

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	40.43 *	14931	0000165
FRONTIER	A 12 4 1620 00 4411	1,756.25		7000033
	A 12 4 1620 00 4411	3,228.73		7000035
	A 12 4 1620 00 4411	78.38		7000034
FRONTIER		5,063.36 *	15071	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	1,360.00 *	15013	0000180
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	358.00 *	15167	0030018
EXXON-MOBIL	A 15 4 3150 00 4441	146.55 *	15168	0030011
NATIONAL GRID	A 12 4 1620 00 4412	11,098.72		7000059
	A 12 4 1620 00 4414	11,770.54		7000059
NATIONAL GRID		22,869.26 *	15072	
GAVAC	A 15 4 3150 00 4436	385.00 *	15169	0045024
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	166.61		0030016
	A 15 4 3150 00 4436	311.30		0030016
	A 99 4 3150 00 4436	921.85		0020021
	A 15 4 3150 00 4436	1,048.46		0030016
	A 16 4 4010 00 4436	191.04		0055062
ST MARY'S HEALTHCARE		2,639.26 *	15185	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	75,098.51		0000181
	A 06 4 2490 00 4400	975.00		0000182
SCHENECTADY CO COMM COLLEGE		76,073.51 *	15014	
SEELY CONOVER CO, INC	A 01 4 1011 00 4408	28.94		0030149
	A 01 4 1011 00 4408	63.80		0030157
	A 01 4 1011 00 4408	14.47		0030182
	A 25 4 1165 00 4408	946.92		0030136
	A 28 4 1170 00 4408	62.82		0030077
	A 06 4 1325 00 4408	14.39		0030168
	A 06 4 1325 00 4408	145.33		0030169
	A 08 4 1410 00 4408	135.62		0030172
	A 10 4 1430 00 4408	166.68		0030134
	A 10 4 1430 00 4408	149.91		0030188
	A 11 4 1450 00 4408	16.31		0030211
	A 15 4 3110 00 4408	30.84		0030147
	A 15 4 3110 00 4408	105.00		0030183
	A 15 4 3150 00 4408	39.76		0030135
	A 15 4 3150 00 4408	15.33		0030166
	A 15 4 3150 00 4408	137.29		0030167
	A 15 4 3150 00 4408	223.16		0030173
	A 15 4 3150 00 4408	74.59		0030192
	A 02 4 3640 00 4408	17.28		0030185
	A 02 4 3640 00 4408	16.96		0030189
A 16 4 4010 00 4408	191.40		0030160	
A 16 4 4010 05 4408	388.17		0030141	
A 24 4 6430 00 4408	135.59		0030069	
A 21 4 6510 00 4408	144.64		0030152	
SEELY CONOVER CO, INC		3,265.20 *	15015	

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THOMSON REUTERS - WEST	A 09 4 1420 00 4438	215.78 *	15016	0000183
HILL & MARKES, INC.	A 15 4 3150 00 4445	288.88 *	15048	0030207
DUTCHESS COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,652.66 *	14933	0000166
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	1,250.00		0000184
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	470.00		0000185
FORT ORANGE PRESS, INC.		1,720.00 *	15017	
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,615.00 *	15018	0000186
ULSTER COUNTY COMM COLLEGE	A 06 4 2490 00 4400	399.00 *	15019	0000187
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	60,679.01 *	15020	0000188
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,602.20 *	14934	0000154
LA GRANGE, MARGARET M.	A 27 4 3140 00 4470	3.70		0000167
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	196.35		0000167
LA GRANGE, MARGARET M.		200.05 *	14935	
CLINTON COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,126.00 *	15021	0000189
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	4,000.00 *	14936	0000155
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,412.83 *	15022	0000190
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	30,235.00 *	15023	0000191
SULLIVAN CO COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,332.00 *	15140	0000211
CITY OF AMSTERDAM, CONTROLLER	A 02 4 3640 00 4438	10,000.00 *	14937	0000168
AT&T	A 12 4 1620 00 4411	683.73		7000047
AT&T	A 12 4 1620 00 4411	308.56		7000048
AT&T		992.29 *	15195	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	17,421.60 *	15061	0055056
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,023.64		0030009
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4441	4,170.82		0030009
MONT CO PUBLIC WORKS DEPT	A 15 4 3150 00 4422	72.04		0030009
MONT CO PUBLIC WORKS DEPT	A 15 4 3150 00 4441	316.54		0030009
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4422	24.20		0030042
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4441	141.07		0030042
MONT CO PUBLIC WORKS DEPT	A 21 4 6510 00 4422	170.47		0000210
MONT CO PUBLIC WORKS DEPT	A 21 4 6510 00 4441	500.51		0000210
MONT CO PUBLIC WORKS DEPT	A 06 4 8160 00 4438	14,742.21		0000192
MONT CO PUBLIC WORKS DEPT		21,161.50 *	15024	
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	300.00 *	15141	0000212
GRAINGER INC	A 12 4 1620 00 4421	40.48		7000143
GRAINGER INC	A 12 4 1620 00 4421	275.46		7000150
GRAINGER INC		315.94 *	14987	

