

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	26.95 *	14234	0000001
FRONTIER	A 12 4 1620 00 4411	1,766.47		7000033
	A 12 4 1620 00 4411	78.38		7000034
	A 12 4 1620 00 4411	3,228.29		7000035
FRONTIER		5,073.14 *	14273	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	340.00 *	14140	0001546
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	1,092.23		0000026
	A 28 4 1170 00 4438	404.01		0000027
LEXISNEXIS MATTHEW BENDER		1,496.24 *	14284	
EXXON-MOBIL	A 15 4 3150 00 4441	42.48 *	14170	0020011
NATIONAL GRID	A 12 4 1620 00 4412	7,174.74		7500064
	A 12 4 1620 00 4414	6,127.24		7500064
NATIONAL GRID		13,301.98 *	14196	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	191.55		0020021
	A 16 4 4010 02 4436	20.00		0050430
	A 16 4 4010 02 4436	200.43		0050431
ST MARY'S HEALTHCARE		411.98 *	14185	
SEELY CONOVER CO, INC	A 10 4 1430 00 4408	55.32		0020770
	A 10 4 1430 00 4408	162.75		0020917
	A 10 4 1430 00 4408	59.64		0020934
	A 11 4 1450 00 4408	40.86		0020956
SEELY CONOVER CO, INC		318.57 *	14141	
THOMSON REUTERS - WEST	A 25 4 1165 00 4438	395.50		0001470
	A 07 4 1355 00 4438	315.00		0000028
THOMSON REUTERS - WEST		710.50 *	14285	
HILL & MARKES, INC.	A 12 4 1620 00 4444	1,666.22		7500667
	A 12 4 1620 00 4444	983.25		7500677
HILL & MARKES, INC.		2,649.47 *	14197	
PORT JACKSON MEDIA - CSE	A 01 4 1011 00 4408	45.00 *	14235	0000002
DUTCHESS COMMUNITY COLLEGE	A 06 4 2490 00 4400	352.00 *	14286	0000029
NYS ASSOCIATION OF COUNTIES	A 30 4 1010 00 4476	6,838.00 *	14287	0000030
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	400.00 *	14143	0001547
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	162.54 *	14144	0001548
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	2,070.00		0001549
	A 10 4 1430 00 4431	4,000.00		0000003
ROEMER WALLENS GOLD & MINEAUX		6,070.00 *	14236	
LEADER-HERALD	A 01 4 1011 00 4408	192.40 *	14288	0000031
FULTON COUNTY GLASS	A 12 4 1620 00 4421	1,693.00 *	14198	7500010

