

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	294.50 *	20455	0000570
T. C. FLOORING	A 12 4 1620 00 4421	17,450.00 *	20503	7900029
FRONTIER	A 12 4 1620 00 4411	3,226.77		7500008
	A 12 4 1620 00 4411	2,036.87		7500009
	A 12 4 1620 00 4411	78.38		7500014
FRONTIER		5,342.02 *	20620	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	587.30		0000542
	A 06 4 2490 00 4400	2,752.34		0000557
	A 06 4 2490 00 4400	5,404.52		0000572
HUDSON VALLEY COMM. COLLEGE		8,744.16 *	20542	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	20570	0020020
EXXON-MOBIL	A 15 4 3150 00 4441	25.20 *	20571	0020013
NATIONAL GRID	A 12 4 1620 00 4412	8,410.07		7500016
	A 12 4 1620 00 4412	11,599.15		7500016
	A 12 4 1620 00 4414	2,842.22		7500016
	A 12 4 1620 00 4414	2,087.63		7500016
NATIONAL GRID		24,939.07 *	20621	
GAVAC	A 15 4 3150 00 4436	385.00		0040099
	A 15 4 3150 00 4436	385.00		0040111
GAVAC		770.00 *	20572	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	43.20		0020018
	A 15 4 3150 00 4436	564.63		0020018
	A 15 4 3150 00 4436	160.08		0020018
ST MARY'S HEALTHCARE		767.91 *	20573	
SEELY CONOVER CO, INC	A 01 4 1011 00 4408	15.33		0020398
	A 25 4 1165 00 4408	167.47		0020379
	A 10 4 1430 00 4408	56.53		0020377
	A 10 4 1430 00 4408	59.71		0020403
	A 11 4 1450 00 4408	34.41		0020262
	A 15 4 3110 00 4408	44.60		0020436
	A 15 4 3112 00 4408	143.25		0020401
	A 27 4 3140 00 2210	1,137.07		0020202
	A 27 4 3140 00 4408	63.12		0020418
	A 27 4 3140 00 4409	196.80		0020427
	A 15 4 3150 00 4408	331.61		0020366
	A 02 4 3640 00 4408	4.10		0020397
	A 02 4 3640 00 4408	17.71		0020412
	A 02 4 3640 00 4408	17.71		0020446
	A 16 4 4010 00 4408	42.85		0020371
	A 16 4 4010 00 4408	4.10		0020383
	A 16 4 4010 00 4445	18.02		0020404
	A 16 4 4010 06 4408	114.52		0020449
	A 24 4 6430 00 4408	8.23		0020391
	A 21 4 7310 00 4408	21.41		0020450
SEELY CONOVER CO, INC		2,498.55 *	20457	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	1,042.00		0000523
	A 10 4 1430 00 4431	843.00		0000524
ROEMER WALLENS GOLD & MINEAUX		1,885.00 *	20337	
ALPIN HAUS	A 15 4 3110 00 4449	9.30 *	20420	0040098
MACEK'S GARAGE	A 15 4 3110 00 4422	225.00 *	20352	0040096
FULTON COUNTY GLASS	A 12 4 1620 00 4421	3,221.00 *	20622	7500183
AT&T	A 12 4 1620 00 4411	293.43		7500025
	A 12 4 1620 00 4411	718.45		7500026
AT&T		1,011.88 *	20623	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	28.25 *	20374	7500247
M. W. ROOSEVELT & SON, INC.	A 15 4 3150 00 4422	79.99 *	20421	0020012
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	13,363.20 *	20589	0050181
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4422	123.91		0000525
	A 27 4 3140 00 4441	137.68		0000525
	A 27 4 3155 00 4441	196.78		0000525
	A 21 4 6510 00 4422	33.59		0000592
	A 21 4 6510 00 4441	480.64		0000592
	A 06 4 8160 00 4438	20,912.93		0000558
MONT CO PUBLIC WORKS DEPT		21,885.53 *	20458	
GRAINGER INC	A 12 4 1620 00 4421	170.24 *	20624	7500266
SEWARD, HELEN M.	A 16 4 4046 00 4432	2,520.00		0050176
	A 16 4 4046 00 4432	1,125.00		0050177
	A 16 4 4046 00 4432	2,745.00		0050190
SEWARD, HELEN M.		6,390.00 *	20590	
STAPLES BUSINESS ADVANTAGE	A 25 4 1165 00 4408	113.60		0020380
	A 30 4 1320 00 4408	.97		0000526
	A 08 4 1410 00 4408	113.60		0020426
	A 15 4 3020 14 4408	159.04		0020435
	A 27 4 3140 00 4408	796.32		0020416
	A 15 4 3150 00 4408	258.49		0020415
	A 24 4 6430 00 4408	45.44		0020390
	A 21 4 7310 00 4408	45.44		0020451
STAPLES BUSINESS ADVANTAGE		1,532.90 *	20459	
VERIZON	A 12 4 1620 00 4411	15.47		7500063
	A 27 4 3140 00 4411	33.07		0000527
	A 16 4 4010 00 4411	5.16		0050167
VERIZON		53.70 *	20430	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	23,916.67 *	20460	0000559
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000571
	A 29 4 1185 00 4436	1,000.00		0000593
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	20546	

