

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 15 4 3150 00 4436	577.92 *	15314	0045032
T. C. FLOORING	A 12 4 1620 00 4421	7,500.00 *	15411	7400026
FRONTIER	A 12 4 1620 00 4411	3,222.05 *	15412	7000035
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	425.00 *	15284	0000269
NATIONAL GRID	A 12 4 1620 00 4412	12,114.37 *	15413	7000059
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	827.11		0030016
	A 15 4 3150 00 4436	417.15		0030016
	A 16 4 4010 02 4436	200.00		0055080
ST MARY'S HEALTHCARE		1,444.26 *	15325	
SEELY CONOVER CO, INC	A 01 4 1011 00 4408	26.64		0030280
	A 07 4 1355 00 4408	61.68		0030223
	A 07 4 1355 00 4408	13.43		0030225
	A 08 4 1410 00 4408	71.25		0030256
	A 08 4 1410 00 4408	159.50		0030273
	A 11 4 1450 00 4408	25.86		0030239
	A 11 4 1450 00 4408	723.83		0030243
	A 15 4 3020 14 4408	150.02		0030254
	A 15 4 3110 00 4408	323.77		0030255
	A 15 4 3150 00 4408	15.33		0030197
	A 15 4 3150 00 4408	15.33		0030212
	A 15 4 3150 00 4408	173.23		0030246
	A 02 4 3640 00 4408	55.87		0030258
	A 16 4 4010 03 4408	31.90		0030229
	A 22 4 7510 00 4408	31.90		0030238
SEELY CONOVER CO, INC		1,879.54 *	15362	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	215.78 *	15363	0000294
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	4,000.00 *	15285	0000289
MACEK'S GARAGE	A 15 4 3110 00 4422	55.00		0045030
	A 15 4 3110 00 4422	125.00		0045036
MACEK'S GARAGE		180.00 *	15385	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	185.00 *	15386	0030010
MONT CO PUBLIC WORKS DEPT	A 06 4 8160 00 4438	13,554.29 *	15364	0000295
GUSTAFSON, KARL W	A 01 4 1011 00 4470	10.00		0000296
	A 01 4 1011 00 4471	208.52		0000296
GUSTAFSON, KARL W		218.52 *	15365	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	373,955.25 *	15286	0000290
GRAINGER INC	A 12 4 1620 00 4447	47.25 *	15414	7000212
NEWMEADOW, INC.	A 16 4 4046 00 4432	331.71 *	15326	0055086
STAPLES BUSINESS ADVANTAGE	A 25 4 1165 00 4408	221.72 *	15366	0030270

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SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	113.71 *	15387	0030195
UNITED WELDING SUPPLY CO., INC	A 02 4 3640 00 4422	65.00 *	15367	0000297
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	29.85		7000159
HOME DEPOT CREDIT SERVICES	A 06 4 8160 00 4421	411.42		0000270
HOME DEPOT CREDIT SERVICES		441.27 *	15287	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	172.00 *	15388	0045038
D'AMBROSIO, JOSEPH R	A 25 4 1165 00 4433	125.00 *	15368	0000298
MONT CO SHERIFF	A 15 4 3110 00 4441	30.00		0045037
	A 15 4 3110 00 4470	53.27		0045037
	A 15 4 3150 00 4441	26.01		0045037
	A 15 4 3150 00 4449	1.64		0045037
MONT CO SHERIFF		110.92 *	15389	
FRASIER, SANDRA L	A 07 4 1355 00 4471	63.02 *	15369	0000299
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	13,250.00 *	15288	0000271
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	15390	0030013
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0030007
VERIZON WIRELESS	A 16 4 4010 06 4438	194.44		0055081
VERIZON WIRELESS		674.56 *	15327	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	15391	0030097
CAPITAL DISTRICT BEGINNINGS	A 16 4 4046 00 4432	472.50 *	15328	0055087
CRANESVILLE BLOCK COMPANY INC	A 21 4 3155 00 4422	8.27		0000300
CRANESVILLE BLOCK COMPANY INC	A 06 4 8160 00 4421	11.77		0000272
CRANESVILLE BLOCK COMPANY INC		20.04 *	15289	
SHERWIN-WILLIAMS	A 15 4 3150 00 4421	264.95 *	15318	0030233
FASTENAL COMPANY	A 12 4 1620 00 4421	32.35 *	15416	7000174
PORT JACKSON MEDIA - RECORDER	A 10 4 1430 00 4491	317.60 *	15371	0000301
TIME WARNER CABLE	A 14 4 1680 00 4438	1,316.81		0030119
	A 14 4 1680 00 4438	1,007.77		0030121
	A 16 4 4010 06 4438	109.95		0055082
TIME WARNER CABLE		2,434.53 *	15329	
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	379.00 *	15291	0000291
CDW GOVERNMENT INC	A 11 4 1450 00 4408	165.61 *	15372	0030240
LINSTAR INC	A 10 4 1430 00 4408	122.00 *	15292	0000292
REPEAT BUSINESS SYSTEMS INC	A 21 4 6510 00 4425	29.15 *	15293	0000273

