

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 15 4 3150 00 4436	5,691.10 *	19859	0040066
T. C. FLOORING	A 12 4 1620 00 4421	17,450.00 *	19888	7900029
CULLIGAN OF THE MOHAWK VALLEY	A 01 4 1011 00 4408	26.95 *	19726	0000327
FRONTIER	A 12 4 1620 00 4411	3,230.97		7500008
	A 12 4 1620 00 4411	1,762.26		7500009
	A 12 4 1620 00 4411	78.38		7500014
FRONTIER		5,071.61 *	19889	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	2,134.00 *	19639	0000269
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	19860	0020020
NATIONAL GRID	A 12 4 1620 00 4412	1,994.40		7500016
	A 12 4 1620 00 4412	11,012.76		7500016
	A 12 4 1620 00 4414	2,390.27		7500016
	A 12 4 1620 00 4414	5,096.30		7500016
NATIONAL GRID		20,493.73 *	19890	
GAVAC	A 15 4 3150 00 4436	1,502.00		0040061
	A 15 4 3150 00 4436	955.00		0040065
GAVAC		2,457.00 *	19861	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	2,533.16		0020018
	A 16 4 4070 00 4553	148.90		0050072
	A 99 4 4189 00 4554	148.90		0055178
ST MARY'S HEALTHCARE		2,830.96 *	19693	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	895.33 *	19640	0000270
SEELY CONOVER CO, INC	A 30 4 1010 00 4408	55.80		0020079
	A 25 4 1165 00 4408	219.25		0020244
	A 30 4 1320 00 4408	114.88		0020256
	A 07 4 1355 00 4408	253.69		0020229
	A 08 4 1410 00 4408	255.31		0020269
	A 11 4 1450 00 4408	28.39		0020206
	A 27 4 3140 00 4408	54.01		0020255
	A 27 4 3140 00 4408	5.29		0020278
	A 24 4 6430 00 4408	75.11		0020180
SEELY CONOVER CO, INC		1,061.73 *	19641	
MONT CO PRINTING DEPARTMENT	A 16 4 4010 03 4589	196.85 *	00000	0000266
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	282.00 *	19642	0000294
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	202.89 *	19827	0000339
ASSOCIATION OF TOWNS OF NYS	A 12 4 1620 00 4470	110.00 *	19706	7900026
MOHAWK VLY ECONOMIC DEV DIST	A 24 4 6430 00 4570	2,500.00 *	19828	0000340
SULLIVAN CO COMMUNITY COLLEGE	A 06 4 2490 00 4400	8,330.00 *	19643	0000295

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VILLAGE OF FONDA	A 12 4 1620 00 4413	2,002.66 *	19891	7500186
AT&T	A 12 4 1620 00 4411	315.46		7500025
	A 12 4 1620 00 4411	694.76		7500026
AT&T		1,010.22 *	19892	
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	79.95		0020012
	A 15 4 3150 00 4422	79.99		0020012
M. W. ROOSEVELT & SON, INC.		159.94 *	19757	
MONT CO PUBLIC WORKS DEPT	A 06 4 8160 00 4438	11,214.96 *	19728	0000316
GUSTAFSON, KARL W	A 01 4 1011 00 4470	8.51		0000328
	A 01 4 1011 00 4471	160.23		0000328
GUSTAFSON, KARL W		168.74 *	19729	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	373,955.25 *	19644	0000296
GRAINGER INC	A 12 4 1620 00 4421	79.48		7500152
	A 12 4 1620 00 4421	544.66		7500165
	A 12 4 1620 00 4421	123.44		7500179
GRAINGER INC		747.58 *	19893	
NEWMEADOW, INC.	A 16 4 4046 00 4432	2,752.90 *	19776	0050087
NICHOLAS, JEAN	A 16 4 4046 00 4432	315.00		0050092
	A 16 4 4046 00 4432	360.00		0050093
NICHOLAS, JEAN		675.00 *	19878	
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	273.75 *	19730	0000317
STAPLES BUSINESS ADVANTAGE	A 30 4 1010 00 4408	122.16		0020268
	A 28 4 1170 00 4408	68.16		0020281
	A 08 4 1410 00 4408	179.82		0020254
	A 11 4 1450 00 4449	12.99		0020263
	A 15 4 3110 00 4408	163.62		0020232
	A 15 4 3150 00 4408	271.35		0020275
STAPLES BUSINESS ADVANTAGE		818.10 *	19864	
UNITED WELDING SUPPLY CO., INC	A 02 4 3640 00 4422	65.00 *	19830	0000341
VERIZON	A 12 4 1620 00 4411	15.47		7500063
	A 16 4 4010 00 4411	5.16		0050082
VERIZON		20.63 *	19695	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	23,916.67 *	19732	0000329
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000318
	A 29 4 1185 00 4436	1,000.00		0000330
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	19733	
FISHER SCIENTIFIC COMPANY	A 16 4 4010 00 4445	830.59 *	19696	0020252
ARO LOCK SHOP	A 15 4 3150 00 4449	15.00 *	19759	0040054

