

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4438	31.95 *	19346	0000169
FRONTIER	A 12 4 1620 00 4411	3,233.61		7500008
	A 12 4 1620 00 4411	1,762.12		7500009
	A 12 4 1620 00 4411	78.38		7500014
FRONTIER		5,074.11 *	19404	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	2,273.67		0000157
	A 06 4 2490 00 4400	359.00		0000212
HUDSON VALLEY COMM. COLLEGE		2,632.67 *	19446	
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	1,132.99		0000213
	A 15 4 3150 00 4438	368.00		0020020
LEXISNEXIS MATTHEW BENDER		1,500.99 *	19383	
NATIONAL GRID	A 12 4 1620 00 4412	11,622.74		7500016
	A 12 4 1620 00 4414	6,633.55		7500016
NATIONAL GRID		18,256.29 *	19405	
GAVAC	A 15 4 3150 00 4436	1,055.00		0040038
	A 15 4 3150 00 4436	1,764.00		0040046
GAVAC		2,819.00 *	19483	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	328.96		0030016
	A 15 4 3150 00 4436	135.20		0020018
	A 15 4 3150 00 4436	958.55		0020018
	A 15 4 3150 00 4436	9,383.79		0020018
	A 16 4 4010 02 4436	798.92		0050060
ST MARY'S HEALTHCARE		11,605.42 *	19501	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	60,414.65		0000158
	A 06 4 2490 00 4400	1,568.66		0000214
SCHENECTADY CO COMM COLLEGE		61,983.31 *	19448	
SEELY CONOVER CO, INC	A 25 4 1165 00 4408	139.50		0020203
	A 28 4 1170 00 4408	612.44		0020157
	A 28 4 1170 00 4409	400.00		0020157
	A 06 4 1325 00 4408	52.34		0020181
	A 08 4 1410 00 4408	249.19		0020139
	A 08 4 1410 00 4408	85.05		0020192
	A 11 4 1450 00 4409	1,018.26		0020144
	A 11 4 1450 00 4449	18.51		0020144
	A 11 4 1450 00 4449	441.02		0020124
	A 15 4 3110 00 4408	416.54		0020174
	A 27 4 3140 00 2220	1,283.63		0020160
	A 27 4 3140 00 4408	466.28		0020163
	A 27 4 3140 00 4408	43.13		0020199
	A 15 4 3150 00 4409	490.92		0020175
	A 99 4 4010 00 4408	419.56		0030899
	A 16 4 4010 01 4409	338.68		0020113
	A 21 4 7310 00 4408	48.80		0020168
	SEELY CONOVER CO, INC		6,523.85 *	19449
HILL & MARKES, INC.	A 12 4 1620 00 4444	1,003.60 *	19520	7500033

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MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	756.00 *	19450	0000197
ALBANY MEDICAL COLLEGE	A 99 4 3150 00 4436	33.70 *	19251	0070047
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	78,074.27 *	19451	0000198
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,866.00 *	19452	0000199
NCCC - BUSINESS OFFICE	A 06 4 2490 00 4400	1,860.00 *	19453	0000200
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	299.00 *	19348	0000188
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,761.00 *	19349	0000170
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	23,625.00 *	19454	0000201
CITY OF AMSTERDAM, CONTROLLER	A 02 4 3640 00 4438	10,000.00 *	19238	0000159
AT&T	A 12 4 1620 00 4411	295.82		7500025
	A 12 4 1620 00 4411	638.12		7500026
AT&T		933.94 *	19521	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	700.00 *	19486	0020012
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	13,363.20		0070182
	A 99 4 4046 00 4432	13,363.20		0070214
	A 16 4 4046 00 4432	13,363.20		0050041
	A 16 4 4046 00 4432	13,363.20		0050062
	A 16 4 4046 00 4436	158.00		0050034
CENTER FOR DISABILITY SERVICES		53,610.80 *	19297	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	23.30		0000215
	A 25 4 1165 00 4441	115.19		0000215
	A 15 4 3110 00 4422	643.94		0020025
	A 15 4 3110 00 4441	3,897.97		0020025
	A 15 4 3150 00 4441	642.46		0020025
	A 21 4 6510 00 4422	396.75		0000216
	A 21 4 6510 00 4441	458.86		0000216
	A 20 4 6610 00 4441	264.01		0000217
	A 06 4 8160 00 4438	10,569.55		0000218
MONT CO PUBLIC WORKS DEPT		17,012.03 *	19455	
GRAINGER INC	A 12 4 1620 00 4421	99.30 *	19309	7500114
TOMPKINS CORTLAND COMM COLLEGE	A 06 4 2490 00 4400	1,165.40 *	19456	0000202
SEWARD, HELEN M.	A 99 4 4046 00 4432	810.00		0070188
	A 16 4 4046 00 4432	2,655.00		0050045
SEWARD, HELEN M.		3,465.00 *	19298	
NEWMEADOW, INC.	A 99 4 4046 00 4432	2,698.00 *	19271	0070187
BAY STATE ELEVATOR & COMPANY	A 12 4 1620 00 4425	8,369.16 *	19522	7900014
SCHALMONT CENTRAL SCHOOL DIST	A 16 4 4046 00 4438	469.52 *	19504	0050059