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE DAILY GAZETTE	A 01 4 1011 00 4408	325.00 *	14237	0000004
AT&T	A 12 4 1620 00 4411	649.07		7000047
	A 12 4 1620 00 4411	290.55		7000048
AT&T		939.62 *	14310	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	16,812.60 *	14186	0050435
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4441	98.96 *	14146	0001550
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	450.00 *	14147	0001551
NORTH EASTERN UNIFORMS & EQUIP	A 15 4 3110 00 4447	111.25		0020888
	A 15 4 3150 00 4447	111.25		0020888
NORTH EASTERN UNIFORMS & EQUIP		222.50 *	14172	
RUBY & QUIRI, INC	A 12 4 1620 00 4443	15,150.00 *	14199	7500629
NEWMEADOW, INC.	A 16 4 4046 00 4432	1,762.92 *	14187	0050436
NYALGRO - %JUNE PATTERSON	A 22 4 7510 00 4476	30.00 *	14238	0000005
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4438	56,459.00 *	14264	0055006
VERIZON	A 12 4 1620 00 4411	15.47		7500057
	A 15 4 3020 14 4411	129.33		0020005
	A 27 4 3140 00 4411	33.78		0001552
VERIZON		178.58 *	14148	
DUANESBURG CENTRAL SCHOOL	A 16 4 4046 00 4438	1,118.00 *	14265	0055007
ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4470	288.00 *	14289	0000006
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0001553
	A 29 4 1185 00 4436	1,000.00		0001554
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	14149	
ARO LOCK SHOP	A 12 4 1620 00 4421	50.00 *	14311	7000038
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4476	339.00 *	14239	0000007
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	402.04		7500666
	A 12 4 8160 00 4448	168.77		7500666
HOME DEPOT CREDIT SERVICES		570.81 *	14201	
JOHNSTOWN AUTO PARTS	A 12 4 1620 00 4421	94.96		7500665
	A 21 4 3155 00 4422	325.34		0020955
JOHNSTOWN AUTO PARTS		420.30 *	14150	
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	725.12 *	14151	0001555
ZONE 5 REG LAW ENFORCEMENT CTR	A 15 4 3110 00 4455	3,300.00		0030023
	A 15 4 3150 00 4455	5,015.00		0030023
ZONE 5 REG LAW ENFORCEMENT CTR		8,315.00 *	14259	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO SHERIFF	A 15 4 3110 00 4470	38.40		0040192
	A 32 4 3315 00 4526	1,309.14		0001545
MONT CO SHERIFF		1,347.54 *	00000	
NAT'L ASSOC OF CVSO, INC	A 21 4 6510 00 4476	30.00 *	14290	0000032
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	13,250.00 *	14291	0000033
AMSTERDAM AUTO PARTS, INC	A 12 4 1620 00 4421	46.66 *	14203	7500652
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	14304	0030013
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	43,769.22		0050437
	A 16 4 4059 00 4475	171.90		0050437
BROWN TRANSPORTATION INC.		43,941.12 *	14188	
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12 *	14260	0030007
JOHNSON CONTROLS	A 12 4 1620 00 4425	1,875.00 *	14204	7900143
ALL BRAND CLEANERS/SEWING CTR	A 12 4 1620 00 4440	30.00 *	14312	7000037
CRANESVILLE BLOCK COMPANY INC	A 21 4 6510 00 4422	64.69 *	14152	0001568
PORT JACKSON MEDIA - RECORDER	A 06 4 1362 00 4491	169.00 *	14240	0000008
NATIONAL GRID	A 02 4 3020 00 4412	837.52 *	14153	0020027
TOWN OF GLEN, SUPERVISOR	A 06 4 1325 00 4477	5,195.02 *	14241	0000009
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4438	8,944.00 *	14266	0055009
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	2,613.37 *	14267	0055008
TIME WARNER CABLE	A 01 4 1011 00 4438	36.04		0000034
	A 25 4 1165 00 4411	94.96		0000035
	A 15 4 3020 14 4411	59.00		0030005
	A 16 4 4010 06 4438	109.95		0055001
TIME WARNER CABLE		299.95 *	14268	
E-Z PASS	A 15 4 3110 00 4470	100.00		0045001
	A 15 4 3150 00 4470	200.00		0045001
E-Z PASS		300.00 *	14306	
FRED PRYOR SEMINARS	A 28 4 1170 01 4470	198.00 *	14242	0000010
CDW GOVERNMENT INC	A 07 4 1355 00 4408	154.53 *	14154	0020951
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4438	204.90 *	14155	0001556
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4320 00 4565	96,226.00 *	14293	0000036
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	180.00 *	14294	0000037
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4422	280.87 *	14205	7900146