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COLUMBIA-GREENE COMM COLLEGE	A 06 4 2490 00 4400	3,408.66 *	14938	0000169
SEWARD, HELEN M.	A 16 4 4046 00 4432	1,035.00 *	15186	0055066
NEWMEADOW, INC.	A 16 4 4046 00 4432	2,641.00 *	14972	0055047
POSTMASTER, FONDA	A 11 4 1450 00 4453	225.00 *	15142	0000213
BAY STATE ELEVATOR & COMPANY	A 12 4 1620 00 4425	8,103.37 *	15073	7400016
STAPLES BUSINESS ADVANTAGE	A 07 4 1355 00 4408	24.70		0030222
	A 08 4 1410 00 4408	77.14		0030242
	A 11 4 1450 00 4408	327.59		0030209
	A 15 4 3020 14 4408	204.94		0030177
	A 15 4 3110 00 4408	119.38		0030177
	A 15 4 3110 00 4408	199.06		0030194
	A 16 4 4010 00 4408	1,029.57		0030215
	A 16 4 4010 01 4408	323.81		0030220
STAPLES BUSINESS ADVANTAGE		2,306.19 *	15062	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	340.00 *	15026	0000193
LOOSELEAF LAW PUB., INC.	A 15 4 3110 00 4459	54.95 *	14961	0030196
MONT CO OFFICE FOR AGING, INC.	A 30 4 6989 00 4578	66,750.00 *	15027	0000194
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	15028	0000195
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	328.20		7000110
	A 12 4 1620 00 4440	10.97		7000110
	A 12 4 1620 00 4444	389.52		7000110
HOME DEPOT CREDIT SERVICES		728.69 *	15074	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	65.00 *	14962	0045020
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 6430 00 4438	22,478.10 *	14924	0073072
MONT CO COOPERATIVE EXTENSION	A 30 4 8751 00 4575	23,250.00		0000214
	A 30 4 8751 00 4575	23,250.00		0000215
MONT CO COOPERATIVE EXTENSION		46,500.00 *	15144	
O'CONNOR, MARY C., PHD	A 28 4 1170 00 4433	1,102.50		0000216
	A 28 4 1170 00 4433	765.00		0000217
O'CONNOR, MARY C., PHD		1,867.50 *	15145	
PAKENAS CLEANERS LLC	A 15 4 3110 00 4447	141.50		0030019
	A 15 4 3150 00 4447	270.00		0030019
PAKENAS CLEANERS LLC		411.50 *	15050	
SOWLE AUTOBODY INC	A 02 4 3640 00 4447	157.90 *	15146	0000218
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	3,065.00		0055067
	A 16 4 4046 00 4432	210.00		0055068
CROSSROADS CTR FOR CHILDRN INC		3,275.00 *	15187	

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MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	15051	0030013
GARNER, THOMAS F, ESQ	A 28 4 1170 00 4431	3,146.31 *	15147	0000219
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	24.17		0030014
	A 16 4 4010 02 4436	44.57		0055063
EMERGENCY PHYSICIAN SERVICE-NY		68.74 *	15188	
CENTRAL POLY CORP	A 12 4 1620 00 4444	880.00 *	15075	7000146
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12 *	14963	0030007
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	14964	0030097
CAPITAL DISTRICT BEGINNINGS	A 16 4 4046 00 4436	385.00 *	14973	0055048
JOHNSON CONTROLS	A 12 4 1620 00 4421	833.21		7400017
	A 16 4 4010 06 4425	2,296.00		0055061
JOHNSON CONTROLS		3,129.21 *	15189	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	3,872.38 *	15076	7000065
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	100.00 *	14939	0000156
EVENFLO COMPANY INC	A 16 4 4010 08 4449	1,415.60 *	15190	0030221
SUPERIOR PLUS ENERGY SERVICES	A 02 4 3020 00 4415	434.94 *	15148	0000220
TEMPLE ALUMINUM FOUNDRY INC	A 21 4 6510 00 4449	2,000.00 *	14940	0030200
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	6.72		7000108
	A 12 4 1620 00 4444	11.68		7000108
	A 21 4 6510 00 4422	15.98		0000196
CRANESVILLE BLOCK COMPANY INC		34.38 *	15029	
PORT JACKSON MEDIA - RECORDER	A 31 4 1345 00 4491	104.81		0000157
	A 99 4 6430 00 4431	62.40		0073085
PORT JACKSON MEDIA - RECORDER		167.21 *	14925	
TIME WARNER CABLE	A 01 4 1011 00 4438	36.04		0000221
	A 14 4 1680 00 4438	1,316.81		0030119
	A 15 4 3020 14 4411	59.00		0030005
TIME WARNER CABLE		1,411.85 *	15173	
SANOFI PASTEUR INC	A 16 4 4010 00 4445	814.97 *	14974	0030202
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	1,768.66 *	15030	0000197
CDW GOVERNMENT INC	A 08 4 1410 00 4408	418.32 *	15031	0030179
NYS ASSOC TRAFFIC SAFETY BOARD	A 32 4 3315 00 4476	75.00 *	15150	0000222
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	23.88		0000170
	A 21 4 6510 00 4425	30.15		0000198
REPEAT BUSINESS SYSTEMS INC		54.03 *	15032	