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NICHOLAS, JEAN	A 99 4 4046 00 4432	450.00		0070199
	A 99 4 4046 00 4432	270.00		0070216
NICHOLAS, JEAN		720.00 *	19272	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,058.00 *	19457	0000203
SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	134.43 *	19386	0020086
LOOSELEAF LAW PUB., INC.	A 99 4 1165 00 4438	346.35 *	19345	0030565
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4438	65,427.00 *	19299	0050044
VERIZON	A 99 4 4010 00 4411	5.16		0070202
	A 16 4 4010 00 4411	10.16		0050037
VERIZON		15.32 *	19300	
DUANESBURG CENTRAL SCHOOL	A 16 4 4046 00 4438	579.00 *	19505	0050050
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	47,833.34 *	19350	0000171
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	19458	0001234
FISHER SCIENTIFIC COMPANY	A 99 4 4010 00 4445	830.59 *	19274	0030910
ARO LOCK SHOP	A 15 4 3150 00 4449	25.00 *	19387	0040041
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	600.41 *	19406	7500073
PUBLIC GOODS POOL	A 15 4 3150 00 4436	369.00 *	19256	0040036
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0020127
	A 14 4 1680 00 4425	34.00		0020127
DECISION ONE CORPORATION		166.56 *	19459	
LADD, PAMELA A, ESQ	A 25 4 1165 00 4471	318.28 *	19460	0000219
FILIBERTO, LISA ANN	A 99 4 4046 00 4432	990.00		0070200
	A 16 4 4046 00 4432	1,777.50		0050043
	A 16 4 4046 00 4432	1,395.00		0050069
FILIBERTO, LISA ANN		4,162.50 *	19506	
FED EX	A 25 4 1165 00 4453	27.27		0000205
	A 25 4 1165 00 4453	27.27		0000220
FED EX		54.54 *	19461	
MC WEIGHTS-MEASURES PETTY CASH	A 20 4 6610 00 4441	82.54 *	19462	0000206
CROSSROADS CTR FOR CHILDRN INC	A 99 4 4046 00 4432	18,990.00		0070184
	A 99 4 4046 00 4432	30.00		0070222
	A 16 4 4046 00 4432	980.00		0050036
	A 16 4 4046 00 4432	9,573.60		0050065
	A 16 4 4046 00 4432	9,573.60		0050066
	A 16 4 4046 00 4432	1,323.84		0050067
	A 99 4 4046 00 4436	158.00		0070215
CROSSROADS CTR FOR CHILDRN INC		40,629.04 *	19276	

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MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	19388	0020015
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	201.78		0030014
	A 15 4 3150 00 4436	66.52		0020016
	A 99 4 3150 00 4436	66.52		0030014
	A 15 4 3150 00 4436	89.14		0020016
	A 15 4 3150 00 4436	44.57		0020016
EMERGENCY PHYSICIAN SERVICE-NY		468.53 *	19488	
BROWN TRANSPORTATION INC.	A 99 4 4046 00 4475	60,470.32		0070190
	A 99 4 4046 00 4475	47,958.22		0070213
BROWN TRANSPORTATION INC.		108,428.54 *	19277	
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0020009
	A 99 4 4010 06 4438	194.44		0070203
	A 16 4 4010 06 4438	194.44		0050040
VERIZON WIRELESS		869.00 *	19303	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	19391	0020024
MONROE TRACTOR & IMPLEMENT CO	A 24 4 7180 00 4572	32,500.00 *	19351	0000172
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	5,040.18 *	19407	7500093
PITTSFIELD COMMUNICATIONS	A 15 4 3150 00 4422	310.00		0040045
	A 15 4 3150 00 4449	499.50		0020088
PITTSFIELD COMMUNICATIONS		809.50 *	19392	
FULTON CO TREASURER	A 01 4 1011 00 4431	1,443.22 *	19352	0000173
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	150.00 *	19353	0000189
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	4.21 *	19408	7500070
PORT JACKSON MEDIA - RECORDER	A 31 4 1345 00 4491	98.80 *	19239	0000160
NATIONAL GRID	A 02 4 3020 00 4412	1,449.17 *	19240	0020050
ROBCO SPECIALITIES INC	A 12 4 1620 00 4421	160.72 *	19409	7500110
TIME WARNER CABLE	A 01 4 1011 00 4438	39.99		0000207
	A 25 4 1165 00 4411	94.96		0000208
	A 14 4 1680 00 4438	165.63		0020253
	A 15 4 3020 14 4411	59.00		0020007
TIME WARNER CABLE		359.58 *	19490	
VILLAGE OF FORT PLAIN	A 25 4 1165 00 4431	300.00 *	19464	0000209
FRED PRYOR SEMINARS	A 17 4 4310 00 4455	149.00		0000161
	A 17 4 4310 00 4455	199.00		0000190
FRED PRYOR SEMINARS		348.00 *	19354	
L J HAND FARM CENTER, INC.	A 12 4 1620 00 4422	25.20		7500129
	A 15 4 3150 00 4449	12.99		0040040
L J HAND FARM CENTER, INC.		38.19 *	19393	

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CDW GOVERNMENT INC	A 02 4 3640 03 2259	570.66		0020178
	A 02 4 3640 03 2259	22,630.72		0020179
CDW GOVERNMENT INC		23,201.38 *	19355	
BARTON & LOGUIDICE, P.C.	A 01 4 1011 00 4431	675.00 *	19356	0000174
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	77.21		0000221
	A 21 4 6510 00 4425	32.36		0000162
	A 21 4 6510 00 4425	23.56		0000175
REPEAT BUSINESS SYSTEMS INC		133.13 *	19357	
MASTER GRAPHICS INC	A 07 4 1355 00 4449	438.16 *	19466	0020226
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4421	247.00 *	19524	7900013
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	28,100.00 *	19358	0000191
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	19467	0000176
CINTAS CORPORATION	A 12 4 1620 00 4444	268.55 *	19410	7900012
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	19359	0000192
FRONTIER	A 25 4 1165 00 4411	61.70		0000210
	A 14 4 1680 00 4438	2,292.21		0020128
	A 15 4 3020 14 4411	1,177.11		0020004
FRONTIER		3,531.02 *	19394	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	546.58 *	19395	0020010
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,236.00 *	19243	0020051
AMAZON	A 07 4 1355 00 4408	82.59		0020227
	A 14 4 1680 00 2259	1,625.23		0020205
	A 14 4 1680 00 4408	62.10		0020236
	A 14 4 1680 00 4455	95.27		0020205
	A 02 4 3640 00 4408	19.99		0020223
	A 21 4 6510 00 4449	61.99		0020219
AMAZON		1,947.17 *	19469	
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4422	236.00 *	19244	0000163
LOWES CREDIT SERVICES	A 15 4 3110 00 4421	39.58 *	19258	0040035
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	31.82		0040037
	A 15 4 3150 00 4438	14.75		0040044
SWANSON SERVICES CORPORATION		46.57 *	19491	
SIMPLY SPECIAL EARLY LEARNING	A 99 4 4046 00 4432	585.00		0070197
	A 99 4 4046 00 4432	270.00		0070217
	A 16 4 4046 00 4432	450.00		0050063
SIMPLY SPECIAL EARLY LEARNING		1,305.00 *	19508	
NYS DEPT. OF CORRECTIONAL SERV	A 12 4 1620 00 4444	1,448.00 *	19411	7500100