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	168.81 *	19790	7500122
PUBLIC GOODS POOL	A 15 4 3150 00 4436	1,516.00 *	19760	0040062
D'AMBROSIO, JOSEPH R	A 25 4 1165 00 4433	448.00 *	19646	0000271
SANFORD & BURTIS FIRE EQUIP	A 12 4 1620 00 4421	180.00 *	19894	7900036
SAY IT WITH SIGNS	A 02 4 3640 00 4408	30.00 *	19647	0000272
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4230 00 4555	74,368.75 *	19831	0000342
MONT CO COOPERATIVE EXTENSION	A 99 4 8751 00 4575	23,250.00 *	19633	0070116
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	12,757.50 *	19648	0000297
THE LETTERING CO	A 15 4 3110 00 4431	80.00		0040064
THE LETTERING CO	A 15 4 3150 00 4431	80.00		0040064
THE LETTERING CO		160.00 *	19865	
PAKENAS CLEANERS LLC	A 15 4 3110 00 4447	201.75		0020021
PAKENAS CLEANERS LLC	A 15 4 3150 00 4447	270.00		0020021
PAKENAS CLEANERS LLC		471.75 *	19761	
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	110.00 *	19866	0020015
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	90.69 *	19867	0020016
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	19649	0000273
FIRE-END & CROKER CORPORATION	A 02 4 3640 00 4447	843.60 *	19832	0020287
VERIZON WIRELESS	A 15 4 3020 14 4411	480.12		0020009
VERIZON WIRELESS	A 16 4 4010 06 4438	194.44		0050080
VERIZON WIRELESS		674.56 *	19697	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	19868	0020024
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	5,201.46 *	19895	7500093
HILL TOP TIRE	A 15 4 3110 00 4422	919.52 *	19763	0020260
EVENFLO COMPANY INC	A 16 4 4010 08 4449	1,649.14 *	19778	0020276
TEMPLE ALUMINUM FOUNDRY INC	A 21 4 6510 00 4449	2,598.56 *	19650	0020267
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	23.38 *	19791	7500124
PORT JACKSON MEDIA - RECORDER	A 99 4 1010 00 4491	20.40		0070117
	A 30 4 1010 00 4491	53.61		0000274
	A 01 4 1011 00 4491	197.61		0000275
	A 01 4 1011 00 4491	66.41		0000331
	A 10 4 1430 00 4491	164.40		0000276
	A 10 4 1430 00 4491	328.80		0000343
PORT JACKSON MEDIA - RECORDER		831.23 *	19833	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	1,531.29 *	19652	0020050
TIME WARNER CABLE	A 01 4 1011 00 4438	39.99		0000370
	A 14 4 1680 00 4438	1,320.81		0020129
	A 14 4 1680 00 4438	834.75		0020131
	A 14 4 1680 00 4438	298.80		0020133
	A 14 4 1680 00 4438	53.50		0020253
	A 15 4 3020 14 4411	59.00		0020007
TIME WARNER CABLE		2,606.85 *	19869	
BROWN COACH, INC	A 99 4 5630 00 4401	90,910.52 *	19635	0070076
CDW GOVERNMENT INC	A 15 4 3020 14 4459	1,183.67 *	19870	0020085
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4438	1,397.50 *	19654	0000277
LINSTAR INC	A 10 4 1430 00 4408	98.00 *	19655	0000298
BARTON & LOGUIDICE, P.C.	A 01 4 1011 00 4431	900.00 *	19735	0000332
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	6.87		0000299
	A 21 4 6510 00 4425	25.42		0000371
REPEAT BUSINESS SYSTEMS INC		32.29 *	19835	
ACTION COMMERCIAL SERVICE	A 12 4 1620 00 4421	795.00 *	19896	7900033
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	10.01 *	19698	0050081
NYS UNEMPLOYMENT INSURANCE	A 10 4 9001 00 8840	28,654.67 *	19836	0000344
FRONTIER	A 15 4 3020 14 4411	1,177.11 *	19764	0020004
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	556.00 *	19765	0020010
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,236.00 *	19657	0020051
AMAZON	A 12 4 1620 00 4440	120.00		7500163
	A 14 4 1680 00 4408	747.39		0020204
	A 14 4 1680 00 4408	483.62		0020274
	A 14 4 1680 00 4422	1,722.75		0020274
	A 15 4 3020 14 4449	99.98		0020302
AMAZON		3,173.74 *	19871	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	19658	0020126
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4422	221.00		0000278
	A 08 4 1410 00 4422	176.00		0000333
CENTRAL TIME CLOCK INC		397.00 *	19737	
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	24.42 *	19793	7500125
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	450.00 *	19779	0050088
SEATING, INC %SEELY CONOVER	A 99 4 1010 00 4409	1,574.04 *	19636	0030911

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONOPRICE INC	A 06 4 8160 00 4408	3.88 *	19738	0020277
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3020 14 4459	689.42		0020258
	A 15 4 3110 00 4459	1,268.54		0020258
	A 15 4 3112 00 4459	82.73		0020258
	A 15 4 3150 00 4459	827.31		0020258
NEW ENGLAND SYSTEMS & SOFTWARE		2,868.00 *	19872	
BIOMETRICS4ALL, INC	A 15 4 3110 00 4425	4,182.96 *	19766	0040056
COOL INSURING AGENCY, INC	A 01 4 1910 00 4480	797.00 *	19739	0000334
EMS ESCHEDULE INC	A 15 4 3020 14 4459	740.00		0040057
	A 15 4 3110 00 4459	740.00		0040057
	A 15 4 3150 00 4459	740.00		0040057
EMS ESCHEDULE INC		2,220.00 *	19767	
LINDENMEYR MUNROE	A 14 4 1670 00 4408	4,182.81 *	19740	0020270
AMST CLASS OF 2018 AFTER BALL	A 32 4 3315 00 4526	500.00 *	19660	0000279
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	15.00 *	19768	0040058
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	1,293.75 *	19837	0000345
SITTERLY, LUCILLE	A 27 4 3140 00 4470	20.22		0000280
	A 27 4 3140 00 4471	176.83		0000280
	A 27 4 3140 00 4497	60.00		0000280
SITTERLY, LUCILLE		257.05 *	19661	
FFCS - AFTER PROM PARTY	A 32 4 3315 00 4526	500.00 *	19662	0000281
LUDWIN, RAYMOND	A 12 4 1620 00 4422	1,914.00		7500027
	A 12 4 1620 00 4425	600.00		7500027
LUDWIN, RAYMOND		2,514.00 *	19794	
MONT CO SOCIAL SERVICES DEPT	A 14 4 1680 00 4438	9.99 *	00000	0000264
TYLER, ERIC J	A 28 4 1170 00 4433	42.50 *	19838	0000346
HORIGAN, HORIGAN & LOMBARDO,PC	A 28 4 1170 00 4431	342.00 *	19839	0000347
LICARDO, RYAN	A 27 4 3140 00 4471	136.80 *	19741	0000319
SECURITY SUPPLY CORPORATION	A 12 4 1620 00 4421	310.11 *	19795	7500131
FT PLAIN TRUE VALUE HARDWARE	A 27 4 3155 00 4461	25.67 *	19840	0000348
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,691.50		7500028
	A 02 4 3640 00 4411	40.93		0000349
	A 16 4 4010 00 4422	24.78		0050094
TELECON WIRELESS, INC		1,757.21 *	19879	
NYS ASSN CRIMINAL DEFENSE LAWY	A 28 4 1170 01 4470	255.00 *	19663	0000300