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ASSOC PUBLIC HISTORIANS OF NYS	A 22 4 7510 00 4476	40.00 *	14243	0000011
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	324.00 *	14295	0000038
TOWN OF PALATINE, SUPERVISOR	A 06 4 1950 00 4400	12.51 *	14244	0000012
WARREN TIRE SERVICE CENTER INC	A 21 4 6510 00 4422	951.60 *	14156	0020963
FRONTIER	A 25 4 1165 00 4411	58.74		0000039
	A 14 4 1680 00 4438	2,254.81		0001557
	A 15 4 3020 14 4411	1,177.11		0030002
FRONTIER		3,490.66 *	14261	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	14245	0030041
AMAZON	A 15 4 3020 14 4440	199.80		0030035
	A 02 4 3640 00 4408	74.30		0030043
	A 17 4 4310 00 4409	228.03		0030046
AMAZON		502.13 *	14297	
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	13.56 *	14175	0040194
AMSTERDAM ANIMAL HOSPITAL	A 16 4 4010 02 4436	195.00		0050432
	A 16 4 4010 02 4453	14.76		0050432
AMSTERDAM ANIMAL HOSPITAL		209.76 *	14189	
ASSA ABLOY ENTRANCE SYSTEMS US	A 12 4 1620 00 4425	220.27 *	14206	7900144
MONOPRICE INC	A 15 4 3020 14 4449	107.47 *	14176	0020953
STEEL SALES INC	A 12 4 7180 00 4448	4,003.56 *	14207	7500631
G & S SECURITY SOLUTIONS	A 15 4 3110 00 4422	500.00 *	14177	0020933
SOLARWINDS, INC	A 15 4 3020 14 4459	106.00 *	14262	0030022
COOL INSURING AGENCY, INC	A 01 4 1910 00 4431	48,000.00		0000013
	A 01 4 1910 00 4480	428,140.97		0000014
COOL INSURING AGENCY, INC		476,140.97 *	14247	
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4476	90.00 *	14248	0000015
NATIONAL ASSOC OF COUNTIES	A 01 4 1011 00 4476	1,004.00 *	14249	0000016
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	9,994.00 *	14250	0000017
AUTOMON	A 27 4 3140 00 4459	6,652.14 *	14298	0000040
NYS INDUSTRIES FOR DISABLED	A 12 4 1620 00 4421	81.75 *	14208	7500594
NORTHEAST AUTO GLASS	A 21 4 3155 00 4422	295.00 *	14158	0001558
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	223.72 *	14209	7500683
NPELRA	A 10 4 1430 00 4476	215.00 *	14251	0000018