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HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	41.90 *	20506	7500222
PUBLIC GOODS POOL	A 15 4 3150 00 4436	1,234.00 *	20479	0040107
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 *	20397	
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	7.50 *	20574	0040112
FILIBERTO, LISA ANN	A 16 4 4046 00 4432	2,430.00		0050154
	A 16 4 4046 00 4432	2,047.50		0050155
	A 16 4 4046 00 4432	2,812.50		0050192
FILIBERTO, LISA ANN		7,290.00 *	20591	
MONT CO SHERIFF	A 32 4 3315 00 4520	681.42 *	00000	0000521
PAKENAS CLEANERS LLC	A 15 4 3110 00 4447	126.00		0020021
	A 15 4 3150 00 4447	192.75		0020021
PAKENAS CLEANERS LLC		318.75 *	20575	
SOWLE AUTOBODY INC	A 12 4 1620 00 4421	44.99 *	20507	7500259
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	558.00 *	20363	0050156
MOHAWK VALLEY PEST CONTROL INC	A 12 4 1620 00 4421	250.00		7500238
	A 15 4 3150 00 4444	110.00		0020015
MOHAWK VALLEY PEST CONTROL INC		360.00 *	20480	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	111.09 *	20576	0020016
CENTRAL POLY CORP	A 12 4 1620 00 4444	1,232.00 *	20508	7500240
VERIZON WIRELESS	A 14 4 1680 00 4438	360.12		0020318
	A 15 4 3020 14 4411	480.12		0020009
	A 16 4 4010 06 4438	194.44		0050168
VERIZON WIRELESS		1,034.68 *	20431	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	1,750.00 *	20482	0020024
JOHNSON CONTROLS	A 12 4 1620 00 4421	535.60 *	20509	7900060
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4449	405.32 *	20577	0020452
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	5,369.46 *	20625	7500093
FULTON CO TREASURER	A 15 4 3150 00 4438	2,200.00 *	20578	0040110
ALL BRAND CLEANERS/SEWING CTR	A 12 4 1620 00 4421	106.00 *	20441	7500245
BIENIEK, TERRY A	A 11 4 1450 00 4470	12.90 *	20547	0000573
PORT JACKSON MEDIA - RECORDER	A 31 4 1345 00 4491	183.21		0000543
	A 10 4 1430 00 4491	164.00		0000560
PORT JACKSON MEDIA - RECORDER		347.21 *	20463	

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NATIONAL GRID	A 02 4 3020 00 4412	905.94 *	20399	0020050
FORT PLAIN CENTRAL SCHOOL	A 32 4 3315 00 4526	500.00		0000538
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	2,518.00		0050161
FORT PLAIN CENTRAL SCHOOL		3,018.00 *	20432	
TOWN OF ST. JOHNSVILLE, SUPERVS	A 16 4 4010 02 4436	200.00 *	20496	0050173
TIME WARNER CABLE	A 01 4 1011 00 4438	39.99		0000528
	A 01 4 1011 00 4438	41.41		0000574
	A 25 4 1165 00 4411	94.96		0000544
	A 14 4 1680 00 4438	634.00		0020130
	A 14 4 1680 00 4438	834.75		0020131
	A 14 4 1680 00 4438	99.98		0020132
	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
	A 16 4 4010 06 4438	109.95		0050151
TIME WARNER CABLE		2,266.34 *	20364	
E-Z PASS	A 15 4 3110 00 4470	75.00		0040109
	A 15 4 3150 00 4470	225.00		0040109
E-Z PASS		300.00 *	20483	
HENRY SCHEIN, INC	A 16 4 4010 00 4445	155.19		0020408
	A 16 4 4010 05 4445	194.69		0020443
HENRY SCHEIN, INC		349.88 *	20497	
BROWN COACH, INC	A 24 4 5630 00 4401	32,389.03 *	20464	0000561
CDW GOVERNMENT INC	A 15 4 3020 14 4449	618.50 *	20580	0020308
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	69.03		0000545
	A 10 4 1430 00 4425	12.85		0000529
	A 21 4 6510 00 4425	12.94		0000530
	A 21 4 6510 00 4425	5.73		0000546
REPEAT BUSINESS SYSTEMS INC		100.55 *	20402	
MONT CO PUBLIC HEALTH	A 16 4 4010 00 4453	54.90		0050174
	A 16 4 4010 02 4453	12.18		0050153
MONT CO PUBLIC HEALTH		67.08 *	20365	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	20343	0000531
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	20377	7500246
1ST ON SCENE FIRE & EMER SERV	A 02 4 3640 00 4422	150.00 *	20403	0000547
FRONTIER	A 25 4 1165 00 4411	62.84		0000575
	A 15 4 3020 14 4411	450.32		0020005
	A 15 4 3020 14 4411	1,177.11		0020004
FRONTIER		1,690.27 *	20484	
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	364.20 *	20485	0020010

