST, CARL J	A 99 4 6010 00 4438	170.00		0030097
	A 18 4 6010 00 4438	340.00		0020128
RUST, CARL J		510.00 *	10047	
THOMSON REUTERS - WEST	D 99 4 5020 00 4438	725.57 *	04471	7400112
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,026.75 *	04475	7500082
HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4448	29.94 *	04491	7500006
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	108,918.75 *	04476	7500071
CUSHING STONE COMPANY, INC.	D 99 4 5110 00 4448	111.87 *	04472	7400115
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,026.75 *	04477	7500081
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	99,761.25 *	04478	7500073
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	106,504.50 *	04479	7500075
TOWN OF ST.JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	36,768.75 *	04480	7500080
MONT CO TREASURER	D 12 4 9900 00 9950	100,000.00 *	04481	7900005
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	115,440.00 *	04482	7500072
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	144,078.00 *	04483	7500074
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	148,712.25 *	04484	7500076
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	91,880.25 *	04485	7500077
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	110,916.75 *	04486	7500078

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF ROOT, SUPERVISOR	D	12	4	5142	00	4469	130,480.50	*	04487	7500079
UNIFIRST CORPORATION	D	99	4	3310	00	4447	42.52			7000050
	D	12	4	3310	00	4447	42.52			7500052
	D	99	4	5110	00	4447	372.80			7000050
	D	12	4	5110	00	4447	384.97			7500052
UNIFIRST CORPORATION							842.81	*	04492	
XEROX CORPORATION	D	99	4	5010	00	4422	144.54			7000055
	D	12	4	5010	00	4422	127.79			7500054
XEROX CORPORATION							272.33	*	04488	
MONT CO PERSONNEL DEPARTMENT	D	97	4	9001	00	8850	109,124.78			0078013
	D	97	4	9001	00	8850	141,267.65			7400120
	D	97	4	9001	00	8852	4,513.95			0078013
	D	97	4	9001	00	8852	2,097.25			7400120
	D	97	4	9001	00	8853	6,246.59			0078013
	D	97	4	9001	00	8853	3,323.09			7400120
MONT CO PERSONNEL DEPARTMENT							266,573.31	*	04469	
MONT CO PUBLIC WORKS DEPT.	D	97	4	5010	00	4411	260.75	*	04470	7000054
J E SAWYER COMPANY, INC	D	12	4	5110	00	4448	132.48	*	04489	7500005
NATIONAL GRID	DM	99	4	5130	00	4412	1,246.81			7000037
	DM	99	4	5130	00	4414	1,062.23			7000037
NATIONAL GRID							2,309.04	*	08481	
GRAINGER INC	DM	99	4	5130	00	4422	87.16	*	08482	7000722
HOME DEPOT CREDIT SERVICES	DM	12	4	5130	00	4422	113.33	*	08499	7500006
JOHNSTOWN AUTO PARTS	DM	12	4	5130	00	4422	448.93	*	08500	7500024
SAY IT WITH SIGNS	DM	12	4	5130	00	4408	22.50	*	08490	7900004
AMSTERDAM AUTO PARTS, INC	DM	12	4	5130	00	4422	474.83	*	08491	7500012
MCCARTHY TIRE SERVICE INC	DM	12	4	5130	00	4422	1,929.06	*	08492	7500014
CRANESVILLE BLOCK COMPANY INC	DM	12	4	5130	00	4440	20.68	*	08501	7500008
L J HAND FARM CENTER, INC.	DM	99	4	5130	00	4422	21.70	*	08483	7000725
DUNHAM'S SPRING SHOP	DM	12	4	5130	00	4422	563.07			7500095
	DM	12	4	5130	00	4422	555.30			7500018
DUNHAM'S SPRING SHOP							1,118.37	*	08502	
GENERAL HYDRAULICS	DM	12	4	5130	00	4422	29.25	*	08493	7500070
OMNI SERVICES	DM	12	4	5130	00	4422	250.69	*	08503	7500112
FUCCILLO CHRYSLER OF NELLISTON	DM	12	4	5130	00	4422	295.50	*	08504	7500116
SACANDAGA OUTDOOR EQUIPMENT	DM	12	4	5130	00	4422	252.95	*	08494	7500097

