

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	318.50		0000425
	A 29 4 1185 00 4436	318.50		0000426
	A 29 4 1185 00 4436	318.50		0000427
	A 29 4 1185 00 4436	318.50		0000428
	A 29 4 1185 00 4436	884.00		0000429
ALBANY MEDICAL CENTER HOSPITAL		2,158.00 *	15800	
T. C. FLOORING	A 12 4 1620 00 4421	7,500.00 *	15752	7400026
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	40.43 *	15707	0000410
FRONTIER	A 12 4 1620 00 4411	1,760.23		7000033
	A 12 4 1620 00 4411	3,224.68		7000035
	A 12 4 1620 00 4411	78.38		7000034
FRONTIER		5,063.29 *	15867	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	358.00 *	15851	0030018
NATIONAL GRID	A 12 4 1620 00 4412	13,635.12		7000059
	A 12 4 1620 00 4414	5,974.65		7000059
NATIONAL GRID		19,609.77 *	15868	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	2,144.20		0020021
	A 15 4 3150 00 4436	133.65		0030016
ST MARY'S HEALTHCARE		2,277.85 *	15852	
SEELY CONOVER CO, INC	A 28 4 1170 00 4408	239.76		0030333
	A 30 4 1320 00 4408	205.12		0030302
	A 07 4 1355 00 4408	38.56		0030316
	A 07 4 1355 00 4409	389.56		0030321
	A 08 4 1410 00 4408	124.98		0030351
	A 10 4 1430 00 4408	146.90		0030301
	A 11 4 1450 00 4449	37.88		0030348
	A 11 4 1450 00 4449	841.20		0030323
	A 27 4 3140 00 4408	62.20		0030198
	A 27 4 3140 00 4408	25.04		0030263
	A 27 4 3140 00 4408	50.21		0030300
	A 15 4 3150 00 4408	29.64		0030322
	A 02 4 3640 00 4408	50.32		0030355
	A 16 4 4010 00 4408	191.40		0030311
	A 16 4 4010 00 4408	188.09		0030312
	A 21 4 7310 00 4408	127.60		0030297
SEELY CONOVER CO, INC		2,748.46 *	15801	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	215.78 *	15802	0000430
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,314.33 *	15803	0000431
NYS ASSOCIATION OF COUNTIES	A 06 4 1325 00 4470	160.00 *	15804	0000432
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	956.75		0000384
	A 10 4 1430 00 4431	1,104.00		0000385
	A 10 4 1430 00 4431	676.30		0000386
	A 10 4 1430 00 4431	5,321.17		0000387
	A 10 4 1430 00 4431	1,472.00		0000388

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	4,000.00		0000389
ROEMER WALLENS GOLD & MINEAUX		13,530.22 *	15641	
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	56.40 *	15642	0000390
AT&T	A 12 4 1620 00 4411	684.80		7000047
	A 12 4 1620 00 4411	314.03		7000048
AT&T		998.83 *	15869	
CHANNING L BETE CO, INC	A 16 4 4010 05 4526	469.79 *	15862	0030374
NYS ASSOC CO CLERKS %HOOSE	A 08 4 1410 00 4476	225.00 *	15805	0000433
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	125.00		0030010
	A 02 4 3640 00 4422	450.00		0000391
M. W. ROOSEVELT & SON, INC.		575.00 *	15643	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	76.00		0055128
	A 16 4 4046 00 4432	17,497.60		0055129
CENTER FOR DISABILITY SERVICES		17,573.60 *	15739	
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,631.42		0030009
	A 15 4 3110 00 4441	3,738.06		0030009
	A 27 4 3140 00 4422	87.96		0000434
	A 27 4 3140 00 4441	128.41		0000392
	A 27 4 3140 00 4441	107.58		0000434
	A 15 4 3150 00 4422	158.67		0030009
	A 15 4 3150 00 4441	292.58		0030009
	A 21 4 3155 00 4441	148.58		0000435
	A 02 4 3640 00 4422	104.87		0030042
	A 02 4 3640 00 4441	132.74		0030042
	A 21 4 6510 00 4422	180.79		0000436
	A 21 4 6510 00 4441	490.90		0000436
	A 20 4 6610 00 4422	20.18		0000411
	A 20 4 6610 00 4441	186.28		0000411
	A 06 4 8160 00 4438	16,249.64		0000412
MONT CO PUBLIC WORKS DEPT		23,658.66 *	15709	
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	300.00 *	15645	0000393
NORTH EASTERN UNIFORMS & EQUIP	A 15 4 3150 00 4449	130.00 *	15729	0030334
VHB	A 99 4 1355 00 4438	830.00		0020964
	A 99 4 1355 00 4459	300.00		0020965
VHB		1,130.00 *	15706	
SEWARD, HELEN M.	A 16 4 4046 00 4432	2,205.00 *	15740	0055130
STAPLES BUSINESS ADVANTAGE	A 30 4 1010 00 4408	126.44		0030250
	A 07 4 1355 00 4408	75.05		0030370
	A 10 4 1430 00 4408	137.12		0030304
	A 14 4 1680 00 4408	805.07		0030350
STAPLES BUSINESS ADVANTAGE		1,143.68 *	15710	
KACZOR, ROSEMARIE	A 28 4 1170 04 4471	49.22 *	15711	0000413

