

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 15 4 3150 00 4436	22,999.71 *	17215	0045110
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	33.69 *	17093	0000919
FRONTIER	A 12 4 1620 00 4411	1,754.29		7000033
	A 12 4 1620 00 4411	78.38		7000034
	A 12 4 1620 00 4411	3,221.89		7000035
FRONTIER		5,054.56 *	17142	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	358.00 *	17216	0030018
EXXON-MOBIL	A 15 4 3150 00 4441	67.89 *	16936	0030011
NATIONAL GRID	A 12 4 1620 00 4412	12,080.71		7000059
	A 12 4 1620 00 4412	14,560.11		7000059
	A 12 4 1620 00 4414	139.23		7000059
	A 12 4 1620 00 4414	1,404.58		7000059
NATIONAL GRID		28,184.63 *	17239	
GAVAC	A 15 4 3110 00 4436	285.00		0045096
	A 15 4 3150 00 4436	547.00		0045096
	A 15 4 3150 00 4436	832.00		0045100
	A 15 4 3150 00 4436	337.00		0045106
	A 15 4 3150 00 4436	385.00		0045107
GAVAC		2,386.00 *	17217	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	1,721.82		0030016
	A 15 4 3150 00 4436	1,894.75		0030016
	A 15 4 3150 00 4436	778.02		0030016
	A 15 4 3150 00 4436	114.18		0030016
ST MARY'S HEALTHCARE		4,508.77 *	17218	
SEELY CONOVER CO, INC	A 25 4 1165 00 4408	139.50		0030564
	A 06 4 1325 00 4408	157.00		0030590
	A 31 4 1345 00 4408	110.46		0030527
	A 07 4 1355 00 4408	52.15		0030540
	A 07 4 1355 00 4408	110.70		0030563
	A 12 4 1620 00 4408	133.68		7000449
	A 15 4 3020 14 4408	219.86		0030551
	A 15 4 3110 00 4408	172.97		0030538
	A 15 4 3112 00 4408	57.79		0030516
	A 15 4 3112 00 4408	368.16		0030537
	A 27 4 3140 00 4408	104.98		0030582
	A 15 4 3150 00 4408	114.72		0030552
	A 02 4 3640 00 4408	76.86		0030521
	A 02 4 3640 00 4408	18.23		0030581
	A 16 4 4010 00 4408	734.79		0030493
	A 16 4 4010 00 4408	167.40		0030499
	A 16 4 4010 00 4408	42.69		0030526
	A 21 4 7310 00 4408	55.80		0030583
SEELY CONOVER CO, INC		2,837.74 *	17193	
HILL & MARKES, INC.	A 12 4 1620 00 4444	489.90 *	17241	7000447
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	52.00 *	16887	0030325

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MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	850.00 *	16888	0000845
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,845.67 *	16889	0000881
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	303.88 *	17023	0000912
WCSS	A 16 4 4010 05 4491	800.00 *	17127	0030547
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	368.00		0000886
	A 10 4 1430 00 4431	769.00		0000887
	A 10 4 1430 00 4431	6,339.51		0000888
	A 10 4 1430 00 4431	4,000.00		0000920
ROEMER WALLENS GOLD & MINEAUX		11,476.51 *	17095	
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	312.00 *	16890	0000882
LEADER-HERALD	A 11 4 1450 00 4491	103.38 *	17194	0000938
AT&T	A 12 4 1620 00 4411	561.16		7000047
	A 12 4 1620 00 4411	285.08		7000048
	A 12 4 1620 00 4411	697.94		7000047
	A 12 4 1620 00 4411	282.42		7000048
AT&T		1,826.60 *	17242	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	535.00		0030010
	A 15 4 3110 00 4422	275.00		0030010
M. W. ROOSEVELT & SON, INC.		810.00 *	17056	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	11,074.50 *	17230	0055306
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,672.27		0030009
	A 15 4 3110 00 4441	3,944.88		0030009
	A 27 4 3140 00 4422	42.73		0000913
	A 27 4 3140 00 4441	126.25		0000913
	A 15 4 3150 00 4422	21.69		0030009
	A 15 4 3150 00 4441	253.93		0030009
	A 21 4 3155 00 4441	120.08		0000846
	A 02 4 3640 00 4422	48.40		0030042
	A 02 4 3640 00 4441	259.79		0030042
	A 21 4 6510 00 4422	462.46		0000847
	A 21 4 6510 00 4441	463.26		0000847
	A 06 4 8160 00 4438	17,532.12		0000939
MONT CO PUBLIC WORKS DEPT		24,947.86 *	17195	
RILEY MORTUARY, INC.	A 29 4 1185 00 4436	1,140.00 *	17026	0000889
NORTH EASTERN UNIFORMS & EQUIP	A 15 4 3110 00 4449	143.75 *	16941	0030532
GRAINGER INC	A 12 4 1620 00 4421	106.61		7000422
	A 16 4 4010 05 4445	267.84		0030545
GRAINGER INC		374.45 *	17231	
NEWMEADOW, INC.	A 16 4 4046 00 4432	4,497.00 *	17232	0055307
STAPLES BUSINESS ADVANTAGE	A 07 4 1355 00 4408	137.78		0030569

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STAPLES BUSINESS ADVANTAGE	A	15 4 3110 00 4408	258.75		0030536
	A	15 4 3150 00 4408	134.78		0030549
	A	15 4 3150 00 4408	54.20		0030596
	A	16 4 4010 00 4408	1,951.11		0030523
	A	16 4 4010 01 4408	333.89		0030522
STAPLES BUSINESS ADVANTAGE			2,870.51 *	16962	
FINGER LAKES COMMUNITY COLLEGE	A	06 4 2490 00 4400	340.00 *	17027	0000890
SOUTHWORTH MILTON, INC	A	12 4 1620 00 4421	1,282.54 *	16981	7000361
LENZ & BETZ FUNERAL HOME	A	29 4 1185 00 4436	300.00 *	17028	0000891
VERIZON	A	12 4 1620 00 4411	15.47		7000060
	A	15 4 3020 14 4411	130.84		0030004
	A	27 4 3140 00 4411	30.66		0000914
	A	16 4 4010 00 4411	5.16		0055273
VERIZON			182.13 *	16963	
SCHWARTZ, CHARLES F., D.O.	A	29 4 1185 00 4436	1,000.00		0000892
	A	29 4 1185 00 4436	1,000.00		0000893
	A	29 4 1185 00 4436	1,000.00		0000894
	A	29 4 1185 00 4436	1,000.00		0000895
SCHWARTZ, CHARLES F., D.O.			4,000.00 *	17030	
ARO LOCK SHOP	A	12 4 1620 00 4421	75.00		7000415
	A	12 4 1620 00 4421	5.00		7000451
ARO LOCK SHOP			80.00 *	17073	
HOME DEPOT CREDIT SERVICES	A	12 4 1620 00 4421	85.31 *	17243	7000440
JOHNSTOWN AUTO PARTS	A	12 4 1620 00 4421	43.74		7000383
	A	12 4 1620 00 4421	16.98		7000428
JOHNSTOWN AUTO PARTS			60.72 *	17244	
PUBLIC GOODS POOL	A	15 4 3150 00 4436	161.00 *	17057	0045101
HOYT, KELLY D, ESQ	A	28 4 1170 00 4431	387.65 *	16893	0000848
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 *	16894	
LADD, PAMELA A, ESQ	A	25 4 1165 00 4471	405.53 *	16895	0000849
FED EX	A	25 4 1165 00 4453	77.25 *	17096	0000921
FRASIER, SANDRA L	A	07 4 1355 00 4471	34.24 *	16896	0000884
VAN WORMER, KIMBERLY	A	28 4 1170 00 4431	393.75 *	16897	0000850
PAKENAS CLEANERS LLC	A	15 4 3110 00 4447	76.25		0030019
	A	15 4 3150 00 4447	153.75		0030019
PAKENAS CLEANERS LLC			230.00 *	17220	

