

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	33.69 *	14596	0000082
FRONTIER	A 12 4 1620 00 4411	3,222.87		7000035
	A 12 4 1620 00 4411	1,755.11		7000033
	A 12 4 1620 00 4411	78.38		7000034
FRONTIER		5,056.36 *	14677	
LEXISNEXIS MATTHEW BENDER	A 99 4 1170 05 4438	119.90		0073110
	A 99 4 3150 00 4438	358.00		0020023
	A 15 4 3150 00 4438	358.00		0030018
LEXISNEXIS MATTHEW BENDER		835.90 *	14620	
EXXON-MOBIL	A 99 4 3150 00 4441	41.34		0020011
	A 15 4 3150 00 4441	59.31		0030011
EXXON-MOBIL		100.65 *	14474	
NATIONAL GRID	A 99 4 1620 00 4412	18,440.49		7500064
	A 12 4 1620 00 4412	12,296.41		7000059
	A 99 4 1620 00 4414	18,642.41		7500064
	A 12 4 1620 00 4414	13,172.92		7000059
NATIONAL GRID		62,552.23 *	14678	
GAVAC	A 15 4 3150 00 4436	385.00 *	14621	0045013
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	400.82		0020021
	A 15 4 3150 00 4436	317.45		0030016
	A 99 4 4010 02 4436	200.43		0073198
	A 16 4 4010 03 4445	8.00		0030115
ST MARY'S HEALTHCARE		926.70 *	14665	
SEELY CONOVER CO, INC	A 07 4 1355 00 4408	116.22		0030108
	A 08 4 1410 00 4407	76.40		0030107
	A 08 4 1410 00 4408	382.32		0030107
	A 10 4 1430 00 4408	62.19		0030065
	A 10 4 1430 00 4408	43.61		0030066
	A 11 4 1450 00 4422	50.00		0030064
	A 15 4 3020 14 4408	52.15		0030044
	A 15 4 3110 00 4408	92.65		0030127
	A 99 4 3140 00 4408	46.79		0020952
	A 15 4 3150 00 4408	345.72		0030104
	A 16 4 4010 00 4408	60.20		0030082
	A 16 4 4010 00 4408	229.12		0030083
	A 99 4 4310 00 4409	119.86		0020968
	A 20 4 6610 00 4408	24.89		0030086
	SEELY CONOVER CO, INC		1,702.12 *	14597
THOMSON REUTERS - WEST	A 99 4 1170 05 4438	395.50		0073111
	A 09 4 1420 00 4438	215.78		0000083
	A 17 4 4310 00 4438	189.00		0000055
THOMSON REUTERS - WEST		800.28 *	14411	
HILL & MARKES, INC.	A 12 4 1620 00 4444	607.38 *	14679	7000079
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,435.00 *	14599	0000084

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BETZ, ROSSI, BELLINGER FUNERAL	A 99 4 6510 00 4438	2,215.00 *	14393	0073073
LA GRANGE, MARGARET M.	A 99 4 3140 00 4471	25.92 *	14513	0073088
MOHAWK VLY ECONOMIC DEV DIST	A 24 4 6430 00 4570	2,500.00 *	14412	0000056
ROEMER WALLENS GOLD & MINEAUX	A 99 4 1430 00 4431	2,898.00		0073222
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	4,000.00		0000076
ROEMER WALLENS GOLD & MINEAUX		6,898.00 *	14538	
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	287.00 *	14413	0000057
ALPIN HAUS	A 15 4 3110 00 4422	236.44 *	14623	0045007
MACEK'S GARAGE	A 99 4 3110 00 4422	25.00 *	14452	0073031
FULTON COUNTY GLASS	A 12 4 1620 00 4421	775.00 *	14680	7000082
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	17,497.60		0073203
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	1,137.35		0055026
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4436	474.00		0073204
CENTER FOR DISABILITY SERVICES		19,108.95 *	14642	
MONT CO PUBLIC WORKS DEPT	A 97 4 3110 00 4422	1,717.55		0020008
MONT CO PUBLIC WORKS DEPT	A 97 4 3110 00 4441	3,954.35		0020008
MONT CO PUBLIC WORKS DEPT	A 97 4 3140 00 4422	8.04		0079009
MONT CO PUBLIC WORKS DEPT	A 97 4 3140 00 4441	104.49		0079009
MONT CO PUBLIC WORKS DEPT	A 97 4 3150 00 4422	449.87		0020008
MONT CO PUBLIC WORKS DEPT	A 97 4 3150 00 4441	426.31		0020008
MONT CO PUBLIC WORKS DEPT	A 97 4 3155 00 4422	60.10		0079007
MONT CO PUBLIC WORKS DEPT	A 97 4 3155 00 4441	130.28		0079007
MONT CO PUBLIC WORKS DEPT	A 97 4 3640 00 4441	169.24		0020031
MONT CO PUBLIC WORKS DEPT	A 97 4 6510 00 4422	39.58		0079006
MONT CO PUBLIC WORKS DEPT	A 97 4 6510 00 4441	369.95		0079006
MONT CO PUBLIC WORKS DEPT	A 97 4 6610 00 4422	376.30		0079004
MONT CO PUBLIC WORKS DEPT	A 97 4 6610 00 4441	145.68		0079004
MONT CO PUBLIC WORKS DEPT	A 97 4 6610 00 4441	154.87		0079005
MONT CO PUBLIC WORKS DEPT	A 06 4 8160 00 4438	11,306.32		0000085
MONT CO PUBLIC WORKS DEPT		19,412.93 *	14600	
FULTON-MONTGOMERY COMM COLLEGE	A 99 4 2495 00 4552	373,955.25		0073189
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	373,955.25		0000077
FULTON-MONTGOMERY COMM COLLEGE		747,910.50 *	14539	
SEWARD, HELEN M.	A 99 4 4046 00 4432	900.00		0073211
SEWARD, HELEN M.	A 16 4 4046 00 4432	1,485.00		0055027
SEWARD, HELEN M.		2,385.00 *	14668	
NEWMEADOW, INC.	A 99 4 4046 00 4432	3,776.63 *	14644	0073210
STAPLES BUSINESS ADVANTAGE	A 99 4 3140 00 4408	411.36		0020979
STAPLES BUSINESS ADVANTAGE	A 20 4 6610 00 4408	135.83		0030087
STAPLES BUSINESS ADVANTAGE	A 21 4 7310 00 4408	165.70		0030070
STAPLES BUSINESS ADVANTAGE		712.89 *	14414	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4421	136.88		7000091
	A 12 4 1620 00 4425	2,406.00		7400004
SOUTHWORTH MILTON, INC		2,542.88 *	14564	
VERIZON	A 12 4 1620 00 4411	15.47		7000060
	A 15 4 3020 14 4411	129.22		0030004
	A 27 4 3140 00 4411	32.36		0000086
	A 16 4 4010 00 4411	10.16		0055012
	A 99 4 4010 00 4411	5.16		0073192
VERIZON		192.37 *	14645	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	14415	0000058
ARO LOCK SHOP	A 12 4 1620 00 4421	350.00		7000078
	A 99 4 3150 00 4449	3.00		0073030
ARO LOCK SHOP		353.00 *	14453	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	318.58		7000005
	A 12 4 1620 00 4440	49.97		7000005
HOME DEPOT CREDIT SERVICES		368.55 *	14681	
JOHNSTOWN AUTO PARTS	A 12 4 1620 00 4421	320.62 *	14682	7000018
PUBLIC GOODS POOL	A 99 4 3150 00 4436	91.00 *	14454	0073033
NY GENEALOGICAL & BIOGRAPHICAL	A 22 4 7510 00 4408	30.00 *	14416	0000059
HOYT, KELLY D, ESQ	A 99 4 1170 00 4431	413.78 *	14584	0073225
SANFORD & BURTIS FIRE EQUIP	A 12 4 1620 00 4422	120.00 *	14567	7400003
DECISION ONE CORPORATION	A 14 4 1670 00 4425	265.12		0030117
	A 14 4 1680 00 4425	68.00		0030117
DECISION ONE CORPORATION		333.12 *	14417	
SAY IT WITH SIGNS	A 99 4 1010 00 4408	80.00 *	14396	0073127
NYS ECONOMIC DEVELOP COUNCIL	A 24 4 6430 00 4476	750.00 *	14418	0000060
FRASIER, SANDRA L	A 07 4 1355 00 4471	85.60 *	14540	0000078
MOHAWK VALLEY MUSEUM CONSORTUM	A 22 4 7510 00 4476	10.00 *	14541	0000079
THE LETTERING CO	A 15 4 3110 00 4449	55.00		0030089
	A 15 4 3150 00 4449	210.00		0030089
THE LETTERING CO		265.00 *	14547	
CHERRY VALLEY-SPRINGFIELD CSD	A 16 4 4046 00 4438	483.68 *	14554	0055018
PAKENAS CLEANERS LLC	A 99 4 3110 00 4447	89.50		0020018
	A 99 4 3150 00 4447	97.50		0020018
PAKENAS CLEANERS LLC		187.00 *	14455	
CROSSROADS CTR FOR CHILDREN INC	A 99 4 4046 00 4432	3,275.00 *	14646	0073207