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ABELE TRACTOR & EQUIP CO INC	DM 99 4 5130 00 4422	479.75 *	08484	7400123
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	102.00		7900003
	DM 99 4 5130 00 4441	15,263.50		7400111
	DM 12 4 5130 00 4441	8,140.16		7500133
GLOBAL MONTELLO GROUP CORP		23,505.66 *	08505	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	868.43 *	08506	7500016
BROWNS FORD OF AMSTERDAM	DM 12 4 5130 00 4422	133.63 *	08495	7500013
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	721.43 *	08496	7500066
UNIFIRST CORPORATION	DM 99 4 5130 00 4447	101.28		7000050
	DM 12 4 5130 00 4447	103.68		7500052
UNIFIRST CORPORATION		204.96 *	08507	
FISHER AUTO PARTS, INC	DM 12 4 5130 00 4422	102.12 *	08508	7500111
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	286.76 *	08509	7500023
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	609.75 *	08510	7500031
DIRECT ENERGY BUSINESS	DM 99 4 5130 00 4414	3,191.55 *	08487	7000039
COUNTY WASTE	DM 99 4 5130 00 4421	255.75		7000040
	DM 12 4 5130 00 4421	110.82		7500043
COUNTY WASTE		366.57 *	08497	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,176.89 *	08511	7500022
COLONIAL OVERHEAD DOORS	DM 12 4 5130 00 4421	18.28		7500068
	DM 98 4 5130 00 4421	913.85		7400109
COLONIAL OVERHEAD DOORS		932.13 *	08480	
LEONARD BUS SALES, INC	DM 99 4 5130 00 4422	2,145.60		7400122
	DM 12 4 5130 00 4422	668.61		7500026
LEONARD BUS SALES, INC		2,814.21 *	08512	
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	27,042.50		0078013
	DM 97 4 9001 00 8850	29,182.74		7400120
	DM 97 4 9001 00 8852	1,086.20		0078013
	DM 97 4 9001 00 8852	757.20		7400120
	DM 97 4 9001 00 8853	941.08		0078013
	DM 97 4 9001 00 8853	785.21		7400120
MONT CO PERSONNEL DEPARTMENT		59,794.93 *	08479	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	13.62		7500004
	DM 12 4 5130 00 4422	11.23		7500004
NOBLE ACE HARDWARE JOHNSTOWN		24.85 *	08513	
MANCINI MOTORS	DM 12 4 5130 00 4422	15.00 *	08514	7500128
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	87.91 *	08515	7500015

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	G 99 4 8120 00 4412	2,320.00 *	00696	0070100
SEELY CONOVER CO, INC	G 99 4 8120 00 4408	16.96 *	00697	0070113
JOHN M MC DONALD ENGINEERING	G 99 4 8120 00 4431	2,680.00 *	00698	0070104
LAMONT ENGINEERS, PC	G 99 4 8120 00 4431	7,419.00 *	00699	0070105
HORENDER CONSTRUCTION	G 26 4 8120 00 4438	170.00 *	00711	0090009
FISHER SCIENTIFIC COMPANY	G 99 4 8120 00 4449	146.26 *	00700	0070112
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	166.36 *	00691	0078010
PORT JACKSON MEDIA - RECORDER	G 26 4 8120 00 4491	4.80 *	00712	0090010
MONT CO TREASURER	G 97 4 8120 00 4438	89.90		0078011
MONT CO TREASURER	G 26 4 8120 00 4438	32.63		0090011
MONT CO TREASURER		122.53 *	00713	
FORT PLAIN AGWAY FARM STORE	G 99 4 8120 00 4449	40.72 *	00701	0070111
NEXTEL PARTNERS	G 99 4 8120 00 4411	51.94		0070099
NEXTEL PARTNERS	G 26 4 8120 00 4411	56.56		0090012
NEXTEL PARTNERS		108.50 *	00714	
FT PLAIN TRUE VALUE HARDWARE	G 99 4 8120 00 4449	26.49		0070110
FT PLAIN TRUE VALUE HARDWARE	G 99 4 8120 00 4449	2.00		0070184
FT PLAIN TRUE VALUE HARDWARE		28.49 *	00703	
CHAMPLAIN OIL CO	G 99 4 8120 00 4441	167.20 *	00704	0070108
JB SUPPLY	G 99 4 8120 00 4444	145.42 *	00705	0070109