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CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	2,554.00		0055274
	A 16 4 4046 00 4432	2,554.00		0055308
CROSSROADS CTR FOR CHILDRN INC		5,108.00 *	17233	
MOHAWK VALLEY PEST CONTROL INC	A 12 4 1620 00 4421	350.00		7000418
	A 15 4 3150 00 4444	110.00		0030013
MOHAWK VALLEY PEST CONTROL INC		460.00 *	17221	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	89.14 *	16944	0030014
CENTRAL POLY CORP	A 12 4 1620 00 4444	1,016.00 *	17074	7000443
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0030007
	A 16 4 4010 06 4438	194.44		0055281
VERIZON WIRELESS		674.56 *	16965	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	17116	0030097
JOHNSON CONTROLS	A 12 4 1620 00 4421	4,087.00		7400083
	A 12 4 1620 00 4421	13,846.00		7000379
JOHNSON CONTROLS		17,933.00 *	17075	
STERLING SOLUTIONS, INC	A 21 4 6510 00 4425	500.00 *	16898	0000851
CAPE COD TEXTILE INC	A 16 4 4010 05 4526	1,229.00 *	17065	0030485
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	5,717.87 *	17245	7000065
FULTON CO TREASURER	A 01 4 1011 00 4431	800.00		0000922
	A 15 4 3150 00 4438	630.00		0045108
FULTON CO TREASURER		1,430.00 *	17222	
BIENIEK, TERRY A	A 11 4 1450 00 4438	111.42		0000940
	A 11 4 1450 00 4453	39.54		0000852
	A 11 4 1450 00 4471	31.03		0000883
BIENIEK, TERRY A		181.99 *	16899	
CRANESVILLE BLOCK COMPANY INC	A 21 4 3155 00 4461	19.99		0000853
	A 21 4 3155 00 4461	6.30		0000941
CRANESVILLE BLOCK COMPANY INC		26.29 *	17197	
FASTENAL COMPANY	A 12 4 1620 00 4421	6.85		7000438
	A 12 4 1620 00 4448	6.75		7000384
	A 02 4 3640 00 4422	18.66		0000854
FASTENAL COMPANY		32.26 *	16901	
PORT JACKSON MEDIA - RECORDER	A 30 4 1010 00 4491	7.21		0000935
	A 30 4 1010 00 4577	950.00		0000855
	A 06 4 1362 00 4491	1,285.90		0000856
	A 10 4 1430 00 4491	517.60		0000885
	A 10 4 1430 00 4491	217.60		0000956
PORT JACKSON MEDIA - RECORDER		2,978.31 *	17198	
NATIONAL GRID	A 02 4 3020 00 4412	900.72 *	17031	0030040

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FONDA-FULTONVILLE CENTRAL SCHL A	06 4 1950 00 4400	3,527.29 *	17199	0000957
TOWN OF ST.JOHNSVILLE, SUPERVS A	16 4 4010 02 4436	200.00 *	17066	0055289
TIME WARNER CABLE	A 01 4 1011 00 4438	39.99		0000936
	A 25 4 1165 00 4411	94.96		0000857
	A 14 4 1680 00 4438	530.00		0030120
	A 14 4 1680 00 4438	89.98		0030405
	A 14 4 1680 00 4438	1,007.77		0030121
	A 15 4 3020 14 4411	59.00		0030005
	A 16 4 4010 06 4438	109.95		0055272
TIME WARNER CABLE		1,931.65 *	16966	
GLOCK PROFESSIONAL, INC	A 27 4 3140 00 4470	250.00 *	16904	0030528
HENRY SCHEIN, INC	A 16 4 4010 05 4445	237.44 *	16967	0030575
CDW GOVERNMENT INC	A 07 4 1355 00 4408	51.51		0030570
	A 08 4 1410 00 4408	367.64		0030599
	A 15 4 3110 00 2259	2,482.04		0030518
CDW GOVERNMENT INC		2,901.19 *	17058	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 2228	3,548.60 *	17033	0000896
LINSTAR INC	A 02 4 3640 00 4455	235.00 *	16906	0030550
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	57.33		0000923
	A 10 4 1430 00 4425	16.51		0000897
	A 24 4 6430 00 4425	718.80		0000958
	A 21 4 6510 00 4425	14.86		0000924
	A 21 4 6510 00 4425	43.31		0000942
REPEAT BUSINESS SYSTEMS INC		850.81 *	17200	
MONT CO TREASURER	A 12 4 1620 00 4421	145.60		7400093
	A 12 4 7180 00 4422	10,000.00		7000068
MONT CO TREASURER		10,145.60 *	16988	
WOLBERG ELECTRICAL SUPPLY CO	A 12 4 1620 00 2250	30,970.00 *	17076	7000274
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4421	160.11		7000420
	A 12 4 1620 00 4421	340.73		7000382
ACTION COMMERCIAL SERVICE		500.84 *	17248	
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	40.42 *	16968	0055270
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 01 4470	400.00 *	16907	0000858
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	17035	0000915
FRONTIER	A 25 4 1165 00 4411	61.86		0000925
	A 14 4 1680 00 4438	2,284.24		0030118
	A 15 4 3020 14 4411	450.32		0030003
	A 15 4 3020 14 4411	1,177.11		0030002
FRONTIER		3,973.53 *	17117	

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FUCCILLO CHEVROLET NELLISTON	A 15 4 3150 00 4422	21.74 *	16946	0030008
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,236.00 *	16909	0030041
AMAZON	A 08 4 1410 00 4408	255.96		0030598
	A 02 4 3020 00 4449	271.88		0030544
	A 15 4 3020 14 4440	38.79		0030595
AMAZON		566.63 *	17118	
ULINE INC ATTN:ACCTS PAYABLE	A 21 4 3155 00 4461	78.29 *	16911	0030504
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	348.51 *	16990	7400077
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	852.48 *	16912	0000859
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	196.84		7000396
	A 12 4 1620 00 4444	387.36		7000396
LOWES CREDIT SERVICES		584.20 *	17249	
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	105.97		0045091
	A 15 4 3150 00 4438	263.40		0045093
SWANSON SERVICES CORPORATION		369.37 *	16947	
AMSTERDAM ANIMAL HOSPITAL	A 16 4 4010 02 4436	273.00		0055269
	A 16 4 4010 02 4453	14.76		0055269
AMSTERDAM ANIMAL HOSPITAL		287.76 *	16969	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	4,497.00 *	17036	0038001
KINNEY DRUGS INC	A 15 4 3150 00 4445	17,113.70		0030017
	A 15 4 3150 00 4445	18,225.46		0030017
KINNEY DRUGS INC		35,339.16 *	17224	
NEW ENGLAND SYSTEMS & SOFTWARE	A 01 4 1011 00 4431	9,500.00		0000943
	A 15 4 3020 14 4425	375.00		0045103
NEW ENGLAND SYSTEMS & SOFTWARE		9,875.00 *	17119	
TYLER TECHNOLOGIES, INC	A 15 4 3112 00 4459	3,057.64 *	17225	0045109
MARRIOTT SYRACUSE DOWNTOWN	A 01 4 1011 00 4470	408.00		0030466
	A 01 4 1011 00 4470	408.00		0030467
MARRIOTT SYRACUSE DOWNTOWN		816.00 *	17202	
KCS LAND RESEARCH CORPORATION	A 98 4 1362 00 4438	39,000.00 *	17022	0064004
BOB BARKER COMPANY INC	A 15 4 3110 00 4449	165.68		0030555
	A 15 4 3150 00 4444	230.00		0030556
BOB BARKER COMPANY INC		395.68 *	16949	
NYS CONF MENTAL HYGIENE DIRECT	A 17 4 4310 00 4470	122.00 *	17037	0000898
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50 *	16950	0045097
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	461.25		0000860
	A 28 4 1170 00 4431	1,133.75		0000861
KASSNER, MARK A, ESQ		1,595.00 *	16913	

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VERN'S AUTO BODY & SALES INC	A 15 4 3110 00 4422	161.00 *	17059	0045099
STEGICH, SUZANNE L	A 16 4 4010 08 4446	52.54		0055305
STEGICH, SUZANNE L	A 16 4 4010 08 4471	15.19		0055305
STEGICH, SUZANNE L		67.73 *	17234	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	19.05 *	16951	0030015
ALERT ALL CORP	A 02 4 3640 00 4449	175.00 *	16914	0030517
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	3,141.00 *	17104	0000926
OTSEGO COUNTY DEPT OF HEALTH	A 16 4 4046 00 4436	536.00 *	17235	0055309
CRESTLINE SPECIALTIES, INC	A 16 4 4010 00 4526	326.13 *	16970	0030501
NYS INDUSTRIES FOR DISABLED	A 14 4 1680 00 4431	6,209.04		0030358
NYS INDUSTRIES FOR DISABLED	A 15 4 3150 00 4444	2,818.53		0030586
NYS INDUSTRIES FOR DISABLED		9,027.57 *	17120	
NORTHEAST AUTO GLASS	A 31 4 1345 00 4422	242.07 *	16916	0030574
LUDWIN, RAYMOND	A 12 4 1620 00 4422	200.00		7000066
LUDWIN, RAYMOND	A 12 4 1620 00 4422	1,567.55		7000066
LUDWIN, RAYMOND	A 12 4 1620 00 4425	550.00		7000066
LUDWIN, RAYMOND		2,317.55 *	17144	
UNIFIRST CORPORATION	A 12 4 1620 00 4444	1,769.50		7000061
UNIFIRST CORPORATION	A 12 4 1620 00 4447	426.56		7000061
UNIFIRST CORPORATION		2,196.06 *	17077	
LICARDO, RYAN	A 27 4 3140 00 4470	1.90		0000916
LICARDO, RYAN	A 27 4 3140 00 4471	76.51		0000916
LICARDO, RYAN		78.41 *	17038	
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	31.49 *	17251	7000442
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3110 00 4449	17.62		0045112
FT PLAIN TRUE VALUE HARDWARE	A 21 4 3155 00 4461	67.98		0000862
FT PLAIN TRUE VALUE HARDWARE	A 02 4 3640 00 4441	154.29		0000863
FT PLAIN TRUE VALUE HARDWARE		239.89 *	16917	
POLK COUNTY SHERIFF	A 25 4 1165 00 4433	40.00 *	16918	0000864
WEX BANK	A 15 4 3110 00 4441	91.99 *	16952	0030012
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,710.45		7000050
TELECON WIRELESS, INC	A 16 4 4010 00 4422	24.72		0055294
TELECON WIRELESS, INC		1,735.17 *	17128	
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	75.98 *	17060	0030021
ST MARY'S HEALTHCARE CMHAC	A 17 4 4250 00 4565	56,065.00		0000899
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4460	8,446.00		0000900
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4565	301,193.00		0000901
ST MARY'S HEALTHCARE CMHAC		365,704.00 *	17039	