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3150 00 4421	82.49 *	14308	0045000
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,846.66		7000050
	A 16 4 4010 00 4422	33.00		0055002
TELECON WIRELESS, INC		1,879.66 *	14269	
FRONTIER COMMUNICATION AMERICA	A 15 4 3020 14 4411	450.32 *	14178	0020003
ST MARY'S HEALTHCARE CMHAC	A 17 4 4310 00 4421	4,000.00		0001559
	A 17 4 4320 00 4460	33,859.00		0001559
	A 17 4 4320 00 4565	1,193,953.00		0001559
ST MARY'S HEALTHCARE CMHAC		231,812.00 *	14159	
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.34 *	14263	0030006
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	27,569.00 *	14252	0000019
REGION III EMERG MANAGE ASSN	A 02 4 3640 00 4476	50.00 *	14253	0000020
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	60.00 *	14299	0000041
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	20.98 *	14210	7500569
UNIVERSITY PRODUCTS, INC	A 22 4 7510 00 4408	344.59 *	14160	0020913
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	14300	0000042
COUNTY WASTE	A 12 4 1620 00 4421	60.00 *	14314	7000046
LA ROSA'S AUTOMOTIVE INC	A 15 4 3110 00 4422	1,390.00 *	14179	0020970
ANTOS, WANDA	A 16 4 4010 03 4471	5.94 *	14190	0050433
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	921.44		0050438
	A 16 4 4046 00 4436	852.00		0050439
WHISPERING PINES PRESCHOOL		1,773.44 *	14191	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	90,377.00 *	14301	0000043
CAPITAL DISTRICT RESPITE	A 17 4 4320 00 4565	3,669.38 *	14161	0001560
OSSENFORT, MATTHEW	A 01 4 1011 00 4471	219.24 *	14162	0001561
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,145.42		0020001
	A 15 4 3150 00 4446	2,355.49		0030001
TRINITY SERVICES GROUP, INC		4,500.91 *	14309	
GALLS, LLC	A 15 4 3110 00 4447	124.00		0020942
	A 15 4 3150 00 4447	160.00		0040193
GALLS, LLC		284.00 *	14181	
ROSEN'S UNIFORM CENTRE	A 15 4 3150 00 4447	157.00 *	14182	0020016
RS TELECOM INC	A 02 4 3020 00 4425	17,000.00 *	14254	0000021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYSPCP	A 12 4 1620 00 4421	463.92 *	14211	7500676
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	92.79 *	14163	0001522
NYS COUNTY EXECUTIVES ASSOC	A 01 4 1011 00 4476	1,800.00 *	14302	0000044
CREATIVE INFORMATION SYSTEMS	A 06 4 8160 00 4425	4,233.60 *	14255	0000022
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	341.00 *	14164	0001563
HEADWELL, LAUREL	A 16 4 4010 00 4471	47.52 *	14192	0050434
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	2,144.00 *	14193	0050440
NYS-COPA	A 27 4 3140 00 4476	500.00 *	14303	0000045
FERGUSON, DIANE, TAX COLL	A 06 4 1950 00 4400	1,112.56 *	14256	0000023
EWASTE+	A 06 4 8160 00 4438	3,622.95 *	14165	0001564
COUNTY EXECUTIVES OF AMERICA	A 01 4 1011 00 4476	502.19 *	14257	0000024
RAVAGE, JESSIE A	A 22 4 7510 00 4431	11,417.68 *	14166	0001565
GILBERT, DARRYL	A 16 4 4046 00 4475	300.00 *	14194	0050441
MENA, CATHERINE	A 16 4 4046 00 4475	160.00 *	14195	0050442
ATLANTIC TACTICAL	A 15 4 3150 00 4449	502.24 *	14183	0020929
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4497	25,000.00 *	14270	0055003
SIMONDS, CRYSTI	A 06 4 8160 00 4471	31.70 *	14167	0001566
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	320.64 *	00000	0001540
MONT CO PROBATION DEPT	A 32 4 3315 00 4520	25,000.00		0001541
MONT CO PROBATION DEPT	A 21 4 7310 00 4585	4,500.00		0001542
MONT CO PROBATION DEPT		29,500.00 *	00000	
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	14271	0055004
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	91.16 *	14212	7500658
GRAY-HOUGHTALING-SMITH FUNERAL	A 29 4 1185 00 4436	200.00 *	14168	0001567
MONT CO YOUTH BUREAU	A 21 4 7310 00 4585	7,000.00		0001543
MONT CO YOUTH BUREAU	A 21 4 7310 00 4585	7,000.00		0001544
MONT CO YOUTH BUREAU		14,000.00 *	00000	
A.G. COLE FUNERAL HOME INC	A 29 4 1185 00 4436	200.00 *	14169	0001562
MIDVALE VETERINARY CLINIC	A 15 4 3110 00 4431	140.00 *	14184	0040191
E S R I	A 07 4 1355 00 4459	4,000.00 *	14258	0000025