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MOHAWK VALLEY PEST CONTROL INC A	15 4 3150 00 4444	110.00 *	14625	0030013
EMERGENCY PHYSICIAN SERVICE-NY A	99 4 3150 00 4436	44.57 *	14456	0020014
BROWN TRANSPORTATION INC. A	99 4 4046 00 4475	31,712.69		0073214
BROWN TRANSPORTATION INC. A	99 4 4059 00 4475	95.50		0073215
BROWN TRANSPORTATION INC.		31,808.19 *	14647	
CENTRAL POLY CORP A	12 4 1620 00 4444	852.00 *	14683	7000094
VERIZON WIRELESS A	15 4 3020 14 4411	480.12		0030007
VERIZON WIRELESS A	16 4 4010 06 4438	194.44		0055015
VERIZON WIRELESS A	99 4 4010 06 4438	194.44		0073201
VERIZON WIRELESS		869.00 *	14648	
KANA, DANIEL F., D.D.S. A	15 4 3150 00 4436	1,750.00		0030097
KANA, DANIEL F., D.D.S. A	15 4 3150 00 4436	1,750.00		0030097
KANA, DANIEL F., D.D.S.		3,500.00 *	14626	
JOHNSON CONTROLS A	12 4 1620 00 4425	69,567.00 *	14568	7400002
TWN OF GLEN-WATER/SEWER DIST#1 A	99 4 1620 00 4413	3,947.15 *	14490	7500051
PITTSFIELD COMMUNICATIONS A	99 4 3110 00 2250	1,448.00		0020744
PITTSFIELD COMMUNICATIONS A	99 4 3110 00 4422	298.00		0020744
PITTSFIELD COMMUNICATIONS A	99 4 3150 00 4422	852.00		0020845
PITTSFIELD COMMUNICATIONS A	99 4 3150 00 4422	568.00		0020969
PITTSFIELD COMMUNICATIONS		3,166.00 *	14457	
CRANESVILLE BLOCK COMPANY INC A	12 4 1620 00 4421	345.16 *	14684	7000004
SHERWIN-WILLIAMS A	15 4 3150 00 4421	229.95 *	14478	0030091
FASTENAL COMPANY A	12 4 1620 00 4440	186.33		7000012
FASTENAL COMPANY A	02 4 3640 00 4422	81.94		0030072
FASTENAL COMPANY		268.27 *	14419	
PORT JACKSON MEDIA - RECORDER A	99 4 1010 00 4491	166.40 *	14397	0073126
NATIONAL GRID A	99 4 3020 00 4412	569.98		0020027
NATIONAL GRID A	02 4 3020 00 4412	469.86		0030040
NATIONAL GRID		1,039.84 *	14420	
TOWN OF ST.JOHNSTVILLE, SUPERVS A	99 4 4010 02 4436	300.00 *	14649	0073199
TIME WARNER CABLE A	14 4 1680 00 4438	1,316.81		0030119
TIME WARNER CABLE A	14 4 1680 00 4438	1,060.00		0030120
TIME WARNER CABLE A	14 4 1680 00 4438	943.64		0030121
TIME WARNER CABLE A	15 4 3020 14 4411	59.00		0030005
TIME WARNER CABLE A	16 4 4010 06 4438	109.95		0055013
TIME WARNER CABLE		3,489.40 *	14556	
E-Z PASS A	99 4 6510 00 4470	343.91 *	14399	0073145
L J HAND FARM CENTER, INC. A	12 4 1620 00 4421	8.65 *	14686	7000020

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BROWN COACH, INC	A 99 4 5630 00 4401	34,561.18 *	14515	0073080
CDW GOVERNMENT INC	A 01 4 1011 00 4408	70.80		0030075
	A 15 4 3020 14 4459	6,050.64		0030028
	A 15 4 3020 14 4459	2,767.25		0030033
	A 15 4 3020 14 4459	63.52		0030113
CDW GOVERNMENT INC		8,952.21 *	14628	
PRO-TECH SCALE SERVICE	A 20 4 6610 00 4422	106.95 *	14423	0000061
LINSTAR INC	A 99 4 3110 00 4449	98.18		0073029
	A 02 4 3640 00 4408	170.76		0030102
LINSTAR INC		268.94 *	14542	
REPEAT BUSINESS SYSTEMS INC	A 98 4 1355 00 4425	33.79		0064003
	A 10 4 1430 00 4425	38.09		0000087
	A 24 4 6430 00 4425	193.46		0000062
	A 99 4 6510 00 4425	12.52		0073146
	A 21 4 6510 00 4425	19.40		0000088
REPEAT BUSINESS SYSTEMS INC		297.26 *	14603	
MASTER GRAPHICS INC	A 07 4 1355 00 4449	101.29 *	14425	0030038
WOLBERG ELECTRICAL SUPPLY CO	A 99 4 1620 00 4421	890.60 *	14491	7500680
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	2,799.05		0030124
	A 14 4 1680 00 4459	256.30		0030125
PROFOUND LOGIC SOFTWARE, INC		3,055.35 *	14426	
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	14604	0000089
CINTAS CORPORATION	A 12 4 1620 00 4444	94.32 *	14569	7000067
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	324.00 *	14605	0000090
FRONTIER	A 14 4 1680 00 4438	2,242.34		0030118
	A 15 4 3020 14 4411	450.32		0030003
	A 15 4 3020 14 4411	1,177.11		0030002
FRONTIER		3,869.77 *	14548	
FUCCILLO CHEVROLET NELLISTON	A 99 4 3110 00 4422	551.91		0020010
	A 15 4 3110 00 4422	159.66		0030008
	A 15 4 3110 00 4422	49.50		0030008
	A 99 4 3150 00 4422	172.50		0020010
FUCCILLO CHEVROLET NELLISTON		933.57 *	14459	
BUSINESS ELECTRONICS INC	A 15 4 3020 14 4459	2,990.00 *	14630	0045010
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	14428	0030041
AMAZON	A 14 4 1680 00 2259	131.00		0030101
	A 14 4 1680 00 2259	5,598.00		0030110
	A 14 4 1680 00 4408	674.70		0030110
	A 14 4 1680 00 4422	1,487.26		0030101
	A 15 4 3150 00 4408	10.00		0030131
AMAZON		7,900.96 *	14631	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
IBM DIRECT	A 14 4 1680 00 4422	2,182.44 *	14430	0030116
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	60.64 *	14687	7000006
SWANSON SERVICES CORPORATION	A 99 4 3150 00 4438	51.77		0073034
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	48.58		0045005
SWANSON SERVICES CORPORATION		100.35 *	14482	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	14606	0038001
KINNEY DRUGS INC	A 99 4 3150 00 4445	4,617.69 *	14461	0020017
G & S SECURITY SOLUTIONS	A 98 4 3110 00 2250	815.00		0064007
G & S SECURITY SOLUTIONS	A 98 4 3110 00 4431	300.00		0064008
G & S SECURITY SOLUTIONS		1,115.00 *	14447	
GOLDBERG SEGALLA LLP	A 99 4 1930 00 4431	13,667.27 *	14401	0073129
NEW ENGLAND SYSTEMS & SOFTWARE	A 98 4 3640 07 2250	1,999.74 *	14392	0020824
THE FARTHING PRESS, INC	A 20 4 6610 00 4449	358.38 *	14607	0030076
SERVER SUPPLY.COM INC	A 15 4 3150 00 2259	360.00 *	14549	0030106
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4470	50.00 *	14544	0030039
NYS CONF MENTAL HYGIENE DIRECT	A 17 4 4310 00 4476	1,926.00 *	14431	0000063
KASSNER, MARK A, ESQ	A 99 4 1170 00 4431	243.75		0073114
KASSNER, MARK A, ESQ	A 99 4 1170 00 4431	2,058.75		0073226
KASSNER, MARK A, ESQ		2,302.50 *	14585	
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	37.79		0020015
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	16.38		0030015
MILLENNIUM MEDICAL IMAGING P.C		54.17 *	14632	
SITTERLY, LUCILLE	A 99 4 3140 00 4470	2.90		0073086
SITTERLY, LUCILLE	A 99 4 3140 00 4471	38.88		0073086
SITTERLY, LUCILLE		41.78 *	14517	
MOHAWK VALLEY SNOWMOBILE CLUB	A 24 4 7180 00 4572	38,115.00 *	14545	0000080
LUDWIN, RAYMOND	A 12 4 1620 00 4422	100.00		7000066
LUDWIN, RAYMOND	A 12 4 1620 00 4425	550.00		7000066
LUDWIN, RAYMOND		650.00 *	14688	
UNIFIRST CORPORATION	A 99 4 1620 00 4444	683.00		7500052
UNIFIRST CORPORATION	A 99 4 1620 00 4447	402.30		7500052
UNIFIRST CORPORATION	A 12 4 1620 00 4447	232.82		7000061
UNIFIRST CORPORATION		1,318.12 *	14570	
HORIGAN, HORIGAN & LOMBARDO, PC	A 99 4 1170 00 4431	1,620.00 *	14518	0073115
LICARDO, RYAN	A 99 4 3140 00 4471	73.98		0073095
LICARDO, RYAN	A 27 4 3140 00 4471	94.16		0000091
LICARDO, RYAN		168.14 *	14608	