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MASTER GRAPHICS INC	A 07 4 1355 00 4449	348.44 *	15151	0030248
WOLBERG ELECTRICAL SUPPLY CO	A 99 4 1620 00 4421	1,965.00 *	14983	7500656
NYS OMH CENTRAL REVENUE-DEPT R	A 99 4 4320 00 4433	27,071.15 *	14926	0073037
MONT CO SOIL & WATER CONSERVA.	A 30 4 8710 00 4576	28,100.00 *	15152	0000244
HARC/HERKIMER INDUSTRIES	A 02 4 3640 00 4449	330.50 *	15033	0030244
FRONTIER	A 15 4 3020 14 4411	1,177.11 *	14965	0030002
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	14944	0030041
AMAZON	A 15 4 3110 00 2259	11.97		0030224
	A 15 4 3110 00 4411	287.94		0030224
	A 15 4 3110 00 4449	113.29		0030208
	A 15 4 3110 00 4449	27.96		0030213
	A 24 4 6430 00 4408	13.99		0030205
AMAZON		455.15 *	14945	
NYS DEPT. OF CORRECTIONAL SERV	A 99 4 1620 00 4444	1,120.00		7500664
	A 12 4 1620 00 4444	618.00		7000131
NYS DEPT. OF CORRECTIONAL SERV		1,738.00 *	14989	
KINNEY DRUGS INC	A 15 4 3150 00 4445	2,137.24 *	15053	0030017
CLIENT FIRST ASSOCIATES INC	A 01 4 1011 00 4431	4,275.00 *	15034	0000199
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50 *	15174	0045028
NETHAWAY, KIM K	A 25 4 1165 00 4433	56.00 *	14946	0000171
STEGICH, SUZANNE L	A 16 4 4010 00 4471	20.22 *	15063	0055053
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	13.51 *	15054	0030015
DON'S ELECTRIC & PLUMBING INC	A 12 4 1620 00 4422	103.94 *	15197	7400019
NYS INDUSTRIES FOR DISABLED	A 15 4 3150 00 4444	2,509.65 *	15175	0030088
LUDWIN, RAYMOND	A 12 4 1620 00 4422	1,405.00		7000066
	A 12 4 1620 00 4425	550.00		7000066
LUDWIN, RAYMOND		1,955.00 *	14990	
UNIFIRST CORPORATION	A 12 4 1620 00 4444	583.00		7000061
	A 12 4 1620 00 4447	391.60		7000061
UNIFIRST CORPORATION		974.60 *	15077	
LICARDO, RYAN	A 27 4 3140 00 4471	63.13 *	14947	0000172
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3110 00 4449	5.07		0045021
	A 15 4 3150 00 4421	112.77		0045021
FT PLAIN TRUE VALUE HARDWARE		117.84 *	15055	

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WEX BANK	A 15 4 3150 00 4441	17.34 *	15176	0030012
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,008.10		7000050
	A 16 4 4010 00 4422	32.96		0055054
TELECON WIRELESS, INC		2,041.06 *	15064	
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	918.75		0000223
	A 28 4 1170 00 4431	1,162.50		0000224
SUBIK, ROBERT M, ESQ		2,081.25 *	15153	
ABDELLA LAW OFFICES	A 99 4 1170 00 4431	180.00		0073116
	A 28 4 1170 00 4431	993.75		0000225
ABDELLA LAW OFFICES		1,173.75 *	15154	
NYS CO TREASURER & FINANCE ASN	A 06 4 1325 00 4476	200.00 *	14948	0000158
HULETT, JILL	A 16 4 4046 00 4432	1,890.00 *	15191	0055069
JAVARONE, KRISTIE	A 16 4 4046 00 4432	90.00 *	14975	0055049
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	647.00 *	15198	7400018
XEROX CORPORATION	A 99 4 1410 00 4422	63.84		0028002
	A 99 4 1410 00 4422	102.55		0028003
	A 99 4 1410 00 4422	127.65		0028004
	A 08 4 1410 00 4422	65.90		0038002
	A 08 4 1410 00 4422	103.26		0038003
	A 08 4 1410 00 4422	122.78		0038004
	A 12 4 1620 00 4422	130.13		7000049
XEROX CORPORATION		716.11 *	15079	
GIRARD, ERIC D	A 27 4 3140 00 4471	111.28 *	14949	0000173
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	47.97 *	15080	7000107
RICOH USA, INC	A 15 4 3020 14 4422	51.74		0045022
	A 15 4 3110 00 4422	264.13		0045022
	A 15 4 3112 00 4422	146.32		0045022
	A 15 4 3150 00 4422	236.78		0045022
	A 16 4 4010 06 4425	614.81		0055044
RICOH USA, INC		1,313.78 *	14976	
SWARTZ, CAROLINE A	A 11 4 1450 00 4471	28.89 *	15036	0000200
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	144.00 *	15057	0045023
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3150 00 4431	7,696.04 *	14967	0030098
WALSH, LORNA J	A 27 4 3140 00 4470	6.00		0000174
	A 27 4 3140 00 4471	188.86		0000174
WALSH, LORNA J		194.86 *	14950	
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4470	300.00 *	15037	0000201
COUNTY WASTE	A 12 4 1620 00 4421	1,240.53 *	15081	7000046

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VILLAGE OF FORT JOHNSON	A 99 4 6430 00 4438	16,220.77 *	14927	0073071
JOHN R PROBST INVESTIGATOR INC	A 28 4 1170 00 4433	241.58 *	15155	0000226
THESIER, TABITHA	A 27 4 3140 00 4471	114.49 *	14951	0000175
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	597.50 *	15136	0073117
PALMER PHARMACY	A 16 4 4010 03 4445	40.00 *	14977	0030201
RAPPAZZO & BAUSCHER PLLC	A 99 4 1170 00 4431	54.00		0073118
	A 28 4 1170 00 4431	609.75		0000227
	A 28 4 1170 00 4431	765.00		0000228
RAPPAZZO & BAUSCHER PLLC		1,428.75 *	15156	
COMMISSIONER OF FINANCE	A 01 4 1011 00 4431	953.57 *	15038	0000202
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4470	200.00 *	15177	0030090
THE AYERS LAW FIRM, PLLC	A 30 4 1010 00 4431	748.12 *	15039	0000203
LESZCZYNSKI, SARAH	A 99 4 1165 00 4471	95.04 *	14928	0073161
LAW OFFICES OF HEIDI A GIFFORD	A 28 4 1170 00 4431	993.75		0000229
	A 28 4 1170 00 4431	1,653.75		0000230
	A 28 4 1170 00 4431	1,458.75		0000231
	A 28 4 1170 00 4431	1,725.00		0000232
	A 28 4 1170 00 4431	2,043.75		0000233
LAW OFFICES OF HEIDI A GIFFORD		7,875.00 *	15157	
MOORE MEDICAL LLC	A 16 4 4010 03 4445	664.29 *	15065	0030231
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	1,969.00 *	15066	0055057
IMPACT	A 15 4 3020 14 4459	53,966.00 *	15178	0045027
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	98,610.66		0055050
	A 16 4 4046 00 4432	3,335.00		0055070
	A 16 4 4046 00 4436	378.00		0055058
	A 99 4 4046 00 4436	2,070.00		0073213
	A 16 4 4046 00 4436	4,305.00		0055071
WHISPERING PINES PRESCHOOL		108,698.66 *	15192	
CAPITAL DISTRICT RESPITE	A 99 4 4320 00 4565	4,275.00 *	14929	0073035
CRISALLI, DEBORAH	A 16 4 4010 00 4471	13.91		0055045
	A 16 4 4010 05 4471	1.61		0055045
CRISALLI, DEBORAH		15.52 *	14979	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,523.29		0030001
	A 15 4 3150 00 4446	2,514.43		0030001
	A 15 4 3150 00 4446	2,577.48		0030001
TRINITY SERVICES GROUP, INC		7,615.20 *	15179	
TASER INTERNATIONAL	A 15 4 3110 00 2250	2,128.61		0030171