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HULETT, JILL	A 16 4 4046 00 4432	1,665.00		0055303
	A 16 4 4046 00 4432	900.00		0055304
HULETT, JILL		2,565.00 *	17129	
JAVARONE, KRISTIE	A 16 4 4046 00 4432	1,170.00		0055282
	A 16 4 4046 00 4432	720.00		0055283
JAVARONE, KRISTIE		1,890.00 *	17067	
NY STATEWIDE 911 COORD ASSOC	A 15 4 3020 14 4470	95.00 *	17121	0030587
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.28 *	16953	0030006
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	1,044.50		7400075
	A 12 4 1620 00 4422	875.00		7400092
	A 12 4 1620 00 4425	1,408.56		7400075
NORTHLAND COMMUNICATIONS		3,328.06 *	16991	
XEROX CORPORATION	A 08 4 1410 00 4422	62.98		0038002
	A 08 4 1410 00 4422	99.30		0038003
	A 08 4 1410 00 4422	123.00		0038004
	A 12 4 1620 00 4422	129.86		7000049
XEROX CORPORATION		415.14 *	17145	
GIRARD, ERIC D	A 27 4 3140 00 4470	2.50		0000928
	A 27 4 3140 00 4471	196.35		0000928
GIRARD, ERIC D		198.85 *	17106	
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	1,229.34		7000461
	A 21 4 7310 00 4585	89.00		0000944
CURTIS LUMBER COMPANY		1,318.34 *	17203	
RICOH USA, INC	A 15 4 3020 14 4422	44.51		0045102
	A 15 4 3110 00 4422	185.04		0045102
	A 15 4 3112 00 4422	114.61		0045102
	A 15 4 3150 00 4422	199.48		0045102
	A 16 4 4010 06 4425	637.89		0055271
RICOH USA, INC		1,181.53 *	16971	
SWARTZ, CAROLINE A	A 11 4 1450 00 4471	13.38 *	17204	0000945
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	120.80 *	17123	0045105
EASTERN MEDICAL SUPPORT, LLC	A 15 4 3150 00 4431	7,696.04		0030098
	A 15 4 3150 00 4436	136.00		0030098
	A 16 4 4010 03 4445	625.00		0030498
EASTERN MEDICAL SUPPORT, LLC		8,457.04 *	16972	
COMMISSIONER OF LABOR	A 12 4 8160 00 4497	400.00 *	16992	7000450
COUNTY WASTE	A 12 4 1620 00 4421	1,240.83 *	17146	7000046
THESIER, TABITHA	A 27 4 3140 00 4471	125.73 *	17205	0000946
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	3,642.50 *	16919	0000865

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TAA TOOLS INC	A 14 4 1680 00 4459	470.00 *	16920	0000866
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	2,887.50 *	16921	0000867
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3150 00 4470	350.00 *	17062	0030253
LAMAR ADVERTISING	A 16 4 4010 05 4491	1,200.00 *	17068	0030260
PRESTON, BRETT A, ESQ	A 99 4 1170 00 4431	737.25		0073119
PRESTON, BRETT A, ESQ	A 28 4 1170 00 4431	141.00		0000868
PRESTON, BRETT A, ESQ		878.25 *	16922	
ELECTION SOURCE	A 11 4 1450 00 4449	381.63 *	16923	0030559
WESTERN CORRECTIONS	A 21 4 7310 00 4438	375.00 *	17206	0000947
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	471.00		0045098
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	293.00		0045111
KWIAT EYE & LASER SURGERY PLLC		764.00 *	17227	
DOMINION VOTING	A 11 4 1450 00 4425	9,500.00 *	17207	0000948
ANTOS, WANDA	A 16 4 4010 00 4471	5.88		0055290
ANTOS, WANDA	A 16 4 4010 03 4471	19.80		0055290
ANTOS, WANDA		25.68 *	17130	
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	505.00 *	17131	0055295
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	408.00		0055275
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,305.00		0055296
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	340.00		0055310
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,102.50		0055311
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	2,082.00		0055276
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,092.00		0055284
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00		0055297
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	852.00		0055312
WHISPERING PINES PRESCHOOL		7,717.50 *	17236	
HR DIRECT/G.NEIL	A 10 4 1430 00 4455	1,096.90 *	17040	0000902
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	75,000.00 *	17041	0000903
CALIFANO, PETER M	A 25 4 1165 00 4470	18.04		0000929
CALIFANO, PETER M	A 25 4 1165 00 4471	277.13		0000929
CALIFANO, PETER M		295.17 *	17107	
MC COSKI, KELLI	A 25 4 1165 00 4470	1,116.00 *	16924	0000869
CRISALLI, DEBORAH	A 16 4 4010 00 4471	13.38		0055291
CRISALLI, DEBORAH	A 16 4 4010 05 4471	44.40		0055291
CRISALLI, DEBORAH		57.78 *	17133	
OSSENFORT, MATTHEW	A 01 4 1011 00 4470	10.00		0000904
OSSENFORT, MATTHEW	A 01 4 1011 00 4471	36.38		0000904
OSSENFORT, MATTHEW		46.38 *	17042	

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A	15	4	3150	00	4446	5,477.79		0030001
	A	15	4	3150	00	4446	2,762.85		0030001
	A	15	4	3150	00	4446	2,675.84		0030001
	A	15	4	3150	00	4446	2,772.94		0030001
TRINITY SERVICES GROUP, INC							13,689.42 *	17228	
PRILL, PATRICIA	A	21	4	6510	00	4470	6.70		0000870
	A	21	4	6510	00	4471	85.60		0000870
	A	21	4	6510	00	4471	23.54		0000905
PRILL, PATRICIA							115.84 *	17043	
MONT CO PERSONNEL DEPARTMENT	A	10	4	9001	00	8850	1,697,124.37		0000906
	A	10	4	9001	00	8852	67,143.98		0000906
	A	10	4	9001	00	8853	27,992.06		0000906
MONT CO PERSONNEL DEPARTMENT							792,260.41 *	17044	
CARDMEMBER SERVICES	A	10	4	1430	00	4470	548.00		0030577
	A	02	4	3020	00	4449	1,345.00		0000907
	A	15	4	3020	14	4449	205.71		0030562
	A	17	4	4320	00	4565	413.00		0030580
	A	21	4	7310	00	4585	57.00		0030623
	A	21	4	7310	00	4585	62.97		0030640
CARDMEMBER SERVICES							2,631.68 *	17208	
DELUXE	A	15	4	3112	00	4408	128.41 *	17064	0030579
GALLUP, SAMANTHA J	A	16	4	4046	00	4432	495.00		0055285
	A	16	4	4046	00	4432	315.00		0055286
GALLUP, SAMANTHA J							810.00 *	17070	
SMITH, JEFFERY	A	02	4	3640	00	4441	15.25		0000871
	A	02	4	3640	00	4446	28.10		0000872
SMITH, JEFFERY							43.35 *	16926	
MALLEY, SHERRY A.	A	25	4	1165	00	4433	256.75		0000873
	A	25	4	1165	00	4433	256.75		0000930
	A	25	4	1165	00	4433	363.00		0000931
	A	25	4	1165	00	4433	333.25		0000932
MALLEY, SHERRY A.							1,209.75 *	17108	
MAROTTA, WAYNE J.	A	27	4	3140	00	4408	8.86 *	17046	0000917
RELX INC. DBA LEXISNEXIS	A	28	4	1170	05	4438	266.00 *	16928	0000874
COUNTY OF SCHENECTADY	A	11	4	1450	00	4452	405.10 *	17209	0000949
BAUER COMPRESSORS INC	A	02	4	3640	00	4422	275.00 *	17047	0000908
GOTTADO CONTRACTING, LLC	A	06	4	8160	00	4438	56,320.08		0000875
	A	06	4	8160	00	4438	55,852.59		0000909
	A	06	4	8160	00	4438	54,486.63		0000950
	A	06	4	8160	00	4438	2,480.43		0000951
GOTTADO CONTRACTING, LLC							169,139.73 *	17210	
FULTON COUNTY TREASURER	A	06	4	8160	00	4438	195,185.63 *	17211	0000952