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SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	110.48 *	14689	7000003
FT PLAIN TRUE VALUE HARDWARE	A 02 4 3640 00 4441	44.08 *	14432	0000064
WEX BANK	A 99 4 3150 00 4441	20.58 *	14463	0020012
TELECON WIRELESS, INC	A 16 4 4010 00 4422	32.96 *	14669	0055023
SUBIK, ROBERT M, ESQ	A 99 4 1170 00 4431	1,575.00 *	14586	0073227
DAASNY %A WEISS	A 25 4 1165 00 4470	295.00 *	14433	0030050
DICKSON COMPANY	A 16 4 4010 03 4445	114.61 *	14557	0030100
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	71.98 *	14633	0030021
HULETT, JILL	A 99 4 4046 00 4432	1,440.00		0073209
HULETT, JILL	A 16 4 4046 00 4432	2,745.00		0055028
HULETT, JILL		4,185.00 *	14670	
WILLIAMS, MERCY	A 99 4 4010 00 4471	46.44 *	14651	0073196
LINOMA SOFTWARE	A 14 4 1680 00 4459	391.00 *	14434	0030123
EARTHLINK BUSINESS	A 15 4 3110 00 4411	78.37 *	14483	0030006
XEROX CORPORATION	A 08 4 1410 00 4422	68.39		0038002
	A 08 4 1410 00 4422	104.14		0038003
	A 08 4 1410 00 4422	121.62		0038004
	A 99 4 1620 00 4422	131.03		7500054
	A 12 4 1620 00 4422	128.94		7000049
XEROX CORPORATION		554.12 *	14690	
GIRARD, ERIC D	A 99 4 3140 00 4471	37.80 *	14520	0073091
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	14435	0000065
ALTIERI'S AUTO INC	A 99 4 3110 00 4422	358.50 *	14464	0073016
RICOH USA, INC	A 99 4 1680 00 4422	93.34		0073014
RICOH USA, INC	A 22 4 7510 00 4425	87.86		0000066
RICOH USA, INC		181.20 *	14436	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	161.10 *	14634	0045008
EASTERN MEDICAL SUPPORT, LLC	A 99 4 1170 00 4433	200.00		0073109
	A 99 4 3110 00 4455	63.75		0073024
	A 15 4 3150 00 4431	15,000.00		0030098
	A 15 4 3150 00 4431	15,000.00		0030098
	A 99 4 3150 00 4455	131.25		0073025
EASTERN MEDICAL SUPPORT, LLC		30,395.00 *	14465	
WALSH, LORNA J	A 99 4 3140 00 4471	249.48 *	14523	0073089
COUNTY WASTE	A 99 4 1620 00 4421	667.33		7500043

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COUNTY WASTE	A 12 4 1620 00 4421	1,004.36		7000046
COUNTY WASTE		1,671.69 *	14691	
LA ROSA'S AUTOMOTIVE INC	A 15 4 3110 00 4422	788.05 *	14635	0045012
VERIZON BUSINESS NETWORK SERVS	A 99 4 3140 00 4411	2.62 *	14524	0073094
THE AYERS LAW FIRM, PLLC	A 99 4 1010 00 4431	231.25 *	14402	0073128
KOLTERMAN, KAREN, L	A 25 4 1165 00 4433	102.50 *	14437	0000067
SPECTRUM ENVIRONMENTAL ASSOC	A 12 4 1620 00 4421	300.00 *	14571	7000089
AMSTERDAM MOHAWKS	A 99 4 6430 00 4577	1,000.00 *	14525	0073078
PRESTON, BRETT A, ESQ	A 99 4 1170 00 4431	60.00		0073119
	A 99 4 1170 00 4431	918.51		0073229
PRESTON, BRETT A, ESQ		978.51 *	14587	
WESTERN CORRECTIONS	A 99 4 7310 00 4438	450.00 *	14403	0073152
KWIAT EYE & LASER SURGERY PLLC	A 99 4 3150 00 4436	541.00		0073023
	A 15 4 3150 00 4436	185.00		0045009
KWIAT EYE & LASER SURGERY PLLC		726.00 *	14636	
HECKLER, GERARD V, ESQ	A 99 4 1170 00 4431	822.00		0073120
	A 99 4 1170 00 4431	2,085.00		0073230
HECKLER, GERARD V, ESQ		2,907.00 *	14588	
ANTOS, WANDA	A 99 4 4010 00 4471	16.63		0073194
	A 16 4 4010 00 4471	20.33		0055021
ANTOS, WANDA		36.96 *	14671	
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	1,478.00 *	14653	0073202
IMPACT	A 02 4 3020 00 4425	2,550.00 *	14610	0000092
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	101,756.06		0073212
	A 99 4 4046 00 4436	3,628.00		0073213
WHISPERING PINES PRESCHOOL		105,384.06 *	14654	
CALIFANO, PETER M	A 25 4 1165 00 4470	12.48		0000093
	A 25 4 1165 00 4471	114.49		0000093
CALIFANO, PETER M		126.97 *	14611	
CAPITAL DISTRICT RESPITE	A 17 4 4320 00 4565	16,750.00 *	14438	0000068
MC COSKI, KELLI, ESQ	A 25 4 1165 00 4470	718.46 *	14612	0000094
INTERNET PROBATION/PAROLE CNTL	A 99 4 3140 00 4459	120.00 *	14589	0073093
CRISALLI, DEBORAH	A 99 4 4010 00 4471	22.68		0073195
	A 16 4 4010 00 4471	26.75		0055022
	A 16 4 4010 05 4471	39.59		0055022
CRISALLI, DEBORAH		89.02 *	14672	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A 99 4 3150 00 4446	4,279.65		0020001
	A 15 4 3150 00 4446	2,210.05		0030001
	A 15 4 3150 00 4446	2,283.39		0030001
	A 15 4 3150 00 4446	2,309.49		0030001
TRINITY SERVICES GROUP, INC		11,082.58 *	14637	
THE ARKELL MUSEUM CANAJOHARIE	A 99 4 6430 00 4577	1,000.00 *	14528	0073076
GALLS, LLC	A 99 4 3110 00 4447	600.00		0073027
	A 15 4 3150 00 4449	41.00		0030129
GALLS, LLC		641.00 *	14638	
DYNAMIC ACTION GRAPHICS	A 99 4 1670 00 4422	44.79 *	14590	0073015
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	160.37 *	14692	7000001
ROSEN'S UNIFORM CENTRE	A 99 4 3150 00 4447	520.00 *	14469	0020016
CARDMEMBER SERVICES	A 99 4 1680 00 4455	10.47		0073013
	A 99 4 3110 00 4470	1,593.00		0073017
	A 02 4 3640 00 4408	17.68		0000069
CARDMEMBER SERVICES		1,621.15 *	14439	
SCHUMANN-MCGHEE, BETHANY	A 99 4 1170 00 4431	2,347.58 *	14591	0073231
GALLUP, SAMANTHA J	A 99 4 4046 00 4432	225.00 *	14656	0073208
FULTON COUNTY SHERIFF DEPT	A 15 4 3150 00 4438	2,790.00 *	14639	0045011
MALLEY, SHERRY A.	A 25 4 1165 00 4433	303.50 *	14613	0000095
CATUCCI, JENNIFER	A 06 4 1325 00 4497	60.00 *	14440	0000070
MAROTTA, WAYNE J.	A 99 4 3140 00 4471	173.88 *	14530	0073090
MARTUSCELLO, WILLIAM F, ESQ	A 99 4 1170 05 4438	372.00 *	14531	0073112
DAVIS, KYLE L, ESQ	A 99 4 1170 00 4431	6,810.00 *	14592	0073232
ROYAL CHEMICALS	A 99 4 1620 00 4444	300.00 *	14675	7500663
THE WLADIS LAW FIRM	A 99 4 1930 00 4431	12,863.75		0073131
	A 99 4 1930 00 4431	945.00		0073224
THE WLADIS LAW FIRM		13,808.75 *	14404	
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	11.00 *	14405	0073190
FULTON CO DEPT OF SOLID WASTE	A 06 4 8160 00 4438	142,098.87 *	14614	0000096
SECUREWATCH24, LLC	A 99 4 3110 00 2250	30,000.00 *	14471	0020889
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	240.00		0073122
	A 99 4 1170 00 4431	589.50		0073233
ROCKMACHER, STEPHEN L, ESQ		829.50 *	14593	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULTN MONT CHAMBER OF COMMERCE	A 99 4 6430 00 4579	8,631.99 *	14533	0073082
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	14441	0000071
HEADWELL, LAUREL	A 16 4 4010 00 4471	20.33 *	14673	0055024
VROOMAN, MELISSA	A 16 4 4010 00 4471	33.71		0055017
VROOMAN, MELISSA	A 99 4 4010 00 4471	18.90		0073193
VROOMAN, MELISSA		52.61 *	14657	
MARK PERFETTI PHOTOGRAPHY LLC	A 99 4 1010 00 4431	800.00 *	14406	0073125
STORMWIND LLC	A 99 4 1680 00 4455	3,490.00 *	14534	0020976
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	225.00		0055019
	A 99 4 4046 00 4432	4,140.00		0073205
	A 99 4 4046 00 4436	9,426.00		0073206
COMMUNITY HLTH CTR OF SMH &NLH		13,791.00 *	14658	
EMPIRE PROSPECT BASEBALL	A 99 4 6430 00 4577	1,000.00 *	14535	0073077
BEARCROFT, AMANDA	A 99 4 6430 00 4471	76.14 *	14594	0073079
PEARSON, CHRISTINA	A 25 4 1165 00 4433	269.20		0000072
	A 25 4 1165 00 4437	461.52		0000072
	A 25 4 1165 00 4471	17.66		0000073
PEARSON, CHRISTINA		748.38 *	14442	
NORTHEAST NY SAFETY & HEALTH	A 99 4 7310 00 4438	1,707.00 *	14407	0020907
GRIFFIN, KENDRA	A 15 4 3150 00 4438	205.00 *	14486	0045004
MCCABE & MACK ATTORNEYS AT LAW	A 99 4 1930 00 4431	6,025.77 *	14408	0073130
EWASTE+	A 99 4 8160 00 4438	831.95 *	14409	0073223
MOUNTAINVIEW CUSTOM FRAMING	A 99 4 1010 00 4408	447.00 *	14410	0073124
BOWITCH & COFFEY LLC	A 01 4 1011 00 4431	2,527.00 *	14546	0000081
GILBERT, DARRYL	A 99 4 4046 00 4475	200.00 *	14659	0073216
CONLIN, STEFANIE	A 99 4 4046 00 4475	195.00 *	14660	0073220
KAREN KARP & PARTNERS	A 99 4 6430 00 4438	7,012.80 *	14536	0073148
MENA, CATHERINE	A 99 4 4046 00 4475	260.00 *	14661	0073217
TARQUINIO-KUHN, ARLINE	A 99 4 4046 00 4475	64.00 *	14662	0073218
BLINDS BY ELMENDORF	A 99 4 1620 00 4443	3,811.50 *	14676	7500636
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	14560	0055014
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,866.70 *	14443	0000074