XEROX CORPORATION	G 99 4 8120 00 4425	80.27 *	00706	0070103
MIDTEL	G 99 4 8120 00 4411	15.83		0070098
MIDTEL	G 26 4 8120 00 4411	23.26		0090013
MIDTEL		39.09 *	00715	
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	27,835.37		0078015
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8852	281.70		0078015
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8853	1,378.09		0078015
MONT CO PERSONNEL DEPARTMENT		29,495.16 *	00695	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	292.03 *	00693	0090007
DUNN, GREGORY T, ESQ	G 99 4 8120 00 4431	900.00 *	00708	0070106
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	73.00		0090008
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	184.00		0070107
PACE ANALYTICAL SERVICES INC		257.00 *	00709	
CONSTELLATION NEW ENERGY INC	G 99 4 8120 00 4412	3,964.63 *	00710	0070101

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAMPITO PLUMBING & HEATING INC	H	12 4 1620 13 2202	22,895.00 *	00000	0205030
CUSHING STONE COMPANY, INC.	H	12 4 5110 25 2202	1,743.15 *	00000	0205026
ADIRONDACK SEPTIC TANK, INC	H	12 4 5110 25 2202	130.00 *	00000	0205034
C T MALE ASSOCIATES, PC	H	12 4 1620 13 2202	8,925.47 *	00000	0205037
R & B CONSTRUCTION, LLC	H	12 4 5110 25 2202	33,553.00 *	00000	0205035
TURNER CONSTRUCTION COMPANY	H	12 4 1620 13 2202	140,335.70 *	00000	0205031
WAINSCHAF ASSOCIATES INC	H	12 4 1620 13 2202	16,900.46		0205028
WAINSCHAF ASSOCIATES INC	H	12 4 1620 13 2202	16,720.83		0205038
WAINSCHAF ASSOCIATES INC			33,621.29 *	00000	
ANDREASSEN ASSOCIATES, LLC	H	12 4 1620 13 2202	1,162.25 *	00000	0205033
RYAN BIGGS/CLARK DAVIS	H	12 4 1620 13 2202	5,066.53 *	00000	0205032
MONT CO PUBLIC HEALTH	M	10 4 9001 00 8850	438.00 *	00639	0800012
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	50,378.64		0800013
	M	10 4 9001 00 8852	8,926.31		0800013
	M	10 4 9001 00 8853	1,834.17		0800013
NYS TEAMSTERS CNCL HEALTH/HOSP			61,139.12 *	00640	
CANARX GROUP INC	M	99 4 9001 00 8850	3,828.90		0070182
	M	10 4 9001 00 8850	8,048.22		0800007
	M	10 4 9001 00 8850	6,094.05		8000021
CANARX GROUP INC			17,971.17 *	00647	
WELLPOINT - CASH OPERATIONS	M	10 4 1710 00 4438	14,384.40		0800014
	M	99 4 9001 00 8850	334,466.88		0070186
WELLPOINT - CASH OPERATIONS			348,851.28 *	00638	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	3,720.21		0800020
	M	10 4 9001 00 8850	21,255.04		0800008
	M	10 4 9001 00 8850	24,230.58		0800015
	M	10 4 9001 00 8850	20,836.27		0800020
MATRIX QUALITY CARE, INC			70,042.10 *	00642	
DAVIS VISION	M	10 4 1710 00 4438	92.51		0800009
	M	10 4 9001 00 8853	12,245.01		0800017
DAVIS VISION			12,337.52 *	00643	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,481.20		0800018
	M	10 4 9001 00 8852	16,738.60		0800019
DELTA DENTAL OF NEW YORK INC			18,219.80 *	00644	
EMPIRE HEALTHCHOICE ASSURANCE	M	10 4 9001 00 8850	52,397.66 *	00645	0800016
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	20,225.80		0800010
	M	10 4 1910 00 4480	20,211.15		0800011
HM LIFE INSURANCE CO OF NY			40,436.95 *	00637	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WCB ASSESSMENT COLLECTIONS	MS 99 4 1710 00 4584	26,194.76 *	00088	0070183
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	121.00		0100010
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	121.00		0100011