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BOWERMAN, SHAWN	A 06 4 1325 00 4470	265.42		0000437
	A 06 4 1325 00 4471	108.07		0000437
BOWERMAN, SHAWN		373.49 *	15808	
VERIZON	A 12 4 1620 00 4411	15.47		7000060
	A 27 4 3140 00 4411	30.66		0000394
	A 16 4 4010 00 4411	5.16		0055125
VERIZON		51.29 *	15741	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	406.16		7000225
	A 12 4 1620 00 4440	9.98		7000225
HOME DEPOT CREDIT SERVICES		416.14 *	15870	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	138.00 *	15730	0045046
HOYT, KELLY D, ESQ	A 28 4 1170 00 4431	226.58 *	15809	0000438
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 *	15648	
SAY IT WITH SIGNS	A 15 4 3150 00 4447	42.00 *	15674	0030340
MC WEIGHTS-MEASURES PETTY CASH	A 20 4 6610 00 4441	151.27 *	15712	0000414
RANDALL IMPLEMENT CO., INC.	A 12 4 1620 00 4422	208.46 *	15754	7000241
THE LETTERING CO	A 15 4 3110 00 4449	15.00		0030320
	A 15 4 3150 00 4449	55.00		0030320
THE LETTERING CO		70.00 *	15731	
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	15854	0030013
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	44.57 *	15675	0030014
SHULTS, CAROLYN J.	A 15 4 3150 00 4447	23.50 *	15676	0045044
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	56,166.92 *	15681	0055120
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	15713	0000415
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0030007
	A 16 4 4010 06 4438	194.44		0055119
VERIZON WIRELESS		674.56 *	15682	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	15733	0030097
CAPITAL DISTRICT BEGINNINGS	A 16 4 4046 00 4432	202.50 *	15742	0055131
JOHNSON CONTROLS	A 98 4 1620 00 2250	14,354.70		7900150
	A 12 4 1620 00 2250	5,611.30		7400037
JOHNSON CONTROLS		19,966.00 *	15755	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	4,414.19 *	15871	7000065

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULTON CO TREASURER	A 15 4 3150 00 4438	270.00 *	15855	0045047
VILLAGE OF ST JOHNSVILLE	A 32 4 3315 00 4520	903.45 *	15649	0000395
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	16.45		7000164
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4444	58.41		7000164
CRANESVILLE BLOCK COMPANY INC		74.86 *	15756	
PORT JACKSON MEDIA - RECORDER	A 30 4 1010 00 4491	8.00 *	15650	0000409
NATIONAL GRID	A 02 4 3020 00 4412	389.87 *	15651	0030040
TIME WARNER CABLE	A 14 4 1680 00 4438	530.00		0030120
	A 14 4 1680 00 4438	1,007.77		0030121
	A 14 4 1680 00 4438	1,166.81		0030119
	A 15 4 3020 14 4411	59.00		0030005
TIME WARNER CABLE		2,763.58 *	15856	
E-Z PASS	A 15 4 3110 00 4470	50.00		0045049
	A 15 4 3150 00 4470	250.00		0045049
E-Z PASS		300.00 *	15857	
FRED PRYOR SEMINARS	A 16 4 4010 00 4470	498.00 *	15683	0030306
SANOFI PASTEUR INC	A 16 4 4010 00 4445	532.09 *	15684	0030328
BROWN COACH, INC	A 99 4 5630 00 4401	47,077.74		0073081
	A 24 4 5630 00 4401	39,776.85		0000396
BROWN COACH, INC		86,854.59 *	15653	
CDW GOVERNMENT INC	A 01 4 1011 00 4408	587.64		0030331
	A 98 4 1680 00 2259	15,661.65		0020975
CDW GOVERNMENT INC		16,249.29 *	15705	
REPEAT BUSINESS SYSTEMS INC	A 07 4 1355 00 4425	32.38		0000397
	A 24 4 6430 00 4425	160.80		0000398
REPEAT BUSINESS SYSTEMS INC		193.18 *	15655	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	15811	0000439
FRONTIER	A 14 4 1680 00 4438	2,254.81		0030118
	A 15 4 3020 14 4411	1,177.11		0030002
FRONTIER		3,431.92 *	15734	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	124.19 *	15735	0030008
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	800.00 *	15657	0030041
AMAZON	A 01 4 1011 00 4408	330.94		0030332
	A 14 4 1680 00 4408	288.72		0030343
	A 14 4 1680 00 4408	523.75		0030349
	A 14 4 1680 00 4408	22.99		0030366
	A 14 4 1680 00 4455	55.85		0030343
	A 14 4 1680 00 4459	1,289.97		0030343
	A 15 4 3150 00 4411	19.72		0030339