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JGS RECYCLING & HAULING INC	A	06 4 8160 00 4438	316.00 *	17212	0000953
SHI INTERNATIONAL CORPORATION	A	14 4 1680 00 2259	2,611.60		0030503
	A	14 4 1680 00 4459	614.00		0030503
SHI INTERNATIONAL CORPORATION			3,225.60 *	16930	
ROCKMACHER, STEPHEN L, ESQ	A	99 4 1170 00 4431	2,377.50		0073122
	A	28 4 1170 00 4431	981.00		0000876
	A	28 4 1170 00 4431	637.50		0000877
ROCKMACHER, STEPHEN L, ESQ			3,996.00 *	16931	
FULTN MONT CHAMBER OF COMMERCE	A	01 4 1011 00 4579	4,232.96 *	17109	0000937
TRIAD GROUP, LLC	A	10 4 9001 00 8854	816.67 *	17213	0000954
HEADWELL, LAUREL	A	16 4 4010 00 4471	295.32 *	17134	0055293
KC TOWING OF AMSTERDAM INC	A	15 4 3110 00 4422	150.00 *	16957	0045095
COMMUNITY HLTH CTR OF SMH &NLH	A	16 4 4046 00 4432	1,170.00		0055287
	A	16 4 4046 00 4432	630.00		0055313
	A	16 4 4046 00 4436	832.00		0055277
	A	16 4 4046 00 4436	852.00		0055288
	A	16 4 4046 00 4436	1,112.00		0055298
	A	16 4 4046 00 4436	138.00		0055314
COMMUNITY HLTH CTR OF SMH &NLH			4,734.00 *	17237	
ONSCREEN MEDIA, LLC	A	16 4 4010 03 4491	492.84 *	17136	0030294
W.B. MASON CO INC	A	15 4 3150 00 4408	156.95 *	16958	0030548
GILBERT, DARRYL	A	16 4 4046 00 4475	300.00 *	16975	0055278
CONLIN, STEFANIE	A	16 4 4046 00 4475	182.00 *	17137	0055299
MENA, CATHERINE	A	16 4 4046 00 4475	100.00		0055279
	A	16 4 4046 00 4475	280.00		0055315
MENA, CATHERINE			380.00 *	17238	
TARQUINIO-KUHN, ARLINE	A	16 4 4046 00 4475	96.00		0055300
	A	16 4 4046 00 4475	80.00		0055301
TARQUINIO-KUHN, ARLINE			176.00 *	17138	
EVOLUTION RECYCLING, INC	A	06 4 8160 00 4438	1,961.95		0000878
	A	06 4 8160 00 4438	1,261.55		0000910
	A	06 4 8160 00 4438	1,805.19		0000955
EVOLUTION RECYCLING, INC			5,028.69 *	17214	
BEEKMAN, CHARLES R, JR	A	27 4 3140 00 4471	106.47 *	17050	0000918
ZUPPARDI, KAERIIS	A	16 4 4010 00 4471	26.75 *	17139	0055302
NAT'L FIRE INSURANCE CO HARTFD	A	30 4 1930 00 4431	320.00 *	17110	0000933
L & L EMBROIDERY INC	A	02 4 3640 00 4447	932.50 *	16933	0030529

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MAG INSTRUMENT, INC	A 02 4 3020 00 4449	294.44 *	17051	0030543
SOUNDOFF SIGNAL GSA	A 02 4 3020 00 4449	1,585.20 *	17052	0030560
SAMPSON MOTORCAR TOWING & SALE	A 15 4 3110 00 4422	575.00 *	16959	0045094
GARDINIER, JESSICA	A 32 4 3315 00 4526	500.00 *	16934	0000879
SINICROPI, ANNE	A 32 4 3315 00 4526	500.00 *	16935	0000880
TRI-COUNTY VETERINARY SERVICES	A 16 4 4010 02 4436	100.00 *	17140	0055292
NARE, FRANCESCA	A 32 4 3315 00 4526	500.00 *	17111	0000934
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.28 *	16977	0055268
STERICYCLE, INC	A 16 4 4010 03 4445	63.45 *	17072	0055280
DELL MARKETING, LP	A 15 4 3020 14 2210	1,373.78 *	16960	0030030
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	178.81		7000439
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 7180 00 4448	30.75		7000439
NOBLE ACE HARDWARE JOHNSTOWN		209.56 *	17255	
PLUMBMASTER	A 12 4 1620 00 4421	728.22		7000417
PLUMBMASTER	A 12 4 1620 00 4421	53.88		7000444
PLUMBMASTER		782.10 *	16993	
GRAY-HOUGHTALING-SMITH FUNERAL	A 29 4 1185 00 4436	365.00 *	17053	0000911
MANCINI MOTORS	A 15 4 3110 00 4422	175.00 *	17126	0045104
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	1,721.00 *	16994	7400082
NYS ASSN COUNTY HEALTH OFFICIL	A 16 4 4010 00 4470	50.00 *	17141	0030591
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	28.00		7000255
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	167.12		7000441
HZ ELECTRIC SUPPLY		195.12 *	17256	
EXXON-MOBIL	A 18 4 6010 00 4441	45.91 *	16996	0030161
NATIONAL GRID	A 18 4 6010 00 4412	1,259.91 *	17078	0030056
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	279.00		0030514
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	273.40		0030515
SEELY CONOVER CO, INC	A 18 4 6010 00 4409	3,014.40		0030460
SEELY CONOVER CO, INC		3,566.80 *	17257	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00 *	16997	0030060
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4438	3,340.00		0030315
LEXINGTON CENTER/FCCNYSARC	A 18 4 6010 00 4462	2,842.00		0030314
LEXINGTON CENTER/FCCNYSARC		6,182.00 *	16998	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,677.07 *	16999	0030057
GETMAN, KEVIN	A 18 4 6010 00 4471	11.77 *	17147	0080241
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,606.00		0030217
	A 18 4 6010 00 4462	3,684.57		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		13,374.57 *	17258	
MONT CO SHERIFF	A 18 4 6010 00 4433	231.34		0080230
	A 18 4 6010 00 4433	95.31		0080242
	A 18 4 6010 00 4433	53.54		0080275
MONT CO SHERIFF		380.19 *	17259	
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	209.72 *	17149	0080243
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	17001	0030053
TIME WARNER CABLE	A 18 4 6010 00 4411	109.99		0030052
	A 18 4 6010 00 4411	159.99		0030063
	A 18 4 6010 00 4411	1,452.10		0030051
	A 18 4 6010 00 4411	109.99		0030052
TIME WARNER CABLE		1,832.07 *	17260	
E-Z PASS	A 18 4 6010 00 4470	500.00 *	17003	0080235
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	348.97		0030059
	A 18 4 6010 00 4425	54.03		0030059
REPEAT BUSINESS SYSTEMS INC		403.00 *	17151	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	17152	0030289
AMAZON	A 18 4 6010 00 4408	21.50 *	17079	0030573
CLIENT FIRST ASSOCIATES INC	A 18 4 6010 00 4438	2,400.00		0080236
	A 18 4 6010 00 4438	11,100.00		0080276
CLIENT FIRST ASSOCIATES INC		13,500.00 *	17261	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	14,222.92 *	17153	0030391
NYS OFFICE CHILD & FAMILY SERV	A 18 4 6011 00 6129	399,368.31 *	17086	0080240
FREEMAN, LISA	A 18 4 6010 00 4471	11.77 *	17154	0080244
NARE, JASON R.	A 18 4 6010 00 4438	153.00		0030175
	A 18 4 6010 00 4438	195.50		0030175
	A 18 4 6010 00 4438	136.00		0030175
NARE, JASON R.		484.50 *	17262	
CAPITAL DISTRICT YMCA	A 18 4 6011 00 6055	101.28 *	17176	0080265
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	18.80 *	17263	0080277
BELDEN, DEANNA	A 18 4 6011 00 6055	132.00 *	17177	0080268