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TASER INTERNATIONAL	A 15 4 3110 00 4449	149.00		0030235
TASER INTERNATIONAL		2,277.61 *	15180	
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8850	617,194.73		0079011
	A 97 4 9001 00 8852	69,966.62		0079011
	A 97 4 9001 00 8853	30,292.80		0079011
MONT CO PERSONNEL DEPARTMENT		717,454.15 *	14923	
GALLS, LLC	A 15 4 3110 00 4447	137.00		0030020
	A 15 4 3110 00 4447	1,350.00		0030020
	A 15 4 3150 00 4447	60.00		0030020
	A 15 4 3150 00 4447	80.00		0030020
GALLS, LLC		1,627.00 *	15181	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	309.05 *	14991	7000092
CARDMEMBER SERVICES	A 01 4 1011 00 4470	120.00		0000234
	A 17 4 4310 00 4438	147.00		0000235
	A 17 4 4310 00 4470	161.93		0000235
CARDMEMBER SERVICES		428.93 *	15158	
SCHUMANN-MCGHEE, BETHANY	A 99 4 1170 00 4431	1,585.85		0073121
	A 28 4 1170 00 4431	43.50		0000236
SCHUMANN-MCGHEE, BETHANY		1,629.35 *	15159	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	675.00 *	15068	0055059
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4431	8,475.50		0000237
	A 28 4 1170 00 4431	420.00		0000238
DAVIS, KYLE L, ESQ		8,895.50 *	15160	
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00		0000239
	A 99 4 1410 00 4499	106.58		0073188
RELX INC. DBA LEXISNEXIS		372.58 *	15012	
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	227.50 *	15040	0000204
THE WLADIS LAW FIRM	A 30 4 1930 00 4431	1,780.00 *	15041	0000205
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	37,237.89		0000159
	A 06 4 8160 00 4438	1,009.26		0000240
	A 06 4 8160 00 4438	40,697.61		0000241
GOTTADO CONTRACTING, LLC		78,944.76 *	15162	
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	118,240.83 *	14953	0000176
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	221.00 *	15042	0000206
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	999.00 *	15163	0000242
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	15043	0000207
VROOMAN, MELISSA	A 16 4 4010 00 4471	12.31 *	15069	0055055
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	188.32 *	15044	0000208



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COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	6,705.00		0055051
	A 16 4 4046 00 4436	5,896.00		0055060
COMMUNITY HLTH CTR OF SMH &NLH		12,601.00 *	15070	
VERPILE, KENDY	A 99 4 4046 00 4475	88.00 *	14971	0073219
WHELLY, DANIELLE	A 24 4 6430 00 4471	99.29 *	14954	0000177
CENTI, KRISTI	A 16 4 4046 00 4475	96.00 *	14981	0055052
CONLIN, STEFANIE	A 16 4 4046 00 4475	169.00 *	15193	0055072
ALADTEC, INC	A 15 4 3020 14 4459	806.40		0045026
	A 15 4 3110 00 4459	1,881.60		0045026
ALADTEC, INC		2,688.00 *	15182	
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,024.80		0000160
	A 06 4 8160 00 4438	313.40		0000178
	A 06 4 8160 00 4438	196.40		0000209
EVOLUTION RECYCLING, INC		1,534.60 *	15045	
ENVIRONMENTAL DESIGN/RESEARCH	A 99 4 6430 00 4431	2,400.00 *	14930	0073149
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	85.07 *	14956	0000179
ZUPPARDI, KAERIIS	A 16 4 4010 06 4471	148.94 *	14982	0055046
BOERENKO PANTALONE, SARA	A 17 4 4320 00 4567	69.68 *	14957	0000161
FRIEDMAN, HIRSCHEN & MILLER	A 10 4 1430 00 4431	2,059.00 *	14958	0000162
OKLAHOMA CORRECTIONAL INDUSTRY	A 02 4 3640 00 4449	440.50 *	15164	0030228
HOFFMAN, GEORGE J, JR ESQ	A 28 4 1170 00 4431	251.09 *	15165	0000243
MONT CO PUBLIC WORKS DEPT.	A 14 4 1680 00 4438	491.16		0000163
	A 16 4 4010 00 4411	311.73		0000164
	A 16 4 4010 06 4411	206.20		0055064
	A 16 4 4010 06 4411	206.20		0055065
MONT CO PUBLIC WORKS DEPT.		1,215.29 *	15194	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	24.67 *	15082	7000109
PLUMMASTER	A 12 4 1620 00 4421	390.18 *	14992	7000135
MIDVALE VETERINARY CLINIC	A 15 4 3110 00 4431	230.00 *	15183	0045025
NATIONAL GRID	A 18 4 6010 00 4412	1,445.82 *	14993	0030056
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	319.00		0030137
	A 18 4 6010 00 4408	319.00		0030138
	A 18 4 6010 00 4408	138.71		0030139
SEELY CONOVER CO, INC		776.71 *	15199	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	105.55		0080073