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 02 4 3640 00 2250	190.50		0030367
AMAZON		2,722.44 *	15812	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	15659	0030116
ULINE INC ATTN:ACCTS PAYABLE	A 11 4 1450 00 4449	96.00 *	15660	0030324
JOE BASIL CHEVROLET	A 02 4 3640 00 2230	45,828.90 *	15716	0030049
LOWES CREDIT SERVICES	A 02 4 3640 00 4421	284.05 *	15661	0000399
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	326.25 *	15717	0000416
KINNEY DRUGS INC	A 15 4 3150 00 4445	7,224.61 *	15858	0030017
MONOPRICE INC	A 15 4 3110 00 4449	30.21 *	15859	0030353
WNYT-TV LLC	A 16 4 4010 05 4491	2,280.00 *	15863	0030266
R H CROWN COMPANY	A 12 4 1620 00 4421	1,967.65 *	15872	7000273
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	1,351.25 *	15813	0000440
RAVA, BRENDA	A 21 4 7310 00 4470	20.60		0000441
	A 21 4 7310 00 4471	447.10		0000441
RAVA, BRENDA		467.70 *	15814	
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,000.00 *	15815	0000442
FW WEBB COMPANY	A 12 4 1620 00 4421	9,227.94 *	15757	7000242
RICHARD D FURMAN INVESTIGATION	A 28 4 1170 00 4433	80.00		0000443
	A 28 4 1170 00 4433	45.00		0000444
RICHARD D FURMAN INVESTIGATION		125.00 *	15816	
UNIFIRST CORPORATION	A 12 4 1620 00 4444	1,689.50		7000061
	A 12 4 1620 00 4447	313.28		7000061
UNIFIRST CORPORATION		2,002.78 *	15758	
HORIGAN, HORIGAN & LOMBARDO,PC	A 99 4 1170 00 4431	1,020.00 *	15797	0073115
LICARDO, RYAN	A 27 4 3140 00 4471	73.83 *	15817	0000445
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	605.72 *	15759	7000224
FISHER AUTO PARTS, INC	A 02 4 3640 00 4422	258.84		0000400
	A 02 4 3640 00 4422	13.75		0000417
FISHER AUTO PARTS, INC		272.59 *	15718	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4444	33.77 *	15760	7000251
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,805.11		7000050
	A 16 4 4010 00 4422	33.00		0055139
TELECON WIRELESS, INC		1,838.11 *	15864	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	393.75		0000446
	A 28 4 1170 00 4431	450.00		0000447
	A 28 4 1170 00 4431	150.00		0000448
SUBIK, ROBERT M, ESQ		993.75 *	15818	
ABDELLA LAW OFFICES	A 28 4 1170 00 4431	90.00 *	15819	0000449
JAVARONE, KRISTIE	A 16 4 4046 00 4432	1,215.00 *	15743	0055132
A RIFKIN CO	A 11 4 1450 00 4449	152.79 *	15719	0030346
XEROX CORPORATION	A 08 4 1410 00 4422	67.62		0038002
	A 08 4 1410 00 4422	104.60		0038003
	A 08 4 1410 00 4422	126.53		0038004
	A 12 4 1620 00 4422	131.92		7000049
XEROX CORPORATION		430.67 *	15761	
GIRARD, ERIC D	A 27 4 3140 00 4471	95.23 *	15820	0000450
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	125.97 *	15762	7000161
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3150 00 4431	7,696.04 *	15678	0030098
WALSH, LORNA J	A 27 4 3140 00 4471	225.24 *	15721	0000418
DUTCHTOWN ACE HARDWARE	A 15 4 3150 00 4421	31.99 *	15736	0045045
COUNTY WASTE	A 12 4 1620 00 4421	1,265.32 *	15763	7000046
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4476	50.00 *	15663	0000401
THESIER, TABITHA	A 27 4 3140 00 4471	118.77 *	15821	0000451
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	1,437.50		0073117
	A 28 4 1170 00 4431	86.00		0000452
SUTTON, MICHAEL ESQ		1,523.50 *	15822	
OCHAMPAUGH, SALLY R	A 21 4 6510 00 4422	5.97 *	15823	0000453
CONGDON, MELISSA	A 14 4 1680 00 4471	16.59 *	15824	0000454
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	1,342.50		0000455
	A 28 4 1170 00 4431	2,272.50		0000456
RAPPAZZO & BAUSCHER PLLC		3,615.00 *	15825	
THE AYERS LAW FIRM, PLLC	A 30 4 1010 00 4431	157.50 *	15826	0000457
WYZOMIRSKI, MARC	A 14 4 1680 00 4471	69.55 *	15827	0000458
LAMAR ADVERTISING	A 16 4 4010 05 4491	1,200.00 *	15865	0030260
KOLTERMAN, KAREN, L	A 28 4 1170 00 4433	155.00 *	15828	0000459
SPECTRUM ENVIRONMENTAL ASSOC	A 12 4 8160 00 4497	200.00 *	15764	7000183