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CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,236.00 *	20404	0020051
AMAZON	A 09 4 1420 00 4408	35.99		0020413
	A 14 4 1680 00 4408	115.00		0020430
	A 14 4 1680 00 4459	295.00		0020429
	A 15 4 3110 00 4408	278.70		0020432
	A 15 4 3150 00 4408	9.99		0020428
	A 15 4 3150 00 4444	18.02		0020428
	A 02 4 3640 00 4408	12.46		0020445
	A 21 4 7310 00 4559	34.16		0020457
	A 22 4 7510 00 4408	53.96		0020444
	A 06 4 8160 00 4407	357.85		0020472
	A 06 4 8160 00 4408	7.29		0020421
AMAZON		1,218.42 *	20405	
IBM DIRECT	A 14 4 1680 00 4422	1,091.22 *	20406	0020126
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	38.37		7500241
	A 12 4 1620 00 4440	170.06		7500241
	A 12 4 1620 00 4444	74.88		7500241
LOWES CREDIT SERVICES		283.31 *	20378	
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	72.92 *	20354	0040091
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	5,067.00 *	20345	0028001
NEW ENGLAND TIME SOLUTIONS INC	A 15 4 3110 00 4422	192.15 *	20581	0040114
BIOMETRICS4ALL, INC	A 15 4 3150 00 4459	3,011.04 *	20486	0040106
SERVER SUPPLY.COM INC	A 15 4 3150 00 2259	139.00 *	20423	0020381
VILLAGE OF PALATINE BRIDGE	A 06 4 1950 00 4400	20.30 *	20407	0000548
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	40.58		0040095
	A 15 4 3150 00 4436	1,014.71		0040105
	A 15 4 3150 00 4436	77.50		0040113
CARDIOLOGY ASSOC OF SCH'DY P.C		1,132.79 *	20582	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	14.32		0020017
	A 15 4 3150 00 4436	105.91		0020017
	A 15 4 3150 00 4436	130.44		0020017
MILLENNIUM MEDICAL IMAGING P.C		250.67 *	20583	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,100.00 *	20346	0020392
OTSEGO COUNTY DEPT OF HEALTH	A 16 4 4046 00 4436	536.00 *	20433	0050162
LUDWIN, RAYMOND	A 12 4 1620 00 4425	600.00 *	20626	7500027
UNIFIRST CORPORATION	A 12 4 1620 00 4447	380.12 *	20379	7500074
PARASKEVA EXCAVATING/TRUCKING	A 21 4 7310 00 4559	800.00 *	20551	0000576
LICARDO, RYAN	A 27 4 3140 00 4470	1.65		0000577

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LICARDO, RYAN	A 27 4 3140 00 4471	159.69		0000577
LICARDO, RYAN		161.34 *	20552	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	83.00 *	20510	7500260
FT PLAIN TRUE VALUE HARDWARE	A 02 4 3640 00 4422	15.82 *	20553	0000578
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,866.41		7500028
	A 02 4 3640 00 4411	40.93		0000562
	A 16 4 4010 00 4422	24.78		0050175
TELECON WIRELESS, INC		1,932.12 *	20499	
DAASNY %D BRESNAHAN	A 25 4 1165 00 4476	681.92 *	20408	0000549
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	104.97		0020023
	A 15 4 3150 00 4587	75.98		0020023
COUNTRY FEED STORE INC		180.95 *	20584	
HULETT, JILL	A 16 4 4046 00 4432	3,645.00 *	20592	0050182
WILLIAMS, MERCY	A 16 4 4010 04 4471	54.50 *	20366	0050152
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.53 *	20356	0020008
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,760.00		7900064
	A 12 4 1620 00 4425	10,512.18		7900064
TREMCO/WEATHERPROOFING TECHNOL		12,272.18 *	20628	
XEROX CORPORATION	A 25 4 1165 00 4425	52.60		0000550
	A 25 4 1165 00 4425	52.60		0000579
XEROX CORPORATION		105.20 *	20554	
PICTOMETRY INTERNATIONAL CORP	A 02 4 3640 03 4459	24,626.50 *	20410	0000551
RICOH USA, INC	A 15 4 3020 14 4422	11.95		0040108
	A 15 4 3110 00 4422	18.69		0040108
	A 15 4 3150 00 4422	40.43		0040108
	A 16 4 4010 06 4425	344.64		0050169
RICOH USA, INC		415.71 *	20434	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	201.60 *	20490	0040103
EASTERN MED	A 15 4 3150 00 4449	195.00 *	20426	0040101
HAGAMAN VOL FIRE DEPT INC	A 21 4 7310 00 4559	75.00 *	20411	0000552
SNELL, SHEILA	A 24 4 6430 00 4470	8.00		0000563
	A 24 4 6430 00 4471	171.68		0000563
SNELL, SHEILA		179.68 *	20467	
COUNTY WASTE	A 12 4 1620 00 4421	1,128.01 *	20511	7500015
4IMPRINT, INC	A 16 4 4010 00 4526	262.03 *	20593	0020414
THESIER, TABITHA	A 27 4 3140 00 4471	186.39 *	20347	0000532