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BEEKMAN, CHARLES R, JR	A 99 4 3140 00 4471	30.24 *	14537	0073087
BINDING STUFF	A 14 4 1670 00 4408	298.97 *	14444	0030081
ZUPPARDI, KAERIIS	A 16 4 4010 00 4471	9.20 *	14674	0055025
CRAMER, JUSTIN D	A 01 4 1011 00 4431	100.00 *	14615	0000097
FOUNTAIN, RONALD J	A 25 4 1165 00 4433	15.00		0000098
FOUNTAIN, RONALD J	A 25 4 1165 00 4471	23.00		0000098
FOUNTAIN, RONALD J		38.00 *	14616	
OVITT, AUTUMN	A 25 4 1165 00 4433	45.00 *	14617	0000099
OVITT, DOROTHY	A 25 4 1165 00 4433	45.00		0000100
OVITT, DOROTHY	A 25 4 1165 00 4471	56.58		0000100
OVITT, DOROTHY		101.58 *	14618	
MONT CO PUBLIC WORKS DEPT.	A 99 4 4010 06 4411	206.32 *	14663	0073200
QUALITY BODY & FENDER	A 98 4 3110 00 4422	1,000.00 *	14448	0064005
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	14561	0055016
DELL MARKETING, LP	A 98 4 1680 00 2259	2,211.18		0020958
	A 98 4 1680 00 2259	3,744.40		0020966
	A 98 4 1680 00 4459	17,359.56		0020967
	A 15 4 3020 14 2259	1,800.00		0030031
	A 15 4 3020 14 2259	8,300.00		0030032
	A 15 4 3020 14 2259	34.51		0030096
	A 15 4 3110 00 2259	2,386.38		0030029
	A 15 4 3110 00 4459	156.77		0030095
	A 99 4 3150 00 2259	1,233.44		0020887
	A 15 4 3150 00 2259	9,033.78		0030045
	A 15 4 3150 00 2259	750.77		0030093
DELL MARKETING, LP		47,010.79 *	14552	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	369.75		7000008
	A 12 4 1620 00 4440	14.99		7000008
	A 12 4 1620 00 4444	19.96		7000008
NOBLE ACE HARDWARE JOHNSTOWN		404.70 *	14693	
WEINHEIMER, RICHARD P	A 99 4 1170 04 4471	1,386.18 *	14595	0073235
MANCINI MOTORS	A 15 4 3110 00 4422	75.00 *	14488	0045006
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	23.14		7400005
PROFESSIONAL FIRE PROTECTION	A 99 4 3150 00 4422	1,134.36		0073018
PROFESSIONAL FIRE PROTECTION		1,157.50 *	14473	
E S R I	A 15 4 3020 14 4459	5,769.40		0030146
E S R I	A 24 4 6430 00 4425	1,300.00		0000075
E S R I		7,069.40 *	14445	
FMCC FOUNDATION	A 32 4 3315 00 4526	100.00 *	14619	0000101

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CONBOY, KIM	A 99 4 4010 00 4471	77.76 *	14664	0073197
NATIONAL GRID	A 18 4 6010 00 4412	1,632.56		0030056
	A 99 4 6010 00 4412	1,471.61		0020066
NATIONAL GRID		3,104.17 *	14696	
DECKER, HEATHER	A 99 4 6010 00 4471	80.46 *	14697	0073062
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	111.00 *	14698	0020070
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	273.46		0079002
	A 97 4 6010 00 4441	800.48		0020184
MONT CO PUBLIC WORKS DEPT		1,073.94 *	14694	
STAPLES BUSINESS ADVANTAGE	A 18 4 6010 00 4408	228.30		0030068
	A 18 4 6010 00 4408	512.34		0030103
STAPLES BUSINESS ADVANTAGE		740.64 *	14736	
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	6,894.00 *	14699	0020071
MONT CO OFFICE FOR AGING, INC.	A 99 4 6010 00 4438	594.00		0020072
	A 18 4 6010 00 4438	216.00		0030151
MONT CO OFFICE FOR AGING, INC.		810.00 *	14737	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,557.42		0030057
	A 18 4 6010 00 4421	660.75		0080013
CRANESVILLE PROPERTIES LLC		6,218.17 *	14738	
GETMAN, KEVIN	A 99 4 6010 00 4471	61.02		0073039
	A 18 4 6010 00 4471	71.16		0080014
GETMAN, KEVIN		132.18 *	14739	
MONT CO SHERIFF	A 18 4 6010 00 4433	289.16		0080007
	A 97 4 6010 00 4433	41.88		0079001
	A 18 4 6010 00 4433	65.31		0080015
MONT CO SHERIFF		396.35 *	14740	
SWEET, TINA	A 99 4 6010 00 4438	690.00 *	14702	0020471
HOGAN, A. CAROLYN	A 99 4 6010 00 4471	239.22 *	14703	0073040
BENJAMIN, MARSHA	A 99 4 6010 00 4471	230.96 *	14704	0073041
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	14499	0030053
CRANESVILLE BLOCK COMPANY INC	A 18 4 6010 00 4408	72.82 *	14500	0080008
TIME WARNER CABLE	A 18 4 6010 00 4411	1,560.80		0030051
	A 18 4 6010 00 4411	109.99		0030052
TIME WARNER CABLE		1,670.79 *	14501	
SCHOHARIE COUNTY SHERIFF	A 18 4 6010 00 4433	35.19 *	14502	0080009
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	24.64 *	14705	0020069