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAW OFFICES OF HEIDI A GIFFORD A	28 4 1170 00 4431	1,267.50 *	15829	0000460
ELECTION SOURCE	A 11 4 1450 00 4449	491.18 *	15830	0030347
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	1,292.00		0055133
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	640.00		0055134
ADVANCED THERAPY, PLLC		1,932.00 *	15744	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	113,925.93		0055121
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	2,480.00		0055135
WHISPERING PINES PRESCHOOL		116,405.93 *	15745	
HFM PREVENTION COUNCIL	A 17 4 4320 00 4460	1,000.00 *	15664	0000402
CRISALLI, DEBORAH	A 16 4 4010 00 4471	37.99		0055126
CRISALLI, DEBORAH	A 16 4 4010 05 4471	10.70		0055126
CRISALLI, DEBORAH		48.69 *	15746	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,306.37		0030001
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,339.16		0030001
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,400.94		0030001
TRINITY SERVICES GROUP, INC		7,046.47 *	15860	
PALLETTE STONE CORP	A 12 4 1620 00 4422	168.00 *	15690	7000200
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	44.79 *	15722	0000419
CARDMEMBER SERVICES	A 02 4 3640 00 4408	169.99		0000420
CARDMEMBER SERVICES	A 17 4 4310 00 4470	129.00		0030371
CARDMEMBER SERVICES		298.99 *	15831	
NATIONAL TOXICOLOGY CENTER	A 27 4 3140 00 4436	135.00 *	15832	0000461
MALLEY, SHERRY A.	A 25 4 1165 00 4433	520.25		0000403
MALLEY, SHERRY A.	A 25 4 1165 00 4433	792.25		0000404
MALLEY, SHERRY A.	A 25 4 1165 00 4433	792.25		0000462
MALLEY, SHERRY A.	A 25 4 1165 00 4433	465.00		0000463
MALLEY, SHERRY A.	A 25 4 1165 00 4433	503.25		0000464
MALLEY, SHERRY A.		3,073.00 *	15833	
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00		0000465
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00		0000466
RELX INC. DBA LEXISNEXIS		532.00 *	15834	
BROWN, JANINE	A 21 4 7310 00 4471	32.15 *	15835	0000467
HISTORIC FORT PLAIN, INC	A 99 4 6430 00 4577	1,500.00 *	15639	0073075
SHRM	A 10 4 1430 00 4455	199.00 *	15836	0000468
THE WLADIS LAW FIRM	A 30 4 1930 00 4431	340.00 *	15837	0000469
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	53,520.72 *	15724	0000421
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	164,198.27 *	15725	0000422

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	532.50		0073122
	A 28 4 1170 00 4431	1,642.50		0000470
	A 28 4 1170 00 4431	457.50		0000471
	A 28 4 1170 00 4431	879.00		0000472
	A 28 4 1170 00 4431	678.00		0000473
ROCKMACHER, STEPHEN L, ESQ		4,189.50 *	15838	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	5,626.76 *	15839	0000474
TRIAD GROUP, LLC	A 10 4 9001 00 8854	816.67 *	15840	0000475
VROOMAN, MELISSA	A 16 4 4010 00 4471	35.31 *	15866	0055138
BONADIO & CO LLP	A 30 4 1010 00 4431	6,000.00 *	15841	0000476
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	41.73 *	15666	0000405
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	1,230.00 *	15747	0055136
ONSCREEN MEDIA, LLC	A 16 4 4010 03 4491	509.27 *	15748	0030294
VERPILE, KENDY	A 16 4 4046 00 4475	136.00 *	15686	0055122
PEARSON, CHRISTINA	A 25 4 1165 00 4433	269.20		0000477
	A 25 4 1165 00 4437	461.52		0000477
PEARSON, CHRISTINA		730.72 *	15842	
NORTHEAST NY SAFETY & HEALTH	A 21 4 7310 00 4438	65.00 *	15726	0000423
GILBERT, DARRYL	A 16 4 4046 00 4475	360.00 *	15687	0055123
GENERAL CODE, LLC	A 14 4 1680 00 4459	36,515.00 *	15667	0030356
CENTI, KRISTI	A 16 4 4046 00 4475	136.00 *	15688	0055124
TARQUINIO-KUHN, ARLINE	A 16 4 4046 00 4475	96.00 *	15749	0055137
BLINDS BY ELMENDORF	A 02 4 3640 00 4421	309.45 *	15668	0030249
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,039.65		0000406
	A 06 4 8160 00 4438	205.95		0000478
EVOLUTION RECYCLING, INC		1,245.60 *	15843	
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	34.24 *	15844	0000479
CISM PERSPECTIVES, INC	A 02 4 3640 00 4455	2,000.00 *	15845	0000480
CHILD FIND OF AMERICA INC	A 21 4 7310 00 4470	75.00 *	15846	0030373
DOBBS, BRITTNEY T	A 15 4 3020 14 4470	204.00 *	15861	0045048
CANFIELD, PATRICIA M	A 28 4 1170 00 4433	40.00 *	15847	0000481
QUALITY BODY & FENDER	A 31 4 1345 00 4422	1,400.00 *	15727	0000424