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	635.22		0030193
MONT CO PUBLIC WORKS DEPT		740.77 *	15200	
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	90.00		0030151
	A 99 4 6010 00 4438	360.00		0020072
	A 18 4 6010 00 4438	108.00		0030151
	A 18 4 6010 00 4438	54.00		0030151
MONT CO OFFICE FOR AGING, INC.		612.00 *	15201	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,557.42		0030057
	A 18 4 6010 00 4421	464.40		0080044
	A 18 4 6010 00 4421	1.60		0080069
CRANESVILLE PROPERTIES LLC		6,023.42 *	15202	
GETMAN, KEVIN	A 18 4 6010 00 4471	89.35 *	15085	0080048
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	7,212.00		0030217
	A 18 4 6010 00 4462	6,284.00		0030216
	A 18 4 6010 00 4462	7,480.00		0030218
CATHOLIC CHARITIES FUL/MONT CO		20,976.00 *	14996	
MONT CO SHERIFF	A 18 4 6010 00 4433	25.00		0080045
	A 18 4 6010 00 4433	127.47		0080070
MONT CO SHERIFF		152.47 *	15203	
BENJAMIN, MARSHA	A 18 4 6010 00 4471	363.27 *	15204	0080064
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	14998	0030053
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	4,165.83		0080047
	A 18 4 6011 00 6120	74,004.48		0080065
	A 18 4 6011 00 6120	35,974.40		0080066
COMM OF TAXATION & FINANCE		114,144.71 *	15004	
TIME WARNER CABLE	A 18 4 6010 00 4411	1,564.93		0030051
	A 18 4 6010 00 4411	109.99		0030052
TIME WARNER CABLE		1,674.92 *	15205	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	30.40 *	15206	0030059
AMAZON	A 18 4 6010 00 4408	74.25 *	15087	0030219
SANCHEZ LOPEZ, MARILYN	A 18 4 6010 00 4471	75.97 *	15088	0080049
HILLSBOROUGH COUNTY SHERIFF	A 18 4 6010 00 4433	70.00 *	15089	0080068
NARE, JASON R.	A 18 4 6010 00 4438	306.00		0030175
	A 18 4 6010 00 4438	425.00		0030175
NARE, JASON R.		731.00 *	15207	
CAPITAL DISTRICT YMCA	A 18 4 6011 00 6055	725.70 *	15005	0080046
COYNE, KALENE	A 18 4 6010 00 4471	71.69 *	15090	0080050
RICOH USA, INC	A 18 4 6010 00 4425	469.60 *	15091	0030058

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BYRNE, LINDSEY K	A 18 4 6010 00 4471	127.33 *	15092	0080052
OAKLEY, DANIEL	A 18 4 6010 00 4471	82.39 *	15093	0080053
HEMSTREET, MARK E	A 18 4 6010 00 4471	32.10 *	15094	0080054
HAEGI-PELOSI, ELIZABETH A	A 18 4 6010 00 4471	21.94 *	15095	0080051
WALRATH, BRIDGETT	A 18 4 6010 00 4471	53.93 *	15096	0080055
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4471	195.44 *	15097	0080056
THOMAS, LEANNE	A 18 4 6010 00 4471	197.63 *	15098	0080057
WAGER, REBECCA	A 18 4 6010 00 4471	80.79 *	15099	0080058
VROMAN, ANDREW	A 18 4 6010 00 4471	21.94 *	15100	0080059
STEVER, JENNA	A 18 4 6010 00 4471	103.95 *	15101	0080060
WEEDEN, SUBRINA	A 18 4 6010 00 4471	125.78 *	15102	0080061
TENZER, MARK W	A 18 4 6010 00 4438	680.00		0030174
TENZER, MARK W	A 18 4 6010 00 4438	680.00		0030174
TENZER, MARK W		1,360.00 *	15208	
CORNELL, KRISTIN	A 18 4 6010 00 4471	24.45 *	15103	0080062
KOSINSKI, KAYLA	A 18 4 6010 00 4471	19.80 *	15104	0080063
BLINDS BY ELMENDORF	A 18 4 6010 00 4421	1,682.00 *	15001	0030148
HOKE COUNTY SHERIFF'S OFFICE	A 18 4 6010 00 4433	30.00 *	15105	0080067
GREENE COUNTY SHERIFF'S DEPT	A 18 4 6010 00 4433	42.00 *	15209	0080071
RUST, CARL J	A 18 4 6010 00 4438	1,020.00 *	15002	0030176
MACKENZIE & TALLENT	CD 99 4 8668 00 4431	186.50 *	00000	0073150
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	272.57 *	04735	7000095
3M MAV4936	D 12 4 3310 00 4448	168.00 *	04742	7000152
UNIFIRST CORPORATION	D 12 4 3310 00 4447	31.16		7000061
UNIFIRST CORPORATION	D 12 4 5110 00 4447	495.01		7000061
UNIFIRST CORPORATION		526.17 *	04736	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	406.70 *	04737	7000050
XEROX CORPORATION	D 12 4 5010 00 4422	130.13 *	04738	7000049
CHEMUNG SUPPLY CORP	D 12 4 5110 00 4448	3,741.00 *	04739	7000140
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8850	143,775.78		7900153