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KINNEY DRUGS INC	A 15 4 3150 00 4445	9,121.53 *	19492	0020019
CHARM TEX	A 15 4 3150 00 4447	44.36 *	19260	0020182
MONOPRICE INC	A 14 4 1680 00 4408	16.33 *	19470	0020220
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3020 14 4459	936.00		0020233
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3020 14 4459	203.00		0020234
NEW ENGLAND SYSTEMS & SOFTWARE		1,139.00 *	19493	
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4470	200.00 *	19396	0020170
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	37.50		0040031
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	15.00		0040048
CARDIOLOGY ASSOC OF SCH'DY P.C		52.50 *	19494	
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	534.61		0030015
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	166.48		0020017
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	176.76		0030015
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	16.01		0020017
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	68.86		0020017
MILLENNIUM MEDICAL IMAGING P.C		962.72 *	19495	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 2259	6,945.00		0000177
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	210.75		0000193
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	2,990.00		0000177
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,100.00		0000222
M. M. HAYES COMPANY, INC.		15,245.75 *	19471	
MOHAWK VALLEY SNOWMOBILE CLUB	A 24 4 7180 00 4572	44,086.70 *	19472	0000211
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,000.00 *	19362	0000178
LUDWIN, RAYMOND	A 12 4 1620 00 4422	200.00		7500027
LUDWIN, RAYMOND	A 12 4 1620 00 4425	600.00		7500027
LUDWIN, RAYMOND		800.00 *	19525	
UNIFIRST CORPORATION	A 12 4 1620 00 4447	490.38 *	19412	7500074
LICARDO, RYAN	A 27 4 3140 00 4471	165.68 *	19363	0000194
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	59.74 *	19413	7500116
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,691.64		7500028
TELECON WIRELESS, INC	A 02 4 3640 00 4411	45.93		0000179
TELECON WIRELESS, INC	A 16 4 4010 00 4422	24.81		0050047
TELECON WIRELESS, INC		1,762.38 *	19402	
HULETT, JILL	A 99 4 4046 00 4432	1,215.00		0070186
HULETT, JILL	A 16 4 4046 00 4432	2,430.00		0050046
HULETT, JILL	A 16 4 4046 00 4432	2,025.00		0050064
HULETT, JILL		5,670.00 *	19509	
WILLIAMS, MERCY	A 99 4 4010 00 4471	109.68		0070220
WILLIAMS, MERCY	A 16 4 4010 04 4470	3.80		0050039

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WILLIAMS, MERCY	A 16 4 4010 04 4471	77.39		0050039
WILLIAMS, MERCY		190.87 *	19305	
XEROX CORPORATION	A 25 4 1165 00 4425	47.82		0000223
	A 08 4 1410 00 4422	70.02		0028002
	A 08 4 1410 00 4422	100.86		0028003
	A 08 4 1410 00 4422	121.85		0028004
	A 12 4 1620 00 4422	134.34		7500092
XEROX CORPORATION		474.89 *	19415	
RICOH USA, INC	A 15 4 3020 14 4422	14.95		0040042
	A 15 4 3110 00 4422	20.46		0040042
	A 15 4 3112 00 4422	102.10		0040042
	A 15 4 3150 00 4422	41.38		0040042
RICOH USA, INC		178.89 *	19398	
MOHAWK VALLEY ORTHOPEDICS, PC	A 25 4 1165 00 4433	15.00		0000224
	A 15 4 3150 00 4436	756.40		0040032
MOHAWK VALLEY ORTHOPEDICS, PC		771.40 *	19263	
EASTERN MED	A 15 4 3150 00 4431	16,200.00		0020089
	A 02 4 3640 00 4449	84.50		0020164
	A 02 4 3640 00 4449	270.00		0020216
EASTERN MED		16,554.50 *	19366	
FUCCILLO FORD OF NELLISTON	A 15 4 3110 00 4422	104.00 *	19399	0020011
COMMISSIONER OF LABOR	A 12 4 8160 00 4497	300.00 *	19526	7900019
INCLUSION SOLUTIONS LLC	A 11 4 1450 00 4449	2,702.00 *	19475	0020207
INTAB LLC	A 11 4 1450 00 4449	47.76 *	19367	0020212
COUNTY WASTE	A 12 4 1620 00 4421	1,016.43 *	19416	7500015
LA ROSA'S AUTOMOTIVE INC	A 31 4 1345 00 4422	510.40 *	19245	0000164
MILTON, JEANNE	A 99 4 4046 00 4432	445.00		0070201
	A 99 4 4046 00 4432	50.00		0070223
	A 16 4 4046 00 4432	675.00		0050057
MILTON, JEANNE		1,170.00 *	19510	
ATLANTIC PROFESSIONAL SERVICES	A 15 4 3150 00 4436	153.73 *	19264	0040033
ELECTION SOURCE	A 11 4 1450 00 4449	638.43 *	19368	0020210
R & B CONSTRUCTION, LLC	A 12 4 1620 00 4421	2,238.00 *	19527	7900018
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	888.00		0070181
	A 99 4 4046 00 4432	296.00		0070212
	A 16 4 4046 00 4432	666.00		0050042
ADVANCED THERAPY, PLLC		1,850.00 *	19306	
IMPACT - SYS	A 98 4 3020 14 4459	3,332.00 *	19380	0030427