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SYSTEMS DEVELOPMENT GROUP, INC	A 07 4 1355 00 4459	3,600.00 *	20555	0000580
RILEY - FULMONT VAN & STORAGE	A 11 4 1450 00 4438	2,375.70 *	20468	0000536
MILTON, JEANNE	A 16 4 4046 00 4432	990.00 *	20594	0050183
THE AYERS LAW FIRM, PLLC	A 30 4 1010 00 4431	809.72 *	20556	0000581
ATLANTIC PROFESSIONAL SERVICES	A 15 4 3150 00 4436	179.42 *	20357	0040094
MOHAWK VALLEY MULTISPECIALTY	A 15 4 3150 00 4436	70.62		0040100
MOHAWK VALLEY MULTISPECIALTY	A 15 4 3150 00 4436	40.89		0040104
MOHAWK VALLEY MULTISPECIALTY		111.51 *	20491	
LAMAR ADVERTISING	A 16 4 4010 06 4491	1,740.00		0020295
LAMAR ADVERTISING	A 16 4 4010 06 4491	700.00		0020295
LAMAR ADVERTISING	A 16 4 4010 06 4491	600.00		0020295
LAMAR ADVERTISING		3,040.00 *	20500	
ANTOS, WANDA	A 16 4 4010 00 4471	15.26		0050172
ANTOS, WANDA	A 16 4 4010 03 4471	28.34		0050172
ANTOS, WANDA		43.60 *	20436	
RYAN DIAGNOSTICS, INC	A 16 4 4010 05 4445	789.00 *	20368	0020406
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	3,285.00		0050157
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,924.00		0050158
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	2,460.00		0050159
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,642.00		0050160
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,575.00		0050178
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	1,540.00		0050179
WHISPERING PINES PRESCHOOL		12,426.00 *	20501	
HFM PREVENTION COUNCIL	A 15 4 3110 00 4470	25.00 *	20585	0020464
CRISALLI, DEBORAH	A 16 4 4010 00 4446	19.61		0050171
CRISALLI, DEBORAH	A 16 4 4010 00 4471	.82		0050171
CRISALLI, DEBORAH	A 16 4 4010 05 4471	17.71		0050171
CRISALLI, DEBORAH		38.14 *	20437	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,711.42		0020003
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,723.32		0020003
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,733.90		0020003
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,753.73		0020003
TRINITY SERVICES GROUP, INC		10,922.37 *	20586	
GALLS, LLC	A 15 4 3020 14 4447	133.00		0020022
GALLS, LLC	A 15 4 3110 00 4447	288.00		0020022
GALLS, LLC	A 15 4 3110 00 4449	39.98		0040097
GALLS, LLC	A 15 4 3150 00 4447	284.00		0020022
GALLS, LLC	A 99 4 3150 00 4447	509.01		0030020
GALLS, LLC		1,253.99 *	20569	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	116.78 *	20412	0020370

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RED HAWK FIRE & SECURITY	A 12 4 1620 00 4425	7,642.50 *	20380	7900057
CARDMEMBER SERVICES	A 11 4 1450 00 4491	25.00		0000594
	A 12 4 1620 00 4440	449.99		7500209
	A 14 4 1680 00 4438	106.92		0000553
	A 15 4 3150 00 2259	514.21		0020417
	A 02 4 3640 00 4455	595.00		0000564
	A 16 4 4010 03 4445	3.00		0020046
	A 24 4 6430 00 4470	120.00		0020324
	A 24 4 6430 00 4470	35.00		0020325
	A 21 4 7310 00 4559	222.74		0000554
	A 21 4 7310 00 4585	96.90		0020410
CARDMEMBER SERVICES		2,168.76 *	20557	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	1,080.00 *	20502	0050180
MALLEY, SHERRY A.	A 25 4 1165 00 4433	541.50		0000533
	A 25 4 1165 00 4433	653.75		0000555
	A 25 4 1165 00 4433	261.00		0000582
MALLEY, SHERRY A.		1,456.25 *	20558	
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4425	120.00 *	20559	0000583
ALEJANDRO-RIVERA, GALANEY	A 16 4 4046 00 4475	160.00 *	20596	0050184
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	1,267.50		0000534
	A 11 4 1450 00 4452	340.57		0000584
COUNTY OF SCHENECTADY		1,608.07 *	20560	
SANTILLO, ANDREW	A 24 4 6430 00 4470	9.00		0000565
	A 24 4 6430 00 4471	85.02		0000565
SANTILLO, ANDREW		94.02 *	20471	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	53,925.98		0000539
	A 06 4 8160 00 4438	55,049.49		0000566
GOTTADO CONTRACTING, LLC		108,975.47 *	20472	
FULTON COUNTY TREASURER	A 06 4 8160 00 4438	178,221.83 *	20473	0000567
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	482.00 *	20474	0000568
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	806.87 *	20561	0000585
OCV, LLC	A 16 4 4010 04 4431	3,500.00 *	20370	0050123
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	3,319.46 *	20562	0000586
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	20563	0020393
BONADIO & CO LLP	A 30 4 1010 00 4431	6,000.00		0000540
	A 30 4 1010 00 4431	11,500.00		0000587
BONADIO & CO LLP		17,500.00 *	20564	
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	44.69 *	20417	0000541