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NORTHLAND COMMUNICATIONS	A 18 4 6010 00 4411	2,793.12 *	17264	0080278
GREENE COUNTY CIVIL DEPARTMENT	A 18 4 6010 00 4433	28.30 *	17007	0080231
COYNE, KALENE	A 18 4 6010 00 4471	171.20 *	17155	0080245
RICOH USA, INC	A 18 4 6010 00 4425	316.21 *	17156	0030058
LITTLE ONES NURSERY & DAYCARE	A 18 4 6011 00 6055	127.00 *	17178	0080270
CAROUSEL KIDS II LLC	A 18 4 6011 00 6055	84.00		0080266
CAROUSEL KIDS II LLC	A 18 4 6011 00 6055	311.00		0080267
CAROUSEL KIDS II LLC		395.00 *	17179	
BYRNE, LINDSEY K	A 18 4 6010 00 4470	7.66		0080246
BYRNE, LINDSEY K	A 18 4 6010 00 4471	92.56		0080246
BYRNE, LINDSEY K		100.22 *	17157	
OAKLEY, DANIEL	A 18 4 6010 00 4471	177.62 *	17081	0080207
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	90.75		0030061
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	78.00		0030061
LANGUAGE LINE SERVICES		168.75 *	17265	
HAEGI-PELOSI, ELIZABETH A	A 18 4 6010 00 4471	38.52 *	17158	0080247
HUGHES, BRIDGETTE	A 18 4 6010 00 4471	52.97 *	17159	0080258
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	196.75		0030062
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	188.50		0030062
LEXISNEXIS RISK SOLUTIONS		385.25 *	17266	
WALRATH, BRIDGETT	A 18 4 6010 00 4471	10.86 *	17160	0080259
SARATOGA COUNTY CIVIL OFFICE	A 18 4 6010 00 4433	24.56 *	17010	0080237
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4470	5.00		0080248
SCHMIDTMANN, TAMARA L	A 18 4 6010 00 4471	200.57		0080248
SCHMIDTMANN, TAMARA L		205.57 *	17161	
BENITEZ, ODALIS	A 18 4 6011 00 6055	144.76 *	17087	0080239
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	15,300.00 *	17082	0030278
MILESTONES EARLY CHILDHOOD	A 18 4 6011 00 6055	106.50 *	17180	0080271
THOMPSON, SANDRA	A 18 4 6011 00 6055	148.10 *	17181	0080273
GORSIN, KELLY	A 18 4 6010 00 4471	68.48 *	17162	0080249
WAGER, REBECCA	A 18 4 6010 00 4471	92.02 *	17163	0080250
VROMAN, ANDREW	A 18 4 6010 00 4471	42.80 *	17164	0080260
STEVEY, JENNA	A 18 4 6010 00 4462	7.34		0080251

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEVEVER, JENNA	A 18 4 6010 00 4471	92.77		0080251
STEVEVER, JENNA		100.11 *	17165	
BADMAN, SUBRINA	A 18 4 6010 00 4471	92.07 *	17166	0080261
TENZER, MARK W	A 18 4 6010 00 4438	680.00		0030174
	A 18 4 6010 00 4438	680.00		0030174
	A 18 4 6010 00 4438	561.00		0030174
TENZER, MARK W		1,921.00 *	17267	
NETWORKFLEET, INC	A 18 4 6010 00 4422	602.63		0080229
	A 18 4 6010 00 4422	227.40		0080279
NETWORKFLEET, INC		830.03 *	17268	
CORNELL, KRISTIN	A 18 4 6010 00 4441	20.00		0080262
	A 18 4 6010 00 4470	7.37		0080262
	A 18 4 6010 00 4471	36.75		0080262
CORNELL, KRISTIN		64.12 *	17167	
RACZYNSKI, KARLEY	A 18 4 6010 00 4471	149.80 *	17168	0080252
LITTLE ACHIEVER'S CHILD CARE	A 18 4 6011 00 6055	101.50 *	17182	0080269
BETANCES, ADELINA	A 18 4 6010 00 4470	45.24 *	17169	0080253
HOLIDAY INN EXPRESS ROCHESTER	A 18 4 6010 00 4455	208.00		0030557
	A 18 4 6010 00 4455	156.00		0030572
HOLIDAY INN EXPRESS ROCHESTER		364.00 *	17084	
DECKER, RUSTY	A 18 4 6010 00 4470	35.34		0080232
	A 18 4 6010 00 4470	78.35		0080254
DECKER, RUSTY		113.69 *	17170	
DOUBLETREE BY HILTON ROCHESTER	A 18 4 6010 00 4455	156.00 *	17171	0030592
GANNON, SUZANNE	A 18 4 6010 00 4470	41.03		0080233
	A 18 4 6010 00 4470	109.80		0080255
	A 18 4 6010 00 4470	44.88		0080280
GANNON, SUZANNE		195.71 *	17269	
LAKE, TERESA	A 18 4 6010 00 4471	44.94 *	17173	0080256
LEE, KENDALL L	A 18 4 6010 00 4470	36.27		0080234
	A 18 4 6010 00 4470	100.97		0080257
	A 18 4 6010 00 4470	37.52		0080281
LEE, KENDALL L		174.76 *	17270	
LEWIS COUNTY COMMISSION	A 18 4 6010 00 4433	25.00 *	17085	0080238
AMBROSE, SHANICKA SHANTAY	A 18 4 6011 00 6055	175.00 *	17183	0080263
AYALA-RIVERA, BRENDA	A 18 4 6011 00 6055	154.35 *	17184	0080264
RAMOS, CHRISTINA	A 18 4 6011 00 6055	339.05 *	17185	0080272

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VASQUEZ, RENATA	A 18 4 6011 00 6055	65.05 *	17186	0080274
RUST, CARL J	A 18 4 6010 00 4438	425.00 *	17271	0030176
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	45.01 *	04862	7000416
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	63.00 *	04863	7000485
SANTOS CONSTRUCTION COMPANY	D 12 4 5110 00 4448	457.24 *	04864	7000402
FASTENAL COMPANY	D 12 4 5110 00 4448	88.92 *	04865	7000438
MONT CO TREASURER	D 12 4 9900 00 9950	500,000.00		7400078
MONT CO TREASURER	D 12 4 9900 00 9950	750,000.00		7400088
MONT CO TREASURER		250,000.00 *	04855	
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	30,736.50 *	04851	7000401
AMAZON	D 12 4 5020 00 4448	380.12 *	04856	7000381
CAPITALAND TRUCK PARTS	D 12 4 5020 00 4448	99.00 *	04866	7000389
UNIFIRST CORPORATION	D 12 4 3310 00 4447	45.80		7000061
UNIFIRST CORPORATION	D 12 4 5110 00 4447	516.47		7000061
UNIFIRST CORPORATION		562.27 *	04857	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	346.42 *	04867	7000050
XEROX CORPORATION	D 12 4 5010 00 4422	129.86 *	04859	7000049
COBLESKILL STONE PRODUCTS	D 12 4 5110 00 4448	12,091.66 *	04852	7000421
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	152,584.51		7400085
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8852	2,255.75		7400085
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8853	1,807.81		7400085
MONT CO PERSONNEL DEPARTMENT		156,648.07 *	04860	
SUIT-KOTE CORPORATION	D 12 4 5110 00 4448	13,656.00 *	04868	7400094
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	227.45 *	04853	7000062
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5020 00 4448	12.34 *	04869	7000439
GORMAN BROS, INC	D 12 4 5110 00 4448	208,003.65		7400079
GORMAN BROS, INC	D 12 4 5110 00 4448	104.52		7400080
GORMAN BROS, INC		208,108.17 *	04854	
H & M EQUIPMENT COMPANY, INC.	DM 12 4 5130 00 4422	1,101.37 *	09236	7000272
NATIONAL GRID	DM 12 4 5130 00 4412	1,134.67		7000059
NATIONAL GRID	DM 12 4 5130 00 4414	62.71		7000059
NATIONAL GRID		1,197.38 *	09203	
CUMMINS NORTHEAST	DM 12 4 5130 00 4422	2,879.10 *	09204	7000010

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	218.03		7000271
	DM 12 4 5130 00 4422	195.52		7000429
UNITED WELDING SUPPLY CO., INC		413.55 *	09237	
ARO LOCK SHOP	DM 12 4 5130 00 4421	92.00 *	09206	7000415
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4422	16.97 *	09238	7000440
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	839.14		7000383
	DM 12 4 5130 00 4422	317.71		7000423
	DM 12 4 5130 00 4422	777.21		7000428
JOHNSTOWN AUTO PARTS		1,934.06 *	09239	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	87.59 *	09208	7000392
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	688.92		7000363
	DM 12 4 5130 00 4422	766.54		7000414
	DM 12 4 5130 00 4440	23.22		7000414
AMSTERDAM AUTO PARTS, INC		1,478.68 *	09228	
SOWLE AUTOBODY INC	DM 12 4 5130 00 4422	109.90 *	09240	7000263
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	446.08 *	09229	7000028
ALBANY BURNER CONTROL INC	DM 12 4 5130 00 4421	755.78 *	09241	7000463
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	214.31 *	09210	7000448
R BROWN & SON, INC	DM 12 4 5130 00 4422	616.64		7000362
	DM 12 4 5130 00 4422	69.95		7000424
R BROWN & SON, INC		686.59 *	09230	
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	537.57		7000323
	DM 12 4 5130 00 4422	418.81		7000433
DUNHAM'S SPRING SHOP		956.38 *	09242	
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	181.67		7000457
	DM 12 4 5130 00 4422	93.00		7000483
GENERAL HYDRAULICS		274.67 *	09243	
ADMAR SUPPLY CO, INC	DM 12 4 5130 00 4422	42.92		7000459
	DM 12 4 5130 00 4422	87.98		7000484
ADMAR SUPPLY CO, INC		130.90 *	09244	
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	5,643.50		7000391
	DM 12 4 5130 00 4422	236.94		7000430
WARREN TIRE SERVICE CENTER INC		5,880.44 *	09245	
FUCCILLO CHEVROLET NELLISTON	DM 12 4 5130 00 4422	4.75 *	09214	7000388
AMAZON	DM 12 4 5130 00 4422	519.96 *	09215	7000425
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	85.40 *	09246	7000396
GLOBAL MONTELLLO GROUP CORP	DM 12 4 5130 00 4441	7,993.43 *	09216	7400074