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WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	184,556.80		0070189
	A 16 4 4046 00 4432	1,360.00		0050035
	A 99 4 4046 00 4436	10,488.00		0070189
	A 99 4 4046 00 4436	694.00		0070218
WHISPERING PINES PRESCHOOL		197,098.80 *	19284	
VILLAGE OF NELLISTON	A 15 4 3110 00 4421	1,200.00 *	19400	0040039
MC COSKI, KELLI	A 25 4 1165 00 4470	544.04 *	19246	0000165
CRISALLI, DEBORAH	A 99 4 4010 00 4471	26.75		0070205
	A 99 4 4010 05 4471	23.54		0070205
CRISALLI, DEBORAH		50.29 *	19285	
OSSENFORT, MATTHEW	A 01 4 1011 00 4470	85.79		0000180
	A 01 4 1011 00 4471	77.39		0000180
OSSENFORT, MATTHEW		163.18 *	19369	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,513.17		0020003
	A 15 4 3150 00 4446	4,888.76		0020003
TRINITY SERVICES GROUP, INC		7,401.93 *	19497	
ARROYO, CARMEN	A 99 4 4046 00 4475	182.00		0070196
	A 16 4 4046 00 4475	78.00		0050068
ARROYO, CARMEN		260.00 *	19511	
PRILL, PATRICIA	A 01 4 1011 00 4431	1,293.75 *	19370	0000181
GALLS, LLC	A 99 4 3020 14 4447	55.00		0030020
	A 99 4 3110 00 4447	527.00		0030020
	A 15 4 3110 00 4447	110.00		0020022
	A 99 4 3150 00 4447	485.00		0030020
	A 15 4 3150 00 4447	758.00		0020022
	A 15 4 3150 00 4447	262.00		0020022
	A 15 4 3150 00 4447	797.75		0020194
	A 02 4 3640 00 4447	63.50		0020141
	GALLS, LLC		3,058.25 *	19476
CARDMEMBER SERVICES	A 11 4 1450 00 4449	2,117.10		0020213
	A 11 4 1450 00 4449	114.95		0020218
	A 15 4 3110 00 4449	4.00		0040034
CARDMEMBER SERVICES		2,236.05 *	19266	
GALLUP, SAMANTHA J	A 99 4 4046 00 4432	675.00		0070185
	A 16 4 4046 00 4432	495.00		0050058
GALLUP, SAMANTHA J		1,170.00 *	19512	
SMITH, JEFFERY	A 02 4 3640 00 4446	56.13 *	19247	0000166
MALLEY, SHERRY A.	A 25 4 1165 00 4433	1,667.00		0000167
	A 25 4 1165 00 4433	244.00		0000225
	A 25 4 1165 00 4433	575.50		0000226
MALLEY, SHERRY A.		2,486.50 *	19478	
SCHWARTZ, JOSEPH J, MD	A 15 4 3150 00 4436	22.74 *	19499	0040047

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RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	120.00 *	19479	0000227
VINCENT A ENEA FUNERAL HOME	A 29 4 1185 00 4436	300.00 *	19480	0000228
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	38,467.08		0000182
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	1,762.00		0000229
GOTTADO CONTRACTING, LLC		40,229.08 *	19481	
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	118,167.23 *	19372	0000183
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	25,500.00 *	19373	0000184
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	19482	0000230
HEADWELL, LAUREL	A 99 4 4010 00 4471	115.56		0070206
	A 16 4 4010 00 4471	75.21		0050070
	A 16 4 4010 06 4471	89.38		0050070
HEADWELL, LAUREL		280.15 *	19513	
VROOMAN, MELISSA	A 99 4 4010 00 4471	20.33 *	19289	0070204
ICONSTITUENT, LLC	A 01 4 1011 00 4431	2,388.00 *	19374	0000185
COMMUNITY HLTH CTR OF SMH &NLH	A 99 4 4046 00 4432	11,250.00		0070183
	A 99 4 4046 00 4436	19,268.00		0070183
COMMUNITY HLTH CTR OF SMH &NLH		30,518.00 *	19290	
CAPITAL DIST YOUTH BUREAU ASSN	A 21 4 7310 00 4476	50.00 *	19375	0000186
W.B. MASON CO INC	A 12 4 1620 00 4444	964.46		7500036
	A 14 4 1670 00 4408	2,035.21		0020149
	A 14 4 1670 00 4408	35.37		0020197
	A 14 4 1680 00 4408	226.96		0020149
	A 27 4 3140 00 4408	401.85		0020188
W.B. MASON CO INC		3,663.85 *	19376	
KELBERMAN CENTER INC	A 99 4 4046 00 4432	37,605.74		0070198
	A 16 4 4046 00 4432	14,100.48		0050055
	A 16 4 4046 00 4432	14,100.48		0050056
KELBERMAN CENTER INC		65,806.70 *	19514	
GILBERT, DARRYL	A 99 4 4046 00 4475	200.00 *	19292	0070191
CENTI, KRISTI	A 99 4 4046 00 4475	168.00		0070193
	A 16 4 4046 00 4475	136.00		0050051
CENTI, KRISTI		304.00 *	19515	
S & J ENTERPRISES	A 12 4 1620 00 4444	182.00 *	19311	7900010
CONLIN, STEFANIE	A 99 4 4046 00 4475	169.00		0070194
	A 16 4 4046 00 4475	169.00		0050052
CONLIN, STEFANIE		338.00 *	19516	
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4470	10.00		0000168
	A 17 4 4310 00 4471	135.16		0000168