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS ASSN COUNTY HEALTH OFFICIL	A 16 4 4010 00 4476	1,447.74 *	14272	0055005
EXXON-MOBIL	A 18 4 6010 00 4441	11.09 *	14213	0020378
ST MARY'S HEALTHCARE	A 18 4 6011 00 6070	375.04 *	14138	0085562
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4438	6,497.00		0020377
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4462	5,525.00		0020376
LEXINGTON CENTER/FCCNYSARC		12,022.00 *	14214	
POSTMASTER, FONDA	A 18 4 1671 00 4453	188.00 *	14274	0080001
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,557.42 *	14275	0030057
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,534.00		0020285
	A 18 4 6010 00 4462	2,302.00		0020286
	A 18 4 6010 00 4462	3,674.00		0020287
	A 18 4 6010 00 4462	3,079.00		0020288
CATHOLIC CHARITIES FUL/MONT CO		12,589.00 *	14215	
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	14216	0020056
TIME WARNER CABLE	A 18 4 6010 00 4411	1,638.19		0030051
	A 18 4 6010 00 4411	159.99		0030063
TIME WARNER CABLE		1,798.18 *	14276	
E-Z PASS	A 18 4 6010 00 4470	500.00 *	14217	0085556
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	4,222.00 *	14277	0080002
NARE, JASON R.	A 18 4 6010 00 4438	289.00 *	14218	0020130
LINCOLN COUNTY SHERIFF	A 18 4 6010 00 4433	30.00 *	14219	0085557
NORTHLAND COMMUNICATIONS	A 18 4 6010 00 4411	182.00 *	14220	0085560
BANK OF NY GLOBAL CORP TRUST	A 18 4 6011 00 6123	1,377.60 *	14131	0085552
CARDMEMBER SERVICES	A 18 4 6010 00 4438	57.02 *	14221	0085561
SARATOGA COUNTY CIVIL OFFICE	A 18 4 6010 00 4433	29.04 *	14222	0085558
AFFINITY ENTERPRISES LLC	A 18 4 6010 00 2259	14,537.50 *	14223	0020946
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,105.30 *	14132	0085551
TENZER, MARK W	A 18 4 6010 00 4438	578.00 *	14224	0020127
HYACINTHE, CAMILE	A 18 4 6010 00 4471	14.04 *	14225	0085559
MRS D'S DAYCARE	A 18 4 6011 00 6055	87.50 *	14133	0085554
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6123	1,154.24 *	14134	0085553
HOME DEPOT CREDIT SERVICES	D 12 4 5142 00 4448	209.55 *	04687	7500666

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	420.58 *	04688	7500668
PASSONNO PAINTS, INC	D 12 4 3310 00 4465	1,037.20 *	04689	7500647
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4476	300.00 *	04692	7400001
NYS DEPT. OF CORRECTIONAL SERV	D 12 4 3310 00 4448	688.16 *	04690	7500615
TELECON WIRELESS, INC	D 12 4 5010 00 4411	374.00 *	04696	7000050
CURTIS LUMBER COMPANY	D 12 4 5110 00 4448	39.98 *	04691	7500681
GRADE'S ELECTRIC SHOP	DM 12 4 5130 00 4421	111.39 *	08926	7900145
NATIONAL GRID	DM 12 4 5130 00 4412	1,040.49		7500064
NATIONAL GRID	DM 12 4 5130 00 4414	2,250.30		7500064
NATIONAL GRID		3,290.79 *	08927	
CUMMINS NORTHEAST	DM 12 4 5130 00 4422	232.45 *	08928	7900140
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	274.77 *	08929	7500666
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4421	50.58		7500665
	DM 12 4 5130 00 4422	698.32		7500665
	DM 12 4 5130 00 4441	335.52		7500665
JOHNSTOWN AUTO PARTS		1,084.42 *	08930	
FULTONVILLE MACHINE & TOOL CO	DM 12 4 5130 00 4422	1,041.00 *	08944	7000042
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	459.70 *	08931	7500652
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	427.54 *	08945	7000041
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	184.79 *	08932	7500611
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	7.00 *	08933	7500684
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	133.90 *	08934	7500610
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	9,721.26 *	08935	7900149
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	334.33 *	08936	7500612
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	223.40 *	08946	7000040
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	393.94 *	08937	7900147
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	116.88 *	08947	7000050
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	174.62 *	08938	7500058
COUNTY WASTE	DM 12 4 5130 00 4421	15.00 *	08948	7000046
BOBCAT COMPANY	DM 12 4 5130 00 2230	7,497.60 *	08939	7500630