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8852	6,771.65		7900153
	D 97 4 9001 00 8853	6,731.39		7900153
MONT CO PERSONNEL DEPARTMENT		157,278.82 *	04741	
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	244.27 *	04743	7000062
NATIONAL GRID	DM 12 4 5130 00 4412	27.23		7000059
	DM 12 4 5130 00 4414	193.80		7000059
NATIONAL GRID		221.03 *	09028	
GRAINGER INC	DM 12 4 5130 00 4421	30.51 *	08994	7000143
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	123.00 *	09015	7000103
T & T SALES/BODY KING, INC	DM 12 4 5130 00 4422	260.37 *	08995	7000145
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	99.00		7000110
	DM 12 4 5130 00 4422	1.97		7000110
HOME DEPOT CREDIT SERVICES		100.97 *	09016	
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	667.98 *	09017	7000099
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	713.77 *	08996	7000087
SOWLE AUTOBODY INC	DM 12 4 5130 00 4422	140.94 *	09018	7000102
JOHNSON CONTROLS	DM 12 4 5130 00 4421	75.98 *	09029	7400017
FASTENAL COMPANY	DM 12 4 5130 00 4422	4.00 *	08997	7000104
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	64.95 *	08998	7000101
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	534.98 *	08999	7000097
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	135.67 *	09000	7000147
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	2,825.64 *	09001	7000124
ALL-LIFTS INC	DM 12 4 5130 00 4422	284.68 *	09002	7000141
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	12,585.80		7000149
	DM 12 4 5130 00 4441	8,574.21		7000182
GLOBAL MONTELLO GROUP CORP		21,160.01 *	09019	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	572.32 *	09004	7000096
WELLS FARGO BANK	DM 12 4 5130 00 4421	56.03 *	09005	7000142
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	150.00 *	09006	7000137
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	141.30 *	09020	7000061
SECURITY SUPPLY CORPORATION	DM 12 4 5130 00 4421	170.74 *	09007	7000106
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	127.10 *	09021	7000050

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	856.26 *	09008	7000026
MANGINO CHEVROLET	DM 12 4 5130 00 4422	93.12 *	09022	7000011
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	273.88		7000063
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	175.27		7000063
SAFETY-KLEEN CORPORATION		449.15 *	09030	
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4421	172.00 *	09031	7000138
COUNTY WASTE	DM 12 4 5130 00 4421	197.46 *	09023	7000046
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	3,687.73 *	09010	7000100
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	33,509.51		7900155
	DM 97 4 9001 00 8852	2,189.40		7900155
	DM 97 4 9001 00 8853	883.34		7900155
MONT CO PERSONNEL DEPARTMENT		36,582.25 *	09027	
GH BERLIN-WINDWARD	DM 12 4 5130 00 4441	4,706.19 *	09011	7000148
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	09024	7000057
CARBONE AUTO GROUP	DM 12 4 5130 00 2230	15,480.24 *	09012	7400013
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	7.68 *	09025	7000109
HZ ELECTRIC SUPPLY	DM 12 4 5130 00 4421	60.40 *	09013	7000002
NATIONAL GRID	G 26 4 8120 00 4412	2,158.20 *	01024	0091029
MONT CO DATA PROCESSING	G 97 4 8120 00 4451	1,442.40 *	01021	0079013
PORT JACKSON MEDIA - RECORDER	G 26 4 8120 00 4491	25.62 *	01030	0091035
MONT CO TREASURER	G 26 4 8120 00 4438	45.00 *	01025	0091030
FORT PLAIN AGWAY FARM STORE	G 26 4 8120 00 4449	40.72 *	01026	0091031
NEXTEL PARTNERS	G 26 4 8120 00 4411	59.47 *	01027	0091032
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	21.48		0091036
	G 26 4 8120 00 4453	16.92		0091036
MC SAN SEWER DIST 1 PETTY CASH		38.40 *	01031	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	218.10 *	01032	0091037
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	166.21 *	01033	0091038
JB SUPPLY	G 26 4 8120 00 4444	165.64 *	01034	0091039
CURTIS LUMBER COMPANY	G 26 4 8120 00 4449	53.98 *	01028	0091033
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	748.13 *	01035	0091040

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MIDTEL	G 26 4 8120 00 4411	19.31 *	01036	0091041
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	9,257.07		0079012
	G 97 4 9001 00 8852	1,413.80		0079012
	G 97 4 9001 00 8853	3.48		0079012
MONT CO PERSONNEL DEPARTMENT		10,674.35 *	01022	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0091042
	G 26 4 8120 00 4438	116.00		0091043
PACE ANALYTICAL SERVICES INC		174.00 *	01037	
NYS DEC- REG FEE DETERMINATION	G 99 4 8120 00 4438	1,750.00 *	01023	0073105
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	5,522.50 *	00000	0205242
C T MALE ASSOCIATES, PC	H 12 4 1620 13 2202	3,978.94 *	00000	0205244
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	65.00 *	00869	0830031
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	40,284.79		0830032
	M 10 4 9001 00 8852	7,137.84		0830032
	M 10 4 9001 00 8853	1,466.68		0830032
NYS TEAMSTERS CNCL HEALTH/HOSP		48,889.31 *	00870	
CANARX GROUP INC	M 10 4 9001 00 8850	7,291.89		0830033
	M 10 4 9001 00 8850	4,218.22		0830045
	M 10 4 9001 00 8850	7,383.18		0830046
CANARX GROUP INC		18,893.29 *	00881	
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	34,796.19		0830037
	M 10 4 9001 00 8850	12,222.11		0830039
	M 10 4 9001 00 8850	109,261.51		0830038
WELLPOINT - CASH OPERATIONS		156,279.81 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	5,101.49		0830040
	M 10 4 9001 00 8850	43,279.01		0830034
	M 10 4 9001 00 8850	13,110.51		0830040
	M 10 4 9001 00 8850	35,591.47		0830041
MATRIX QUALITY CARE, INC		97,082.48 *	00877	
DAVIS VISION	M 10 4 1710 00 4438	92.51		0830035
	M 10 4 9001 00 8853	4,407.10		0830042
DAVIS VISION		4,499.61 *	00878	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,458.20		0830043
	M 10 4 9001 00 8852	9,586.85		0830044
DELTA DENTAL OF NEW YORK INC		11,045.05 *	00879	
EMPIRE HEALTHCHOICE ASSURANCE	M 10 4 9001 00 8850	65,171.32 *	00874	0830036
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	559.00		0104018
	MS 10 4 1710 00 4436	277.00		0104019
	MS 10 4 1710 00 4436	146.00		0104020
	MS 10 4 1710 00 4436	292.00		0104024
	MS 10 4 1710 00 4436	252.00		0104025
EASTERN MEDICAL SUPPORT, LLC		1,526.00 *	00230	