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SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	93.75		0000350
	A 28 4 1170 00 4431	112.50		0000351
	A 28 4 1170 00 4431	262.50		0000352
SUBIK, ROBERT M, ESQ		468.75 *	19842	
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	73.98 *	19769	0020023
WILLIAMS, MERCY	A 16 4 4010 01 4471	28.89 *	19699	0050077
WOMEN'S HEALTH OF AMSTERDAM	A 15 4 3150 00 4436	41.20 *	19770	0040059
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,220.54 *	19898	7900034
XEROX CORPORATION	A 08 4 1410 00 4422	66.01		0028002
	A 08 4 1410 00 4422	106.79		0028003
	A 08 4 1410 00 4422	122.38		0028004
	A 12 4 1620 00 4422	147.55		7500092
XEROX CORPORATION		442.73 *	19796	
GIRARD, ERIC D	A 27 4 3140 00 4471	79.57 *	19665	0000282
PICTOMETRY INTERNATIONAL CORP	A 02 4 3640 03 4459	24,626.50 *	19666	0000301
RICOH USA, INC	A 15 4 3020 14 4422	13.17		0040055
	A 15 4 3110 00 4422	28.58		0040055
	A 15 4 3150 00 4422	38.18		0040055
RICOH USA, INC		79.93 *	19771	
SWARTZ, CAROLINE A	A 11 4 1450 00 4497	60.00 *	19667	0000283
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	49.55 *	19772	0040060
EASTERN MED	A 02 4 3640 00 4449	810.00 *	19668	0020104
C T MALE ASSOCIATES, PC	A 12 4 1620 00 4431	566.17 *	19709	7900028
DUTCHTOWN ACE HARDWARE	A 27 4 3155 00 4461	21.99 *	19843	0000353
COUNTY WASTE	A 12 4 1620 00 4421	1,303.75 *	19797	7500015
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	1,690.00		0070105
	A 28 4 1170 00 4431	411.25		0000354
	A 28 4 1170 00 4431	381.25		0000355
SUTTON, MICHAEL ESQ		2,482.50 *	19844	
PALMER PHARMACY	A 16 4 4010 03 4445	869.00 *	19880	0020296
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	2,927.50		0000356
	A 28 4 1170 00 4431	180.00		0000357
RAPPAZZO & BAUSCHER PLLC		3,107.50 *	19845	
MILTON, JEANNE	A 16 4 4046 00 4432	855.00 *	19780	0050091
THE AYERS LAW FIRM, PLLC	A 99 4 1010 00 4431	1,136.98		0070119
	A 30 4 1010 00 4431	948.50		0000320
THE AYERS LAW FIRM, PLLC		2,085.48 *	19742	

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LAMAR ADVERTISING	A 16 4 4010 06 4491	4,500.00 *	19781	0020295
WESTERN CORRECTIONS	A 21 4 7310 00 4438	575.00 *	19669	0000284
MOORE MEDICAL LLC	A 15 4 3150 00 4445	108.21 *	19773	0020265
DOMINION VOTING	A 11 4 1450 00 4449	2,142.10 *	19670	0020211
IMPACT - SYS	A 02 4 3020 00 4425	2,601.00 *	19671	0000285
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	100,762.41		0050083
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	45.00		0050089
WHISPERING PINES PRESCHOOL		100,807.41 *	19782	
PRINTELECT	A 11 4 1450 00 4449	233.85		0020209
PRINTELECT	A 11 4 1450 00 4449	45.11		0020257
PRINTELECT		278.96 *	19743	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	140,377.00		0000302
HFM PREVENTION COUNCIL	A 17 4 4320 00 4565	13,250.00		0000303
HFM PREVENTION COUNCIL		153,627.00 *	19672	
CAPITAL DISTRICT RESPITE	A 17 4 4320 00 4565	17,997.77 *	19846	0000358
OSSENFORT, MATTHEW	A 01 4 1011 00 4470	95.00		0000304
OSSENFORT, MATTHEW	A 01 4 1011 00 4471	30.52		0000304
OSSENFORT, MATTHEW		125.52 *	19673	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	5,461.19		0020003
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,731.25		0020003
TRINITY SERVICES GROUP, INC		8,192.44 *	19873	
ARROYO, CARMEN	A 16 4 4046 00 4475	117.00 *	19881	0050095
PRILL, PATRICIA	A 01 4 1011 00 4431	1,531.25 *	19744	0000321
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,506,276.36		0000359
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8852	66,496.66		0000359
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8853	32,976.89		0000359
MONT CO PERSONNEL DEPARTMENT		605,749.91 *	19847	
GALLS, LLC	A 15 4 3110 00 4447	234.00		0020261
GALLS, LLC	A 15 4 3150 00 4447	412.00		0020022
GALLS, LLC	A 15 4 3150 00 4447	81.00		0020261
GALLS, LLC		727.00 *	19874	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4408	806.17 *	19848	0020271
STANDARD FUSEE CORPORATION	A 15 4 3110 00 4449	725.55 *	19875	0020301
PROFESSIONAL MEDIA SERVICES	A 16 4 4010 03 4491	1,500.00 *	19882	0020247
RED HAWK FIRE & SECURITY	A 12 4 1620 00 4421	660.00 *	19899	7900035
CARDMEMBER SERVICES	A 02 4 3640 00 4446	122.46 *	19745	0000322