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	5,130.00		0050193
	A 16 4 4046 00 4432	2,587.50		0050194
	A 16 4 4046 00 4436	2,302.00		0050163
	A 16 4 4046 00 4436	2,302.00		0050164
	A 16 4 4046 00 4436	1,072.00		0050165
	A 16 4 4046 00 4436	1,230.00		0050185
COMMUNITY HLTH CTR OF SMH &NLH		14,623.50 *	20597	
MUSIC MAN ENTERTAINMENT	A 21 4 7310 00 4559	600.00 *	20565	0000588
W.B. MASON CO INC	A 12 4 1620 00 4444	135.60 *	20382	7500231
PEARSON, CHRISTINA	A 25 4 1165 00 4433	201.90		0000535
	A 25 4 1165 00 4437	346.14		0000535
	A 25 4 1165 00 4471	101.81		0000535
PEARSON, CHRISTINA		649.85 *	20349	
MOUNTAINSIDE CONSTRUCTION LLC	A 21 4 7310 00 4559	200.00 *	20566	0000589
SMARTWATT ENERGY INC	A 12 4 1620 00 4421	269.90 *	20512	7500229
GENERAL CODE, LLC	A 98 4 1680 00 4459	1,750.00 *	20540	0030890
CENTI, KRISTI	A 16 4 4046 00 4475	120.00		0050186
	A 16 4 4046 00 4475	168.00		0050187
CENTI, KRISTI		288.00 *	20598	
S & J ENTERPRISES	A 12 4 1620 00 4444	325.80 *	20629	7500244
SCHENECTADY ANESTHESIA ASSOC	A 15 4 3150 00 4436	200.00 *	20360	0040093
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,543.92 *	20418	0000556
SIMONDS, CRYSTI	A 06 4 8160 00 4471	10.25 *	20350	0000537
NY BOUNCE HOUSE	A 21 4 7310 00 4559	8,445.80 *	20567	0000590
FLETT, EDNA M	A 15 4 3150 00 4438	127.00		0040090
	A 15 4 3150 00 4438	177.00		0040102
FLETT, EDNA M		304.00 *	20493	
GREENMAN-PEDERSEN INC	A 12 4 1620 00 4431	7,868.76 *	20513	7900061
DE ANGELO, IRENE	A 16 4 4046 00 4475	168.00 *	20599	0050188
ALEXANDER, JESSICA L	A 16 4 4046 00 4475	128.00 *	20600	0050189
KELFOR, INC	A 98 4 1362 00 4438	3,800.00 *	20541	0061001
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	325.47 *	00000	0000522
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4526	2,500.00 *	20371	0020264
HOUGHTON, ALYSSA	A 16 4 4059 00 4475	20.00 *	20439	0050166

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	16,200.00 *	20588	0020330
WORKMAN PUBLISHING CO	A 16 4 4010 00 4526	561.00 *	20601	0050191
STERICYCLE, INC	A 16 4 4010 03 4445	156.42 *	20440	0050170
NOBLE ACE HARDWARE JOHNSTOWN	A 06 4 8160 00 4421	38.13 *	20475	0000569
CENTRO CIVICO INC	A 27 4 3140 00 4438	100.00 *	20568	0000591
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	39.28 *	20514	7500208
ORIENTAL TRADING CO, INC	A 16 4 4010 00 4526	49.95 *	20372	0020400
HZ ELECTRIC SUPPLY	A 12 4 1620 00 4421	98.66 *	20515	7500223
NATIONAL GRID	A 18 4 6010 00 4412	863.71		0020066
NATIONAL GRID	A 18 4 6010 00 4414	181.47		0020066
NATIONAL GRID		1,045.18 *	20443	
SEELY CONOVER CO, INC	A 18 4 6010 00 4408	187.73 *	20516	0020402
FULTON COUNTY GLASS	A 18 4 6010 00 4421	95.00 *	20602	0085161
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00 *	20603	0020074
POSTMASTER, FONDA	A 18 4 6010 00 4453	116.00 *	20604	0085162
STAPLES BUSINESS ADVANTAGE	A 18 4 6010 00 4408	454.40 *	20517	0020422
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	36.00 *	20605	0020102
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	5,790.61 *	20383	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 *	20444	
MONT CO SHERIFF	A 18 4 6010 00 4433	56.99		0085139
	A 18 4 6010 00 4433	30.00		0085143
	A 18 4 6010 00 4433	41.99		0085145
	A 18 4 6010 00 4433	610.84		0085163
	A 18 4 6011 00 6123	398.94		0085160
MONT CO SHERIFF		1,138.76 *	20449	
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	245.80 *	20519	0085146
VERIZON WIRELESS	A 18 4 6010 00 4411	42.70		0020038
VERIZON WIRELESS	A 18 4 6010 00 4411	248.15		0020039
VERIZON WIRELESS		290.85 *	20520	
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99		0020037
	A 18 4 6010 00 4411	1,413.00		0020035