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ORTH, BONNIE M REV	A 99 4 6010 00 4431	1,650.00 *	14706	0020271
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	983.00 *	14503	0030109
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	13,809.42		0020297
	A 18 4 6011 00 6119	210.69		0080006
BERKSHIRE FARM CTR & SERV YTH		14,020.11 *	14377	
SANCHEZ LOPEZ, MARILYN	A 99 4 6010 00 4471	330.48		0073042
	A 18 4 6010 00 4471	90.95		0080016
SANCHEZ LOPEZ, MARILYN		421.43 *	14741	
ORANGE COUNTY SHERIFF	A 18 4 6010 00 4433	55.00 *	14504	0080010
NARE, JASON R.	A 99 4 6010 00 4438	289.00 *	14709	0020130
POSTAGE BY PHONE RESERVE ACCT	A 18 4 1671 00 4453	70,000.00 *	14505	0030140
WEX BANK	A 18 4 6010 00 4441	32.35 *	14742	0030162
RICCIO, CONSTANCE	A 99 4 6010 00 4471	12.96 *	14710	0073063
SMITH, PATRICIA M	A 99 4 6010 00 4471	18.90 *	14711	0073043
NORTHLAND COMMUNICATIONS	A 18 4 6010 00 4411	415.45 *	14743	0080017
GREENE COUNTY CIVIL DEPARTMENT	A 18 4 6010 00 4433	20.89 *	14506	0080011
COYNE, KALENE	A 99 4 6010 00 4471	63.18		0073044
	A 18 4 6010 00 4471	100.58		0080018
COYNE, KALENE		163.76 *	14744	
RICOH USA, INC	A 99 4 6010 00 4425	154.19 *	14713	0020068
DINGMAN, MARY	A 99 4 6010 00 4471	96.66 *	14714	0073064
BYRNE, LINDSEY K	A 18 4 6010 00 4471	18.73 *	14745	0080019
OAKLEY, DANIEL	A 18 4 6010 00 4471	35.31 *	14746	0080020
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	54.00 *	14715	0020064
HEMSTREET, MARK E	A 99 4 6010 00 4471	71.28		0073045
	A 18 4 6010 00 4471	43.87		0080021
HEMSTREET, MARK E		115.15 *	14747	
HAEGI-PELOSI, ELIZABETH A	A 99 4 6010 00 4470	13.47		0073046
	A 99 4 6010 00 4471	28.62		0073046
	A 18 4 6010 00 4471	42.27		0080022
HAEGI-PELOSI, ELIZABETH A		84.36 *	14748	
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	236.52 *	14718	0020073
LEWIS, SHELBI	A 99 4 6010 00 4471	58.86		0073047
	A 18 4 6010 00 4471	73.83		0080023
LEWIS, SHELBI		132.69 *	14749	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WALRATH, BRIDGETT	A 99 4 6010 00 4471	131.22 *	14720	0073065
SCHMIDTMANN, TAMARA L	A 99 4 6010 00 4471	292.19		0073048
	A 18 4 6010 00 4471	272.96		0080024
SCHMIDTMANN, TAMARA L		565.15 *	14750	
BUCK, ANDREA	A 99 4 6010 00 4471	47.52 *	14722	0073049
THOMAS, LEANNE	A 99 4 6010 00 4471	11.34 *	14723	0073066
INTERFAITH PARTNERSHIP	A 99 4 6010 00 4438	5,100.00 *	14724	0020526
GORSIN, KELLY	A 99 4 6010 00 4471	20.52 *	14725	0073050
WAGER, REBECCA	A 18 4 6010 00 4471	35.85 *	14751	0080025
VROMAN, ANDREW	A 99 4 6010 00 4471	146.34		0073051
	A 18 4 6010 00 4471	93.63		0080026
VROMAN, ANDREW		239.97 *	14752	
STEVER, JENNA	A 99 4 6010 00 4471	24.19 *	14727	0073052
FARRELL, JESSICA	A 99 4 6010 00 4471	146.18 *	14728	0073053
WEEDEN, SUBRINA	A 99 4 6010 00 4471	273.94		0073054
	A 18 4 6010 00 4471	169.65		0080027
WEEDEN, SUBRINA		443.59 *	14753	
MCCLELLAND, KARINA	A 18 4 6010 00 4471	26.75 *	14754	0080028
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,608.81 *	14378	0080004
TENZER, MARK W	A 99 4 6010 00 4438	289.00 *	14730	0020127
CORNELL, KRISTIN	A 99 4 6010 00 4471	93.15		0073055
	A 18 4 6010 00 4471	70.14		0080029
CORNELL, KRISTIN		163.29 *	14755	
SNYDER, JESSIE ANN	A 99 4 6010 00 4471	170.10		0073056
	A 99 4 6010 00 4471	58.86		0073238
SNYDER, JESSIE ANN		228.96 *	14732	
HYACINTHE, CAMILE	A 99 4 6010 00 4471	10.26 *	14733	0073067
HUNT, KRISTEN	A 99 4 6010 00 4471	80.57 *	14734	0073057
BATCHER, JAMIE N	A 18 4 6010 00 4438	1,250.00 *	14507	0080012
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6123	1,154.24 *	14379	0080005
RUST, CARL J	A 99 4 6010 00 4438	340.00 *	14735	0020128
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,045.25 *	04708	7000112
HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4448	100.00 *	04709	7000005

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	110,881.25 *	04710	7000123
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,045.25 *	04711	7000113
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	101,558.75 *	04712	7000121
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	108,423.50 *	04713	7000119
TOWN OF ST.JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	37,431.25 *	04714	7000114
AIRGAS USA LLC	D 99 4 5110 00 4447	223.68 *	04703	7500621
MONT CO TREASURER	D 97 4 5142 00 4422	19,122.80 *	04700	7500048
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	117,520.00 *	04715	7000122
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	146,674.00 *	04716	7000120
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	151,391.75 *	04717	7000118
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	93,535.75 *	04718	7000117
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	112,915.25 *	04719	7000116
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	132,831.50 *	04720	7000115
NYS DEPT. OF CORRECTIONAL SERV	D 98 4 5110 00 4448	926.50 *	04702	7500660
UNIFIRST CORPORATION	D 99 4 3310 00 4447	44.00		7500052
	D 12 4 3310 00 4447	26.40		7000061
	D 99 4 5110 00 4447	512.25		7500052
	D 12 4 5110 00 4447	307.35		7000061
UNIFIRST CORPORATION		890.00 *	04706	
XEROX CORPORATION	D 99 4 5010 00 4422	131.03		7500054
	D 12 4 5010 00 4422	128.93		7000049
XEROX CORPORATION		259.96 *	04721	
CURTIS LUMBER COMPANY	D 12 4 5110 00 4448	59.97 *	04722	7000007
MONT CO PUBLIC WORKS DEPT.	D 97 4 5010 00 4411	237.03 *	04701	7500055
NATIONAL GRID	DM 99 4 5130 00 4412	1,208.76		7500064
	DM 99 4 5130 00 4414	2,528.78		7500064
NATIONAL GRID		3,737.54 *	08954	
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	101.61 *	08967	7000019
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	311.20		7000005
	DM 12 4 5130 00 4422	49.48		7000005
HOME DEPOT CREDIT SERVICES		360.68 *	08968	
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	1,438.34 *	08969	7000018
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	461.96 *	08957	7000029

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SOWLE AUTOBODY INC	DM 12 4 5130 00 4422	69.00 *	08970	7000015
FASTENAL COMPANY	DM 12 4 5130 00 4422	15.63 *	08971	7000012
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	1,508.76 *	08972	7000021
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	71.02 *	08958	7000086
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	2,971.50 *	08973	7000022
AMAZON	DM 12 4 5130 00 4422	113.97 *	08959	7000074
UTICA MACK INC/MARCY HYDRAULIC	DM 12 4 5130 00 4422	110.54 *	08974	7000073
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	12,108.77		7000075
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	5,667.14		7000081
GLOBAL MONTELLO GROUP CORP		17,775.91 *	08960	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	1,943.30 *	08975	7000027
CENTRAL TRANSMISSION CORP	DM 12 4 5130 00 4422	1,800.00 *	08961	7000058
OVERHEAD DOOR CO OF AMSTERDAM	DM 12 4 5130 00 4421	910.00 *	08962	7000055
UNIFIRST CORPORATION	DM 99 4 5130 00 4447	138.90		7500052
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	82.86		7000061
UNIFIRST CORPORATION		221.76 *	08963	
PRIME SIGNS, INC	DM 12 4 5130 00 4422	90.00 *	08976	7000044
COUNTY WASTE	DM 99 4 5130 00 4421	1,153.58		7500043
COUNTY WASTE	DM 12 4 5130 00 4421	198.73		7000046
COUNTY WASTE		1,352.31 *	08977	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,253.60 *	08978	7000024
LEONARD BUS SALES, INC	DM 12 4 5130 00 4422	22.68 *	08979	7000025
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	52.00 *	08964	7000084
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	08980	7000057
FOUR CORNER TIRE, INC	DM 12 4 5130 00 4422	240.00 *	08965	7000080
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	77.58 *	08981	7000008
NATIONAL GRID	G 99 4 8120 00 4412	2,143.44 *	01000	0073099
USA BLUEBOOK	G 26 4 8120 00 4449	282.22 *	00993	0091005
STAPLES BUSINESS ADVANTAGE	G 26 4 8120 00 4408	76.29 *	00994	0091801
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	26.93 *	00982	0079010
VILLAGE OF FORT PLAIN	G 99 4 8120 00 4425	355.12 *	00983	0073100