DATE: 3/21/2017

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104021
	MS 10 4 1720 00 4436	490.00		0104022
	MS 10 4 1720 00 4436	145.00		0104023
TRIAD GROUP, LLC		4,885.00 *	00228	
NATIONAL GRID	PC 12 4 8160 00 4412	187.31 *	00342	7000059
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	8,568.00 *	00345	7400015
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,535.00 *	00346	7400014
MONT CO TREASURER	PC 97 4 8160 00 4438	4,341.58 *	00348	7900156
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	534.72 *	00349	7000180
CHARLES D STAHL SALES & SVC	PC 12 4 8160 00 4422	39.99 *	00343	7000144

GRAND TOTAL CHECKS 2,476,618.24

GRAND TOTAL ACCOUNT 6011 114,870.41

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	7,501.26		7000059
NATIONAL GRID	A 12 4 1620 00 4414	6,461.90		7000059
NATIONAL GRID		13,963.16 *	15267	
SEELY CONOVER CO, INC	A 27 4 3140 00 4408	27.91		0030126
	A 27 4 3140 00 4408	162.19		0030199
	A 24 4 6430 00 4408	109.64		0030214
SEELY CONOVER CO, INC		299.74 *	15221	
HILL & MARKES, INC.	A 12 4 1620 00 4444	146.20 *	15268	7000186
MONT CO PRINTING DEPARTMENT	A 12 4 1620 00 4452	28.00 *	15269	7000178
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,289.34 *	15222	0000245
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	2,504.52 *	15223	0000246
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	17,497.60 *	15259	0055075
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	104.15		0000247
	A 27 4 3140 00 4441	120.81		0000248
	A 21 4 3155 00 4441	308.91		0000249
MONT CO PUBLIC WORKS DEPT		533.87 *	15224	
GRAINGER INC	A 12 4 1620 00 4421	764.64		7000195
	A 12 4 1620 00 4444	387.90		7000187
GRAINGER INC		1,152.54 *	15270	
NEWMEADOW, INC.	A 16 4 4046 00 4432	2,641.00 *	15260	0055076
STAPLES BUSINESS ADVANTAGE	A 15 4 3150 00 4408	313.95		0030245
	A 16 4 4010 03 4408	90.70		0030230
STAPLES BUSINESS ADVANTAGE		404.65 *	15261	
BOWERMAN, SHAWN	A 06 4 1325 00 4470	57.60		0000250
	A 06 4 1325 00 4471	94.80		0000250
BOWERMAN, SHAWN		152.40 *	15225	
LOOSELEAF LAW PUB., INC.	A 98 4 3140 00 4438	499.30 *	15220	0020810
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	30.99		0000251
	A 16 4 4010 00 4411	5.16		0055074
VERIZON		180.84 *	15262	
MONT CO OFFICE FOR AGING, INC.	A 30 4 6989 00 4578	22,250.00 *	15227	0000252
ARO LOCK SHOP	A 12 4 1620 00 4421	123.00 *	15272	7000196
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 *	15228	
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	32,801.89 *	15263	0055077



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PORT JACKSON MEDIA - RECORDER	A 10 4 1430 00 4491	158.80 *	15229	0000253
NATIONAL GRID	A 02 4 3020 00 4412	1,080.54 *	15230	0030040
TIME WARNER CABLE	A 25 4 1165 00 4411	94.96		0000254
TIME WARNER CABLE	A 14 4 1680 00 4438	530.00		0030120
TIME WARNER CABLE		624.96 *	15231	
CDW GOVERNMENT INC	A 14 4 1670 00 4408	342.48		0030158
	A 15 4 3150 00 2259	225.91		0030170
	A 24 4 6430 00 4408	105.84		0030226
CDW GOVERNMENT INC		674.23 *	15232	
LINSTAR INC	A 08 4 1410 00 4408	439.82 *	15233	0030261
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	77.58		0000255
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	220.33		0000256
REPEAT BUSINESS SYSTEMS INC		297.91 *	15234	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	324.00 *	15235	0000257
FRONTIER	A 25 4 1165 00 4411	58.60		0000258
	A 14 4 1680 00 4438	2,242.34		0030118
	A 15 4 3020 14 4411	450.32		0030003
FRONTIER		2,751.26 *	15254	
AMAZON	A 12 4 1620 00 2250	292.49		7000194
	A 12 4 1620 00 2255	3,044.50		7000154
	A 14 4 1680 00 4408	46.39		0030247
	A 14 4 1680 00 4455	39.95		0030247
AMAZON		3,423.33 *	15237	
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	325.07 *	15274	7000157
SEATING, INC %SEELY CONOVER	A 27 4 3140 00 4409	6,104.82 *	15238	0030074
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	15239	0038001
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3150 00 4470	55.00 *	15255	0030251
AVANTI LEGAL TRANSCRIPTION SVC	A 25 4 1165 00 4433	623.00 *	15240	0000259
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	104.97 *	15256	0030021
FRONTIER COMMUNICATION AMERICA	A 25 4 1165 00 4411	.44 *	15241	0000260
WILLIAMS, MERCY	A 16 4 4010 00 4471	45.48 *	15264	0055073
JAVARONE, KRISTIE	A 16 4 4046 00 4432	945.00 *	15265	0055078
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.21 *	15257	0030006
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,447.50 *	15275	7400022
XEROX CORPORATION	A 25 4 1165 00 4425	43.48 *	15242	0000261