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4471	160.23		0000187
BOERENKO PANTALONE, SARA		305.39 *	19377	
FLETT, EDNA M	A 15 4 3150 00 4438	113.00 *	19500	0040043
DUDE SOLUTIONS INC	A 12 4 1620 00 4431	2,335.98 *	19312	7900011
DE ANGELO, IRENE	A 99 4 4046 00 4475	104.00		0070192
DE ANGELO, IRENE	A 16 4 4046 00 4475	224.00		0050054
DE ANGELO, IRENE		328.00 *	19517	
PROJECT LIFESAVER INTERNAT'NAL	A 15 4 3110 00 4449	262.54 *	19267	0020176
ALEXANDER, JESSICA L	A 99 4 4046 00 4475	88.00		0070195
ALEXANDER, JESSICA L	A 16 4 4046 00 4475	88.00		0050053
ALEXANDER, JESSICA L		176.00 *	19518	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.64		0050049
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.64		0050061
MONT CO PUBLIC WORKS DEPT.		413.28 *	19519	
ONE POINT, INC	A 27 4 3140 00 4408	277.84 *	19378	0000195
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	317.41 *	19417	7500072
CENTRO CIVICO INC	A 27 4 3140 00 4438	200.00 *	19379	0000196
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	95.79 *	19313	7500022
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	150.00		0050038
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4453	19.48		0050038
MIDVALE VETERINARY CLINIC		169.48 *	19308	
NATIONAL GRID	A 18 4 6010 00 4412	989.01		0020066
NATIONAL GRID	A 18 4 6010 00 4414	809.96		0020066
NATIONAL GRID		1,798.97 *	19315	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	74.00 *	19528	0020074
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	4,050.00		0020102
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4462	12,576.66		0085063
FULMONT COMM ACTION AGENCY, INC		16,626.66 *	19420	
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	126.00 *	19317	0020103
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,678.00		0020186
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	3,963.00		0020183
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	3,814.00		0020184
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,391.00		0020185
CATHOLIC CHARITIES FUL/MONT CO		13,846.00 *	19318	
MONT CO SHERIFF	A 18 4 6010 00 4433	95.97		0085061
MONT CO SHERIFF	A 18 4 6010 00 4433	32.44		0085074
MONT CO SHERIFF		128.41 *	19421	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	155.87 *	19422	0085064
NYC SHERIFF DEPT-MANHATTAN DIV	A 18 4 6010 00 4433	42.00 *	19529	0085084
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04		0020038
VERIZON WIRELESS	A 18 4 6010 00 4411	280.40		0020039
VERIZON WIRELESS		440.44 *	19423	
TIME WARNER CABLE	A 18 4 6010 00 4411	1,311.93		0020035
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0020036
TIME WARNER CABLE		1,436.91 *	19530	
VAN BORTEL FORD INC	A 98 4 6010 00 2230	15,573.37 *	19314	0030512
SEATING, INC %SEELY CONOVER	A 18 4 6010 00 4409	3,148.08 *	19531	0020001
VOLUSIA COUNTY SHERIFF	A 18 4 6010 00 4433	40.00 *	19321	0085062
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	16.19 *	19425	0085075
RICOH USA, INC	A 18 4 6010 00 4425	435.11 *	19426	0020072
EASTERN MED	A 18 4 6010 00 4445	697.00 *	19532	0085083
DELCOSTELLO, JOHANNA	A 18 4 6010 00 4438	2,130.00 *	19533	0020123
CAROUSEL KIDS II LLC	A 18 4 6011 00 6055	398.25 *	19437	0085079
BYRNE, LINDSEY K	A 99 4 6010 00 4470	6.83		0070070
	A 18 4 6010 00 4470	52.91		0085065
	A 99 4 6010 00 4471	9.10		0070055
	A 18 4 6010 00 4471	15.81		0085065
BYRNE, LINDSEY K		84.65 *	19427	
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	42.00 *	19534	0020075
HAEGI-PELOSI, ELIZABETH A	A 18 4 6010 00 4471	27.25 *	19428	0085066
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	174.25 *	19535	0020076
MATIAS, REBECCA	A 18 4 6010 00 4433	50.00 *	19536	0085085
LEWIS, SHELBI	A 18 4 6010 00 4470	22.00 *	19429	0085067
SPECIAL-T %SEELY CONOVER	A 18 4 6010 00 4409	3,223.00 *	19537	0020002
WOLFE SECURITY	A 18 4 6010 00 4449	155.00 *	19538	0085086
THOMPSON, SANDRA	A 18 4 6011 00 6055	64.50 *	19438	0085082
WAGER, REBECCA	A 18 4 6010 00 4471	78.48 *	19430	0085068
BADMAN, SUBRINA	A 18 4 6010 00 4471	128.73 *	19431	0085069
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	14,438.48 *	19439	0085076

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HATHAWAY, NICOLE M	A 18 4 6010 00 4471	47.96 *	19432	0085070
HYACINTHE, CAMILE	A 99 4 6010 00 4471	47.02		0070063
HYACINTHE, CAMILE	A 18 4 6010 00 4471	41.70		0085087
HYACINTHE, CAMILE		88.72 *	19539	
RACZYNSKI, KARLEY	A 18 4 6010 00 4471	92.11 *	19433	0085071
GIGLIO, JESSICA	A 18 4 6011 00 6055	3.45 *	19440	0085081
LORENSEN, VICTORIA	A 18 4 6011 00 6055	3.10 *	19441	0085080
MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	21.75 *	19442	0085077
DENTON, MARISSA	A 18 4 6010 00 4470	35.43		0085072
DENTON, MARISSA	A 18 4 6010 00 4471	35.97		0085072
DENTON, MARISSA		71.40 *	19434	
KENT COUNTY SHERIFF	A 18 4 6010 00 4433	75.00 *	19435	0085073
QUINTANA, DIANE	A 18 4 6011 00 6055	105.00 *	19443	0085078
HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4448	19.97 *	04988	7500073
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	318.63 *	04992	7500128
L J HAND FARM CENTER, INC.	D 12 4 5110 00 4448	86.00 *	04993	7500129
MONT CO TREASURER	D 12 4 5142 00 4422	20,000.00 *	04985	7900009
UNIFIRST CORPORATION	D 12 4 3310 00 4447	57.60		7500074
UNIFIRST CORPORATION	D 12 4 5110 00 4447	643.98		7500074
UNIFIRST CORPORATION		701.58 *	04989	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	342.61 *	04990	7500028
XEROX CORPORATION	D 12 4 5010 00 4422	134.34 *	04991	7500092
W.B. MASON CO INC	D 12 4 5142 00 4448	759.50 *	04986	7500036
NATIONAL GRID	DM 12 4 5130 00 4412	28.38		7500016
NATIONAL GRID	DM 12 4 5130 00 4414	214.21		7500016
NATIONAL GRID		242.59 *	09458	
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	123.00 *	09449	7500118
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	46.16		7500073
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4444	38.22		7500073
HOME DEPOT CREDIT SERVICES		84.38 *	09450	
FASTENAL COMPANY	DM 12 4 5130 00 4422	149.42 *	09444	7500112
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	14.78 *	09451	7500069
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	94.80 *	09452	7500071