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	G 26 4 8120 00 4411	243.97 *	00995	0091006
NEXTEL PARTNERS	G 99 4 8120 00 4411	59.03 *	00984	0073097
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	10,430.73 *	00996	0091007
CHAMPLAIN OIL CO	G 99 4 8120 00 4441	267.02 *	00985	0073108
DIG SAFELY NEW YORK INC (UFPO)	G 99 4 8120 00 4438	16.00 *	00986	0073106
XEROX CORPORATION	G 99 4 8120 00 4425	96.63 *	00987	0073101
THE AYERS LAW FIRM, PLLC	G 99 4 8120 00 4431	65.00 *	00988	0073102
MIDTEL	G 99 4 8120 00 4411	18.17		0073096
MIDTEL	G 26 4 8120 00 4411	21.99		0091008
MIDTEL		40.16 *	00997	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	654.94 *	00998	0091009
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	300.00		0073107
	G 26 4 8120 00 4438	73.00		0091010
	G 26 4 8120 00 4438	58.00		0091011
PACE ANALYTICAL SERVICES INC		431.00 *	00999	
CONSTELLATION NEW ENERGY INC	G 99 4 8120 00 4412	4,180.96 *	00991	0073098
UPSTATE LEAK DETECTION, LLC	G 99 4 8120 00 4438	1,000.00 *	00992	0073103
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	86,826.00 *	00000	0205238
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 37 2202	22,600.00		0205240
	H 12 4 5110 38 2202	18,000.00		0205241
AECOM TECHNICAL SERVICES, INC		40,600.00 *	00000	
PREMIER PRINTING INC.	H 26 4 8120 46 2202	305.00 *	00000	0205239
NAVISTAR, INC %BANK OF AMERICA	H 12 4 5130 21 2202	268,968.00 *	00000	0205093
FISCAL ADVISORS, INC.	H 26 4 8120 46 2202	900.00 *	00000	0073001
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	372.00 *	00855	0830014
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	40,893.49		0830015
	M 10 4 9001 00 8852	7,245.69		0830015
	M 10 4 9001 00 8853	1,488.84		0830015
NYS TEAMSTERS CNCL HEALTH/HOSP		49,628.02 *	00856	
CANARX GROUP INC	M 10 4 9001 00 8850	5,739.51 *	00849	0830006
WELLPOINT - CASH OPERATIONS	M 99 4 9001 00 8850	397,591.00		0073191
	M 10 4 9001 00 8850	328.54		0830005
	M 10 4 9001 00 8850	60,847.28		0830016
WELLPOINT - CASH OPERATIONS		458,766.82 *	00000	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	5,157.60		0830017
	M 10 4 9001 00 8850	31,593.14		0830007
	M 10 4 9001 00 8850	25,565.17		0830008
	M 10 4 9001 00 8850	32,137.90		0830017
MATRIX QUALITY CARE, INC		94,453.81 *	00859	
DAVIS VISION	M 10 4 1710 00 4438	93.09		0830009
	M 10 4 9001 00 8853	8,880.75		0830018
DAVIS VISION		8,973.84 *	00860	
EMPIRE HEALTHCHOICE ASSURANCE	M 10 4 9001 00 8850	66,247.93 *	00852	0830010
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	21,737.44		0830011
	M 10 4 1910 00 4480	21,737.44		0830012
HM LIFE INSURANCE CO OF NY		43,474.88 *	00853	
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,386.50 *	00854	0830013
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	272.00		0104009
	MS 10 4 1710 00 4436	272.00		0104012
EASTERN MEDICAL SUPPORT, LLC		544.00 *	00221	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	275.00		0104010
	MS 10 4 1710 00 4436	275.00		0104013
PUBLIC SAFETY PSYCHOLOGY PLLC		550.00 *	00222	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104011
	MS 99 4 1720 00 4436	245.00		0073221
TRIAD GROUP, LLC		4,495.00 *	00216	
LES HAZZARD & SONS INC	PC 12 4 8160 00 4422	120.00 *	00337	7400006
NATIONAL GRID	PC 99 4 8160 00 4412	426.43		7500064
	PC 12 4 8160 00 4412	206.04		7000059
NATIONAL GRID		632.47 *	00335	
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	6,720.00 *	00333	7900151
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	9,114.00 *	00334	7900152

GRAND TOTAL CHECKS 4,127,846.97

GRAND TOTAL ACCOUNT 6011 16,973.74

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LES HAZZARD & SONS INC	A 12 4 1620 00 4421	2,894.00 *	14896	7000136
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	24,855.83 *	14761	0000102
EXXON-MOBIL	A 15 4 3150 00 4441	78.42 *	14785	0030011
NATIONAL GRID	A 12 4 1620 00 4412	5,805.33		7000059
	A 12 4 1620 00 4412	1,084.59		7000059
	A 12 4 1620 00 4414	6,218.44		7000059
NATIONAL GRID		13,108.36 *	14793	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	200.38 *	14786	0030016
SEELY CONOVER CO, INC	A 99 4 1165 00 4408	148.81		0020974
	A 99 4 1165 00 4409	895.00		0020957
	A 28 4 1170 00 4408	423.79		0030078
	A 08 4 1410 00 4408	119.45		0030112
	A 12 4 1620 00 4409	395.00		7000032
	A 16 4 4010 00 4408	21.60		0030047
	A 21 4 6510 00 4408	63.80		0030073
SEELY CONOVER CO, INC		2,067.45 *	14762	
THOMSON REUTERS - WEST	A 25 4 1165 00 4438	88.00 *	14763	0000103
MONT CO PRINTING DEPARTMENT	A 12 4 1620 00 4452	39.00 *	14899	7000090
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	170.00 *	14764	0000104
NYS ASSOCIATION OF COUNTIES	A 17 4 4310 00 4470	135.00 *	14831	0030048
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	483.00		0000139
	A 10 4 1430 00 4431	391.00		0000140
	A 10 4 1430 00 4431	3,240.20		0000141
	A 10 4 1430 00 4431	10,699.41		0000142
ROEMER WALLENS GOLD & MINEAUX		14,813.61 *	14832	
AT&T	A 12 4 1620 00 4411	337.95		7000048
	A 12 4 1620 00 4411	799.54		7000047
AT&T		1,137.49 *	14900	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	99.34		0000122
	A 97 4 1165 00 4441	125.42		0079008
	A 25 4 1165 00 4441	118.85		0000122
	A 15 4 3110 00 4422	2,190.82		0030009
	A 15 4 3110 00 4441	4,346.87		0030009
	A 27 4 3140 00 4422	592.77		0000143
	A 27 4 3140 00 4441	126.92		0000143
	A 15 4 3150 00 4422	27.92		0030009
	A 15 4 3150 00 4441	446.00		0030009
	A 02 4 3640 00 4441	194.41		0030042
	A 21 4 6510 00 4422	5.01		0000144
	A 21 4 6510 00 4441	450.75		0000144
	A 20 4 6610 00 4441	153.35		0000123
MONT CO PUBLIC WORKS DEPT		8,878.43 *	14833	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	500.00 *	14765	0000105
GRAINGER INC	A 12 4 1620 00 4421	328.09		7000039
	A 12 4 1620 00 4421	104.94		7000126
	A 12 4 1620 00 4444	92.10		7000054
GRAINGER INC		525.13 *	14901	
STAPLES BUSINESS ADVANTAGE	A 08 4 1410 00 4408	578.62		0030180
	A 14 4 1670 00 4408	290.90		0030154
	A 14 4 1680 00 4408	581.80		0030154
	A 27 4 3140 00 4408	316.92		0030163
	A 15 4 3150 00 4408	357.82		0030130
	A 16 4 4010 05 4408	165.48		0030143
STAPLES BUSINESS ADVANTAGE		2,291.54 *	14878	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	680.00 *	14766	0000106
KACZOR, ROSEMARIE	A 28 4 1170 04 4471	40.13 *	14767	0000107
LOOSELEAF LAW PUB., INC.	A 98 4 1165 00 4438	65.10		0020796
	A 98 4 1165 00 4438	239.00		0020797
	A 98 4 3110 00 4438	54.15		0020649
	A 98 4 3112 00 4438	17.68		0020649
	A 98 4 3150 00 4438	79.57		0020649
LOOSELEAF LAW PUB., INC.		455.50 *	14862	
VERIZON	A 12 4 1620 00 4411	15.47		7000060
	A 27 4 3140 00 4411	31.56		0000145
	A 16 4 4010 00 4411	10.16		0055033
VERIZON		57.19 *	14879	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	2,000.00		0000124
	A 29 4 1185 00 4436	1,000.00		0000125
	A 29 4 1185 00 4436	1,000.00		0000146
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	14836	
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0030117
	A 14 4 1680 00 4425	34.00		0030117
DECISION ONE CORPORATION		166.56 *	14837	
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4230 00 4555	72,658.50 *	14838	0000147
FED EX	A 25 4 1165 00 4453	25.50		0000108
	A 99 4 1165 00 4453	24.95		0073156
FED EX		50.45 *	14815	
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	3,065.00		0055034
	A 16 4 4046 00 4432	140.00		0055035
CROSSROADS CTR FOR CHILDREN INC		3,205.00 *	14880	
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	39,385.50		0055036
	A 16 4 4059 00 4475	828.00		0055036
BROWN TRANSPORTATION INC.		40,213.50 *	14881	
VERIZON WIRELESS	A 16 4 4010 06 4438	194.44 *	14882	0055043