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CANAJOHARIE CENTRAL SCHOOL	A 32 4 3315 00 4526	500.00 *	15670	0000407
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	15750	0055127
DELL MARKETING, LP	A 98 4 1165 00 2259	1,704.45		0020971
	A 98 4 1165 00 2259	3,207.60		0020973
	A 98 4 1165 00 4408	44.09		0020971
	A 98 4 1165 00 4408	133.17		0020973
	A 98 4 1165 00 4459	1,259.36		0020972
	A 14 4 1680 00 2259	4,008.09		0030317
	A 14 4 1680 00 2259	5,344.12		0030318
	A 15 4 3020 14 2210	135.99		0030190
DELL MARKETING, LP		15,836.87 *	15680	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	66.17		7000235
	A 12 4 1620 00 4440	10.99		7000235
NOBLE ACE HARDWARE JOHNSTOWN		77.16 *	15874	
WEINHEIMER, RICHARD P	A 28 4 1170 04 4471	804.64 *	15848	0000482
YANKEE EQUIPMENT SYSTEMS, INC	A 12 4 1620 00 4422	319.90 *	15765	7400036
CIVIC RESEARCH INSTITUTE, INC	A 27 4 3140 00 4438	179.95 *	15849	0000483
FRANCISCO, JEFFREY ESQ	A 28 4 1170 04 4471	111.28 *	15672	0000408
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	200.00 *	15766	7000226
NATIONAL GRID	A 18 4 6010 00 4412	1,173.95 *	15767	0030056
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	16.32		0030287
	A 18 4 6010 00 4408	593.83		0030288
	A 18 4 6010 00 4408	319.00		0030329
	A 18 4 6010 00 4408	139.92		0030344
SEELY CONOVER CO, INC		1,069.07 *	15875	
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,422.00 *	15691	0030150
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	558.00 *	15876	0030151
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,677.07 *	15692	0030057
GETMAN, KEVIN	A 18 4 6010 00 4471	47.62 *	15768	0080130
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
	A 18 4 6010 00 4462	2,344.00		0030313
CATHOLIC CHARITIES FUL/MONT CO		12,832.00 *	15693	
MONT CO SHERIFF	A 18 4 6011 00 6123	305.13 *	15793	0080153
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	194.21 *	15769	0080131
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	15694	0030053

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~ COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	14,389.76 *	15794	0080151
TIME WARNER CABLE	A 18 4 6010 00 4411	1,462.55		0030051
	A 18 4 6010 00 4411	109.99		0030052
TIME WARNER CABLE		1,572.54 *	15877	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	15695	0030289
CLIENT FIRST ASSOCIATES INC	A 18 4 6010 00 4438	8,025.00 *	15878	0080150
~ BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6123	897.00 *	15795	0080152
SANCHEZ LOPEZ, MARILYN	A 18 4 6010 00 4471	119.84 *	15879	0080148
NARE, JASON R.	A 18 4 6010 00 4438	289.00		0030175
	A 18 4 6010 00 4438	289.00		0030175
NARE, JASON R.		578.00 *	15880	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	10.77 *	15771	0080132
NORTHLAND COMMUNICATIONS	A 18 4 6010 00 4411	621.50 *	15881	0080133
GREENE COUNTY CIVIL DEPARTMENT	A 18 4 6010 00 4433	25.70 *	15697	0080128
COYNE, KALENE	A 18 4 6010 00 4471	84.00 *	15772	0080134
RICOH USA, INC	A 18 4 6010 00 4425	165.89 *	15773	0030058
BYRNE, LINDSEY K	A 18 4 6010 00 4471	19.26 *	15774	0080135
OAKLEY, DANIEL	A 18 4 6010 00 4471	117.70 *	15775	0080144
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	473.54 *	15882	0030062
LEWIS, SHELBI	A 18 4 6010 00 4471	13.38 *	15776	0080145
WALRATH, BRIDGETT	A 18 4 6010 00 4471	39.59 *	15777	0080136
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4471	152.21 *	15778	0080137
THOMAS, LEANNE	A 18 4 6010 00 4471	29.10 *	15779	0080142
GORSIN, KELLY	A 18 4 6010 00 4471	51.90 *	15780	0080138
VROMAN, ANDREW	A 18 4 6010 00 4471	8.03 *	15781	0080139
FARRELL, JESSICA	A 18 4 6010 00 4470	5.00		0080143
	A 18 4 6010 00 4471	49.59		0080143
FARRELL, JESSICA		54.59 *	15782	
WEEDEN, SUBRINA	A 18 4 6010 00 4471	104.86 *	15783	0080141
TENZER, MARK W	A 18 4 6010 00 4438	561.00		0030174
	A 18 4 6010 00 4438	578.00		0030174
TENZER, MARK W		1,139.00 *	15883	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CORNELL, KRISTIN	A 18 4 6010 00 4471	19.90 *	15784	0080146
FIFE, RACHAEL	A 18 4 6010 00 4471	24.08 *	15785	0080140
HYACINTHE, CAMILE	A 18 4 6010 00 4471	86.10 *	15786	0080147
HUNT, KRISTEN	A 18 4 6010 00 4471	76.29 *	15699	0080129
RHODE ISLAND/PROVIDENCE PLANT	A 18 4 6010 00 4433	100.00 *	15884	0080149
RUST, CARL J	A 18 4 6010 00 4438	170.00 *	15885	0030176
MACKENZIE & TALLENT	CD 24 4 8668 00 4431	1,696.05 *	00000	0079901
SOWLE AUTOBODY INC	D 12 4 5110 00 4447	239.40 *	04781	7000214
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	200.34 *	04787	7000213
CRANESVILLE BLOCK COMPANY INC	D 12 4 3310 00 4448	13.49 *	04782	7000164
FASTENAL COMPANY	D 12 4 3310 00 4440	21.19		7000219
FASTENAL COMPANY	D 12 4 3310 00 4448	39.73		7000219
FASTENAL COMPANY		60.92 *	04783	
MONT CO TREASURER	D 12 4 9900 00 9950	750,000.00 *	04778	7400034
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	2,852.87 *	04788	7000234
UNIFIRST CORPORATION	D 12 4 3310 00 4447	35.20		7000061
UNIFIRST CORPORATION	D 12 4 5110 00 4447	402.20		7000061
UNIFIRST CORPORATION		437.40 *	04784	
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4448	73.33 *	04785	7000251
TELECON WIRELESS, INC	D 12 4 5010 00 4411	365.59 *	04789	7000050
XEROX CORPORATION	D 12 4 5010 00 4422	131.93 *	04786	7000049
LANE ENTERPRISES, INC	D 12 4 5110 00 4448	358.26 *	04779	7000240
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	248.23 *	04790	7000062
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5110 00 4448	34.95 *	04791	7000235
H & M EQUIPMENT COMPANY, INC.	DM 12 4 5130 00 4422	399.16 *	09084	7000223
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4422	998.60 *	09077	7000201
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	65.00 *	09096	7000222
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	247.31		7000215
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4440	249.99		7000215
JOHNSTOWN AUTO PARTS		497.30 *	09097	
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	135.39 *	09078	7000205