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEEL SALES INC	DM 12 4 5130 00 4422	683.68 *	09445	7500104
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	321.95 *	09446	7500109
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	36.00		7500074
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	160.85		7500074
UNIFIRST CORPORATION		196.85 *	09453	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	107.06 *	09454	7500028
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	615.11 *	09455	7500115
TREMCO/WEATHERPROOFING TECHNOL	DM 12 4 5130 00 4421	1,300.00 *	09459	7900017
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	197.58 *	09460	7500029
COUNTY WASTE	DM 12 4 5130 00 4421	119.16 *	09456	7500015
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	33.00 *	09461	7500136
NETWORKFLEET, INC	DM 12 4 5130 00 4438	929.95 *	09462	7500032
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	48.25 *	09457	7500072
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4421	31.41		7500068
	DM 12 4 5130 00 4422	1,729.19		7500022
	DM 12 4 5130 00 4422	1,230.78		7500068
	DM 12 4 5130 00 4438	4,248.81		7500022
	DM 12 4 5130 00 4438	4,215.95		7500068
GRECO'S AUTO & TRUCK PARTS		11,456.14 *	09463	
HZ ELECTRIC SUPPLY	DM 12 4 5130 00 4422	59.56 *	09464	7500133
NATIONAL GRID	G 26 4 8120 00 4412	2,552.76 *	01371	0090030
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	4,070.00		0090048
JOHN M MC DONALD ENGINEERING	G 26 4 8120 00 4431	1,395.00		0090049
JOHN M MC DONALD ENGINEERING		5,465.00 *	01388	
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,224.00		0090031
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,224.00		0090050
VILLAGE OF CANAJOHARIE		2,448.00 *	01389	
USA BLUEBOOK	G 26 4 8120 00 4449	32.33 *	01390	0090051
HORENDER CONSTRUCTION	G 26 4 8120 00 4438	360.00 *	01373	0090032
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4449	150.55 *	01374	0090033
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,008.00		0090034
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,008.00		0090052
GREEN PINES SEPTIC		2,016.00 *	01391	
MONT CO TREASURER	G 26 4 8120 00 4438	52.20 *	01376	0090035

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	G 26 4 8120 00 4411	254.35 *	01392	0090053
SPRINT	G 26 4 8120 00 4411	57.80 *	01377	0090036
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	33.72 *	01378	0090037
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	205.16 *	01379	0090038
STARK ELECTRIC MOTOR, INC	G 99 4 8120 00 4422	4,360.76 *	01370	0070126
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	218.02 *	01380	0090039
JB SUPPLY	G 26 4 8120 00 4444	136.81 *	01393	0090054
MSC INDUSTRIAL SUPPLY CO	G 26 4 8120 00 4422	117.77 *	01381	0090040
DUTCHTOWN ACE HARDWARE	G 26 4 8120 00 4449	75.71 *	01382	0090041
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	175.00 *	01383	0090042
MIDTEL	G 26 4 8120 00 4411	20.40 *	01384	0090043
KONECRANES	G 26 4 8120 00 4422	1,628.00		0090026
KONECRANES	G 26 4 8120 00 4422	332.44		0090804
KONECRANES		1,960.44 *	01394	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	233.31		0090044
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	605.90		0090055
AMERIGAS PROPANE LP		839.21 *	01395	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0090045
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0090046
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	58.00		0090047
PACE ANALYTICAL SERVICES INC		174.00 *	01387	
KAMAN INDUSTRIAL TECHNOLOGIES	G 26 4 8120 00 4422	621.63 *	01396	0090056
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	5,937.50		0205413
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	5,095.00		0205427
JOHN M MC DONALD ENGINEERING	H 26 4 8120 46 2202	1,550.00		0205428
JOHN M MC DONALD ENGINEERING		12,582.50 *	00000	
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	7,250.05 *	00000	0205423
NYS DEPT. OF CORRECTIONAL SERV	H 12 4 5110 25 2202	1,770.04 *	00000	0205414
DELTA ENGINEERS & ARCHITECTS	H 24 4 1620 35 2202	10,000.00		0205424
DELTA ENGINEERS & ARCHITECTS	H 24 4 1620 35 2202	20,000.00		0205425
DELTA ENGINEERS & ARCHITECTS	H 24 4 1620 35 2202	30,170.00		0205426
DELTA ENGINEERS & ARCHITECTS		60,170.00 *	00000	
ADIRONDACK SECURITY	H 15 4 3150 11 2202	2,624.00 *	00000	0205416
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	44,743.47		0800037
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8852	7,927.85		0800037

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8853	1,629.01		0800037
NYS TEAMSTERS CNCL HEALTH/HOSP		54,300.33 *	01063	
CANARX GROUP INC	M 10 4 9001 00 8850	8,221.14 *	01067	0800043
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	2,234.70		0800035
	M 10 4 1710 00 4438	2,208.67		0800045
	M 10 4 9001 00 8850	82,433.32		0800036
	M 10 4 9001 00 8850	49,704.62		0800042
	M 10 4 9001 00 8850	90,657.09		0800046
WELLPOINT - CASH OPERATIONS		227,238.40 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,568.64		0800038
	M 10 4 9001 00 8850	24,946.03		0800033
	M 10 4 9001 00 8850	14,748.54		0800038
	M 10 4 9001 00 8850	35,526.39		0800044
MATRIX QUALITY CARE, INC		78,789.60 *	01068	
DAVIS VISION ACCTS RECEIVABLE	M 10 4 1710 00 4438	91.93		0800034
	M 10 4 9001 00 8853	8,409.01		0800039
DAVIS VISION ACCTS RECEIVABLE		8,500.94 *	01065	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,472.66		0800040
	M 10 4 9001 00 8852	12,829.28		0800041
DELTA DENTAL OF NEW YORK INC		14,301.94 *	01066	
EASTERN MED	MS 10 4 1710 00 4436	242.00		0100022
	MS 10 4 1710 00 4436	121.00		0100023
	MS 10 4 1710 00 4436	121.00		0100024
	MS 10 4 1710 00 4436	242.00		0100026
	MS 10 4 1710 00 4436	166.00		0100027
EASTERN MED		892.00 *	00335	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00334	0100025
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,333.33		0100028
	MS 10 4 1720 00 4436	490.00		0100029
	MS 10 4 1720 00 4436	290.00		0100030
TRIAD GROUP, LLC		5,113.33 *	00336	
NATIONAL GRID	PC 12 4 8160 00 4412	186.71 *	00452	7500016
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	4,746.00 *	00455	7900015
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	6,713.00 *	00456	7900016
DUNHAM'S SPRING SHOP	PC 12 4 8160 00 4422	147.48 *	00454	7500069
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	33.74 *	00457	7500135
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	356.90 *	00458	7500068