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GALLUP, SAMANTHA J	A 16 4 4046 00 4432	495.00 *	19783	0050090
RS TELECOM INC	A 02 4 3020 00 4425	17,000.00 *	19746	0000323
MALLEY, SHERRY A.	A 25 4 1165 00 4433	675.00 *	19674	0000286
MAROTTA, WAYNE J.	A 27 4 3140 00 4470	23.90		0000360
MAROTTA, WAYNE J.	A 27 4 3140 00 4471	176.04		0000360
MAROTTA, WAYNE J.		199.94 *	19849	
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4431	195.00 *	19850	0000361
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00 *	19747	0000324
ALEJANDRO-RIVERA, GALANEY	A 16 4 4046 00 4475	112.00 *	19883	0050096
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	115.71 *	19675	0000287
YAGGLE, NICOLE	A 10 4 1430 00 4470	3.75		0000305
YAGGLE, NICOLE	A 10 4 1430 00 4471	168.51		0000305
YAGGLE, NICOLE		172.26 *	19676	
SHRM	A 10 4 1430 00 4455	209.00 *	19677	0000306
THE WLADIS LAW FIRM	A 99 4 1010 00 4431	1,220.00		0070118
THE WLADIS LAW FIRM	A 01 4 1930 00 4431	100.00		0000335
THE WLADIS LAW FIRM		1,320.00 *	19748	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	34,526.44		0000288
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	39,887.70		0000362
GOTTADO CONTRACTING, LLC		74,414.14 *	19851	
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	138,606.28 *	19749	0000336
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	255.00 *	19750	0000337
SHI INTERNATIONAL CORPORATION	A 02 4 3640 00 2259	22.38		0020240
SHI INTERNATIONAL CORPORATION	A 02 4 3640 03 2259	1,798.62		0020240
SHI INTERNATIONAL CORPORATION		1,821.00 *	19751	
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	1,222.50		0070113
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	1,357.50		0000363
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	165.00		0000364
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	202.50		0000365
ROCKMACHER, STEPHEN L, ESQ		2,947.50 *	19852	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	3,875.21		0000338
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,625.74		0000289
FULTN MONT CHAMBER OF COMMERCE		7,500.95 *	19679	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	19853	0000366
VROOMAN, MELISSA	A 16 4 4010 01 4471	66.49 *	19784	0050085
BONADIO & CO LLP	A 30 4 1010 00 4431	12,500.00 *	19680	0000307



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	7,560.00		0050100
	A 16 4 4046 00 4432	5,940.00		0050101
COMMUNITY HLTH CTR OF SMH &NLH		13,500.00 *	19884	
ONSCREEN MEDIA, LLC	A 16 4 4010 03 4491	2,840.00 *	19701	0020246
W.B. MASON CO INC	A 28 4 1170 00 4408	79.57		0020282
	A 28 4 1170 05 4408	54.38		0020282
	A 12 4 1620 00 4444	67.80		7500158
	A 14 4 1670 00 4408	251.76		0020272
	A 14 4 1670 00 4408	247.91		0020299
	A 14 4 1680 00 4408	715.98		0020266
W.B. MASON CO INC		1,417.40 *	19681	
NORTHEAST NY SAFETY & HEALTH	A 21 4 7310 00 4438	65.00 *	19682	0000308
PALUMBO, RICK	A 10 4 1430 00 4438	900.00 *	19683	0000309
BOWITCH & COFFEY LLC	A 01 4 1011 00 4431	893.00 *	19684	0000310
GILBERT, DARRYL	A 16 4 4046 00 4475	200.00 *	19702	0050084
CONLIN, STEFANIE	A 16 4 4046 00 4475	195.00 *	19885	0050097
QUICKSERIES PUBLISHING INC	A 02 4 3640 03 4449	6,000.00 *	19753	0020228
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	19785	0050086
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,326.61		0000290
	A 06 4 8160 00 4438	1,320.42		0000291
EVOLUTION RECYCLING, INC		2,647.03 *	19685	
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4470	24.25		0000311
	A 27 4 3140 00 4471	40.33		0000311
	A 27 4 3140 00 4471	62.13		0000325
BEEKMAN, CHARLES R, JR		126.71 *	19754	
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4471	128.84 *	19855	0000372
HOFFMAN, GEORGE J, JR ESQ	A 28 4 1170 00 4431	2,975.88 *	19856	0000367
BANNISTER, JOSHUA ESQ	A 99 4 1170 00 4431	318.00 *	19825	0070115
FLETT, EDNA M	A 15 4 3150 00 4438	113.00 *	19876	0040063
DUDE SOLUTIONS INC	A 12 4 1620 00 4431	1,800.00 *	19710	7900027
COUTURE, CONNIE	A 16 4 4010 00 4471	52.81 *	19703	0050078
DE ANGELO, IRENE	A 16 4 4046 00 4475	96.00 *	19886	0050098
SCHOHARIE CO COUNCIL/ALCOHOLSM	A 17 4 4230 00 4555	10,250.00 *	19687	0000312
ALEXANDER, JESSICA L	A 16 4 4046 00 4475	120.00 *	19887	0050099