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ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4421	1,573.27 *	15341	7000111
NFPA	A 15 4 3110 00 4455	109.45 *	15392	0030092
NYS OMH CENTRAL REVENUE-DEPT R	A 17 4 4320 00 4433	12,524.15 *	15294	0000274
CINTAS CORPORATION	A 12 4 1620 00 4444	158.62 *	15342	7000067
FRONTIER	A 15 4 3020 14 4411	1,177.11 *	15393	0030002
FUCCILLO CHEVROLET NELLISTON	A 15 4 3150 00 4422	52.55 *	15319	0030008
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	15295	0030041
AMAZON	A 14 4 1680 00 4408	98.26		0030274
	A 14 4 1680 00 4408	179.94		0030279
	A 15 4 3110 00 4449	10.79		0030281
AMAZON		288.99 *	15394	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	15297	0030116
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	42.33		7000105
	A 02 4 3640 00 4455	55.32		0000275
LOWES CREDIT SERVICES		97.65 *	15298	
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	88.38 *	15395	0045033
G & S SECURITY SOLUTIONS	A 98 4 3110 00 4431	500.00 *	15312	0064006
SYMBOLARTS LLC	A 15 4 3150 00 4447	119.00 *	15396	0030026
AMST CLASS OF 2017 AFTER BALL	A 32 4 3315 00 4526	500.00 *	15373	0000302
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	1,050.00 *	15299	0000276
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	48.38		0030015
	A 15 4 3150 00 4436	26.03		0030015
MILLENNIUM MEDICAL IMAGING P.C		74.41 *	15397	
UNIFIRST CORPORATION	A 12 4 1620 00 4447	313.28 *	15343	7000061
LICARDO, RYAN	A 27 4 3140 00 4471	75.44 *	15300	0000277
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	20.69 *	15418	7000211
FRONTIER COMMUNICATION AMERICA	A 25 4 1165 00 4411	1.14 *	15301	0000278
ASHER GROUP	A 15 4 3020 14 4459	7,500.00 *	15398	0045035
XEROX CORPORATION	A 08 4 1410 00 4422	63.34		0038002
	A 08 4 1410 00 4422	101.46		0038003
	A 08 4 1410 00 4422	115.95		0038004
	A 12 4 1620 00 4422	130.80		7000049
XEROX CORPORATION		411.55 *	15419	

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EASTERN MEDICAL SUPPORT, LLC	A 15 4 3150 00 4431	7,696.04 *	15399	0030098
COUNTY WASTE	A 12 4 1620 00 4421	1,147.22 *	15420	7000046
4IMPRINT, INC	A 32 4 3315 00 4526	52.94 *	15375	0030286
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	648.62 *	15302	0000279
KOLTERMAN, KAREN, L	A 25 4 1165 00 4433	155.00 *	15376	0000303
COLONIAL OVERHEAD DOORS LLC	A 12 4 1620 00 4421	95.00 *	15421	7400025
HECKLER, GERARD V, ESQ	A 28 4 1170 00 4431	922.50 *	15303	0000280
ANTOS, WANDA	A 16 4 4010 00 4471	62.60		0055085
ANTOS, WANDA	A 16 4 4010 03 4471	20.33		0055085
ANTOS, WANDA		82.93 *	15330	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	103,165.60		0055088
	A 16 4 4046 00 4432	425.28		0055099
	A 16 4 4046 00 4432	67.50		0055100
	A 16 4 4046 00 4436	316.00		0055101
WHISPERING PINES PRESCHOOL		103,974.38 *	15404	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	90,377.00 *	15304	0000281
CASALE LAW FIRM, PLLC	A 28 4 1170 00 4431	681.25 *	15305	0000282
CRISALLI, DEBORAH	A 16 4 4010 00 4471	14.98		0055097
CRISALLI, DEBORAH	A 16 4 4010 05 4471	23.54		0055097
CRISALLI, DEBORAH		38.52 *	15405	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,694.76		0030001
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,527.04		0030001
TRINITY SERVICES GROUP, INC		5,221.80 *	15400	
GALLS, LLC	A 15 4 3020 14 4447	41.00		0030020
	A 15 4 3110 00 4447	1,291.00		0030020
	A 15 4 3110 00 4447	428.00		0030020
	A 99 4 3150 00 4447	358.00		0073028
	A 15 4 3150 00 4447	278.00		0030020
	A 15 4 3150 00 4447	704.00		0030020
GALLS, LLC		3,100.00 *	15401	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	175.42		7000156
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	109.11		7000088
AMSTERDAM ELECTRIC/DIV. THORPE		284.53 *	15422	
PHONAK LLC	A 16 4 4046 00 4449	1,679.39 *	15332	0030259
CARDMEMBER SERVICES	A 15 4 3110 00 4408	51.25		0045029
CARDMEMBER SERVICES	A 15 4 3150 00 4408	44.93		0045029
CARDMEMBER SERVICES	A 02 4 3640 00 4449	227.96		0000283
CARDMEMBER SERVICES		324.14 *	15306	

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COLATOSTI, SANDRA M, ESQ	A 28 4 1170 00 4431	4,168.54 *	15307	0000284
MARCELLINO, ANTHONY	A 27 4 3140 00 4471	134.82 *	15377	0000304
MALLEY, SHERRY A.	A 25 4 1165 00 4433	751.50 *	15308	0000285
MAROTTA, WAYNE J.	A 27 4 3140 00 4471	265.90 *	15378	0000305
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	13.00 *	15379	0000306
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	33,800.01 *	15309	0000286
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	425.50 *	15380	0000307
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	552.00 *	15310	0000287
CHIEF DEFENDERS ASSOC OF NY	A 28 4 1170 00 4476	80.00 *	15311	0000288
VROOMAN, MELISSA	A 16 4 4010 00 4471	50.29 *	15406	0055094
KC TOWING OF AMSTERDAM INC	A 15 4 3110 00 4422	150.00 *	15324	0045031
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	5,535.00		0055089
	A 16 4 4046 00 4436	5,772.00		0055102
COMMUNITY HLTH CTR OF SMH &NLH		11,307.00 *	15407	
VERPILE, KENDY	A 16 4 4046 00 4475	104.00 *	15334	0055090
GRIFFIN, KENDRA	A 15 4 3150 00 4438	212.00 *	15402	0045034
MOUNTAINSIDE CONSTRUCTION LLC	A 99 4 7310 00 4559	200.00 *	15361	0073151
BOWITCH & COFFEY LLC	A 01 4 1011 00 4431	3,638.50 *	15381	0000308
GILBERT, DARRYL	A 16 4 4046 00 4475	460.00 *	15335	0055091
CENTI, KRISTI	A 16 4 4046 00 4475	104.00 *	15336	0055092
TARQUINIO-KUHN, ARLINE	A 16 4 4046 00 4475	104.00 *	15337	0055093
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	15408	0055095
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4470	219.49 *	15382	0000309
ZUPPARDI, KAERIIS	A 16 4 4010 06 4471	49.43 *	15338	0055084
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	15409	0055096
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	178.64		7000160
	A 12 4 1620 00 4440	34.13		7000160
NOBLE ACE HARDWARE JOHNSTOWN		212.77 *	15423	
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	155.00		0055083
	A 16 4 4010 02 4453	9.47		0055083
MIDVALE VETERINARY CLINIC		164.47 *	15339	