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0020036
TIME WARNER CABLE		1,697.97 *	20607	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	286.39		0020073
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	41.03		0020073
REPEAT BUSINESS SYSTEMS INC		327.42 *	20522	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	20523	0020187
AMAZON	A 18 4 6010 00 4408	50.87		0020419
	A 18 4 6010 00 4408	239.76		0020438
	A 18 4 6010 00 4408	163.75		0020441
	A 18 4 6010 00 4408	99.87		0020477
AMAZON		554.25 *	20608	
CROWNE PLAZA RESORT/GOLF CLUB	A 18 4 6010 00 4470	336.00		0020423
CROWNE PLAZA RESORT/GOLF CLUB	A 18 4 6010 00 4470	336.00		0020424
CROWNE PLAZA RESORT/GOLF CLUB		672.00 *	20609	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	72,536.69 *	20610	0020473
VOLUSIA COUNTY SHERIFF	A 18 4 6010 00 4433	40.00 *	20525	0085147
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4408	24.88		0085140
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4470	5.00		0085148
MONT CO SOCIAL SERVICES DEPT		29.88 *	20526	
MONT CO ATTORNEY	A 18 4 6010 00 4438	113.28 *	00000	0020041
RICOH USA, INC	A 18 4 6010 00 4425	558.19 *	20611	0020072
DELCOSTELLO, JOHANNA	A 18 4 6010 00 4438	1,590.00		0020123
DELCOSTELLO, JOHANNA	A 18 4 6010 00 4438	2,610.00		0020123
DELCOSTELLO, JOHANNA		4,200.00 *	20612	
CONGDON, MELISSA	A 18 4 6010 00 4438	142.50 *	20527	0020353
BYRNE, LINDSEY K	A 18 4 6010 00 4471	120.99 *	20528	0085149
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	114.75 *	20613	0020075
DUBOIS, JUNE	A 18 4 6010 00 4497	60.00 *	20614	0085150
BONILLA, BRIDGETTE	A 18 4 6010 00 4471	37.66 *	20529	0085154
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	180.50 *	20615	0020076
MATIAS, REBECCA	A 18 4 6010 00 4433	50.00 *	20447	0085144
SUNSHINE KIDS CORNER	A 18 4 6011 00 6055	200.00 *	20450	0085158
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	37,793.00		0085151
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	2,550.00		0020285
INTERFAITH PARTNERSHIP		40,343.00 *	20616	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BONADIO & CO LLP	A 18 4 6010 00 4438	11,250.00 *	20390	0085141
GORSIN, KELLY	A 18 4 6010 00 4470	5.00 *	20617	0085164
W.B. MASON CO INC	A 18 4 6010 00 4408	261.80 *	20391	0020395
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	1,000.00 *	20618	0085165
STEVEVER, JENNA	A 18 4 6010 00 4470	32.80		0085152
	A 18 4 6010 00 4471	119.79		0085152
STEVEVER, JENNA		152.59 *	20531	
BADMAN, SUBRINA	A 18 4 6010 00 4471	392.95 *	20392	0085142
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,985.46 *	20451	0085159
NETWORKFLEET, INC	A 99 4 6010 00 4411	9.78 *	20442	0070062
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	236.39		0020040
	A 18 4 6010 00 4411	1,489.74		0020042
MONT CO PUBLIC WORKS DEPT.		1,726.13 *	00000	
~ MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	843.00 *	20452	0085157
CONGDON, DANIELLE	A 18 4 6010 00 4441	28.98 *	20532	0085155
SUBLETTE COUNTY SHERIFF OFFICE	A 18 4 6010 00 4433	50.00 *	20533	0085153
~ RILEY, BRIANNA	A 18 4 6011 00 6055	614.25 *	20453	0085156
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	854.95 *	20619	0085166
SEELY CONOVER CO, INC	D 12 4 5010 00 4408	153.28 *	05052	7500210
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	28.26 *	05045	7500247
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4440	23.82 *	05053	7500222
SOWLE AUTOBODY INC	D 12 4 3310 00 4448	97.50 *	05054	7500259
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	505.05		7500236
	D 12 4 5110 00 4448	241.03		7500261
CUSHING STONE COMPANY, INC.		746.08 *	05057	
FASTENAL COMPANY	D 12 4 5110 00 4448	118.56 *	05051	7500253
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05046	7500246
LOWES CREDIT SERVICES	D 12 4 3310 00 4448	43.63 *	05047	7500241
UNIFIRST CORPORATION	D 12 4 3310 00 4447	46.08		7500074
	D 12 4 5110 00 4447	534.32		7500074
UNIFIRST CORPORATION		580.40 *	05048	
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4448	109.98 *	05058	7500277

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	D 12 4 5010 00 4411	378.00 *	05059	7500028
E & A FENCE, LLC	D 12 4 5110 00 4448	287.76 *	05049	7500248
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5110 00 4448	19.99 *	05055	7500262
NATIONAL GRID	DM 12 4 5130 00 4412	1,080.59		7500016
NATIONAL GRID	DM 12 4 5130 00 4414	867.26		7500016
NATIONAL GRID		1,947.85 *	09548	
FULTON COUNTY GLASS	DM 12 4 5130 00 4422	95.00 *	09553	7500214
GRAINGER INC	DM 12 4 5130 00 4421	101.34 *	09566	7500266
TRUCKPRO, LLC	DM 12 4 5130 00 4422	630.00 *	09567	7500264
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4422	37.76 *	09554	7500222
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	9.97 *	09552	7500249
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	115.28 *	09555	7500258
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	286.49 *	09568	7500219
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	258.00 *	09556	7500218
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	25,366.97 *	09557	7500255
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	36.00 *	09569	7500265
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	36.80		7500074
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	125.32		7500074
UNIFIRST CORPORATION		162.12 *	09549	
FISHER AUTO PARTS, INC	DM 12 4 5130 00 4422	63.66 *	09570	7500276
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	164.45 *	09571	7500277
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	368.78 *	09550	7500237
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	118.13 *	09572	7500028
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	489.22 *	09558	7500171
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	197.58 *	09559	7500029
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4421	226.00 *	09560	7500252
COUNTY WASTE	DM 12 4 5130 00 4421	156.35 *	09561	7500015
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	548.33 *	09562	7500216
NETWORKFLEET, INC	DM 12 4 5130 00 4438	929.95 *	09573	7500032
RUSTKOTE LLC	DM 12 4 5130 00 4422	2,285.00 *	09563	7500038