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	256.00		7500682
	DM 12 4 5130 00 4422	402.00		7500685
BOBCAT GLOVERSVILLE-JOHNSTOWN		658.00 *	08940	
HZ ELECTRIC SUPPLY	DM 12 4 5130 00 4421	12.06 *	08941	7500604
B-LANN EQUIPMENT CO., INC.	G 26 4 8120 00 4422	152.00 *	00959	0090247
NATIONAL GRID	G 26 4 8120 00 4412	1,944.14 *	00960	0090248
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	66.00 *	00961	0090249
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	3,672.00 *	00962	0090250
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,764.00 *	00963	0090251
MONT CO TREASURER	G 26 4 8120 00 4438	67.48 *	00964	0090252
TOWN OF CANAJOHARIE, SUPERVISOR	G 26 4 8120 00 4438	.63 *	00977	0091001
TOWN OF MINDEN, SUPERVISOR	G 26 4 8120 00 4438	25.89 *	00978	0091002
TOWN OF PALATINE, SUPERVISOR	G 26 4 8120 00 4438	420.72 *	00979	0091003
FRONTIER	G 26 4 8120 00 4411	244.39 *	00965	0090253
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4453	53.28 *	00966	0090254
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	223.74 *	00967	0090255
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4421	423.36		0090256
	G 26 4 8120 00 4449	199.05		0090256
FT PLAIN TRUE VALUE HARDWARE		622.41 *	00968	
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	166.25 *	00969	0090257
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	86.75		0090258
	G 26 4 8120 00 4414	188.89		0091004
AMERIGAS PROPANE LP		275.64 *	00980	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	68.00 *	00971	0090259
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,240.52 *	00972	0090260
NEIWPCC	G 26 4 8120 00 4455	270.00 *	00973	0090801
NEW YORK RURAL WATER ASSOC	G 26 4 8120 00 4455	70.00 *	00974	0090261
PORT JACKSON MEDIA - CSE	H 26 4 8120 46 2202	126.28 *	00000	0205234
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	5,671.75 *	00000	0205224
PORT JACKSON MEDIA - RECORDER	H 26 4 8120 46 2202	136.12 *	00000	0205235
CURTIS LUMBER COMPANY	H 12 4 5110 25 2202	48.36 *	00000	0205237

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
R & B CONSTRUCTION, LLC	H 12 4 5110 25 2202	52,890.00 *	00000	0205236
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	277.00 *	00833	0800206
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	45,759.11		0830001
	M 10 4 9001 00 8852	8,107.80		0830001
	M 10 4 9001 00 8853	1,665.99		0830001
NYS TEAMSTERS CNCL HEALTH/HOSP		55,532.90 *	00837	
CANARX GROUP INC	M 10 4 9001 00 8850	6,444.13		0800207
	M 10 4 9001 00 8850	8,158.77		0800208
CANARX GROUP INC		14,602.90 *	00834	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	23,011.34		0800209
	M 10 4 9001 00 8850	20,689.53		0830003
MATRIX QUALITY CARE, INC		43,700.87 *	00841	
DAVIS VISION	M 10 4 1710 00 4438	92.22 *	00842	0830004
EMPIRE HEALTHCHOICE ASSURANCE	M 10 4 9001 00 8850	67,123.38 *	00838	0830002
HEARN AGENCY, INC.	MS 10 4 1910 00 4480	14,987.00 *	00202	0104001
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	136.00		0100128
	MS 10 4 1710 00 4436	46.00		0100129
	MS 10 4 1710 00 4436	121.00		0100130
	MS 10 4 1710 00 4436	156.00		0100131
	MS 10 4 1710 00 4436	121.00		0104002
	MS 10 4 1710 00 4436	146.00		0104004
EASTERN MEDICAL SUPPORT, LLC		726.00 *	00207	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	550.00 *	00208	0104005
MARSHALL-STERLING UPSTATE INC	MS 10 4 1910 00 4480	119,235.00 *	00204	0104003
NYSASIC %AMY CLUTE TREASURER	MS 10 4 1710 00 4476	55.00 *	00209	0104006
NATIONAL GRID	PC 12 4 8160 00 4412	525.32 *	00326	7500064
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	3,350.00 *	00327	7900148
CORNERSTONE ENG & SURVEYING	PC 12 4 8160 00 4438	596.20 *	00328	7900142