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ORIENTAL TRADING CO, INC	A 16 4 4010 00 4526	26.97 *	15340	0030265
CONBOY, KIM	A 16 4 4010 00 4470	5.35		0055098
CONBOY, KIM	A 16 4 4010 00 4471	106.47		0055098
CONBOY, KIM		111.82 *	15410	
NATIONAL GRID	A 18 4 6010 00 4412	1,365.36 *	15346	0030056
GETMAN, KEVIN	A 18 4 6010 00 4471	107.00 *	15424	0080083
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,606.00		0030217
	A 18 4 6010 00 4462	3,142.00		0030216
	A 18 4 6010 00 4462	3,740.00		0030218
CATHOLIC CHARITIES FUL/MONT CO		10,488.00 *	15347	
MONT CO SHERIFF	A 18 4 6010 00 4433	163.83		0080081
MONT CO SHERIFF	A 18 4 6010 00 4433	154.26		0080099
MONT CO SHERIFF		318.09 *	15425	
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	220.96 *	15426	0080084
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	15349	0030053
TIME WARNER CABLE	A 18 4 6010 00 4411	1,510.13 *	15350	0030051
MAIN CHRYSLER DODGE JEEP	A 18 4 6010 00 4422	157.00 *	15351	0080079
ORTH, BONNIE M REV	A 18 4 6010 00 4431	4,950.00 *	15352	0030289
NARE, JASON R.	A 18 4 6010 00 4438	289.00 *	15353	0030175
WEX BANK	A 18 4 6010 00 4441	20.72 *	15354	0030162
RICCIO, CONSTANCE	A 18 4 6010 00 4471	101.12 *	15427	0080098
BYRNE, LINDSEY K	A 18 4 6010 00 4471	52.43 *	15428	0080085
HEMSTREET, MARK E	A 18 4 6010 00 4471	20.33 *	15429	0080086
HAEGI-PELOSI, ELIZABETH A	A 18 4 6010 00 4471	80.95 *	15430	0080087
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	490.29 *	15431	0030062
PITNEY BOWES	A 99 4 1671 00 4422	765.00 *	15345	0020065
LEWIS, SHELBI	A 18 4 6010 00 4471	112.35 *	15432	0080088
WALRATH, BRIDGETT	A 18 4 6010 00 4471	33.17 *	15433	0080089
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4471	144.45 *	15434	0080090
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	5,100.00 *	15355	0030278
NY WEST REG COMMISSIONER ASSOC	A 18 4 6010 00 4455	50.00 *	15435	0030267

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GORSIN, KELLY	A 18 4 6010 00 4471	45.48 *	15436	0080091
VROMAN, ANDREW	A 18 4 6010 00 4471	22.47 *	15437	0080092
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	1,000.00 *	15356	0080080
STEVEER, JENNA	A 18 4 6010 00 4471	53.02 *	15438	0080093
FARRELL, JESSICA	A 18 4 6010 00 4471	49.65 *	15439	0080094
TENZER, MARK W	A 18 4 6010 00 4438	578.00 *	15357	0030174
CORNELL, KRISTIN	A 18 4 6010 00 4471	10.49 *	15440	0080096
KOSINSKI, KAYLA	A 18 4 6010 00 4471	21.94 *	15441	0080097
GREENE COUNTY SHERIFF'S DEPT	A 18 4 6010 00 4433	42.00 *	15358	0080082
RUST, CARL J	A 18 4 6010 00 4438	340.00 *	15359	0030176
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4440	3.94 *	04754	7000159
FASTENAL COMPANY	D 12 4 3310 00 4448	11.38 *	04755	7000174
MONT CO TREASURER	D 12 4 5142 00 4422	20,000.00 *	04756	7000072
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	353.06 *	04750	7000188
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4470	290.00 *	04751	7400024
UNIFIRST CORPORATION	D 12 4 3310 00 4447	18.08		7000061
UNIFIRST CORPORATION	D 12 4 5110 00 4447	387.92		7000061
UNIFIRST CORPORATION		406.00 *	04752	
BEN MEADOWS COMPANY	D 12 4 5110 00 4447	285.68 *	04757	7000189
XEROX CORPORATION	D 12 4 5010 00 4422	130.80 *	04758	7000049
PSS	D 12 4 5110 00 4448	3,467.27 *	04759	7000191
H & M EQUIPMENT COMPANY, INC.	DM 12 4 5130 00 4422	9.09 *	09048	7000014
GRAINGER INC	DM 12 4 5130 00 4422	48.01 *	09049	7000203
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	113.10 *	09050	7000171
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	1,242.32 *	09051	7000172
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	545.95		7000151
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4444	324.50		7000151
AMSTERDAM AUTO PARTS, INC		870.45 *	09039	
SOWLE AUTOBODY INC	DM 12 4 5130 00 4422	70.37 *	09052	7000173
FASTENAL COMPANY	DM 12 4 5130 00 4422	40.26 *	09053	7000174