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SHELDON OIL SERVICES, INC	DM 12 4 5130 00 4422	30.00 *	09085	7400035
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	41.52 *	09086	7000221
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	2,754.60 *	09087	7000168
SACANDAGA OUTDOOR EQUIPMENT	DM 12 4 5130 00 4422	130.53 *	09079	7000236
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	370.79 *	09098	7000227
VIKING-CIVES USA	DM 12 4 5130 00 4422	114.48 *	09080	7000229
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	10,719.81		7000237
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	11,788.94		7000253
GLOBAL MONTELLO GROUP CORP		22,508.75 *	09088	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	161.77 *	09089	7000216
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	242.48		7000239
ARROWHEAD EQUIPMENT	DM 12 4 5130 00 4422	380.00		7000252
ARROWHEAD EQUIPMENT		622.48 *	09090	
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	112.08 *	09091	7000061
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	266.50 *	09092	7000251
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	114.25 *	09099	7000050
COUNTY WASTE	DM 12 4 5130 00 4421	205.73 *	09093	7000046
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	79.60 *	09094	7000217
LEONARD BUS SALES, INC	DM 12 4 5130 00 4422	530.67 *	09095	7000220
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	09100	7000057
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	5,438.31 *	09101	7000218
B-LANN EQUIPMENT CO., INC.	G 26 4 8120 00 4422	150.00 *	01077	0091079
NATIONAL GRID	G 26 4 8120 00 4412	3,012.20 *	01078	0091080
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	114.30 *	01079	0091081
GRAINGER INC	G 26 4 8120 00 4421	582.52		0091082
GRAINGER INC	G 26 4 8120 00 4449	84.26		0091082
GRAINGER INC		666.78 *	01080	
GREEN PINES SEPTIC	G 26 4 8120 00 4438	882.00 *	01089	0091091
MONT CO DATA PROCESSING	G 26 4 8120 00 4451	1,429.80 *	01081	0091083
MONT CO TREASURER	G 26 4 8120 00 4438	60.18 *	01082	0091084
FORT PLAIN AGWAY FARM STORE	G 26 4 8120 00 4449	39.99 *	01083	0091085

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SPRINT	G 26 4 8120 00 4411	66.59 *	01090	0091092
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4441	27.04		0091093
	G 26 4 8120 00 4453	66.98		0091093
MC SAN SEWER DIST 1 PETTY CASH		94.02 *	01091	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	68.03 *	01084	0091086
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	245.22 *	01092	0091094
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	157.50 *	01093	0091095
CLEAN WATERS, INC	G 26 4 8120 00 4449	2,945.92 *	01085	0091087
MIDTEL	G 26 4 8120 00 4411	25.25 *	01086	0091088
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	131.00 *	01087	0091089
TELEDYNE INSTRUMENTS, INC	G 26 4 8120 00 4449	169.00 *	01088	0091090
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 38 2202	4,000.00 *	00000	0205260
CAMPITO PLUMBING & HEATING INC	H 12 4 1620 13 2202	16,852.06 *	00000	0205252
HOME DEPOT CREDIT SERVICES	H 12 4 5110 25 2202	345.40 *	00000	0205255
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	6,659.75 *	00000	0205253
ADIRONDACK SEPTIC TANK, INC	H 12 4 5110 25 2202	140.00 *	00000	0205267
HANSON AGGREGATES NEW YORK, INC	H 12 4 5110 25 2202	244,954.19 *	00000	0205258
LOWES CREDIT SERVICES	H 12 4 5110 25 2202	140.05 *	00000	0205254
C T MALE ASSOCIATES, PC	H 12 4 1620 13 2202	1,111.27 *	00000	0205266
R & B CONSTRUCTION, LLC	H 12 4 5110 25 2202	41,800.00 *	00000	0205257
PALLETTE STONE CORP	H 12 4 5110 25 2202	256.00 *	00000	0205261
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	39,220.80		0830077
	M 10 4 9001 00 8852	6,949.32		0830077
	M 10 4 9001 00 8853	1,427.94		0830077
NYS TEAMSTERS CNCL HEALTH/HOSP		47,598.06 *	00907	
CANARX GROUP INC	M 10 4 9001 00 8850	6,925.88		0830078
	M 10 4 9001 00 8850	3,470.90		0830083
CANARX GROUP INC		10,396.78 *	00911	
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,201.79		0830088
	M 10 4 9001 00 8850	113,339.42		0830082
	M 10 4 9001 00 8850	65,071.82		0830089
WELLPOINT - CASH OPERATIONS		191,613.03 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	4,544.69		0830079