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT.	A 14 4 1680 00 4438	491.16		0000265
	A 16 4 4010 00 4411	303.65		0000267
	A 16 4 4010 00 4411	316.53		0000268
MONT CO PUBLIC WORKS DEPT.		1,111.34 *	00000	
DLUGOLECKI, SARAH B	A 28 4 1170 00 4433	52.00 *	19857	0000368
GLUCKMAN TANG ARCHITECTS LLP	A 24 4 6430 00 4431	6,800.00 *	19688	0000313
COMBER, PAUL G, MD, PHD	A 16 4 4010 04 4455	1,500.00 *	19704	0050079
GAZELEY, KATHY	A 28 4 1170 00 4433	20.00 *	19689	0000314
VTPRIVATEEYE, LLC	A 28 4 1170 00 4433	559.30 *	19690	0000315
MONAHAN, TODD G, ESQ	A 28 4 1170 00 4431	2,300.63 *	19858	0000369
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	16,200.00 *	19877	0020330
CANAJOHARIE CENTRAL SCHOOL	A 32 4 3315 00 4526	500.00 *	19691	0000292
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	69.99 *	19900	7500123
ORIENTAL TRADING CO, INC	A 16 4 4010 00 4526	39.96 *	19786	0020283
CIVIC RESEARCH INSTITUTE, INC	A 27 4 3140 00 4438	179.95 *	19755	0000326
FMCC FOUNDATION	A 32 4 3315 00 4526	100.00 *	19692	0000293
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	226.99 *	19799	7500168
NATIONAL GRID	A 18 4 6010 00 4412	785.17		0020066
	A 18 4 6010 00 4414	685.28		0020066
NATIONAL GRID		1,470.45 *	19713	
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	279.00		0020214
	A 18 4 6010 00 4408	279.00		0020215
	A 18 4 6010 00 4408	268.64		0020251
SEELY CONOVER CO, INC		826.64 *	19903	
POSTMASTER, FONDA	A 18 4 1671 00 4453	300.00 *	19904	0085106
STAPLES BUSINESS ADVANTAGE	A 18 4 6010 00 4408	274.86 *	19714	0020230
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,790.61 *	19715	0020043
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,678.00		0020186
	A 18 4 6010 00 4462	3,963.00		0020183
	A 18 4 6010 00 4462	3,814.00		0020184
	A 18 4 6010 00 4462	2,391.00		0020185
CATHOLIC CHARITIES FUL/MONT CO		13,846.00 *	19716	
MONT CO SHERIFF	A 18 4 6010 00 4433	439.42		0085094
	A 18 4 6010 00 4433	104.69		0085101
	A 18 4 6011 00 6123	395.82		0085116
MONT CO SHERIFF		939.93 *	19810	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	212.01 *	19801	0085100
NYC SHERIFF DEPT-MANHATTAN DIV	A 18 4 6010 00 4433	10.00 *	19717	0085092
CENTRAL POLY CORP	A 18 4 6010 00 4408	172.00 *	19718	0020250
VERIZON WIRELESS	A 18 4 6010 00 4411	160.04 *	19719	0020038
TIME WARNER CABLE	A 18 4 6010 00 4411	1,455.95		0020035
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0020036
TIME WARNER CABLE		1,580.93 *	19906	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	19803	0020187
AMAZON	A 18 4 6010 00 4408	310.66 *	19907	0020288
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6123	1,550.00 *	19811	0085108
NARE, JASON R.	A 99 4 6010 00 4438	272.00 *	19712	0030175
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	60.53		0085093
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	3.38		0085095
MONT CO SOCIAL SERVICES DEPT		63.91 *	19804	
DELCOSTELLO, JOHANNA	A 18 4 6010 00 4438	1,650.00 *	19908	0020123
CAROUSEL KIDS II LLC	A 18 4 6011 00 6055	12.25 *	19812	0085112
COOPER-RAPP, DAWN	A 18 4 6011 00 6055	77.90 *	19813	0085111
BYRNE, LINDSEY K	A 18 4 6010 00 4471	95.92 *	19805	0085096
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	175.00 *	19909	0020076
PITNEY BOWES	A 99 4 6010 00 4425	255.00 *	19901	0070208
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	5,100.00		0020285
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	2,550.00		0020285
INTERFAITH PARTNERSHIP		7,650.00 *	19910	
WAGER, REBECCA	A 18 4 6010 00 4471	101.37 *	19806	0085097
STEVEY, JENNA	A 18 4 6010 00 4471	143.06 *	19807	0085098
FARRELL, JESSICA	A 18 4 6010 00 4471	10.03 *	19911	0085102
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,985.46 *	19814	0085117
NETWORKFLEET, INC	A 18 4 6010 00 4438	267.13 *	19912	0020071
CORNELL, KRISTIN	A 18 4 6010 00 4471	72.76 *	19913	0085103
HYACINTHE, CAMILE	A 18 4 6010 00 4471	29.88 *	19914	0085104
RACZYNSKI, KARLEY	A 18 4 6010 00 4471	46.87 *	19808	0085099

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITAL DISTRICT YOUTH CENTER	A 18 4 6011 00 6123	5,341.21 *	19815	0085107
COUNTY OF LUCAS	A 18 4 6010 00 4433	25.00 *	19915	0085105
VERIZON WIRELESS ATTN TAX DEPT	A 98 4 6010 00 2259	12,646.17 *	19711	0030916
AYALA-RIVERA, BRENDA	A 18 4 6011 00 6055	10.11 *	19816	0085113
RAMOS, CHRISTINA	A 18 4 6011 00 6055	88.60 *	19817	0085114
MCAULIFFE, J GERARD JR, ESQ	A 99 4 6010 00 4438	1,500.00 *	19902	0070221
MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	491.50 *	19818	0085109
ESPADA, TERA	A 18 4 6011 00 6055	104.00 *	19819	0085115
CRUM CREEK KID CONNECTION	A 18 4 6011 00 6055	26.25 *	19820	0085110
WORCESTER COUNTY SHERIFF	A 18 4 6010 00 4433	100.00 *	19722	0085091
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	21.37 *	05004	7500156
ASSOCIATION OF TOWNS OF NYS	D 12 4 5010 00 4470	110.00 *	05000	7900026
GRAINGER INC	D 12 4 5110 00 4448	57.60 *	05001	7500152
TELECON WIRELESS, INC	D 12 4 5010 00 4411	342.58 *	05005	7500028
XEROX CORPORATION	D 12 4 5010 00 4422	147.56 *	05003	7500092
VILLAGE OF FONDA	DM 12 4 5130 00 4413	1,287.03 *	09495	7500186
GRAINGER INC	DM 12 4 5130 00 4422	52.50 *	09475	7500152
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	8.50 *	09480	7500169
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	25.49 *	09481	7500167
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	526.76		7500148
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	836.27		7500164
MCCARTHY TIRE SERVICE INC		1,363.03 *	09482	
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	898.80		7500113
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	206.04		7500146
MONROE TRACTOR & IMPLEMENT CO		1,104.84 *	09483	
SUPERIOR PLUS ENERGY SERVICES	DM 12 4 5130 00 4441	660.40 *	09496	7900032
POWER PLAN OIB	DM 12 4 5130 00 4422	800.00 *	09497	7500177
FLEETPRIDE	DM 12 4 5130 00 4422	639.92 *	09484	7500160
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	29.40 *	09485	7500166
OMNI SERVICES	DM 12 4 5130 00 4422	401.53 *	09498	7500178