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
A & A HYDRAULICS	DM 12 4 5130 00 4421	240.00 *	09574	7500263
COUNTRY METAL	DM 12 4 5130 00 4421	69.30 *	09575	7500290
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4421	3.38		7500208
	DM 12 4 5130 00 4422	2,661.35		7500208
	DM 12 4 5130 00 4438	4,230.32		7500208
	DM 12 4 5130 00 4440	143.33		7500208
	DM 12 4 5130 00 4441	152.68		7500208
GRECO'S AUTO & TRUCK PARTS		7,191.06 *	09564	
NATIONAL GRID	G 26 4 8120 00 4412	2,371.74 *	01453	0090105
JOHN M MC DONALD ENGINEERING	G 99 4 8120 00 4431	542.50 *	01471	0070138
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,224.00 *	01458	0090109
POSTMASTER, FORT PLAIN	G 26 4 8120 00 4453	74.00 *	01459	0090110
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,008.00 *	01454	0090106
MONT CO TREASURER	G 26 4 8120 00 4438	34.80 *	01460	0090111
FRONTIER	G 26 4 8120 00 4411	247.97 *	01472	0090121
AMAZON	G 26 4 8120 00 4411	39.56 *	01455	0090805
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4438	22.40 *	01461	0090112
SPRINT	G 26 4 8120 00 4411	64.48 *	01462	0090113
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4453	66.69		0090122
	G 26 4 8120 00 4470	12.70		0090122
MC SAN SEWER DIST 1 PETTY CASH		79.39 *	01473	
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	10,600.70 *	01463	0090114
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	80.66 *	01464	0090115
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	64.90 *	01465	0090116
CHAMPLAIN OIL CO	G 26 4 8120 00 4441	288.48 *	01466	0090117
DUTCHTOWN ACE HARDWARE	G 26 4 8120 00 4449	32.35 *	01467	0090118
THE AYERS LAW FIRM, PLLC	G 26 4 8120 00 4431	429.63 *	01474	0090123
MIDTEL	G 26 4 8120 00 4411	17.49 *	01468	0090119
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	10.40 *	01456	0090107
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	152.00 *	01469	0090120
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,701.91 *	01457	0090108

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHN M MC DONALD ENGINEERING	H 12 4 5110 48 2202	3,562.50		0205451
	H 26 4 8120 46 2202	310.00		0205459
JOHN M MC DONALD ENGINEERING		3,872.50 *	00000	
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	418.45 *	00000	0205453
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	689.42 *	00000	0205446
FULTON CO TREASURER	H 06 4 2495 10 2202	7,518.88		0205454
	H 06 4 2495 10 2202	4,268.23		0205455
	H 06 4 2495 10 2202	8,839.66		0205456
	H 06 4 2495 10 2202	6,023.05		0205457
FULTON CO TREASURER		26,649.82 *	00000	
SPECTRUM ENVIRONMENTAL ASSOC	H 12 4 5110 36 2202	1,330.00 *	00000	0205447
DELTA ENGINEERS & ARCHITECTS	H 24 4 1620 35 2202	22,500.00 *	00000	0205458
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	45,217.03		0800103
	M 10 4 9001 00 8852	8,011.75		0800103
	M 10 4 9001 00 8853	1,646.25		0800103
NYS TEAMSTERS CNCL HEALTH/HOSP		54,875.03 *	01114	
CANARX GROUP INC	M 10 4 9001 00 8850	8,390.77		0800089
	M 10 4 9001 00 8850	10,684.01		0800106
CANARX GROUP INC		19,074.78 *	01117	
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	13,852.24		0800094
	M 10 4 1710 00 4438	3,115.89		0800095
	M 10 4 1710 00 4438	900.00		0800112
	M 10 4 9001 00 8850	90,400.34		0800096
	M 10 4 9001 00 8850	34,032.23		0800097
	M 10 4 9001 00 8850	71,052.46		0800102
	M 10 4 9001 00 8850	98,555.72		0800105
	M 10 4 9001 00 8850	116,027.18		0800113
WELLPOINT - CASH OPERATIONS		427,936.06 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	4,060.18		0800107
	M 10 4 9001 00 8850	38,474.07		0800090
	M 10 4 9001 00 8850	31,771.24		0800098
	M 10 4 9001 00 8850	38,317.74		0800107
	M 10 4 9001 00 8850	42,262.56		0800108
MATRIX QUALITY CARE, INC		154,885.79 *	01118	
DAVIS VISION ACCTS RECEIVABLE	M 10 4 1710 00 4438	.29		0800099
	M 10 4 1710 00 4438	91.93		0800100
	M 10 4 9001 00 8853	9,082.66		0800109
DAVIS VISION ACCTS RECEIVABLE		9,174.88 *	01119	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,482.04		0800110
	M 10 4 9001 00 8852	18,203.55		0800104
DELTA DENTAL OF NEW YORK INC		19,685.59 *	01115	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	22,732.05 *	01106	0800091