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AIRGAS USA LLC	DM 12 4 5130 00 4422	184.97 *	09054	7000155
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	254.36 *	09055	7000169
AMAZON	DM 12 4 5130 00 4422	342.06 *	09056	7000208
SACANDAGA OUTDOOR EQUIPMENT	DM 12 4 5130 00 4422	115.00 *	09040	7000207
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	134.77 *	09057	7000105
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	10,915.59 *	09058	7000210
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	650.22 *	09059	7000165
BROWNS FORD OF AMSTERDAM	DM 12 4 5130 00 4422	272.37 *	09041	7000030
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	112.08 *	09042	7000061
BECKER'S AUTO SALVAGE, INC	DM 12 4 5130 00 4422	75.00 *	09043	7000202
COUNTY WASTE	DM 12 4 5130 00 4421	166.36 *	09060	7000046
STEWART & STEVENSON	DM 12 4 5130 00 4422	889.92 *	09044	7000190
LEONARD BUS SALES, INC	DM 12 4 5130 00 4422	87.00		7000098
LEONARD BUS SALES, INC	DM 12 4 5130 00 4441	639.20		7000098
LEONARD BUS SALES, INC		726.20 *	09061	
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	405.00 *	09045	7000198
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	97.61		7000160
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	31.54		7000160
NOBLE ACE HARDWARE JOHNSTOWN		129.15 *	09062	
MANCINI MOTORS	DM 12 4 5130 00 4441	672.50 *	09063	7000209
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	5,600.40		7000153
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	423.26		7000016
ANDERSON EQUIPMENT COMPANY		6,023.66 *	09064	
NATIONAL GRID	G 26 4 8120 00 4412	3,135.52 *	01049	0091052
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,377.00 *	01050	0091053
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4422	266.44 *	01051	0091054
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,134.00		0091055
GREEN PINES SEPTIC	G 26 4 8120 00 4438	350.00		0091056
GREEN PINES SEPTIC		1,484.00 *	01052	
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	309.03 *	01053	0091057
MONT CO TREASURER	G 26 4 8120 00 4438	60.90 *	01054	0091058
NEXTEL PARTNERS	G 26 4 8120 00 4411	59.86 *	01055	0091059

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FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	2.51 *	01056	0091060
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	123.88 *	01057	0091061
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	211.87 *	01058	0091062
MIDTEL	G 26 4 8120 00 4411	13.88 *	01059	0091063
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0091064
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0091065
PACE ANALYTICAL SERVICES INC		116.00 *	01060	
C T MALE ASSOCIATES, PC	H 12 4 1620 13 2202	2,558.25 *	00000	0205247
BLACK CREEK INTEGRATED SYSTEMS	H 15 4 3150 11 2202	204,861.00 *	00000	0205246
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	42,414.92		0830058
	M 10 4 9001 00 8852	7,515.27		0830058
	M 10 4 9001 00 8853	1,544.23		0830058
NYS TEAMSTERS CNCL HEALTH/HOSP		51,474.42 *	00891	
CANARX GROUP INC	M 10 4 9001 00 8850	4,985.32 *	00886	0830053
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	51,357.33 *	00000	0830057
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	36,874.75 *	00887	0830054
DAVIS VISION	M 10 4 1710 00 4438	90.77		0830055
DAVIS VISION	M 10 4 9001 00 8853	10,469.70		0830059
DAVIS VISION		10,560.47 *	00892	
EMPIRE HEALTHCHOICE ASSURANCE	M 10 4 9001 00 8850	67,480.54 *	00889	0830056
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	375.00		0104030
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	146.00		0104031
EASTERN MEDICAL SUPPORT, LLC		521.00 *	00235	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	275.00 *	00236	0104032
NATIONAL GRID	PC 12 4 8160 00 4412	195.38 *	00352	7000059

GRAND TOTAL CHECKS 1,262,915.22

GRAND TOTAL ACCOUNT 6011 .00

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4431	40.43 *	15462	0000293
FRONTIER	A 12 4 1620 00 4411	529.84		7000033
	A 12 4 1620 00 4411	78.38		7000034
	A 12 4 1620 00 4411	1,258.04		7000033
FRONTIER		1,866.26 *	15615	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	358.00 *	15487	0030018
EXXON-MOBIL	A 15 4 3150 00 4441	72.94 *	15488	0030011
NATIONAL GRID	A 12 4 1620 00 4412	7,380.61		7000059
	A 12 4 1620 00 4414	12,581.39		7000059
	A 12 4 1620 00 4414	5,027.44		7000059
NATIONAL GRID		24,989.44 *	15616	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	144.22 *	15587	0030016
SEELY CONOVER CO, INC	A 25 4 1165 00 4408	135.38		0030184
	A 25 4 1165 00 4408	127.60		0030271
SEELY CONOVER CO, INC		262.98 *	15463	
THOMSON REUTERS - WEST	A 16 4 4010 00 4438	385.49 *	15502	0055104
HILL & MARKES, INC.	A 12 4 1620 00 4421	47.67		7000085
	A 12 4 1620 00 4444	572.02		7000231
HILL & MARKES, INC.		619.69 *	15514	
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	200.00 *	15464	0000310
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	211.33 *	15539	0000339
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	82,328.54 *	15540	0000340
VILLAGE OF FONDA	A 12 4 1620 00 4413	2,201.95		7000064
	A 06 4 1985 00 4400	24,393.26		0000341
VILLAGE OF FONDA		26,595.21 *	15541	
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,083,642.04 *	15542	0000342
AT&T	A 12 4 1620 00 4411	764.58		7000047
	A 12 4 1620 00 4411	352.90		7000048
AT&T		1,117.48 *	15618	
CHANNING L BETE CO, INC	A 16 4 4010 04 4526	854.56 *	15603	0030310
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	225.00		0030010
	A 15 4 3110 00 4422	125.00		0030010
M. W. ROOSEVELT & SON, INC.		350.00 *	15588	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	113.88		0000343
	A 15 4 3110 00 4422	756.55		0030009
	A 15 4 3110 00 4441	4,388.91		0030009
	A 15 4 3150 00 4422	152.42		0030009
	A 15 4 3150 00 4441	450.77		0030009