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	38,435.59		0830075
	M 10 4 9001 00 8850	21,211.65		0830079
MATRIX QUALITY CARE, INC		64,191.93 *	00909	
DAVIS VISION	M 10 4 1710 00 4438	91.06		0830080
	M 10 4 9001 00 8853	9,270.98		0830081
DAVIS VISION		9,362.04 *	00910	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,444.40		0830084
	M 10 4 9001 00 8852	15,555.25		0830085
DELTA DENTAL OF NEW YORK INC		16,999.65 *	00912	
EMPIRE HEALTHCHOICE ASSURANCE	M 10 4 9001 00 8850	66,710.80 *	00905	0830076
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	20,715.29 *	00913	0830086
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,301.00 *	00914	0830087
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	27.00		0104042
	MS 10 4 1710 00 4436	121.00		0104043
	MS 10 4 1710 00 4436	146.00		0104046
EASTERN MEDICAL SUPPORT, LLC		294.00 *	00249	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	275.00		0104044
	MS 10 4 1710 00 4436	825.00		0104045
PUBLIC SAFETY PSYCHOLOGY PLLC		1,100.00 *	00247	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104047
	MS 10 4 1720 00 4436	145.00		0104048
TRIAD GROUP, LLC		4,395.00 *	00250	
MARSHALL-STERLING UPSTATE INC	MS 10 4 1910 00 4480	2,361.00 *	00251	0104049
NYSASIC %AMY CLUTE TREASURER	MS 10 4 1710 00 4470	50.00 *	00248	0107501
NATIONAL GRID	PC 12 4 8160 00 4412	147.38 *	00361	7000059
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	14,188.50 *	00362	7400038
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	13,720.00 *	00363	7400039
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	65.90 *	00359	7000238
NYS DEPT ENVIRONMENTAL CONSERV	PC 12 4 8160 00 4438	700.00 *	00364	7400040

GRAND TOTAL CHECKS 2,462,300.26

GRAND TOTAL ACCOUNT 6011 15,591.89

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EXXON-MOBIL	A 15 4 3110 00 4441	23.38		0030011
	A 15 4 3150 00 4441	179.61		0030011
EXXON-MOBIL		202.99 *	15908	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	904.76 *	15909	0030016
SEELY CONOVER CO, INC	A 24 4 6430 00 4408	54.87 *	15888	0030359
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	2,300.00		0000484
	A 10 4 1430 00 4431	1,087.00		0000500
ROEMER WALLENS GOLD & MINEAUX		3,387.00 *	15889	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	175.00 *	15910	0030010
MONT CO PUBLIC WORKS DEPT	A 21 4 6510 00 4422	37.02		0000485
	A 21 4 6510 00 4441	416.06		0000485
	A 20 4 6610 00 4422	87.80		0000486
	A 20 4 6610 00 4441	131.53		0000486
MONT CO PUBLIC WORKS DEPT		672.41 *	15890	
GRAINGER INC	A 12 4 1620 00 4444	106.54 *	15936	7000250
NEWMEADOW, INC.	A 16 4 4046 00 4432	12,759.26 *	15924	0055143
STAPLES BUSINESS ADVANTAGE	A 06 4 1325 00 4408	138.41 *	15891	0030365
VERIZON	A 15 4 3020 14 4411	129.51 *	15911	0030004
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000487
	A 29 4 1185 00 4436	1,000.00		0000501
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	15892	
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 *	15893	
FED EX	A 31 4 1345 00 4453	37.30 *	15894	0000488
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	132.48 *	15912	0030014
NYSLGITDA % G POTTER	A 14 4 1680 00 4476	50.00 *	15895	0030404
FONDA FAIR	A 16 4 4010 00 4526	350.00 *	15925	0030388
PORT JACKSON MEDIA - RECORDER	A 10 4 1430 00 4491	317.30 *	15896	0000489
TIME WARNER CABLE	A 01 4 1011 00 4438	36.04		0000490
	A 14 4 1680 00 4438	196.90		0030405
	A 16 4 4010 06 4438	109.95		0055142
TIME WARNER CABLE		342.89 *	15926	
CDW GOVERNMENT INC	A 24 4 6430 00 4408	122.07 *	15898	0030360
MONT CO TREASURER	A 12 4 1620 00 4422	65,000.00 *	15937	7000069