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMISSIONER OF LABOR	A 12 4 8160 00 4497	300.00 *	15276	7400020
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,678.36 *	15258	0030001
SHAVER, WENDY S	A 11 4 1450 00 4470	1.90		0000262
SHAVER, WENDY S	A 11 4 1450 00 4471	30.50		0000262
SHAVER, WENDY S		32.40 *	15243	
CARDMEMBER SERVICES	A 14 4 1680 00 4459	202.98 *	15244	0030227
MALLEY, SHERRY A.	A 25 4 1165 00 4433	690.25 *	15245	0000263
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	116.00 *	15246	0000264
SPECIAL-T %SEELY CONOVER	A 27 4 3140 00 2210	2,289.30 *	15247	0030084
BEARCROFT, AMANDA	A 24 4 6430 00 4471	241.82 *	15248	0000265
MENA, CATHERINE	A 16 4 4046 00 4475	160.00 *	15266	0055079
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	838.00 *	15249	0000267
CIOX HEALTH	A 25 4 1165 00 4433	3.70 *	15250	0000266
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	311.43 *	00000	0000268
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	986.24 *	00000	0030055
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,677.07 *	15277	0030057
MONT CO SHERIFF	A 18 4 6010 00 4433	31.05 *	15278	0080074
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	15279	0030063
CDW GOVERNMENT INC	A 18 4 6010 00 4408	923.08 *	15280	0030132
MONT CO ATTORNEY	A 18 4 6010 00 4438	107.89 *	00000	0030191
~ SLATER, ANDREA	A 18 4 6011 00 6055	312.00 *	15211	0080077
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	117.75 *	15281	0030061
~ BERKSHIRE UNION FREE SCHOOL	A 18 4 6011 00 6123	623.04 *	15212	0080076
~ MILESTONES EARLY CHILDHOOD	A 18 4 6011 00 6055	30.00 *	15213	0080078
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	14,098.28 *	15214	0080075
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,386.73 *	00000	0030054
THOMSON REUTERS - WEST	D 12 4 5020 00 4438	441.00 *	04747	7400023
ASSOCIATION OF TOWNS OF NYS	D 12 4 5010 00 4470	220.00 *	04748	7400021
JB SUPPLY	D 12 4 5110 00 4448	108.96 *	04749	7000181

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	DM 12 4 5130 00 4412	1,237.05		7000059
	DM 12 4 5130 00 4414	2,292.51		7000059
NATIONAL GRID		3,529.56 *	09033	
GRAINGER INC	DM 12 4 5130 00 4421	847.73 *	09034	7000193
AMAZON	DM 12 4 5130 00 4422	159.96 *	09035	7000184
ABELE TRACTOR & EQUIP CO INC	DM 12 4 5130 00 4422	785.66 *	09036	7000192
JB SUPPLY	DM 12 4 5130 00 4444	404.76 *	09037	7000181
4X HEAVEN, INC	DM 12 4 5130 00 4422	799.54 *	09038	7000179
SEELY CONOVER CO, INC	G 26 4 8120 00 4408	174.38		0091034
	G 26 4 8120 00 4449	36.60		0091034
SEELY CONOVER CO, INC		210.98 *	01041	
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	922.50 *	01042	0091044
FRONTIER	G 26 4 8120 00 4411	249.75 *	01043	0091045
XEROX CORPORATION	G 26 4 8120 00 4425	43.48 *	01044	0091046
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	192.65 *	01045	0091047
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	53.00		0073107
	G 26 4 8120 00 4438	58.00		0091048
	G 26 4 8120 00 4438	58.00		0091049
	G 26 4 8120 00 4438	58.00		0091050
PACE ANALYTICAL SERVICES INC		227.00 *	01046	
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,600.40 *	01047	0091051
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,250.72		0830047
	M 10 4 9001 00 8850	53,149.36		0830048
	M 10 4 9001 00 8850	87,744.06		0830049
WELLPOINT - CASH OPERATIONS		154,144.14 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	29,869.05 *	00883	0830050
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	20,785.70 *	00884	0830051
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,291.50 *	00885	0830052
MONT CO DATA PROCESSING	MS 10 4 1710 00 4451	1,000.00 *	00232	0104026
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	200.00		0104027
	MS 10 4 1710 00 4436	146.00		0104028
EASTERN MEDICAL SUPPORT, LLC		346.00 *	00233	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	550.00 *	00234	0104029
NATIONAL GRID	PC 12 4 8160 00 4412	310.69 *	00351	7000059

DATE: 3/28/2017

Vouchers paid prior to Monthly Audit Meeting

PAGE: 5

CLAIMANT

ACCOUNT  
CHARGEABLE

CLAIMED

CHECK  
NUMBER

REFERENCE  
NUMBER

GRAND TOTAL CHECKS 363,973.48

GRAND TOTAL ACCOUNT 6011 15,063.32