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 21 4 3155 00 4441	176.79		0000344
	A 02 4 3640 00 4422	80.63		0030042
	A 02 4 3640 00 4441	227.69		0030042
	A 20 4 6610 00 4422	60.52		0000311
	A 20 4 6610 00 4441	153.54		0000311
MONT CO PUBLIC WORKS DEPT		6,561.70 *	15465	
STAPLES BUSINESS ADVANTAGE	A 30 4 1010 00 4408	84.28		0030277
	A 22 4 7510 00 4408	100.76		0030305
STAPLES BUSINESS ADVANTAGE		185.04 *	15544	
IMMUNIZATION ACTION COALITION	A 16 4 4010 03 4445	77.10 *	15604	0030236
VERIZON	A 15 4 3020 14 4411	129.57 *	15589	0030004
ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4476	100.00 *	15466	0000312
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	61,620.11 *	15545	0000345
ARO LOCK SHOP	A 15 4 3150 00 4449	40.00 *	15491	0045040
LADD, PAMELA A, ESQ	A 25 4 1165 00 4471	436.03 *	15546	0000346
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	353,592.01 *	15547	0000347
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4230 00 4555	72,658.50 *	15548	0000348
MONT CO SHERIFF	A 32 4 3315 00 4520	19,258.64		0000336
	A 16 4 4010 00 4438	1,875.00		0000337
MONT CO SHERIFF		21,133.64 *	00000	
PAKENAS CLEANERS LLC	A 15 4 3110 00 4447	116.25		0030019
	A 15 4 3150 00 4447	221.25		0030019
PAKENAS CLEANERS LLC		337.50 *	15492	
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	3,065.00		0055115
	A 16 4 4046 00 4432	280.00		0055116
CROSSROADS CTR FOR CHILDRN INC		3,345.00 *	15605	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	128.71 *	15590	0030014
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	4,805.63 *	15516	7000065
SUPERIOR PLUS ENERGY SERVICES	A 12 4 1620 00 4415	161.25 *	15517	7400029
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	49,631.46 *	15549	0000349
FASTENAL COMPANY	A 15 4 3150 00 4449	24.92 *	15591	0045043
PORT JACKSON MEDIA - RECORDER	A 01 4 1011 00 4491	77.61 *	15467	0000332
NATIONAL GRID	A 02 4 3020 00 4412	598.82 *	15550	0030040
TOWN OF CHARLESTON, SUPERVISOR	A 06 4 1985 00 4400	85,067.26 *	15551	0000350

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF GLEN, SUPERVISOR	A 06 4 1985 00 4400	124,706.24 *	15552	0000351
PUBLIC HEALTH FOUNDATION	A 16 4 4010 03 4445	50.00 *	15606	0030232
TOWN OF ST.JOHNSTVILLE, SUPERVVS	A 06 4 1985 00 4400	55,178.83 *	15553	0000352
TIME WARNER CABLE	A 01 4 1011 00 4438	36.04		0000333
	A 25 4 1165 00 4411	94.96		0000353
	A 15 4 3020 14 4411	59.00		0030005
	A 16 4 4010 06 4438	109.95		0055113
TIME WARNER CABLE		299.95 *	15607	
VILLAGE OF FORT PLAIN	A 06 4 1985 00 4400	61,197.18 *	15555	0000354
CDW GOVERNMENT INC	A 25 4 1165 00 2259	1,332.63		0030272
	A 15 4 3020 14 4459	1,303.28		0030252
CDW GOVERNMENT INC		2,635.91 *	15592	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4438	1,399.55 *	15470	0000313
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4250 00 4565	71,133.00		0000355
	A 17 4 4320 00 4565	96,226.00		0000356
MENTAL HEALTH ASSOC OF MONT CO		167,359.00 *	15556	
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	14.13 *	15471	0000314
NYS UNEMPLOYMENT INSURANCE	A 10 4 9001 00 8840	3,173.25 *	15472	0000315
NYS OMH CENTRAL REVENUE-DEPT R	A 17 4 4320 00 4433	11,312.14 *	15557	0000357
TOWN OF CANAJOHARIE, SUPERVISOR	A 06 4 1985 00 4400	101,186.48 *	15558	0000358
TOWN OF FLORIDA, SUPERVISOR	A 06 4 1985 00 4400	214,488.89 *	15559	0000359
TOWN OF MINDEN, SUPERVISOR	A 06 4 1985 00 4400	109,595.43 *	15560	0000360
TOWN OF MOHAWK, SUPERVISOR	A 06 4 1985 00 4400	171,772.06 *	15561	0000361
TOWN OF PALATINE, SUPERVISOR	A 06 4 1985 00 4400	105,949.89 *	15562	0000362
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	106,562.52 *	15563	0000363
FRONTIER	A 25 4 1165 00 4411	58.62		0000364
	A 15 4 3020 14 4411	450.32		0030003
FRONTIER		508.94 *	15593	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	52.55 *	15594	0030008
AMAZON	A 12 4 1620 00 2255	844.22		7000197
	A 16 4 4010 00 4408	36.95		0030327
AMAZON		881.17 *	15608	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	15565	0038001
KINNEY DRUGS INC	A 15 4 3150 00 4445	6,522.49 *	15494	0030017