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	7.59 *	09486	7500125
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	691.13		7500161
	DM 12 4 5130 00 4441	14,958.98		7500184
GLOBAL MONTELLO GROUP CORP		15,650.11 *	09499	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	397.36 *	09488	7500162
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	107.06 *	09500	7500028
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	2,345.46 *	09489	7500120
COUNTY WASTE	DM 12 4 5130 00 4421	214.93 *	09490	7500015
LEONARD BUS SALES, INC	DM 12 4 5130 00 4422	679.39 *	09491	7500153
W.B. MASON CO INC	DM 12 4 5130 00 4444	49.90 *	09492	7500158
NETWORKFLEET, INC	DM 12 4 5130 00 4422	127.16		7500141
	DM 12 4 5130 00 4438	929.95		7500032
NETWORKFLEET, INC		1,057.11 *	09501	
RUSTKOTE LLC	DM 12 4 5130 00 4422	635.00 *	09478	7500038
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	27.61 *	09502	7500123
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,961.75		7500121
	DM 12 4 5130 00 4438	4,220.67		7500121
GRECO'S AUTO & TRUCK PARTS		6,182.42 *	09503	
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	54.80 *	09504	7900037
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	640.72 *	09493	7500020
HZ ELECTRIC SUPPLY	DM 12 4 5130 00 4421	75.20 *	09494	7500168
NATIONAL GRID	G 26 4 8120 00 4412	2,658.89 *	01401	0090059
PORT JACKSON MEDIA - RECORDER	G 26 4 8120 00 4491	151.21 *	01402	0090060
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	336.92 *	01403	0090061
MONT CO TREASURER	G 26 4 8120 00 4438	24.65 *	01404	0090062
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	96.00 *	01405	0090063
SPRINT	G 26 4 8120 00 4411	62.71 *	01406	0090064
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	119.77		0090065
	G 26 4 8120 00 4449	59.18		0090065
FISHER AUTO PARTS, INC		178.95 *	01407	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	45.05 *	01408	0090066
THE HUDSON RIVER TRACTOR CO	G 26 4 8120 00 4422	278.55 *	01409	0090067

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	244.95 *	01410	0090068
DIG SAFELY NEW YORK INC (UFPO)	G 26 4 8120 00 4438	35.00 *	01411	0090069
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	773.50 *	01412	0090070
MIDTEL	G 26 4 8120 00 4411	15.49 *	01413	0090071
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	115.09 *	01414	0090072
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	116.00		0090057
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	116.00		0090073
PACE ANALYTICAL SERVICES INC		232.00 *	01415	
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,777.99 *	01399	0090058
BLAIR SUPPLY CORP	G 26 4 8120 00 4422	935.00 *	01416	0090074
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	2,375.00 *	00000	0205429
FULTON-MONTGOMERY COMM COLLEGE	H 06 4 2495 10 2202	12,648.32 *	00000	0205435
FULTON CO TREASURER	H 06 4 2495 10 2202	33,355.63		0205433
FULTON CO TREASURER	H 06 4 2495 10 2202	32,846.54		0205434
FULTON CO TREASURER		66,202.17 *	00000	
3M MAV4936	H 12 4 5110 25 2202	2,043.75 *	00000	0205430
C T MALE ASSOCIATES, PC	H 12 4 1620 13 2202	673.53 *	00000	0205431
DELTA ENGINEERS & ARCHITECTS	H 24 4 1620 35 2202	20,850.00 *	00000	0205432
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	46,008.31		0800060
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8852	8,151.96		0800060
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8853	1,675.06		0800060
NYS TEAMSTERS CNCL HEALTH/HOSP		55,835.33 *	01083	
CANARX GROUP INC	M 10 4 9001 00 8850	9,974.22 *	01084	0800063
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	3,122.83		0800061
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	75,516.54		0800058
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	31,654.64		0800059
WELLPOINT - CASH OPERATIONS	M 10 4 9001 00 8850	58,692.62		0800062
WELLPOINT - CASH OPERATIONS		168,986.63 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	4,366.17		0800064
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	24,800.18		0800056
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	30,664.55		0800064
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	26,204.83		0800065
MATRIX QUALITY CARE, INC		86,035.73 *	01085	
DAVIS VISION ACCTS RECEIVABLE	M 10 4 1710 00 4438	93.09		0800057
DAVIS VISION ACCTS RECEIVABLE	M 10 4 9001 00 8853	11,369.41		0800066
DAVIS VISION ACCTS RECEIVABLE		11,462.50 *	01086	

DATE: 4/17/2018

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,486.73		0800067
	M 10 4 9001 00 8852	14,876.31		0800068
DELTA DENTAL OF NEW YORK INC		16,363.04 *	01087	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	22,854.48 *	01088	0800069
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,730.00 *	01089	0800070
EASTERN MED	MS 10 4 1710 00 4436	146.00		0100031
	MS 10 4 1710 00 4436	192.00		0100032
	MS 10 4 1710 00 4436	166.00		0100034
	MS 10 4 1710 00 4436	166.00		0100035
EASTERN MED		670.00 *	00341	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	600.00 *	00339	0100033
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,333.33		0100036
	MS 10 4 1720 00 4436	580.00		0100037
TRIAD GROUP, LLC		4,913.33 *	00342	
NATIONAL GRID	PC 12 4 8160 00 4412	166.18 *	00462	7500016
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	7,885.50 *	00465	7900031
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,374.00 *	00466	7900030
DEJANA TRUCK/UTILITY EQUIPMENT	PC 12 4 8160 00 4422	773.41 *	00464	7500140
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	34.37 *	00467	7500121