EASTERN MEDICAL SUPPORT, LLC		242.00 *	00092	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	275.00 *	00093	0100012
TRIAD GROUP, LLC	MS 99 4 1720 00 4436	535.00 *	00089	0070144
MONT CO PUBLIC WORKS DEPT.	MS 97 4 1710 00 4411	12.00 *	00087	0078001
NYSASIC %AMY CLUTE TREASURER	MS 10 4 1710 00 4476	55.00 *	00094	0100013
NATIONAL GRID	PC 99 4 8160 00 4412	595.06		7000037
NATIONAL GRID	PC 12 4 8160 00 4412	211.69		7500064
NATIONAL GRID		806.75 *	00207	
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	5,916.00		0070118
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	6,228.00		7900007
VILLAGE OF CANAJOHARIE		12,144.00 *	00208	
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	9,702.00		0070119
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,878.00		7900008
CITY OF AMSTERDAM, CONTROLLER		20,580.00 *	00209	
HOME DEPOT CREDIT SERVICES	PC 12 4 8160 00 4421	127.08 *	00210	7500006
JOHNSTOWN AUTO PARTS	PC 12 4 8160 00 4422	124.30 *	00211	7500024
AMSTERDAM AUTO PARTS, INC	PC 12 4 8160 00 4422	134.73 *	00205	7500012
CRANESVILLE BLOCK COMPANY INC	PC 12 4 8160 00 4421	3.59 *	00212	7500008
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	3,750.00 *	00213	7900009
SECURITY SUPPLY CORPORATION	PC 12 4 8160 00 4421	45.25 *	00214	7500003
NOBLE ACE HARDWARE JOHNSTOWN	PC 12 4 8160 00 4422	29.99 *	00215	7500004
GRAND TOTAL CHECKS 5,255,645.96				
GRAND TOTAL ACCOUNT 6011 .00				

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	832.00 *	10186	0000146
EXXON-MOBIL	A 15 4 3150 00 4441	73.26 *	10214	0020011
NATIONAL GRID	A 12 4 1620 00 4412	8,407.81		7500064
NATIONAL GRID	A 12 4 1620 00 4414	2,378.42		7500064
		10,786.23 *	10240	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	866.91 *	10215	0020021
SEELY CONOVER CO, INC	A 12 4 1620 00 4408	27.47		7500038
SEELY CONOVER CO, INC	A 17 4 4310 00 4408	5.29		0020077
		32.76 *	10187	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	205.50 *	10188	0000147
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	767.09		0020008
	A 15 4 3110 00 4441	3,533.15		0020008
	A 27 4 3140 00 4422	189.28		0000148
	A 27 4 3140 00 4441	59.92		0000148
	A 15 4 3150 00 4422	40.60		0020008
	A 15 4 3150 00 4441	428.76		0020008
	A 02 4 3640 00 4441	97.66		0020031
	A 21 4 6510 00 4422	21.74		0000149
	A 21 4 6510 00 4441	340.33		0000149
MONT CO PUBLIC WORKS DEPT		5,478.53 *	10189	
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	445.00 *	10190	0000150
POSTMASTER, FONDA	A 11 4 1450 00 4453	225.00 *	10191	0000151
STAPLES ADVANTAGE	A 15 4 3110 00 4408	85.37 *	10217	0020134
SOUTHWORTH MILTON, INC	A 98 4 1620 00 4425	2,406.00 *	10239	7400117
VERIZON	A 15 4 3020 14 4411	250.92		0020005
VERIZON	A 27 4 3140 00 4411	33.09		0000153
		284.01 *	10192	
SAY IT WITH SIGNS	A 30 4 1010 00 4408	56.00		0000154
SAY IT WITH SIGNS	A 15 4 3110 00 4587	25.00		0040031
		81.00 *	10219	
SHULTS, CAROLYN J.	A 15 4 3150 00 4447	16.00 *	10220	0040024
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4444	171.42 *	10221	0020136
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	6,443.63 *	10242	7500051
SUPERIOR PLUS ENERGY SERVICES	A 12 4 1620 00 4415	188.85 *	10243	7900012
PORT JACKSON MEDIA - RECORDER	A 10 4 1430 00 4491	368.91 *	10194	0000169
TIME WARNER CABLE	A 01 4 1011 00 4438	35.24		0000155
	A 15 4 3020 14 4411	59.00		0020006