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONOPRICE INC	A 15 4 3110 00 4449	12.24 *	15495	0030283
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3020 14 4459	900.60 *	15496	0030282
BIOMETRICS4ALL, INC	A 15 4 3110 00 4459	4,182.96 *	15497	0045042
EMS ESCHEDULE INC	A 15 4 3110 00 4459	666.00		0030337
EMS ESCHEDULE INC	A 15 4 3150 00 4459	1,554.00		0030337
EMS ESCHEDULE INC		2,220.00 *	15595	
POLICEONE	A 15 4 3110 00 4470	435.00 *	15596	0030342
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	46,711.05 *	15566	0000365
CRAMER, ERIN L	A 16 4 4010 00 4471	24.61 *	15609	0055114
SITTERLY, LUCILLE	A 27 4 3140 00 4470	26.70		0000366
SITTERLY, LUCILLE	A 27 4 3140 00 4471	178.16		0000366
SITTERLY, LUCILLE		204.86 *	15567	
LUDWIN, RAYMOND	A 12 4 1620 00 4422	170.00		7000066
LUDWIN, RAYMOND	A 12 4 1620 00 4425	550.00		7000066
LUDWIN, RAYMOND		720.00 *	15620	
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	21.69 *	15621	7000162
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	8.91 *	15622	7400032
WEX BANK	A 15 4 3150 00 4441	64.04 *	15597	0030012
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,820.71		7000050
TELECON WIRELESS, INC	A 16 4 4010 00 4422	33.00		0055103
TELECON WIRELESS, INC		1,853.71 *	15503	
NYS ASSN CRIMINAL DEFENSE LAWY	A 28 4 1170 01 4470	90.00 *	15473	0000316
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	73.98 *	15498	0030021
ST MARY'S HEALTHCARE CMHAC	A 10 4 1430 00 4438	2,975.00		0000317
ST MARY'S HEALTHCARE CMHAC	A 17 4 4250 00 4565	56,065.00		0000367
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4460	8,446.00		0000367
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4565	301,193.00		0000367
ST MARY'S HEALTHCARE CMHAC		368,679.00 *	15568	
HULETT, JILL	A 16 4 4046 00 4432	3,105.00 *	15504	0055105
WILLIAMS, MERCY	A 16 4 4010 00 4471	140.17 *	15610	0055118
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.34 *	15598	0030006
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	469.35 *	15519	7400031
XEROX CORPORATION	A 25 4 1165 00 4425	163.18 *	15569	0000368
PRIME SIGNS, INC	A 02 4 3640 00 4422	150.00 *	15475	0000318

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
OFFICE OF STATE COMPTROLLER	A 01 4 1011 00 4431	5,000.00 *	15476	0000319
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	35,923.87 *	15570	0000369
DUTCHTOWN ACE HARDWARE	A 15 4 3150 00 4421	31.99 *	15499	0045039
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	16,766.44 *	15571	0000370
PALMER PHARMACY	A 16 4 4010 03 4445	375.00 *	15505	0030309
THE AYERS LAW FIRM, PLLC	A 30 4 1010 00 4431	708.38 *	15477	0000320
LAMAR ADVERTISING	A 16 4 4010 05 4491	1,580.00 *	15506	0030260
ACTION FLAG CO	A 21 4 6510 00 4449	3,900.00 *	15572	0030285
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	1,216.00		0055106
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	460.00		0055107
ADVANCED THERAPY, PLLC		1,676.00 *	15507	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	384.00		0055108
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	4,432.50		0055109
WHISPERING PINES PRESCHOOL		4,816.50 *	15508	
VILLAGE OF AMES	A 06 4 1985 00 4400	5,281.79 *	15573	0000371
VILLAGE OF NELLISTON	A 06 4 1985 00 4400	28,482.23 *	15574	0000372
CAPITAL DISTRICT RESPITE	A 17 4 4320 00 4565	16,750.00 *	15575	0000373
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,434.99		0030001
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,376.99		0030001
TRINITY SERVICES GROUP, INC		4,811.98 *	15599	
GALLS, LLC	A 15 4 3110 00 4447	46.25		0030206
GALLS, LLC	A 15 4 3110 00 4449	35.50		0030206
GALLS, LLC		81.75 *	15600	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	123.77 *	15576	0000374
STANDARD FUSEE CORPORATION	A 15 4 3110 00 4449	701.60 *	15501	0030290
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	93.49 *	15623	7000206
CARDMEMBER SERVICES	A 14 4 1680 00 4459	944.98		0030257
CARDMEMBER SERVICES	A 14 4 1680 00 4459	250.00		0030275
CARDMEMBER SERVICES	A 14 4 1680 00 4459	197.57		0030276
CARDMEMBER SERVICES	A 15 4 3110 00 4449	19.39		0030284
CARDMEMBER SERVICES	A 15 4 3150 00 4449	87.35		0030291
CARDMEMBER SERVICES	A 16 4 4010 03 4470	480.65		0030330
CARDMEMBER SERVICES	A 22 4 7510 00 4408	33.34		0030293
CARDMEMBER SERVICES		2,013.28 *	15577	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	585.00 *	15509	0055110

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MALLEY, SHERRY A.	A 25 4 1165 00 4433	229.50		0000321
	A 25 4 1165 00 4433	545.75		0000322
MALLEY, SHERRY A.		775.25 *	15478	
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4411	116.00 *	15578	0000375
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	18,782.58		0000323
	A 06 4 8160 00 4438	51,022.42		0000376
GOTTADO CONTRACTING, LLC		69,805.00 *	15579	
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	136,486.86 *	15480	0000324
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	242.00 *	15580	0000377
THE PAIGE GROUP	A 01 4 1011 00 4431	2,776.25 *	15581	0000378
CNA TECHNOLOGIES, INC	A 12 4 1620 00 4421	696.58 *	15624	7000199
FULTN MONT CHAMBER OF COMMERCE	A 30 4 1010 00 4577	25,000.00		0000325
	A 01 4 1011 00 4579	30,000.00		0000326
	A 01 4 1011 00 4579	11,060.77		0000327
FULTN MONT CHAMBER OF COMMERCE		66,060.77 *	15481	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	15482	0000328
CAPITAL DIST YOUTH BUREAU ASSN	A 21 4 7310 00 4476	50.00 *	15483	0000329
ONSCREEN MEDIA, LLC	A 16 4 4010 03 4491	279.28 *	15612	0030294
W.B. MASON CO INC	A 14 4 1670 00 4408	918.10		0030268
	A 14 4 1680 00 4408	198.64		0030268
W.B. MASON CO INC		1,116.74 *	15582	
PEARSON, CHRISTINA	A 25 4 1165 00 4433	269.20		0000379
	A 25 4 1165 00 4433	269.20		0000380
	A 25 4 1165 00 4437	461.52		0000379
	A 25 4 1165 00 4437	461.52		0000380
	A 25 4 1165 00 4453	57.40		0000381
	A 25 4 1165 00 4471	47.08		0000381
PEARSON, CHRISTINA		1,565.92 *	15583	
PALUMBO, RICK	A 10 4 1430 00 4438	150.00 *	15584	0000382
CONLIN, STEFANIE	A 16 4 4046 00 4475	260.00 *	15510	0055111
MENA, CATHERINE	A 16 4 4046 00 4475	340.00 *	15613	0055117
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	355.20		0000330
	A 06 4 8160 00 4438	1,052.85		0000334
EVOLUTION RECYCLING, INC		1,408.05 *	15484	
ENVIRONMENTAL DESIGN/RESEARCH	A 24 4 6430 00 4431	11,200.00 *	15485	0000331
BINDING STUFF	A 14 4 1670 00 4408	1,301.25 *	15585	0030269