GRAND TOTAL CHECKS 3,663,897.29

GRAND TOTAL ACCOUNT 6011 24,083.10

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 3150 00 4436	86.00 *	19960	0070048
EXXON-MOBIL	A 15 4 3110 00 4441	38.59		0020013
EXXON-MOBIL	A 15 4 3150 00 4441	66.89		0020013
EXXON-MOBIL		105.48 *	19961	
NATIONAL GRID	A 12 4 1620 00 4412	6,993.43		7500016
NATIONAL GRID	A 12 4 1620 00 4414	5,621.00		7500016
NATIONAL GRID		12,614.43 *	19986	
GAVAC	A 15 4 3150 00 4436	1,155.00 *	19962	0040068
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	11,607.09		0020018
ST MARY'S HEALTHCARE	A 16 4 4189 00 4554	74.45		0050108
ST MARY'S HEALTHCARE		11,681.54 *	19974	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	226.57 *	19921	0000373
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	81,871.28 *	19922	0000374
VILLAGE OF FONDA	A 06 4 1985 00 4400	25,998.14 *	19923	0000375
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,089,193.11 *	19924	0000376
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	79.99 *	19964	0020012
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	51.87		0000407
	A 15 4 3110 00 4422	2,049.12		0020025
	A 15 4 3110 00 4441	4,457.39		0020025
	A 15 4 3150 00 4422	159.47		0020025
	A 15 4 3150 00 4441	605.18		0020025
	A 02 4 3640 00 4422	829.99		0020052
	A 02 4 3640 00 4441	197.55		0020052
	A 21 4 6510 00 4422	41.54		0000377
	A 21 4 6510 00 4441	482.28		0000377
MONT CO PUBLIC WORKS DEPT		8,874.39 *	19925	
STAPLES BUSINESS ADVANTAGE	A 30 4 1320 00 4408	28.91		0020291
STAPLES BUSINESS ADVANTAGE	A 16 4 4010 04 4408	136.32		0020290
STAPLES BUSINESS ADVANTAGE		165.23 *	19975	
VERIZON	A 15 4 3020 14 4411	136.03 *	19966	0020006
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	66,319.79 *	19927	0000378
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	384,987.57 *	19928	0000379
FED EX	A 25 4 1165 00 4453	81.69 *	19929	0000380
FRASIER, SANDRA L	A 07 4 1355 00 4471	64.20 *	19930	0000411
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	61,762.62		0050104
BROWN TRANSPORTATION INC.	A 16 4 4046 00 4475	46,160.32		0050107
BROWN TRANSPORTATION INC.		107,922.94 *	19976	



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	43,980.57 *	19931	0000381
FASTENAL COMPANY	A 12 4 1620 00 4421	24.25 *	19987	7500192
NATIONAL GRID	A 02 4 3020 00 4412	661.00 *	19932	0020050
TOWN OF CHARLESTON, SUPERVISOR	A 06 4 1985 00 4400	85,761.68 *	19933	0000382
TOWN OF GLEN, SUPERVISOR	A 06 4 1985 00 4400	115,014.05 *	19934	0000383
TOWN OF ST.JOHNSVILLE, SUPERVS	A 06 4 1985 00 4400	48,209.84 *	19935	0000384
TIME WARNER CABLE	A 25 4 1165 00 4411	94.96		0000408
TIME WARNER CABLE	A 16 4 4010 06 4438	109.95		0050110
TIME WARNER CABLE		204.91 *	19977	
VILLAGE OF FORT PLAIN	A 06 4 1985 00 4400	60,584.86 *	19937	0000385
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	220.97 *	19938	0000386
TOWN OF CANAJOHARIE, SUPERVISOR	A 06 4 1985 00 4400	101,575.85 *	19939	0000387
TOWN OF FLORIDA, SUPERVISOR	A 06 4 1985 00 4400	217,904.29 *	19940	0000388
TOWN OF MINDEN, SUPERVISOR	A 06 4 1985 00 4400	110,306.24 *	19941	0000389
TOWN OF MOHAWK, SUPERVISOR	A 06 4 1985 00 4400	185,597.20 *	19942	0000390
TOWN OF PALATINE, SUPERVISOR	A 06 4 1985 00 4400	92,804.43 *	19943	0000391
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	107,437.23 *	19944	0000392
FRONTIER	A 25 4 1165 00 4411	63.66 *	19945	0000393
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	140.77 *	19967	0020010
AMAZON	A 15 4 3110 00 4449	60.98 *	19968	0020316
KINNEY DRUGS INC	A 15 4 3150 00 4445	11,799.52 *	19969	0020019
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	39,851.67 *	19946	0000394
STEGICH, SUZANNE L	A 16 4 4010 08 4470	41.70		0050109
STEGICH, SUZANNE L	A 16 4 4010 08 4471	269.23		0050109
STEGICH, SUZANNE L		310.93 *	19978	
LEGUIRE SHORTHAND REPORTERS	A 10 4 1430 00 4431	1,111.65 *	19947	0000404
UNIFIRST CORPORATION	A 12 4 1620 00 4447	390.28 *	19988	7500074
WILLIAMS, MERCY	A 16 4 4010 01 4471	12.00		0050105
WILLIAMS, MERCY	A 16 4 4010 04 4471	25.06		0050105
WILLIAMS, MERCY		37.06 *	19979	
WOMEN'S HEALTH OF AMSTERDAM	A 15 4 3150 00 4436	892.96 *	19970	0040067