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	290.23 *	15913	0030008
AMAZON	A 12 4 1620 00 4440	743.50 *	15938	7000278
SEATING, INC %SEELY CONOVER	A 15 4 3020 14 4409	2,890.32 *	15914	0030336
SYMBOLARTS LLC	A 15 4 3110 00 4449	175.00 *	15915	0030234
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	15.72 *	15916	0030015
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 *	15939	
FISHER AUTO PARTS, INC	A 02 4 3640 00 4422	42.76 *	15899	0000491
WEX BANK	A 15 4 3150 00 4441	18.01 *	15917	0030012
WILLIAMS, MERCY	A 16 4 4010 00 4471	69.55 *	15927	0055141
NY STATEWIDE 911 COORD ASSOC	A 15 4 3020 14 4470	95.00 *	15918	0030354
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	300.50 *	15940	7400041
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3150 00 4587	336.57 *	15919	0045050
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	180.00		0055144
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,608.00		0055145
WHISPERING PINES PRESCHOOL		1,788.00 *	15928	
OSSENFORT, MATTHEW	A 01 4 1011 00 4470	26.75		0000492
OSSENFORT, MATTHEW	A 01 4 1011 00 4471	240.75		0000492
OSSENFORT, MATTHEW		267.50 *	15900	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,404.73 *	15920	0030001
GALLS, LLC	A 15 4 3110 00 4447	79.00 *	15921	0030020
CARDMEMBER SERVICES	A 01 4 1011 00 4470	55.00		0000502
CARDMEMBER SERVICES	A 09 4 1420 00 4470	55.00		0000493
CARDMEMBER SERVICES	A 15 4 3110 00 2259	184.99		0030338
CARDMEMBER SERVICES	A 15 4 3150 00 4449	323.39		0030361
CARDMEMBER SERVICES	A 16 4 4010 03 4470	120.65		0030330
CARDMEMBER SERVICES		739.03 *	15929	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	675.00 *	15930	0055146
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	2,791.72		0000494
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	59,532.59		0000495
GOTTADO CONTRACTING, LLC		62,324.31 *	15902	
THE PAIGE GROUP	A 01 4 1011 00 4431	9,313.75 *	15903	0000503
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	100.58 *	15904	0000496

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	45.00		0055147
	A 16 4 4046 00 4432	8,685.00		0055148
	A 16 4 4046 00 4436	694.00		0055149
COMMUNITY HLTH CTR OF SMH &NLH		9,424.00 *	15931	
PALUMBO, RICK	A 10 4 1430 00 4438	225.00 *	15905	0000504
CONLIN, STEFANIE	A 16 4 4046 00 4475	169.00 *	15932	0055150
MENA, CATHERINE	A 16 4 4046 00 4475	200.00 *	15933	0055151
TARQUINIO-KUHN, ARLINE	A 16 4 4046 00 4475	40.00 *	15934	0055152
CISM PERSPECTIVES, INC	A 17 4 4310 00 4455	300.00 *	15906	0000497
MILLER-PLONKA FUNERAL HOME INC	A 29 4 1185 00 4436	400.00 *	15907	0000498
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	309.69		0000499
	A 16 4 4010 06 4411	206.32		0055140
MONT CO PUBLIC WORKS DEPT.		516.01 *	15935	
AMCHAR WHOLESALE INC	A 15 4 3150 00 4449	1,463.18 *	15923	0030352
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	364.82		0030055
	A 18 4 6010 00 4422	124.83		0080154
	A 18 4 6010 00 4441	730.44		0030193
MONT CO PUBLIC WORKS DEPT		1,220.09 *	15941	
MONT CO SHERIFF	A 18 4 6010 00 4433	31.05 *	15942	0080155
CDW GOVERNMENT INC	A 18 4 6010 00 4408	161.46 *	15943	0030303
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	56,891.68 *	15944	0030391
PITNEY BOWES INC	A 18 4 1671 00 4449	567.77 *	15945	0030393
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	40.90 *	15946	0080156
MONT CO ATTORNEY	A 18 4 6010 00 4438	107.89 *	00000	0030191
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	97.50 *	15947	0030061
GALLS, LLC	A 18 4 6010 00 4447	126.93 *	15948	0030319
CARDMEMBER SERVICES	A 18 4 6010 00 4455	150.00 *	15949	0030394
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,471.92 *	00000	0030054
STAPLES BUSINESS ADVANTAGE	D 12 4 5010 00 4408	179.82 *	04793	7000276
MONT CO DATA PROCESSING	D 12 4 5010 00 4451	10,000.00 *	04794	7400042
MONT CO TREASURER	D 12 4 3310 00 4422	7,500.00		7000070
	D 12 4 5110 00 4422	212,500.00		7000071
MONT CO TREASURER		220,000.00 *	04795	

DATE: 5/23/2017

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	DM 12 4 5130 00 4412	22.03		7000059
	DM 12 4 5130 00 4414	63.97		7000059
NATIONAL GRID		86.00 *	09103	
HILL TOP TIRE	DM 12 4 5130 00 4422	150.98 *	09104	7000284
AMAZON	DM 12 4 5130 00 4422	122.66 *	09105	7000254
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	10,659.32 *	09106	7000283
AMERICAN BLADE MFG LLC	DM 12 4 5130 00 4422	1,595.00 *	09107	7000176
JB SUPPLY	DM 12 4 5130 00 4444	190.60 *	09108	7000281
CANARX GROUP INC	M 10 4 9001 00 8850	8,504.05 *	00916	0830090
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	24,964.15 *	00917	0830091

GRAND TOTAL CHECKS 520,495.37

GRAND TOTAL ACCOUNT 6011 .00