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHNSON CONTROLS	A 12 4 1620 00 4421	613.30		7400008
	A 12 4 1620 00 4425	60,648.00		7400008
JOHNSON CONTROLS		61,261.30 *	14795	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	3,737.15 *	14796	7000065
PITTSFIELD COMMUNICATIONS	A 02 4 3640 02 2250	38,449.35 *	14769	0030085
ALL BRAND CLEANERS/SEWING CTR	A 12 4 1620 00 2255	1,479.80		7000130
	A 12 4 1620 00 4444	277.00		7000130
ALL BRAND CLEANERS/SEWING CTR		1,756.80 *	14903	
PORT JACKSON MEDIA - RECORDER	A 30 4 1010 00 4491	225.60		0000148
	A 10 4 1430 00 4491	285.16		0000126
PORT JACKSON MEDIA - RECORDER		510.76 *	14839	
NATIONAL GRID	A 02 4 3020 00 4412	1,051.59 *	14840	0030040
TIME WARNER CABLE	A 01 4 1011 00 4438	36.04		0000109
	A 25 4 1165 00 4411	94.96		0000127
	A 14 4 1680 00 4438	1,316.81		0030119
	A 14 4 1680 00 4438	530.00		0030120
	A 14 4 1680 00 4438	1,569.36		0030121
	A 16 4 4010 06 4438	109.95		0055032
TIME WARNER CABLE		3,657.12 *	14883	
GLOCK PROFESSIONAL, INC	A 15 4 3110 00 4470	500.00 *	14788	0030128
HENRY SCHEIN, INC	A 16 4 4010 05 4445	94.98 *	14884	0030144
C GERARD MARKETING	A 01 4 1011 00 4408	480.58		0000110
	A 01 4 1011 00 4408	175.44		0000149
C GERARD MARKETING		656.02 *	14842	
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	505.33 *	14843	0000128
CDW GOVERNMENT INC	A 15 4 3020 14 4449	136.72 *	14864	0030094
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	28.78		0000111
	A 99 4 1165 00 4425	36.48		0073154
REPEAT BUSINESS SYSTEMS INC		65.26 *	14816	
MONT CO SOIL & WATER CONSERVA.	A 30 4 8710 00 4576	28,100.00		0000150
	A 30 4 8710 00 4588	1,200.00		0000150
MONT CO SOIL & WATER CONSERVA.		29,300.00 *	14844	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	324.00 *	14845	0000151
FRONTIER	A 25 4 1165 00 4411	58.60		0000112
	A 14 4 1680 00 4438	2,277.01		0030118
	A 15 4 3020 14 4411	450.32		0030003
FRONTIER		2,785.93 *	14865	
FUCCILLO CHEVROLET NELLISTON	A 02 4 3640 00 4422	40.10 *	14846	0000129

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 12 4 1620 00 4422	696.98		7000129
	A 14 4 1680 00 2259	59.86		0030204
	A 14 4 1680 00 4408	20.99		0030204
	A 15 4 3020 14 2259	29.99		0030178
	A 15 4 3110 00 4408	235.16		0030178
	A 16 4 4010 00 4408	23.97		0030187
	A 17 4 4310 00 4409	89.99		0030156
AMAZON		1,156.94 *	14847	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	14848	0030116
PAKOR INC	A 08 4 1410 00 4408	288.08 *	14849	0030181
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	27.31 *	14867	0045015
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	14850	0038001
KINNEY DRUGS INC	A 15 4 3150 00 4445	6,304.49 *	14789	0030017
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	8,408.00 *	14817	0073038
BOB BARKER COMPANY INC	A 15 4 3150 00 4408	85.00 *	14868	0030164
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	9.96 *	14790	0030015
FFCS - AFTER PROM PARTY	A 32 4 3315 00 4526	500.00 *	14774	0000113
NORTHEAST AUTO GLASS	A 15 4 3110 00 4422	295.60 *	14869	0030145
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,010.71 *	14905	7000050
SUBIK, ROBERT M, ESQ	A 99 4 1170 00 4431	731.25 *	14818	0073227
FRONTIER COMMUNICATION AMERICA	A 25 4 1165 00 4411	.39		0000114
	A 99 4 1165 00 4411	1.06		0073159
FRONTIER COMMUNICATION AMERICA		1.45 *	14819	
WILLIAMS, MERCY	A 16 4 4010 00 4471	110.75 *	14886	0055030
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.21 *	14870	0030006
XEROX CORPORATION	A 25 4 1165 00 4425	43.48		0000115
	A 99 4 1165 00 4425	142.42		0073160
	A 30 4 1320 00 4425	25.41		0000130
XEROX CORPORATION		211.31 *	14851	
DUTCHTOWN ACE HARDWARE	A 15 4 3150 00 4421	34.99 *	14871	0045016
VAN ALSTYNE, THOMAS J	A 25 4 1165 00 4433	140.00 *	14852	0000152
RAPPAZZO & BAUSCHER PLLC	A 99 4 1170 00 4431	1,290.00 *	14821	0073228
NYS STOP DWI COORDINATORS ASSC	A 32 4 3315 00 4476	418.84 *	14777	0000116
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4476	365.00 *	14872	0045018

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ARMITSTEAD, THOMAS DVM	A 16 4 4010 02 4436	126.00 *	14887	0055031
THE AYERS LAW FIRM, PLLC	A 30 4 1010 00 4431	870.61 *	14778	0000117
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	185.00 *	14873	0045019
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	5,000.00 *	14888	0055037
MC COSKI, KELLI	A 99 4 1165 00 4431	351.30		0073163
MC COSKI, KELLI	A 99 4 1165 00 4437	602.28		0073163
MC COSKI, KELLI		953.58 *	14822	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,336.84		0030001
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,529.51		0030001
TRINITY SERVICES GROUP, INC		4,866.35 *	14874	
PRILL, PATRICIA	A 21 4 6510 00 4471	34.67 *	14853	0000131
SAFE RIDE NEWS	A 16 4 4010 08 4526	44.00 *	14889	0030203
CARDMEMBER SERVICES	A 11 4 1450 00 4408	58.16		0030142
CARDMEMBER SERVICES	A 14 4 1680 00 2259	5,999.95		0030111
CARDMEMBER SERVICES		6,058.11 *	14779	
SCHUMANN-MCGHEE, BETHANY	A 99 4 1170 00 4431	56.72 *	14823	0073231
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	765.00 *	14890	0055038
MACINTOSH, MICHAEL	A 99 4 1165 00 4522	175.00 *	14824	0073162
LINKEDIN CORPORATION	A 14 4 1680 00 4455	2,100.00 *	14780	0030122
MALLEY, SHERRY A.	A 99 4 1165 00 4433	632.50		0073155
MALLEY, SHERRY A.	A 25 4 1165 00 4433	367.25		0000132
MALLEY, SHERRY A.	A 25 4 1165 00 4433	295.00		0000133
MALLEY, SHERRY A.	A 25 4 1165 00 4433	333.25		0000153
MALLEY, SHERRY A.		1,628.00 *	14854	
DAVIS, KYLE L, ESQ	A 99 4 1170 00 4431	45.00 *	14826	0073232
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	116.00		0000118
RELX INC. DBA LEXISNEXIS	A 99 4 1165 00 4438	116.00		0073158
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	433.89		0000119
RELX INC. DBA LEXISNEXIS		665.89 *	14781	
THE WLADIS LAW FIRM	A 30 4 1930 00 4431	5,022.50 *	14782	0000120
SANTILLO, ANDREW	A 01 4 1011 00 4470	5.00		0000134
SANTILLO, ANDREW	A 01 4 1011 00 4471	33.71		0000134
SANTILLO, ANDREW		38.71 *	14855	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	41,163.15		0000135
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	41,417.16		0000136
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	36,779.13		0000137
GOTTADO CONTRACTING, LLC		119,359.44 *	14856	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRIFFIN, CHRISTY M	A 99 4 3150 00 4497	15.00		0073022
	A 99 4 3150 00 4497	60.00		0073237
GRIFFIN, CHRISTY M		75.00 *	14859	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	14783	0000121
W.B. MASON CO INC	A 12 4 1620 00 4421	783.02		7000043
	A 12 4 1620 00 4421	783.02		7000128
	A 12 4 1620 00 4444	1,238.00		7000076
	A 12 4 1620 00 4444	600.00		7000093
	A 14 4 1670 00 4408	1,915.16		0030153
	A 14 4 1680 00 4408	3.99		0030153
W.B. MASON CO INC		5,323.19 *	14784	
VERPILE, KENDY	A 16 4 4046 00 4475	128.00 *	14891	0055039
GRIFFIN, KENDRA	A 15 4 3150 00 4438	172.00 *	14875	0045014
AISON, HOWARD M	A 99 4 1165 00 4471	205.74 *	14828	0073157
S & J ENTERPRISES	A 12 4 1620 00 4444	1,462.50 *	14907	7000125
CONLIN, STEFANIE	A 16 4 4046 00 4475	195.00 *	14892	0055040
MENA, CATHERINE	A 16 4 4046 00 4475	180.00 *	14893	0055041
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	600.00 *	14857	0000138
KRETSER, CHAD A	A 99 4 3150 00 4470	4.00		0073019
	A 99 4 3150 00 4497	15.00		0073020
KRETSER, CHAD A		19.00 *	14860	
BUCK, KAGAN R	A 99 4 3150 00 4497	15.00		0073021
	A 99 4 3150 00 4497	60.00		0073236
BUCK, KAGAN R		75.00 *	14861	
ENVIRONMENTAL DESIGN/RESEARCH	A 99 4 6430 00 4431	4,200.00		0073083
	A 99 4 6430 00 4431	2,200.00		0073084
ENVIRONMENTAL DESIGN/RESEARCH		6,400.00 *	14829	
LAW OFFICE OF ALLEN R DAY, LLC	A 99 4 1170 00 4431	607.50 *	14830	0073234
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	14894	0055042
DELL MARKETING, LP	A 15 4 3150 00 2259	2,386.38 *	14792	0030114
VERITIV OPERATING COMPANY	A 14 4 1670 00 4408	3,208.70 *	14858	0030105
MANCINI MOTORS	A 15 4 3110 00 4422	200.00 *	14876	0045017
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	1,541.59 *	14908	7400012
CONBOY, KIM	A 16 4 4010 00 4471	90.95 *	14895	0055029
LEXISNEXIS MATTHEW BENDER	A 98 4 6010 00 4438	271.99		0020652