GRAND TOTAL CHECKS 1,944,552.24

DATE: 3/20/2018

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011 15,034.53

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 3150 00 4436	134.09		0070048
	A 15 4 3150 00 4436	6,731.64		0040053
ALBANY MEDICAL CENTER HOSPITAL		6,865.73 *	19592	
EXXON-MOBIL	A 15 4 3150 00 4441	45.87 *	19593	0020013
NATIONAL GRID	A 12 4 1620 00 4412	4,710.51		7500016
	A 12 4 1620 00 4414	4,214.69		7500016
NATIONAL GRID		8,925.20 *	19615	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	3,857.36 *	19594	0020018
SEELY CONOVER CO, INC	A 01 4 1011 00 4408	37.60		0020161
	A 12 4 1620 00 4408	133.68		7500077
SEELY CONOVER CO, INC		171.28 *	19616	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	226.57 *	19563	0000231
MONT CO PRINTING DEPARTMENT	A 12 4 1620 00 4452	255.00 *	19617	7500134
LA GRANGE, MARGARET M.	A 27 4 3140 00 4471	400.03 *	19564	0000232
MACEK'S GARAGE	A 15 4 3110 00 4422	125.00 *	19595	0040051
CITY OF AMSTERDAM, CONTROLLER	A 99 4 3640 00 4438	1,055.72		0070225
	A 99 4 3640 00 4438	.10		0070230
CITY OF AMSTERDAM, CONTROLLER		1,055.82 *	19553	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	150.00 *	19596	0020012
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4422	263.73		0000233
	A 27 4 3140 00 4441	93.38		0000233
	A 27 4 3155 00 4441	202.06		0000233
	A 02 4 3640 00 4422	88.11		0020052
	A 02 4 3640 00 4441	128.63		0020052
MONT CO PUBLIC WORKS DEPT		775.91 *	19565	
SEWARD, HELEN M.	A 16 4 4046 00 4432	1,485.00 *	19610	0050071
POSTMASTER, FONDA	A 11 4 1450 00 4453	400.00		0000258
	A 11 4 1450 00 4453	225.00		0000259
POSTMASTER, FONDA		625.00 *	19566	
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	1,387.50 *	19567	0000234
STAPLES BUSINESS ADVANTAGE	A 28 4 1170 00 4408	76.10 *	19568	0020155
VERIZON	A 15 4 3020 14 4411	136.58		0020006
	A 27 4 3140 00 4411	31.40		0000260
VERIZON		167.98 *	19569	
HOYT, KELLY D, ESQ	A 99 4 1170 00 4431	1,182.99 *	19554	0070101
JOHNSON CONTROLS	A 12 4 1620 00 4421	2,192.00 *	19618	7900024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULTON CO TREASURER	A 01 4 1011 00 4431	2,497.42 *	19570	0000261
PORT JACKSON MEDIA - RECORDER	A 99 4 1011 00 4491	202.41 *	19555	0070231
TIME WARNER CABLE	A 14 4 1680 00 4438	634.00		0020130
	A 14 4 1680 00 4438	99.98		0020132
	A 16 4 4010 06 4438	109.95		0050073
TIME WARNER CABLE		843.93 *	19611	
CDW GOVERNMENT INC	A 15 4 3020 14 4459	1,284.76 *	19598	0020231
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4421	184.00 *	19619	7900025
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	19572	0000262
FRONTIER	A 15 4 3020 14 4411	450.32 *	19599	0020005
AMAZON	A 01 4 1011 00 4408	136.84		0020235
	A 08 4 1410 00 4408	27.24		0020224
	A 08 4 1410 00 4408	22.47		0020225
AMAZON		186.55 *	19573	
ULINE INC ATTN:ACCTS PAYABLE	A 11 4 1450 00 4449	370.91 *	19574	0020217
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	55.47 *	19600	0040050
NYS DEPT. OF CORRECTIONAL SERV	A 15 4 3150 00 4445	330.00 *	19601	0020201
NEW ENGLAND SYSTEMS & SOFTWARE	A 12 4 1620 00 4425	983.00 *	19620	7900022
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3150 00 4470	55.00 *	19602	0020237
NETHAWAY, KIM K	A 28 4 1170 00 4433	136.00 *	19575	0000235
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	622.50 *	19576	0000236
HORIGAN, HORIGAN & LOMBARDO,PC	A 28 4 1170 00 4431	2,606.25 *	19577	0000237
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	225.00		0000238
	A 28 4 1170 00 4431	637.50		0000239
	A 28 4 1170 00 4431	450.00		0000240
SUBIK, ROBERT M, ESQ		1,312.50 *	19578	
WOMEN'S HEALTH OF AMSTERDAM	A 15 4 3150 00 4436	55.41 *	19603	0040049
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.75 *	19604	0020008
JOHN R PROBST INVESTIGATOR INC	A 28 4 1170 00 4433	611.78 *	19579	0000241
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	927.50 *	19556	0070105
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	487.50		0000242
	A 28 4 1170 00 4431	504.00		0000243
	A 28 4 1170 00 4431	735.00		0000244
	A 28 4 1170 00 4431	922.50		0000245