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TIME WARNER CABLE	A 02 4 3640 00 4411	114.99		0020029
TIME WARNER CABLE		209.23 *	10195	
S & B COMPUTER/OFFICE PRODUCTS	A 11 4 1450 00 4408	163.15		0020146
	A 16 4 4010 00 4408	632.44		0020157
	A 16 4 4010 01 4408	108.77		0020150
S & B COMPUTER/OFFICE PRODUCTS		904.36 *	10235	
NYS OMH CENTRAL REVENUE-DEPT R	A 99 4 4320 00 4433	16,751.47 *	10179	0070095
ZEE MEDICAL	A 12 4 1620 00 4444	941.75 *	10244	7500049
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	324.00 *	10197	0000156
BUSINESS ELECTRONICS INC	A 15 4 3020 14 4459	2,845.00 *	10223	0040025
AMAZON	A 14 4 1680 00 2259	339.19		0020172
	A 14 4 1680 00 4408	185.98		0020169
	A 14 4 1680 00 4408	58.14		0020172
	A 14 4 1680 00 4408	55.24		0020180
	A 14 4 1680 00 4455	85.98		0020169
	A 14 4 1680 00 4459	74.91		0020172
AMAZON		799.44 *	10198	
ULINE INC ATTN:ACCTS PAYABLE	A 11 4 1450 00 2210	1,409.15 *	10199	0020145
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	30.86		0040027
	A 15 4 3150 00 4438	34.39		0040028
SWANSON SERVICES CORPORATION		65.25 *	10224	
KINNEY DRUGS INC	A 15 4 3150 00 4445	15,598.31 *	10225	0020017
MONOPRICE INC	A 14 4 1680 00 4408	457.73 *	10200	0020173
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	82.02 *	10226	0040026
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	206.25 *	10201	0000157
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	35.44 *	10227	0020015
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,000.00 *	10202	0000158
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3150 00 4449	27.54 *	10228	0040030
SIMONDS-JAVARONE, KRISTIE	A 16 4 4046 00 4432	605.00 *	10236	0050041
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	320.85 *	10245	7900011
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	27,569.00 *	10203	0000159
XEROX CORPORATION	A 08 4 1410 00 4422	64.75		0028002
	A 08 4 1410 00 4422	109.60		0028003
	A 08 4 1410 00 4422	124.74		0028004
XEROX CORPORATION		299.09 *	10204	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO HISTORICAL SOCIETY	A 99 4 6430 00 4577	750.00 *	10180	0070191
DIRECT ENERGY BUSINESS	A 12 4 1620 00 4414	7,766.24 *	10246	7500065
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	427.50 *	10205	0000160
RAPPAZZO & BAUSCHER PLLC	A 99 4 1170 00 4431	2,287.50		0070074
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	1,612.50		0000161
RAPPAZZO & BAUSCHER PLLC		3,900.00 *	10206	
SPECTRUM ENVIRONMENTAL ASSOC	A 12 4 8160 00 4455	200.00 *	10247	7500001
LAW OFFICES OF HEIDI A GIFFORD	A 99 4 1170 00 4431	330.00 *	10182	0070082
MOORE MEDICAL LLC	A 15 4 3150 00 4445	915.06 *	10229	0020160
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	97,553.86		0050042
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	3,526.00		0050043
WHISPERING PINES PRESCHOOL		101,079.86 *	10237	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,903.50 *	10230	0020001
GALLS, LLC	A 15 4 3150 00 4447	103.74 *	10231	0020121
ROSEN'S UNIFORM CENTRE	A 15 4 3020 14 4447	55.00		0020016
ROSEN'S UNIFORM CENTRE	A 15 4 3150 00 4447	165.00		0020016
ROSEN'S UNIFORM CENTRE		220.00 *	10232	
MALLEY, SHERRY A.	A 25 4 1165 00 4433	244.00 *	10207	0000162
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4431	3,333.75 *	10208	0000163