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	1,179.80 *	09247	7000389
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	39.00		7000061
	DM 12 4 5130 00 4447	101.05		7000061
UNIFIRST CORPORATION		140.05 *	09225	
SECURITY SUPPLY CORPORATION	DM 12 4 5130 00 4422	77.48 *	09248	7000442
FISHER AUTO PARTS, INC	DM 12 4 5130 00 4422	34.58 *	09217	7000419
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	84.68		7000390
	DM 12 4 5130 00 4422	563.20		7000427
THE HUDSON RIVER TRACTOR CO		647.88 *	09249	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	108.26 *	09250	7000050
PRIME SIGNS, INC	DM 12 4 5130 00 4422	100.00 *	09219	7000446
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4422	1,918.85 *	09220	7000380
COUNTY WASTE	DM 12 4 5130 00 4421	151.92 *	09232	7000046
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	195.63		7000436
	DM 12 4 5130 00 4441	699.20		7000436
H.L. GAGE SALES INC		894.83 *	09251	
LEONARD BUS SALES, INC	DM 12 4 5130 00 4422	468.60		7000320
	DM 12 4 5130 00 4422	555.41		7000431
LEONARD BUS SALES, INC		1,024.01 *	09252	
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	43,319.17		7400086
	DM 12 4 9001 00 8852	1,465.40		7400086
	DM 12 4 9001 00 8853	319.97		7400086
MONT CO PERSONNEL DEPARTMENT		45,104.54 *	09233	
OPUS INSPECTION	DM 12 4 5130 00 4422	59.95 *	09222	7400081
NETWORKFLEET, INC	DM 12 4 5130 00 4411	929.95 *	09234	7000057
CARBONE AUTO GROUP	DM 12 4 5130 00 2230	1,400.00 *	09226	7000404
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	13.47 *	09253	7000439
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	360.00 *	09235	7000458
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	14.00 *	09223	7400082
NATIONAL GRID	G 26 4 8120 00 4412	2,183.58 *	01181	0091181
SEELY CONOVER CO, INC	G 26 4 8120 00 4408	20.98 *	01182	0091182
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,448.00 *	01183	0091183
GRAINGER INC	G 26 4 8120 00 4449	125.49 *	01208	0091208

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	581.65		0091184
	G 26 4 8120 00 4453	13.80		0091209
MONT CO CENTRAL MAILING		595.45 *	01209	
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,008.00		0091185
	G 26 4 8120 00 4438	1,008.00		0091195
GREEN PINES SEPTIC		2,016.00 *	01195	
L J HAND FARM CENTER, INC.	G 26 4 8120 00 4422	286.00 *	01196	0091196
MONT CO TREASURER	G 26 4 8120 00 4438	19.58 *	01197	0091197
FRONTIER	G 26 4 8120 00 4411	247.35		0091186
	G 26 4 8120 00 4411	247.30		0091210
FRONTIER		494.65 *	01210	
FORT PLAIN AGWAY FARM STORE	G 26 4 8120 00 4449	12.00 *	01198	0091198
SPRINT	G 26 4 8120 00 4411	54.17 *	01187	0091193
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4453	59.01 *	01188	0091194
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	7.52 *	01199	0091199
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	76.55 *	01200	0091200
AMREX CHEMICAL CO	G 26 4 8120 00 4449	336.25 *	01189	0091187
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	103.44 *	01201	0091201
SYNA-FLOW TECHNOLOGIES	G 26 4 8120 00 4422	1,650.00 *	01202	0091202
XEROX CORPORATION	G 26 4 8120 00 4422	705.00 *	01190	0091188
CURTIS LUMBER COMPANY	G 26 4 8120 00 4449	17.79 *	01203	0091203
DUTCHTOWN ACE HARDWARE	G 26 4 8120 00 4449	8.99 *	01204	0091204
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	281.25 *	01211	0091211
MIDTEL	G 26 4 8120 00 4411	23.49 *	01191	0091189
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	6,265.54		0091205
	G 26 4 9001 00 8852	128.60		0091205
	G 26 4 9001 00 8853	729.28		0091205
MONT CO PERSONNEL DEPARTMENT		7,123.42 *	01205	
BAUM'S CASTORINE CO INC	G 26 4 8120 00 4449	74.07 *	01206	0091206
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	76.00		0091190
	G 26 4 8120 00 4438	162.00		0091191
	G 26 4 8120 00 4438	76.00		0091207
	G 26 4 8120 00 4438	86.00		0091212
	G 26 4 8120 00 4438	76.00		0091213
PACE ANALYTICAL SERVICES INC		476.00 *	01212	

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CONSTELLATION NEW ENERGY INC	G	26 4 8120 00 4412	3,698.06 *	01193	0091192
NYS DEC- REG FEE DETERMINATION	G	26 4 8120 00 4438	2,000.00 *	01213	0091214
JOHN M MC DONALD ENGINEERING	H	26 4 8120 46 2202	4,415.00 *	00000	0205342
CRANESVILLE BLOCK COMPANY, INC	H	12 4 5110 25 2202	16.96 *	00000	0205332
AECOM TECHNICAL SERVICES, INC	H	12 4 5110 38 2202	12,500.00 *	00000	0205335
FULTON-MONTGOMERY COMM COLLEGE	H	06 4 2495 10 2202	70,828.90		0205351
FULTON-MONTGOMERY COMM COLLEGE	H	06 4 2495 10 2202	128,352.38		0205355
FULTON-MONTGOMERY COMM COLLEGE			199,181.28 *	00000	
HOME DEPOT CREDIT SERVICES	H	12 4 5110 25 2202	89.94 *	00000	0205344
MOTOROLA SOLUTIONS INC	H	02 4 3020 12 2202	880,000.00 *	00000	0205352
SANTOS CONSTRUCTION COMPANY	H	12 4 5110 25 2202	3,906.84		0205303
SANTOS CONSTRUCTION COMPANY	H	12 4 5110 25 2202	7,759.29		0205321
SANTOS CONSTRUCTION COMPANY			11,666.13 *	00000	
CUSHING STONE COMPANY, INC.	H	12 4 5110 25 2202	1,888.52		0205304
CUSHING STONE COMPANY, INC.	H	12 4 5110 25 2202	8,952.33		0205322
CUSHING STONE COMPANY, INC.	H	12 4 5110 25 2202	72.36		0205356
CUSHING STONE COMPANY, INC.			10,913.21 *	00000	
MONROE TRACTOR & IMPLEMENT CO	H	12 4 1640 34 2202	59,975.00 *	00000	0205314
ADIRONDACK SEPTIC TANK, INC	H	12 4 5110 25 2202	140.00 *	00000	0205341
HANSON AGGREGATES NEW YORK, INC	H	12 4 5110 25 2202	8,627.14		0205302
HANSON AGGREGATES NEW YORK, INC	H	12 4 5110 25 2202	248,386.05		0205326
HANSON AGGREGATES NEW YORK, INC	H	12 4 5110 25 2202	714,026.28		0205350
HANSON AGGREGATES NEW YORK, INC	H	12 4 5110 25 2202	7,320.15		0205320
HANSON AGGREGATES NEW YORK, INC			978,359.62 *	00000	
LOWES CREDIT SERVICES	H	12 4 5110 25 2202	91.25		0205333
LOWES CREDIT SERVICES	H	12 4 5110 25 2202	23.73		0205343
LOWES CREDIT SERVICES			114.98 *	00000	
TITAN ROOFING INC	H	12 4 1620 14 2202	839,040.00 *	00000	0205259
CURTIS LUMBER COMPANY	H	12 4 5110 25 2202	167.95		0205315
CURTIS LUMBER COMPANY	H	12 4 5110 25 2202	34.99		0205339
CURTIS LUMBER COMPANY			202.94 *	00000	
C T MALE ASSOCIATES, PC	H	12 4 1620 13 2202	2,160.00 *	00000	0205354
CHEMUNG SUPPLY CORP	H	12 4 5110 25 2202	6,257.21 *	00000	0205301
TIOGA CONSTRUCTION CO, INC	H	12 4 5110 38 2202	338,066.34 *	00000	0205330
R & B CONSTRUCTION, LLC	H	12 4 5110 25 2202	62,870.00 *	00000	0205329