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	714.00		0000246
RAPPAZZO & BAUSCHER PLLC		3,363.00 *	19580	
KOLTERMAN, KAREN, L	A 28 4 1170 00 4433	57.50		0000247
	A 28 4 1170 00 4433	95.00		0000248
KOLTERMAN, KAREN, L		152.50 *	19581	
PRESTON, BRETT A, ESQ	A 99 4 1170 00 4431	1,716.99 *	19557	0070108
HECKLER, GERARD V, ESQ	A 28 4 1170 00 4431	108.00 *	19582	0000249
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,360.00		0050074
	A 16 4 4046 00 4432	3,982.50		0050076
WHISPERING PINES PRESCHOOL		5,342.50 *	19612	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,678.37 *	19605	0020003
GALLS, LLC	A 15 4 3110 00 4447	55.00		0020022
	A 15 4 3150 00 4447	1,044.00		0020022
GALLS, LLC		1,099.00 *	19606	
CARDMEMBER SERVICES	A 01 4 1011 00 4470	3,783.56		0000250
	A 15 4 3110 00 2259	495.99		0020208
	A 15 4 3150 00 4449	192.55		0020238
	A 15 4 3150 00 4449	22.33		0020241
	A 16 4 4010 03 4445	3.00		0020046
CARDMEMBER SERVICES		4,497.43 *	19613	
MALLEY, SHERRY A.	A 25 4 1165 00 4433	278.00 *	19584	0000251
RELX INC. DBA LEXISNEXIS	A 99 4 1170 05 4438	266.00		0070112
	A 28 4 1170 05 4438	266.00		0000252
	A 28 4 1170 05 4438	266.00		0000253
RELX INC. DBA LEXISNEXIS		798.00 *	19585	
ALEJANDRO-RIVERA, GALANEY	A 16 4 4046 00 4475	24.00 *	19614	0050075
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	40,185.77 *	19586	0000263
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	2,614.50		0070113
	A 28 4 1170 00 4431	1,069.50		0000254
ROCKMACHER, STEPHEN L, ESQ		3,684.00 *	19587	
W.B. MASON CO INC	A 28 4 1170 00 4408	112.50 *	19588	0020156
FORD MOTOR CREDIT COMPANY LLC	A 15 4 3110 00 4422	15,863.03 *	19608	0020273
BANNISTER, JOSHUA ESQ	A 99 4 1170 00 4431	102.00		0070115
	A 28 4 1170 00 4431	117.00		0000255
BANNISTER, JOSHUA ESQ		219.00 *	19589	
GREENMAN-PEDERSEN INC	A 12 4 1620 00 4431	6,886.88 *	19621	7900020
FULTON CO CIVIL DEFENSE	A 99 4 3640 00 4438	357.00		0070224
	A 99 4 3640 00 4438	.80		0070229
FULTON CO CIVIL DEFENSE		357.80 *	19561	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DLUGOLECKI, SARAH B	A 28 4 1170 00 4433	148.00		0000256
	A 28 4 1170 00 4433	88.00		0000257
DLUGOLECKI, SARAH B		236.00 *	19590	
MANCINI MOTORS	A 15 4 3110 00 4422	200.00 *	19609	0040052
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	473.44		0020040
	A 18 4 6010 00 4422	616.13		0020067
	A 18 4 6010 00 4441	766.77		0020068
MONT CO PUBLIC WORKS DEPT		1,856.34 *	19622	
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	18.00 *	19623	0020103
MONT CO SHERIFF	A 18 4 6010 00 4433	41.99		0085088
	A 18 4 6011 00 6123	1,073.15		0085090
MONT CO SHERIFF		1,115.14 *	19549	
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	19625	0020037
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	33.14 *	19626	0020073
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	19627	0020187
AMAZON	A 18 4 6010 00 2259	241.00 *	19628	0020083
MONT CO ATTORNEY	A 18 4 6010 00 4438	113.28 *	00000	0020041
CARDMEMBER SERVICES	A 18 4 6010 00 4408	17.10 *	19629	0020245
NETWORKFLEET, INC	A 18 4 6010 00 4438	246.35 *	19630	0020071
CAPITAL DISTRICT YOUTH CENTER	A 18 4 6011 00 6123	19,189.80 *	19550	0085089
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,489.74 *	00000	0020042
NATIONAL GRID	D 12 4 5110 00 4438	1,595.92 *	04995	7900021
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	75.08		7500048
	D 12 4 5010 00 4408	36.32		7500077
SEELY CONOVER CO, INC		111.40 *	04996	
FASTENAL COMPANY	D 12 4 5110 00 4448	51.56 *	04997	7500144
AMAZON	D 12 4 5020 00 4408	187.97 *	04998	7500137
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	247.11 *	04999	7500091
NATIONAL GRID	DM 12 4 5130 00 4412	1,134.93		7500016
	DM 12 4 5130 00 4414	2,293.55		7500016
NATIONAL GRID		3,428.48 *	09467	
FASTENAL COMPANY	DM 12 4 5130 00 4422	22.85 *	09468	7500144
ABELE TRACTOR & EQUIP CO INC	DM 12 4 5130 00 4422	109.00 *	09469	7500127

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	19,243.72 *	09470	7500149
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	42.12 *	09471	7500142
COLONIAL OVERHEAD DOORS LLC	DM 12 4 5130 00 4421	150.00 *	09472	7900023
CARBONE AUTO GROUP	DM 98 4 5130 00 2230	13,770.00		7400157
CARBONE AUTO GROUP	DM 12 4 5130 00 2230	19,651.00		7500126
CARBONE AUTO GROUP		33,421.00 *	09473	
HENDERSON PRODUCTS INC	DM 12 4 5130 00 4422	51.88 *	09474	7500138
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	74.00 *	01070	0800047
CANARX GROUP INC	M 10 4 9001 00 8850	10,447.51 *	01071	0800048
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	14,762.57		0800054
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	43,227.51		0800055
WELLPOINT - CASH OPERATIONS		57,990.08 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	37,942.18 *	01072	0800049
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	22,732.05 *	01073	0800050
EMPIRE VISION CENTER, INC	M 10 4 9001 00 8853	165.00 *	01074	0800051
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,700.00 *	01075	0800052
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	51,531.90 *	01076	0800053
NATIONAL GRID	PC 12 4 8160 00 4412	439.09 *	00460	7500016
MAIN CHRYSLER DODGE JEEP	PC 12 4 8160 00 4422	90.00 *	00461	7500143

GRAND TOTAL CHECKS 383,567.32

GRAND TOTAL ACCOUNT 6011 20,262.95