THE WLADIS LAW FIRM	A 30 4 1930 00 4431	240.00 *	10209	0000164
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	325.50 *	10210	0000165
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	10211	0000166
W.B. MASON CO INC	A 12 4 1620 00 4421	49.80		7500130
W.B. MASON CO INC	A 12 4 1620 00 4444	90.40		7500130
W.B. MASON CO INC		140.20 *	10248	
VERPILE, KENDY	A 16 4 4046 00 4475	136.00 *	10238	0050044
PEARSON LAW	A 99 4 1170 00 4431	842.82 *	10183	0070086
GRIFFIN, KENDRA	A 15 4 3150 00 4438	280.00 *	10233	0040029
WHELLY, DANIELLE	A 24 4 6430 00 4471	125.20 *	10212	0000167
GREENWICH INS CO %BERNSTEIN	A 99 4 1930 00 4433	86,215.19 *	10184	0070192
DILLON POLLARD, CAROL M, ESQ	A 99 4 1170 00 4431	1,616.50 *	10185	0070088
BARTONE, HELEN A.	A 08 4 1410 00 4470	2.38		0000168

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BARTONE, HELEN A.	A 08 4 1410 00 4471	36.83		0000168
BARTONE, HELEN A.		39.21 *	10213	
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	876.35		7500137
PROFESSIONAL FIRE PROTECTION	A 12 4 8160 00 4448	8.00		7500137
		884.35 *	10249	
GLOBAL EQUIPMENT COMPANY	A 15 4 3110 00 4409	2,110.86 *	10234	0020105
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	444.00 *	10250	0020070
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	494.27		0020075
	A 18 4 6010 00 4422	342.59		0085057
	A 18 4 6010 00 4441	690.28		0020184
MONT CO PUBLIC WORKS DEPT		1,527.14 *	10251	
MONT CO SHERIFF	A 18 4 6010 00 4438	100.00		0085058
	A 18 4 6011 00 6123	588.94		0085063
MONT CO SHERIFF		688.94 *	10166	
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	19,053.58 *	10167	0085064
TIME WARNER CABLE	A 18 4 6010 00 4411	128.65		0020055
	A 18 4 6010 00 4411	109.99		0020057
TIME WARNER CABLE		238.64 *	10253	
ULINE INC ATTN:ACCTS PAYABLE	A 18 4 6010 00 4408	153.30 *	10254	0020162
KRUGER, ROBERT J, ESQ	A 18 4 6010 00 2259	247.32 *	10255	0085059
DEVEREUX	A 18 4 6011 00 6120	10,170.79 *	10168	0085065
NARE, JASON R.	A 18 4 6010 00 4438	510.00 *	10256	0020130
DUTCHESS COUNTY SHERIFF DEPT	A 18 4 6010 00 4438	40.00 *	10257	0085060
NICOSIA, JAMES	A 18 4 6010 00 4438	680.00 *	10258	0020126
BUCHANAN, HOLLY	A 18 4 6011 00 6055	40.50 *	10169	0085071
BANK OF NY GLOBAL CORP TRUST	A 18 4 6011 00 6123	9,643.20 *	10170	0085066
FULTON COUNTY YMCA PLAYMATES	A 18 4 6011 00 6055	8.50 *	10171	0085074
BRONX COUNTY SHERIFF	A 18 4 6010 00 4433	52.00 *	10259	0085061
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	85.50 *	10260	0020064
BARBOUR, TAYLOR	A 18 4 6011 00 6055	26.00 *	10172	0085076
GLOVER, KORI	A 18 4 6011 00 6055	96.74 *	10173	0085073
SUNSHINE KIDS CORNER	A 18 4 6011 00 6055	58.50 *	10174	0085072
THOMPSON, SANDRA	A 18 4 6011 00 6055	5.25 *	10175	0085075

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COUNTRY BUDS CHILD CARE	A 18 4 6011 00 6055	30.50 *	10176	0085070
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,054.28 *	10177	0085067
TENZER, MARK W	A 18 4 6010 00 4438	476.00 *	10261	0020127
MIDDLESEX COUNTY SHERIFF	A 18 4 6010 00 4433	31.16 *	10262	0085062
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,562.43 *	00000	0020074
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6109	1,902.95		0085068
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6109	1,902.95		0085069
NYS EDUCATION DEPARTMENT		3,805.90 *	10178	