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LANE ENTERPRISES, INC	H	12	4	5110	25	2202		17,496.06		0205300
	H	12	4	5110	25	2202		1,369.28		0305327
	H	12	4	5110	25	2202		15,311.20		0205328
LANE ENTERPRISES, INC								34,176.54 *	00000	
PALLETTE STONE CORP	H	12	4	5110	25	2202		10,901.94 *	00000	0205331
CARBONE AUTO GROUP	H	12	4	1640	34	2202		40,609.00		0205305
	H	12	4	1640	34	2202		46,593.00		0205306
	H	12	4	1640	34	2202		46,593.00		0205306
CARBONE AUTO GROUP								133,795.00 *	00000	
RIFENBURG CONSTRUCTION	H	12	4	5110	25	2202		1,002.90 *	00000	0205316
GORMAN BROS, INC	H	12	4	5110	25	2202		161,566.65 *	00000	0205338
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10	4	9001	00	8850		41,045.71		0830165
	M	10	4	9001	00	8852		7,272.66		0830165
	M	10	4	9001	00	8853		1,494.38		0830165
NYS TEAMSTERS CNCL HEALTH/HOSP								49,812.75 *	00968	
CANARX GROUP INC	M	10	4	9001	00	8850		12,010.11		0830156
	M	10	4	9001	00	8850		12,016.80		0830166
CANARX GROUP INC								24,026.91 *	00969	
WELLPOINT - CASH OPERATIONS	M	10	4	1710	00	4438		13,205.36		0830174
	M	10	4	9001	00	8850		631.99		0830157
	M	10	4	9001	00	8850		42,308.21		0830160
	M	10	4	9001	00	8850		85,641.68		0830163
	M	10	4	9001	00	8850		52,266.06		0830164
	M	10	4	9001	00	8850		58,652.34		0830175
WELLPOINT - CASH OPERATIONS								252,705.64 *	00000	
MATRIX QUALITY CARE, INC	M	10	4	1710	00	4438		4,587.81		0830167
	M	10	4	9001	00	8850		39,318.07		0830158
	M	10	4	9001	00	8850		33,654.17		0830161
	M	10	4	9001	00	8850		26,894.57		0830167
MATRIX QUALITY CARE, INC								104,454.62 *	00970	
DAVIS VISION ACCTS RECEIVABLE	M	10	4	1710	00	4438		89.32		0830162
	M	10	4	9001	00	8853		12,424.60		0830168
DAVIS VISION ACCTS RECEIVABLE								12,513.92 *	00971	
DELTA DENTAL OF NEW YORK INC	M	10	4	1710	00	4438		1,393.80		0830169
	M	10	4	9001	00	8852		13,156.25		0830170
DELTA DENTAL OF NEW YORK INC								14,550.05 *	00972	
EMPIRE HEALTHCHOICE ASSURANCE	M	10	4	9001	00	8850		67,480.54 *	00964	0830159
HM LIFE INSURANCE CO OF NY	M	10	4	1910	00	4480		21,402.81 *	00973	0830171
EMPIRE VISION CENTER, INC	M	10	4	9001	00	8853		425.00 *	00974	0830172
HAYLOR, FREYER & COON INC	M	10	4	1710	00	4438		5,320.00 *	00975	0830173

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	MS 10 4 1710 00 4421	1,000.00 *	00282	0104087
EASTERN MEDICAL SUPPORT, LLC	MS 10 4 1710 00 4436	519.00		0104080
	MS 10 4 1710 00 4436	121.00		0104082
	MS 10 4 1710 00 4436	230.00		0104083
	MS 10 4 1710 00 4436	152.00		0104084
	MS 10 4 1710 00 4436	944.00		0104085
	MS 10 4 1710 00 4436	408.00		0104086
	MS 10 4 1710 00 4436	121.00		0104088
	MS 10 4 1710 00 4436	302.00		0104089
EASTERN MEDICAL SUPPORT, LLC		2,797.00 *	00283	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	275.00		0104079
	MS 10 4 1710 00 4436	825.00		0104081
	MS 10 4 1710 00 4436	275.00		0104090
PUBLIC SAFETY PSYCHOLOGY PLLC		1,375.00 *	00284	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,250.00		0104091
	MS 10 4 1720 00 4436	490.00		0104092
	MS 10 4 1720 00 4436	145.00		0104093
TRIAD GROUP, LLC		4,885.00 *	00285	
NATIONAL GRID	PC 12 4 8160 00 4412	188.05		7000059
	PC 12 4 8160 00 4412	76.69		7000059
NATIONAL GRID		264.74 *	00398	
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	5,352.00 *	00402	7400089
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	6,972.00 *	00403	7400090
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	148.68		7000392
	PC 12 4 8160 00 4422	162.91		7000432
RANDALL IMPLEMENT CO., INC.		311.59 *	00404	
TOWN OF MOHAWK, SUPERVISOR	PC 12 4 8160 00 2230	25,200.00 *	00399	7400084
WARREN TIRE SERVICE CENTER INC	PC 12 4 8160 00 4422	242.80 *	00405	7000430
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	113.58 *	00400	7000452

GRAND TOTAL CHECKS 9,280,747.05

GRAND TOTAL ACCOUNT 6011 401,357.90

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EXXON-MOBIL	A 15 4 3150 00 4441	17.75 *	17315	0030011
NATIONAL GRID	A 12 4 1620 00 4412	8,559.82		7000059
	A 12 4 1620 00 4414	273.28		7000059
NATIONAL GRID		8,833.10 *	17338	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	1,361.60 *	17316	0030016
SEELY CONOVER CO, INC	A 24 4 6430 00 4408	47.41 *	17280	0030584
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	215.78		0000963
	A 09 4 1420 00 4438	226.57		0000964
	A 16 4 4010 00 4438	90.68		0055316
THOMSON REUTERS - WEST		533.03 *	17331	
MONT CO PRINTING DEPARTMENT	A 21 4 7310 00 4585	17.50		0000959
	A 21 4 7310 00 4585	40.50		0000960
MONT CO PRINTING DEPARTMENT		58.00 *	00000	
CRANESVILLE BLOCK COMPANY, INC	A 12 4 1620 00 4421	354.48 *	17339	7000487
ALPIN HAUS	A 02 4 3640 00 4422	537.37 *	17282	0000972
VILLAGE OF FONDA	A 12 4 1620 00 4421	886.58 *	17340	7000275
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	11,074.50 *	17332	0055318
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	2,730.61		0030009
	A 15 4 3110 00 4441	4,126.77		0030009
	A 15 4 3150 00 4422	38.60		0030009
	A 15 4 3150 00 4441	311.23		0030009
	A 02 4 3640 00 4422	71.41		0030042
	A 02 4 3640 00 4441	335.96		0030042
	A 20 4 6610 00 4422	27.78		0000973
	A 20 4 6610 00 4422	312.32		0000974
	A 20 4 6610 00 4422	54.24		0000975
	A 20 4 6610 00 4441	195.28		0000973
	A 20 4 6610 00 4441	104.75		0000974
	A 20 4 6610 00 4441	206.00		0000975
MONT CO PUBLIC WORKS DEPT		8,514.95 *	17283	
ROSER COMMUNICATION NETWORK	A 16 4 4010 05 4491	3,000.00 *	17333	0030546
GRAINGER INC	A 12 4 1620 00 4444	72.22 *	17341	7000482
STAPLES BUSINESS ADVANTAGE	A 10 4 1430 00 4408	158.70 *	17284	0030616
VERIZON	A 15 4 3020 14 4411	130.84		0030004
	A 27 4 3140 00 4411	31.76		0000976
VERIZON		162.60 *	17285	
SANFORD & BURTIS FIRE EQUIP	A 12 4 1620 00 4421	206.00 *	17342	7400103
JOHNSON CONTROLS	A 12 4 1620 00 4421	3,282.76 *	17343	7400102

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	746.00 *	17286	0030040
TIME WARNER CABLE	A 14 4 1680 00 4438	1,320.81		0030119
	A 16 4 4010 06 4438	109.95		0055317
TIME WARNER CABLE		1,430.76 *	17334	
CDW GOVERNMENT INC	A 14 4 1670 00 4408	454.62		0030621
	A 14 4 1680 00 4408	95.55		0030621
CDW GOVERNMENT INC		550.17 *	17288	
U.S. TECH, INC	A 14 4 1680 00 4425	2,335.00 *	17289	0030594
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4422	687.22 *	17344	7400101
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	17290	0000977
FRONTIER	A 14 4 1680 00 4438	2,249.47		0030118
	A 15 4 3020 14 4411	450.32		0030003
FRONTIER		2,699.79 *	17319	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,236.00 *	17292	0030041
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	17293	0030116
COMFORT INN & SUITES-SYRACUSE	A 20 4 6610 00 4470	497.50 *	17294	0030296
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	78.17 *	17320	0045116
ASSA ABLOY ENTRANCE SYSTEMS US	A 12 4 1620 00 4425	226.88 *	17345	7400095
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3020 14 4425	1,050.00 *	17321	0045113
MARRIOTT SYRACUSE DOWNTOWN	A 30 4 1010 00 4470	548.00		0030509
	A 01 4 1011 00 4470	548.00		0030553
MARRIOTT SYRACUSE DOWNTOWN		1,096.00 *	17295	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	47.91 *	17322	0030015
SITTERLY, LUCILLE	A 27 4 3140 00 4470	465.65		0000978
	A 27 4 3140 00 4471	243.96		0000978
SITTERLY, LUCILLE		709.61 *	17296	
CRESTLINE SPECIALTIES, INC	A 16 4 4010 00 4526	2,825.90 *	17335	0030500
NYS INDUSTRIES FOR DISABLED	A 14 4 1680 00 4431	2,360.29 *	17297	0030358
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.28 *	17323	0030006
NTS DATA SERVICES, LLC	A 11 4 1450 00 4453	3,292.71 *	17298	0000979
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4470	35.00 *	17299	0030295
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	117.70 *	17324	0045114
LA ROSA'S AUTOMOTIVE INC	A 31 4 1345 00 4422	3,674.33		0000965