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LEXISNEXIS MATTHEW BENDER LEXISNEXIS MATTHEW BENDER	A 18 4 6010 00 4438	54.33 326.32 *	14912	0080034
EXXON-MOBIL	A 18 4 6010 00 4441	13.86 *	14797	0030161
THOMSON REUTERS - WEST	A 18 4 6010 00 4438	71.00 *	14913	0080035
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411 A 18 4 6010 00 4422 A 18 4 6010 00 4441	499.24 16.13 720.27		0030055 0080036 0030193
MONT CO PUBLIC WORKS DEPT		1,235.64 *	14914	
POSTMASTER, FONDA	A 18 4 6010 00 4453	500.00 *	14915	0080037
STAPLES BUSINESS ADVANTAGE	A 18 4 6010 00 4408	423.03 *	14798	0030133
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	4,464.00 *	14911	0020071
ONEIDA CO SHERIFF - CIVIL OFFC	A 18 4 6010 00 4433	18.00 *	14799	0080031
MONT CO SHERIFF	A 18 4 6010 00 4433	74.98		0080030
MONT CO SHERIFF	A 18 4 6010 00 4433	99.59		0080038
MONT CO SHERIFF		174.57 *	14916	
TIME WARNER CABLE	A 18 4 6010 00 4411	109.99		0030052
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99		0030063
TIME WARNER CABLE		269.98 *	14917	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	284.95 *	14802	0030059
AMAZON	A 98 4 6010 00 2259 A 98 4 6010 00 2259 A 18 4 6010 00 2259 A 18 4 6010 00 2259 A 18 4 6010 00 4408	243.98 243.98 390.48 390.48 73.85		0020977 0020978 0030155 0030165 0030165
AMAZON		1,342.77 *	14918	
NARE, JASON R.	A 18 4 6010 00 4438	867.00 *	14803	0030175
MONT CO ATTORNEY	A 18 4 6010 00 4438	107.89 *	00000	0030191
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	37.50 *	14804	0030061
DELAWARE COUNTY SHERIFF'S DEPT	A 18 4 6010 00 4433	52.45 *	14919	0080039
GLOVER, KORI	A 18 4 6011 00 6055	37.00 *	14808	0080042
SUNSHINE KIDS CORNER	A 18 4 6011 00 6055	28.98 *	14809	0080043
NY WEST REG COMMISSIONER ASSOC	A 18 4 6010 00 4476	25.00 *	14805	0080032
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,608.81 *	14810	0080040
TENZER, MARK W	A 18 4 6010 00 4438	1,989.00 *	14806	0030174

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROBESON COUNTY SHERIFF	A 18 4 6010 00 4433	45.00 *	14807	0080033
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,534.21 *	00000	0030054
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6123	1,154.24 *	14811	0080041
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	436.72		7000032
	D 12 4 5010 00 4408	116.66		7000083
	D 12 4 5020 00 4408	27.61		7000032
SEELY CONOVER CO, INC		580.99 *	04726	
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	666.81 *	04727	7000031
ADIRONDACK SEPTIC TANK, INC	D 12 4 5110 00 4448	130.00 *	04728	7400010
3M MAV4936	D 12 4 3310 00 4448	210.00 *	04729	7000127
AMAZON	D 12 4 3310 00 4440	323.42 *	04730	7000129
TELECON WIRELESS, INC	D 12 4 5010 00 4411	407.23 *	04731	7000050
SUMMA, INC	D 12 4 3310 00 4448	109.00 *	04732	7000036
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	248.26 *	04733	7000062
NATIONAL GRID	DM 12 4 5130 00 4412	1,197.04		7000059
	DM 12 4 5130 00 4414	2,495.92		7000059
NATIONAL GRID		3,692.96 *	08983	
SEELY CONOVER CO, INC	DM 12 4 5130 00 4421	177.24 *	08986	7000032
GRAINGER INC	DM 12 4 5130 00 4421	148.41 *	08987	7000077
E-Z PASS	DM 12 4 5130 00 4470	300.00 *	08988	7400011
AMAZON	DM 12 4 5130 00 4422	43.40 *	08989	7000129
VAN BORTEL FORD INC	DM 98 4 5130 00 2230	84,936.33		7500580
	DM 98 4 5130 00 2240	30,351.41		7500580
VAN BORTEL FORD INC		115,287.74 *	08985	
RICKARD, SCOTT	DM 12 4 5130 00 4422	1,435.45		7000132
	DM 12 4 5130 00 4422	128.00		7000139
RICKARD, SCOTT		1,563.45 *	08990	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	127.26 *	08991	7000050
R.H. SCALES CO, INC	DM 12 4 5130 00 4422	349.74 *	08992	7000133
CARBONE AUTO GROUP	DM 98 4 5130 00 2230	11,019.76 *	08982	7500659
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	408.41 *	08993	7400012
SEELY CONOVER CO, INC	G 26 4 8120 00 4408	266.50 *	01002	0091012

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	397.50 *	01003	0091013
UNITED STATES PLASTIC CORP	G 26 4 8120 00 4422	72.23 *	01004	0091014
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,530.00 *	01015	0091023
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,260.00 *	01016	0091024
MONT CO TREASURER	G 26 4 8120 00 4438	49.35 *	01005	0091015
FRONTIER	G 26 4 8120 00 4411	243.97 *	01006	0091016
NEXTEL PARTNERS	G 26 4 8120 00 4411	54.61 *	01007	0091017
AUSTIN INSTRUMENTATION O.O.C	G 99 4 8120 00 4438	936.00 *	01014	0073104
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	13.51 *	01008	0091018
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	204.43 *	01009	0091019
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	214.26 *	01010	0091020
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	870.61 *	01017	0091025
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	300.36		0091021
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	406.92		0091026
AMERIGAS PROPANE LP		707.28 *	01018	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	116.00		0091022
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	68.00		0091027
PACE ANALYTICAL SERVICES INC		184.00 *	01019	
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,620.44 *	01020	0091028
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 38 2202	34,000.00 *	00000	0205243
FISCAL ADVISORS, INC.	H 15 4 3150 11 2202	900.00 *	00000	0205245
CANARX GROUP INC	M 10 4 9001 00 8850	7,394.24 *	00861	0830019
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,941.97		0830027
	M 10 4 9001 00 8850	227,749.74		0830020
	M 10 4 9001 00 8850	123,425.19		0830028
	M 10 4 9001 00 8850	12,202.45		0830029
	M 10 4 9001 00 8850	52,825.27		0830030
WELLPOINT - CASH OPERATIONS		430,144.62 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	27,801.41		0830021
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	20,714.00		0830024
MATRIX QUALITY CARE, INC		48,515.41 *	00866	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,462.80		0830022
DELTA DENTAL OF NEW YORK INC	M 10 4 9001 00 8852	10,896.15		0830023
DELTA DENTAL OF NEW YORK INC		12,358.95 *	00864	

DATE: 2/28/2017

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	22,119.29 *	00867	0830025
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,462.50 *	00868	0830026
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	121.00 *	00225	0104017
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104014
	MS 10 4 1720 00 4436	145.00		0104015
	MS 10 4 1720 00 4436	735.00		0104016
TRIAD GROUP, LLC		5,130.00 *	00223	
NATIONAL GRID	PC 12 4 8160 00 4412	311.14 *	00338	7000059
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	10,416.00 *	00339	7400009
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	12,054.00 *	00340	7400007

GRAND TOTAL CHECKS 1,288,264.77

GRAND TOTAL ACCOUNT 6011 16,829.03