MONT CO ECONOMIC OPP & DEVELOP	CD 97 4 8668 00 4570	25,000.00 *	00000	0078008
MONT CO TREASURER	CD 97 4 8668 00 4431	1,820.00 *	00000	0078009
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	87.34 *	04493	7500038
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	265.80 *	04494	7500055
NATIONAL GRID	DM 12 4 5130 00 4412	1,272.33		7500064
NATIONAL GRID	DM 12 4 5130 00 4414	1,053.85		7500064
NATIONAL GRID		2,326.18 *	08516	
APOLLO NORTHEAST	DM 12 4 5130 00 4422	1,950.00 *	08517	7500115
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	23.70 *	08518	7500025
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	156.05		7500135
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	17.95		7500140
GENERAL HYDRAULICS		174.00 *	08519	
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	650.79		7500114
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	380.00		7500136
ARROWHEAD EQUIPMENT		1,030.79 *	08520	
DIRECT ENERGY BUSINESS	DM 12 4 5130 00 4414	3,240.46 *	08521	7500065
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	403.39		7500137
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	466.88		7500138
PROFESSIONAL FIRE PROTECTION		870.27 *	08522	
LAMONT ENGINEERS, PC	G 26 4 8120 00 4431	6,423.00 *	00717	0090014
GREEN PINES SEPTIC	G 26 4 8120 00 4438	504.00 *	00718	0090015
FRONTIER	G 26 4 8120 00 4411	244.36 *	00719	0090016
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	10,052.45 *	00720	0090017
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	128.98 *	00721	0090018
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	112.12 *	00722	0090019

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	90.01 *	00723	0090020
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	35.60		0090021
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	54.70		0090022
AMERIGAS PROPANE LP		90.30 *	00724	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	116.00		0090023
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0090024
PACE ANALYTICAL SERVICES INC		174.00 *	00725	
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	3,990.08 *	00726	0090025
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 37 2202	29,900.00 *	00000	0205027
CANARX GROUP INC	M 10 4 9001 00 8850	6,310.53 *	00648	0800022
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	14,146.43		0800023
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	203,874.85		0800024
WELLPOINT - CASH OPERATIONS		218,021.28 *	00649	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	25,454.64 *	00650	0800025
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	20,802.63 *	00651	0800026
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,291.50 *	00652	0800027
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	121.00		0100014
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	121.00		0100015
EASTERN MEDICAL SUPPORT, LLC		242.00 *	00095	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0100016
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	680.00		0100017
TRIAD GROUP, LLC		4,930.00 *	00096	
MONT CO PUBLIC WORKS DEPT.	MS 10 4 1710 00 4411	12.00 *	00097	0100018
NATIONAL GRID	PC 12 4 8160 00 4412	32.12 *	00216	7500064
L J HAND FARM CENTER, INC.	PC 12 4 8160 00 4421	59.20 *	00217	7500025

GRAND TOTAL CHECKS 691,188.64

GRAND TOTAL ACCOUNT 6011 59,582.68