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
XEROX CORPORATION	A 25 4 1165 00 4425	137.87 *	19948	0000395
RICOH USA, INC	A 06 4 1325 00 4425	291.44 *	19949	0000396
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	32,895.34 *	19950	0000397
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	17,687.58 *	19951	0000398
4IMPRINT, INC	A 16 4 4010 00 4526	407.44 *	19980	0020307
DOMINION VOTING	A 11 4 1450 00 4449	2,816.00 *	19952	0020200
VILLAGE OF AMES	A 06 4 1985 00 4400	5,282.68 *	19953	0000399
VILLAGE OF NELLISTON	A 06 4 1985 00 4400	25,912.07 *	19954	0000400
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,745.79 *	19971	0020003
CARDMEMBER SERVICES	A 09 4 1420 00 4470	60.00		0000401
	A 15 4 3150 00 4449	58.25		0020238
	A 16 4 4010 03 4445	3.00		0020046
	A 21 4 6510 00 4470	881.40		0000402
CARDMEMBER SERVICES		1,002.65 *	19955	
MALLEY, SHERRY A.	A 25 4 1165 00 4433	720.00		0000409
	A 25 4 1165 00 4433	726.00		0000410
MALLEY, SHERRY A.		1,446.00 *	19956	
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	120.00 *	19957	0000403
HEADWELL, LAUREL	A 16 4 4010 00 4471	164.59		0050106
	A 16 4 4010 06 4471	32.70		0050106
HEADWELL, LAUREL		197.29 *	19982	
KELBERMAN CENTER INC	A 16 4 4046 00 4432	14,115.46 *	19983	0050103
GILBERT, DARRYL	A 16 4 4046 00 4475	220.00 *	19984	0050102
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,745.36 *	19958	0000405
SGAMBATO, VICTOR	A 15 4 3150 00 4431	366.00 *	19973	0020239
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4526	2,500.00 *	19985	0020264
NIRMADA SUNSHINE YOGA	A 17 4 4310 00 4431	500.00 *	19959	0000406
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00 *	19989	0020074
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	638.82		0020067
	A 18 4 6010 00 4441	808.26		0020068
MONT CO PUBLIC WORKS DEPT		1,447.08 *	19990	
STAPLES BUSINESS ADVANTAGE	A 18 4 6010 00 4408	688.86		0020289
	A 18 4 6010 00 4408	227.20		0020292
STAPLES BUSINESS ADVANTAGE		916.06 *	19991	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,638.00 *	19992	0020102
ONEIDA CO SHERIFF - CIVIL OFFC	A 18 4 6010 00 4433	33.00 *	19993	0085118
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	36.00 *	19994	0020103
MONT CO SHERIFF	A 18 4 6010 00 4433	113.41		0085119
MONT CO SHERIFF	A 18 4 6010 00 4433	400.91		0085120
MONT CO SHERIFF		514.32 *	19995	
VERIZON WIRELESS	A 18 4 6010 00 4411	320.40 *	19996	0020039
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	19997	0020037
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	23.24 *	19998	0020073
COYNE, KALENE	A 18 4 6010 00 4471	91.56 *	19999	0085121
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	57.00 *	20000	0020075
LEHIGH COUNTY SHERIFF	A 18 4 6010 00 4433	30.00 *	20001	0085122
PITNEY BOWES	A 18 4 1671 00 4425	255.00 *	20002	0085123
H & M EQUIPMENT COMPANY, INC.	D 12 4 5110 00 4448	78.66 *	05007	7500194
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	48.00 *	05008	7500155
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,054.50 *	05009	7500090
STAPLES BUSINESS ADVANTAGE	D 12 4 5010 00 4408	90.88 *	05010	7500157
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	111,862.50 *	05011	7500079
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,054.50 *	05012	7500089
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	102,457.50 *	05013	7500081
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	109,383.00 *	05014	7500083
TOWN OF ST. JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	37,762.50 *	05015	7500088
MONT CO TREASURER	D 12 4 5110 00 4422	212,500.00 *	05016	7500187
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	118,560.00 *	05017	7500080
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	147,972.00 *	05018	7500082
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	152,731.50 *	05019	7500084
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	94,363.50 *	05020	7500085
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	113,914.50 *	05021	7500086
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	134,007.00 *	05022	7500087

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNIFIRST CORPORATION	D 12 4 3310 00 4447	46.08		7500074
	D 12 4 5110 00 4447	534.32		7500074
UNIFIRST CORPORATION		580.40 *	05023	
LANE ENTERPRISES, INC	D 12 4 5110 00 4448	172.90 *	05024	7500188
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	115,838.97		7900038
	D 12 4 9001 00 8852	3,244.50		7900038
	D 12 4 9001 00 8853	1,884.43		7900038
MONT CO PERSONNEL DEPARTMENT		120,967.90 *	05025	
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	247.11 *	05026	7500091
NATIONAL GRID	DM 12 4 5130 00 4412	1,185.06		7500016
	DM 12 4 5130 00 4414	2,041.52		7500016
NATIONAL GRID		3,226.58 *	09507	
SOUTHWORTH MILTON, INC	DM 12 4 5130 00 4422	4,782.95 *	09508	7500159
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	31.22 *	09509	7500191
ARO LOCK SHOP	DM 12 4 5130 00 4421	76.00 *	09510	7500193
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 2255	4,874.00 *	09511	7500189
AMERICAN BLADE MFG LLC	DM 12 4 5130 00 4422	1,595.00 *	09512	7500147
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	36.00		7500074
	DM 12 4 5130 00 4447	127.72		7500074
UNIFIRST CORPORATION		163.72 *	09513	
PRIME SIGNS, INC	DM 12 4 5130 00 4422	40.00 *	09514	7500190
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	814.72 *	09515	7500017
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	47,627.67		7900039
	DM 12 4 9001 00 8852	1,057.53		7900039
	DM 12 4 9001 00 8853	890.38		7900039
MONT CO PERSONNEL DEPARTMENT		49,575.58 *	09516	
WHITE EAGLE AG & TRUCK LLC	DM 98 4 5130 00 4422	4,000.00		7000627
	DM 12 4 5130 00 4422	2,313.63		7900040
WHITE EAGLE AG & TRUCK LLC		6,313.63 *	09517	
SEELY CONOVER CO, INC	G 26 4 8120 00 4408	3.29 *	01419	0090075
JOHN M MC DONALD ENGINEERING	G 99 4 8120 00 4431	2,418.75 *	01418	0070138
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	90.50 *	01420	0090076
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	765.00 *	01421	0090077
GREEN PINES SEPTIC	G 26 4 8120 00 4438	630.00 *	01422	0090078
FRONTIER	G 26 4 8120 00 4411	257.24 *	01423	0090079

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	8,303.25		0090080
	G 26 4 9001 00 8852	260.88		0090080
	G 26 4 9001 00 8853	3.48		0090080
MONT CO PERSONNEL DEPARTMENT		8,567.61 *	01424	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	204.89 *	01425	0090081
ABSOLUTE STANDARDS, INC	G 26 4 8120 00 4449	130.00 *	01426	0090082
JOHN M MC DONALD ENGINEERING	H 26 4 8120 46 2202	620.00 *	00000	0205439
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	29,463.89 *	00000	0205436
CANARX GROUP INC	M 10 4 9001 00 8850	6,813.13 *	01091	0800071
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,575.12		0800072
	M 10 4 9001 00 8850	72,088.83		0800073
WELLPOINT - CASH OPERATIONS		85,663.95 *	00000	
WCB ASSESSMENT COLLECTIONS	MS 10 4 1710 00 4584	19,488.40 *	00344	0100038
EASTERN MED	MS 10 4 1710 00 4436	121.00 *	00345	0100039
NATIONAL GRID	PC 12 4 8160 00 4412	433.52 *	00469	7500016
AMAZON	PC 12 4 8160 00 4422	99.98 *	00470	7500182

GRAND TOTAL CHECKS 4,819,605.25

GRAND TOTAL ACCOUNT 6011 .00