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULTON COUNTY NY PUBLIC SAFETY	A 15 4 3110 00 4470	100.00 *	15602	0045041
ADIRONDACK ORAL/MAXILL SURGERY	A 25 4 1165 00 4433	207.50 *	15586	0000383
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	314.63		0000338
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.32		0055112
MONT CO PUBLIC WORKS DEPT.		520.95 *	15614	
BARTONE, HELEN A.	A 08 4 1410 00 4438	99.00 *	15486	0000335
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4438	19,006.00 *	15511	0055020
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	53.00 *	15625	7000163
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	319.00 *	15520	0030241
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	37.00 *	15521	0030060
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	364.82		0030055
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	655.24		0080116
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	797.62		0030193
MONT CO PUBLIC WORKS DEPT		1,817.68 *	15626	
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4438	6,680.00		0030315
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4438	3,340.00		0030315
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4462	5,684.00		0030314
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4462	2,842.00		0030314
LEXINGTON CENTER/FCCNYSARC		18,546.00 *	15627	
POSTMASTER, FONDA	A 18 4 1671 00 4453	196.00 *	15628	0080127
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	3,078.00		0030150
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	2,358.00		0030150
FULMONT COMM ACTION AGENCY, INC		5,436.00 *	15629	
ONEIDA CO SHERIFF - CIVIL OFFC	A 18 4 6010 00 4433	18.00 *	15524	0080100
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	7,032.00 *	15525	0030313
MONT CO SHERIFF	A 18 4 6010 00 4433	28.91 *	15630	0080117
BENJAMIN, MARSHA	A 18 4 6010 00 4471	144.50 *	15631	0080120
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	22,612.48 *	15443	0080101
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 *	15632	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	22.97 *	15526	0030059
OMEGA BUSINESS SYSTEMS INC	A 18 4 6010 00 4408	128.30 *	15527	0030292
NARE, JASON R.	A 18 4 6010 00 4438	272.00 *	15528	0030175

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITAL DISTRICT YMCA	A 18 4 6011 00 6055	85.00 *	15534	0080123
MONT CO ATTORNEY	A 18 4 6010 00 4438	107.89 *	00000	0030191
COYNE, KALENE	A 18 4 6010 00 4471	95.77 *	15633	0080119
SLATER, ANDREA	A 18 4 6011 00 6055	15.13 *	15535	0080125
CAROUSEL KIDS II LLC	A 18 4 6011 00 6055	64.25		0080103
	A 18 4 6011 00 6055	298.00		0080107
	A 18 4 6011 00 6055	23.80		0080126
CAROUSEL KIDS II LLC		386.05 *	15536	
OAKLEY, DANIEL	A 18 4 6010 00 4471	164.78 *	15634	0080121
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	89.25 *	15529	0030061
SANTANA, JOAN M	A 18 4 6011 00 6055	27.00 *	15451	0080109
SUPERIOR SUBPOENA SERVICE	A 18 4 6010 00 4433	70.00 *	15635	0080118
CHIRICO, CHERI	A 18 4 6011 00 6055	53.75 *	15445	0080106
SUNSHINE KIDS CORNER	A 18 4 6011 00 6055	42.75 *	15537	0080124
MILESTONES EARLY CHILDHOOD	A 18 4 6011 00 6055	58.00 *	15446	0080105
WEEDEN, SUBRINA	A 18 4 6010 00 4471	207.05 *	15636	0080095
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,608.81 *	15538	0080122
TENZER, MARK W	A 18 4 6010 00 4438	578.00 *	15530	0030174
CARE-A-LOT EARLY DEVELOP CTR	A 18 4 6011 00 6055	15.00 *	15452	0080112
VAZQUEZ, LETICIA	A 18 4 6011 00 6055	24.20 *	15453	0080113
WEE WITTLE WASCALS DAYCARE	A 18 4 6011 00 6055	10.00 *	15447	0080102
BARRETO, ARIEL MARIE	A 18 4 6011 00 6055	32.25 *	15448	0080104
KING, CARRIE	A 18 4 6011 00 6055	49.20 *	15454	0080110
LITTLE ACHIEVER'S CHILD CARE	A 18 4 6011 00 6055	59.25 *	15455	0080114
LITTLE CHATTER BOX DAYCARE	A 18 4 6011 00 6055	15.25 *	15456	0080115
PROSTOCK, SARA	A 18 4 6011 00 6055	8.20 *	15457	0080111
RUIZ-RODRIGUEZ, ZAIDA	A 18 4 6011 00 6055	8.00 *	15458	0080108
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,478.01 *	00000	0030054
RUST, CARL J	A 18 4 6010 00 4438	340.00 *	15531	0030176