GRAND TOTAL CHECKS 2,790,056.51

GRAND TOTAL ACCOUNT 6011 18,099.68

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	2,379.84 *	14315	0073132
THOMSON REUTERS - WEST	A 99 4 1325 00 4499	378.00		0073135
	A 99 4 1420 00 4438	215.78		0073004
THOMSON REUTERS - WEST		593.78 *	14316	
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	90,850.51 *	14317	0073180
VILLAGE OF FONDA	A 99 4 1985 00 4400	25,373.08 *	14318	0073183
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1985 00 4400	1,077,489.36 *	14319	0073166
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	69.99 *	14361	0030010
MONT CO PUBLIC WORKS DEPT	A 99 4 8160 00 4438	10,850.31 *	14320	0073134
NYS ASSOC CIVIL SERVICE OFFICE	A 10 4 1430 00 4476	100.00 *	14350	0000046
VERIZON	A 15 4 3020 14 4411	129.13 *	14362	0030004
SCHWARTZ, CHARLES F., D.O.	A 99 4 1185 00 4436	2,000.00		0073153
	A 99 4 1185 00 4436	1,000.00		0073164
	A 99 4 1185 00 4436	1,000.00		0073165
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	14321	
VILLAGE OF HAGAMAN	A 99 4 1985 00 4400	59,598.96 *	14322	0073178
SAY IT WITH SIGNS	A 15 4 3110 00 4447	6.00		0030037
	A 15 4 3150 00 4447	36.00		0030037
SAY IT WITH SIGNS		42.00 *	14363	
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 1985 00 4400	339,148.03 *	14323	0073167
HORNBECK, JOLENE A	A 99 4 1430 00 4406	100.00 *	14324	0073006
VILLAGE OF ST JOHNSVILLE	A 99 4 1985 00 4400	47,867.37 *	14325	0073186
PORT JACKSON MEDIA - RECORDER	A 01 4 1011 00 4408	169.00 *	14351	0000047
TOWN OF CHARLESTON, SUPERVISOR	A 99 4 1985 00 4400	86,726.11 *	14326	0073169
TOWN OF GLEN, SUPERVISOR	A 99 4 1985 00 4400	124,536.88 *	14327	0073171
TOWN OF ST. JOHNSVILLE, SUPERVS	A 99 4 1985 00 4400	52,307.53 *	14328	0073176
TIME WARNER CABLE	A 25 4 1165 00 4411	94.96 *	14352	0000048
VILLAGE OF FORT PLAIN	A 99 4 1985 00 4400	63,371.52 *	14329	0073182
CDW GOVERNMENT INC	A 15 4 3150 00 4411	107.94 *	14364	0030034
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4250 00 4565	70,509.00 *	14353	0000049
REPEAT BUSINESS SYSTEMS INC	A 99 4 1430 00 4425	20.67 *	14330	0073010

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS UNEMPLOYMENT INSURANCE	A 99 4 9001 00 8840	444.00 *	14331	0073007
TOWN OF CANAJOHARIE,SUPERVISOR	A 99 4 1985 00 4400	101,859.58 *	14332	0073168
TOWN OF FLORIDA, SUPERVISOR	A 99 4 1985 00 4400	216,992.99 *	14333	0073170
TOWN OF MINDEN, SUPERVISOR	A 99 4 1985 00 4400	108,426.79 *	14334	0073172
TOWN OF MOHAWK, SUPERVISOR	A 99 4 1985 00 4400	177,450.04 *	14335	0073173
TOWN OF PALATINE, SUPERVISOR	A 99 4 1985 00 4400	99,305.24 *	14336	0073174
TOWN OF ROOT, SUPERVISOR	A 99 4 1985 00 4400	107,965.28 *	14337	0073175
VILLAGE OF PALATINE BRIDGE	A 99 4 1985 00 4400	43,668.39 *	14338	0073185
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	367.25 *	14354	0000050
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3150 00 4421	106.16 *	14365	0045002
TELECON WIRELESS, INC	A 16 4 4010 00 4422	32.96 *	14371	0055010
XEROX CORPORATION	A 99 4 1320 00 4425	48.67 *	14339	0073123
RICOH USA, INC	A 99 4 1325 00 4425	25.00 *	14340	0073187
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	36,195.82 *	14341	0073181
VILLAGE OF FORT JOHNSON	A 99 4 1985 00 4400	15,804.18 *	14342	0073177
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4455	125.00 *	14355	0030071
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4470	160.00 *	14366	0030025
KOLTERMAN, KAREN, L	A 25 4 1165 00 4433	180.00 *	14356	0000051
VILLAGE OF AMES	A 99 4 1985 00 4400	6,104.80 *	14343	0073179
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	26,483.51 *	14344	0073184
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,331.87 *	14367	0030001
SAFE RIDE NEWS	A 16 4 4010 08 4526	58.00 *	14372	0030079
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4476	25.00 *	14357	0000052
LORMAN, WILLIAM E, ESQ	A 99 4 1420 00 4453	214.17 *	14345	0073144
THE WLADIS LAW FIRM	A 30 4 1930 00 4431	20.00 *	14358	0000053
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	84,660.95 *	14346	0073136
FULTON CO DEPT OF SOLID WASTE	A 99 4 8160 00 4438	143,188.79 *	14347	0073137
THE PAIGE GROUP	A 99 4 1011 00 4431	12,000.00 *	14348	0073003