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LA ROSA'S AUTOMOTIVE INC	A	15 4 3110 00 2250	259.26		0030589
	A	15 4 3110 00 4422	4,560.00		0030473
	A	15 4 3110 00 4431	1,300.00		0030473
	A	15 4 3110 00 4449	1,375.84		0030473
LA ROSA'S AUTOMOTIVE INC			11,169.43 *	17325	
THE AYERS LAW FIRM, PLLC	A	30 4 1010 00 4431	281.25 *	17301	0000966
LAMAR ADVERTISING	A	16 4 4010 00 4491	2,550.00 *	17336	0030611
SPECTRUM ENVIRONMENTAL ASSOC	A	12 4 8160 00 4497	400.00 *	17346	7000445
FIBERDYNE LABS INC	A	14 4 1680 00 4438	2,035.00 *	17302	0030578
HUMANE RESTRAINT CO, INC	A	15 4 3110 00 4449	127.17		0030633
	A	15 4 3150 00 4449	254.33		0030633
HUMANE RESTRAINT CO, INC			381.50 *	17326	
MOHAWK VALLEY PODIATRY	A	15 4 3150 00 4436	250.00 *	17327	0045117
OSSENFORT, MATTHEW	A	01 4 1011 00 4470	9.25		0000967
	A	01 4 1011 00 4471	113.42		0000967
OSSENFORT, MATTHEW			122.67 *	17303	
TRINITY SERVICES GROUP, INC	A	15 4 3150 00 4446	2,723.76 *	17328	0030001
RED HAWK FIRE & SECURITY	A	12 4 1620 00 4425	7,384.06 *	17347	7400100
CARDMEMBER SERVICES	A	15 4 3110 00 4449	340.68		0030588
	A	21 4 7310 00 4585	1,549.26		0000980
CARDMEMBER SERVICES			1,889.94 *	17304	
SPECTRA ASSOCIATES, INC	A	06 4 1325 00 4408	840.00 *	17305	0030597
GOTTADO CONTRACTING, LLC	A	06 4 8160 00 4438	688.25 *	17306	0000968
ICONSTITUENT, LLC	A	01 4 1011 00 4431	12,115.00 *	17307	0000969
MANION-COMBS, MEGHAN	A	09 4 1420 00 4471	47.62 *	17308	0000970
W.B. MASON CO INC	A	01 4 1011 00 4408	65.29		0030643
	A	14 4 1670 00 4408	3,849.03		0030618
	A	14 4 1680 00 4408	116.51		0030618
W.B. MASON CO INC			4,030.83 *	17309	
NORTHEAST NY SAFETY & HEALTH	A	21 4 7310 00 4438	1,363.66 *	17310	0030642
GRIFFIN, KENDRA	A	15 4 3150 00 4438	333.00 *	17330	0045115
GILBERT, DARRYL	A	16 4 4046 00 4475	240.00 *	17337	0055319
SYSTEMS MANAGEMENT PLANNING	A	14 4 1680 00 4459	6,114.75 *	17311	0030620
EVOLUTION RECYCLING, INC	A	06 4 8160 00 4438	2,086.60 *	17312	0000971

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ENVIRONMENTAL DESIGN/RESEARCH	A 24 4 6430 00 4431	1,600.00 *	17313	0000981
DUDE SOLUTIONS INC	A 12 4 1620 00 4431	6,890.33 *	17348	7400096
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	291.42		0000961
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	389.44		0000962
MONT CO PUBLIC WORKS DEPT.		680.86 *	00000	
DELL MARKETING, LP	A 14 4 1680 00 2259	269.99 *	17314	0030617
EXXON-MOBIL	A 18 4 6010 00 4441	73.58 *	17349	0030161
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	296.00 *	17350	0030060
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	471.90		0030055
	A 18 4 6010 00 4422	988.13		0080287
	A 18 4 6010 00 4441	1,411.11		0030193
MONT CO PUBLIC WORKS DEPT		2,871.14 *	17351	
MONT CO SHERIFF	A 18 4 6010 00 4433	91.03 *	17352	0080288
SWEET, TINA	A 18 4 6010 00 4438	480.00 *	17353	0030451
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	17354	0030063
AMAZON	A 18 4 6010 00 4408	5.29 *	17355	0030627
MONT CO ATTORNEY	A 18 4 6010 00 4438	221.17 *	00000	0030191
GALLS, LLC	A 18 4 6010 00 4447	37.98 *	17356	0030607
PITNEY BOWES	A 18 4 1671 00 4425	885.00 *	17357	0080290
CARDMEMBER SERVICES	A 18 4 6010 00 4470	100.00 *	17358	0080294
~ GIFFORD, CHERI	A 18 4 6011 00 6055	139.31 *	17273	0080282
HOLIDAY INN EXPRESS ROCHESTER	A 18 4 6010 00 4470	52.00		0030604
	A 18 4 6010 00 4470	52.00		0030605
	A 18 4 6010 00 4470	52.00		0030606
HOLIDAY INN EXPRESS ROCHESTER		156.00 *	17359	
DECKER, RUSTY	A 18 4 6010 00 4470	52.00 *	17360	0080291
GANNON, SUZANNE	A 18 4 6010 00 4470	42.03 *	17361	0080292
LEE, KENDALL L	A 18 4 6010 00 4470	31.92 *	17362	0080293
~ GILMORE, CHERYL	A 18 4 6011 00 6055	54.95 *	17274	0080283
~ JONES, JENNIFER	A 18 4 6011 00 6055	62.80 *	17275	0080285
~ PEREZ, ELIZABETH	A 18 4 6011 00 6055	195.50 *	17276	0080286
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	2,977.23 *	00000	0030054

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PECONIE, ANN	A 18 4 6011 00 6055	34.60 *	17277	0080284
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5110 00 4448	74.00 *	04871	7000376
GRAINGER INC	D 12 4 3310 00 4448	16.60 *	04872	7000482
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5110 00 4448	7,850.00 *	04873	7000365
VILLAGE OF ST JOHNSVILLE	D 12 4 5110 00 4448	74.00 *	04874	7000375
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5110 00 4448	7,190.00 *	04875	7000367
TOWN OF GLEN, SUPERVISOR	D 12 4 5110 00 4448	7,676.00 *	04876	7000369
TOWN OF ST.JOHNSVILLE, SUPERVS	D 12 4 5110 00 4448	2,650.00 *	04877	7000374
MONT CO TREASURER	D 12 4 9900 00 9950	750,000.00 *	04878	7400097
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5110 00 4448	8,320.00 *	04879	7000366
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5110 00 4448	10,384.00 *	04880	7000368
TOWN OF MINDEN, SUPERVISOR	D 12 4 5110 00 4448	10,718.00 *	04881	7000370
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5110 00 4448	6,622.00 *	04882	7000371
TOWN OF PALATINE, SUPERVISOR	D 12 4 5110 00 4448	7,994.00 *	04883	7000372
TOWN OF ROOT, SUPERVISOR	D 12 4 5110 00 4448	9,404.00 *	04884	7000373
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	265.92 *	04885	7000062
NATIONAL GRID	DM 12 4 5130 00 4412	1,105.87		7000059
NATIONAL GRID	DM 12 4 5130 00 4414	273.40		7000059
NATIONAL GRID		1,379.27 *	09255	
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	3,175.10		7000486
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	679.00		7000488
MONROE TRACTOR & IMPLEMENT CO		3,854.10 *	09256	
GLOBAL MONTELLLO GROUP CORP	DM 12 4 5130 00 4441	14,914.36 *	09257	7000490
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	119.50 *	09258	7000489
R & B CONSTRUCTION, LLC	H 12 4 5110 25 2202	63,700.00 *	00000	0205358
NATIONAL GRID	PC 12 4 8160 00 4412	184.98 *	00407	7000059
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	2,100.00 *	00408	7400099
NYS DEPT ENVIRONMENTAL CONSERV	PC 12 4 8160 00 4438	124.93 *	00409	7400098

GRAND TOTAL CHECKS 1,053,235.68

DATE: 9/26/2017

Vouchers paid prior to Monthly Audit Meeting

PAGE: 6

CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011 487.16