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SEELY CONOVER CO, INC	D	12 4 5010 00 4408	33.39 *	04760	7000185
CITY OF AMSTERDAM, CONTROLLER	D	12 4 5142 00 4469	1,045.25 *	04765	7000112
TOWN OF AMSTERDAM, SUPERVISOR	D	12 4 5142 00 4469	110,881.25 *	04766	7000123
CUSHING STONE COMPANY, INC.	D	12 4 5110 00 4448	525.40 *	04761	7000158
VILLAGE OF ST JOHNSVILLE	D	12 4 5142 00 4469	1,045.25 *	04767	7000113
TOWN OF CHARLESTON, SUPERVISOR	D	12 4 5142 00 4469	101,558.75 *	04768	7000121
TOWN OF GLEN, SUPERVISOR	D	12 4 5142 00 4469	108,423.50 *	04769	7000119
TOWN OF ST.JOHNSVILLE, SUPERVS	D	12 4 5142 00 4469	37,431.25 *	04770	7000114
TOWN OF CANAJOHARIE,SUPERVISOR	D	12 4 5142 00 4469	117,520.00 *	04771	7000122
TOWN OF FLORIDA, SUPERVISOR	D	12 4 5142 00 4469	146,674.00 *	04772	7000120
TOWN OF MINDEN, SUPERVISOR	D	12 4 5142 00 4469	151,391.75 *	04773	7000118
TOWN OF MOHAWK, SUPERVISOR	D	12 4 5142 00 4469	93,535.75 *	04774	7000117
TOWN OF PALATINE, SUPERVISOR	D	12 4 5142 00 4469	112,915.25 *	04775	7000116
TOWN OF ROOT, SUPERVISOR	D	12 4 5142 00 4469	132,831.50 *	04776	7000115
TELECON WIRELESS, INC	D	12 4 5010 00 4411	368.75 *	04762	7000050
PSS	D	12 4 5110 00 4448	2,442.82 *	04777	7000177
MONT CO PUBLIC WORKS DEPT.	D	12 4 5010 00 4411	248.74 *	04763	7000062
NATIONAL GRID	DM	12 4 5130 00 4412	1,142.62		7000059
NATIONAL GRID	DM	12 4 5130 00 4414	2,001.09		7000059
NATIONAL GRID			3,143.71 *	09072	
VILLAGE OF FONDA	DM	12 4 5130 00 4413	1,102.96 *	09073	7000064
GRAINGER INC	DM	12 4 5130 00 4421	847.73 *	09065	7000233
SHELDON OIL SERVICES, INC	DM	12 4 5130 00 4441	50.00 *	09066	7400030
GENERAL HYDRAULICS	DM	12 4 5130 00 4422	162.05 *	09067	7000232
OMNI SERVICES	DM	12 4 5130 00 4422	219.84 *	09074	7000134
STEEL SALES INC	DM	12 4 5130 00 4422	914.94 *	09075	7000230
SECURITY SUPPLY CORPORATION	DM	12 4 5130 00 4421	333.30 *	09076	7000162
TELECON WIRELESS, INC	DM	12 4 5130 00 4411	115.24 *	09068	7000050
H.L. GAGE SALES INC	DM	12 4 5130 00 4422	120.73 *	09069	7000167

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	09070	7000057
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	232.50 *	01061	0091066
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,224.00 *	01066	0091070
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4449	15.66 *	01067	0091071
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,080.00 *	01068	0091072
CDW GOVERNMENT INC	G 26 4 8120 00 4449	219.90 *	01069	0091802
FRONTIER	G 26 4 8120 00 4411	247.83 *	01070	0091073
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	84.00 *	01062	0091067
JB SUPPLY	G 26 4 8120 00 4444	101.77 *	01071	0091074
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	708.37 *	01063	0091068
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	266.02 *	01072	0091075
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00 *	01073	0091076
VANCE, RUSSELL	G 26 4 8120 00 4422	32.00 *	01064	0091069
ABSOLUTE STANDARDS, INC	G 26 4 8120 00 4449	125.00 *	01074	0091077
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	5,025.64 *	01075	0091078
CAMPITO PLUMBING & HEATING INC	H 12 4 1620 13 2202	2,517.50 *	00000	0205250
FULTON CO TREASURER	H 06 4 2495 10 2202	57,127.32 *	00000	0205251
BRUNSWICK ELECTRIC INC	H 12 4 1620 13 2202	31,326.25 *	00000	0205248
MAZONE PLUMBING & HEATING INC	H 12 4 1620 13 2202	1,814.00 *	00000	0205249
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	65.00 *	00893	0830060
CANARX GROUP INC	M 10 4 9001 00 8850	3,141.50		0830061
CANARX GROUP INC	M 10 4 9001 00 8850	8,287.25		0830071
CANARX GROUP INC		11,428.75 *	00901	
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,371.33		0830068
	M 10 4 9001 00 8850	84,001.58		0830069
	M 10 4 9001 00 8850	35,851.68		0830070
	M 10 4 9001 00 8850	17,513.14		0830072
	M 10 4 9001 00 8850	35,913.26		0830074
WELLPOINT - CASH OPERATIONS		186,650.99 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	4,568.80		0830062
	M 10 4 9001 00 8850	17,659.73		0830062
	M 10 4 9001 00 8850	21,548.84		0830063
	M 10 4 9001 00 8850	32,362.97		0830073
MATRIX QUALITY CARE, INC		76,140.34 *	00903	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,439.80		0830064
	M 10 4 9001 00 8852	17,951.30		0830065
DELTA DENTAL OF NEW YORK INC		19,391.10 *	00896	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	20,902.49 *	00897	0830066
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,339.00 *	00898	0830067
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	146.00		0104033
	MS 10 4 1710 00 4436	121.00		0104034
	MS 10 4 1710 00 4436	413.00		0104039
	MS 10 4 1710 00 4436	165.00		0104041
EASTERN MEDICAL SUPPORT, LLC		845.00 *	00242	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	550.00		0104035
	MS 10 4 1710 00 4436	550.00		0104040
PUBLIC SAFETY PSYCHOLOGY PLLC		1,100.00 *	00243	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104036
	MS 10 4 1720 00 4436	735.00		0104037
	MS 10 4 1720 00 4436	290.00		0104038
TRIAD GROUP, LLC		5,275.00 *	00240	
NATIONAL GRID	PC 12 4 8160 00 4412	331.28 *	00357	7000059
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	10,332.00 *	00354	7400027
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	12,348.00 *	00355	7400028
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	22.00 *	00358	7400033

GRAND TOTAL CHECKS 5,626,126.75

GRAND TOTAL ACCOUNT 6011 39,110.32