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
W.B. MASON CO INC	A 10 4 1430 00 4408	16.29 *	14359	0030067
EWASTE+	A 99 4 8160 00 4438	1,738.45 *	14349	0073133
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	955.80 *	14360	0000054
KRETZER, CHAD A	A 15 4 3150 00 4497	60.00 *	14368	0450003
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.20 *	14373	0055011
DELL MARKETING, LP	A 15 4 3112 00 2259	223.49 *	14369	0030027
E S R I	A 15 4 3020 14 4459	1,250.00 *	14370	0030024
MONT CO SHERIFF	A 18 4 6010 00 4433	41.77 *	14374	0080003
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	14375	0030063
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	67.20 *	04697	7000056
PALLETTE STONE CORP	D 12 4 5110 00 4448	128.00 *	04698	7000053
SOUTHWORTH MILTON, INC	DM 12 4 5130 00 4422	63.75 *	08949	7000051
ALBANY STEEL INC	DM 12 4 5130 00 4422	59.75 *	08950	7000052
AMAZON	DM 12 4 5130 00 4422	83.56 *	08951	7000045
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	08952	7000057
CANARX GROUP INC	M 99 4 9001 00 8850	3,997.21 *	00843	0073143
MATRIX QUALITY CARE, INC	M 99 4 1710 00 4438	4,709.69		0073141
	M 99 4 9001 00 8850	27,167.69		0073011
	M 99 4 9001 00 8850	30,567.65		0073142
MATRIX QUALITY CARE, INC		62,445.03 *	00844	
DAVIS VISION	M 99 4 9001 00 8853	12,932.42 *	00845	0073140
DELTA DENTAL OF NEW YORK INC	M 99 4 1710 00 4438	1,449.00		0073138
	M 99 4 9001 00 8852	15,612.75		0073139
DELTA DENTAL OF NEW YORK INC		17,061.75 *	00846	
EASTERN MEDICAL SUPPORT, LLC	MS 99 4 1710 00 4436	277.00		0073009
	MS 99 4 1710 00 4436	121.00		0073012
	MS 99 4 1710 00 4436	122.00		0073147
	MS 10 4 1710 00 4436	146.00		0104007
	MS 10 4 1710 00 4436	146.00		0104008
EASTERN MEDICAL SUPPORT, LLC		812.00 *	00212	
MONT CO PUBLIC WORKS DEPT.	MS 97 4 1710 00 4411	12.00 *	00210	0079003

GRAND TOTAL CHECKS 3,343,925.02

DATE: 1/24/2017

Vouchers paid prior to Monthly Audit Meeting

PAGE: 4

CLAIMANT

ACCOUNT  
CHARGEABLE

CLAIMED

CHECK  
NUMBER

REFERENCE  
NUMBER

GRAND TOTAL ACCOUNT 6011

.00