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EMPIRE VISION CENTER, INC	M 10 4 9001 00 8853	85.00 *	01113	0800101
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,690.00 *	01107	0800092
BENEFIT CORPORATION OF AMERICA	M 10 4 1710 00 4438	6,140.00 *	01121	0800111
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	50,948.52 *	01108	0800093
EASTERN MED	MS 10 4 1710 00 4436	332.00		0100043
	MS 10 4 1710 00 4436	242.00		0100044
	MS 10 4 1710 00 4436	85.00		0100045
	MS 10 4 1710 00 4436	121.00		0100046
	MS 10 4 1710 00 4436	192.00		0100047
	MS 10 4 1710 00 4436	227.00		0100050
	MS 10 4 1710 00 4436	373.00		0100051
	MS 10 4 1710 00 4436	166.00		0100052
	MS 10 4 1710 00 4436	121.00		0100053
EASTERN MED		1,859.00 *	00358	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00355	0100048
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,333.33		0103503
	MS 10 4 1720 00 4436	490.00		0100054
	MS 10 4 1720 00 4436	725.00		0100055
TRIAD GROUP, LLC		5,548.33 *	00359	
MARSHALL-STERLING UPSTATE INC	MS 10 4 1910 00 4480	13,517.00 *	00356	0100049
NATIONAL GRID	PC 12 4 8160 00 4412	304.37		7500016
	PC 12 4 8160 00 4412	88.99		7500016
NATIONAL GRID		393.36 *	00482	
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	10,768.50 *	00489	7900063
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,276.00 *	00485	7900062
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	83.27 *	00486	7500258
MONT CO TREASURER	PC 12 4 8160 00 4438	7,737.39 *	00483	7900058
DUNHAM'S SPRING SHOP	PC 12 4 8160 00 4422	372.46 *	00490	7500219
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	366.55		7500239
	PC 12 4 8160 00 4422	46.59		7500251
UTICA MACK INC/MARCY HYDRAULIC		413.14 *	00484	
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	445.08 *	00487	7500208

GRAND TOTAL CHECKS 1,804,783.20

GRAND TOTAL ACCOUNT 6011 18,041.65



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	9,530.94		7500016
	A 12 4 1620 00 4414	254.22		7500016
NATIONAL GRID		9,785.16 *	20704	
GAVAC	A 15 4 3150 00 4436	385.00 *	20670	0040115
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	695.62 *	20671	0020018
SEELY CONOVER CO, INC	A 28 4 1170 05 4408	222.30 *	20637	0020439
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	226.57 *	20638	0000597
PORT JACKSON MEDIA - CSE	A 06 4 1362 00 4491	45.00 *	20639	0000598
ALBANY MEDICAL COLLEGE	A 15 4 3150 00 4436	335.60 *	20672	0040120
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	19.56 *	20705	7500247
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	85.09		0000599
	A 15 4 3110 00 4422	1,166.92		0020025
	A 15 4 3110 00 4441	4,635.33		0020025
	A 15 4 3150 00 4422	946.88		0020025
	A 15 4 3150 00 4441	698.34		0020025
	A 02 4 3640 00 4422	259.80		0020052
	A 02 4 3640 00 4441	269.89		0020052
	A 20 4 6610 00 4441	193.84		0000600
	A 20 4 6610 00 4441	321.71		0000601
MONT CO PUBLIC WORKS DEPT		8,577.80 *	20640	
NEWMEADOW, INC.	A 16 4 4046 00 4432	2,752.90 *	20692	0050199
STAPLES BUSINESS ADVANTAGE	A 07 4 1355 00 4408	45.44		0020459
	A 10 4 1430 00 4408	68.16		0020454
	A 15 4 3020 14 4408	102.47		0020453
	A 15 4 3110 00 4408	517.50		0020453
STAPLES BUSINESS ADVANTAGE		733.57 *	20674	
VERIZON	A 12 4 1620 00 4411	15.47		7500063
	A 15 4 3020 14 4411	136.05		0020006
VERIZON		151.52 *	20675	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00 *	20642	0000602
SAY IT WITH SIGNS	A 15 4 3150 00 4449	188.00 *	20676	0020433
KRZYS, ROBERT J, ESQ	A 28 4 1170 00 4431	74.27 *	20643	0000603
STATEWIDE MACHINERY, INC	A 12 4 1620 00 4421	100.00 *	20707	7500293
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	1,546.00		0050200
	A 16 4 4046 00 4432	1,354.00		0050201
	A 16 4 4046 00 4432	1,344.00		0050202
CROSSROADS CTR FOR CHILDRN INC		4,244.00 *	20693	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	66.52 *	20677	0020016

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHNSON CONTROLS	A 16 4 4010 06 4425	2,365.00 *	20694	0050211
TIME WARNER CABLE	A 25 4 1165 00 4411	94.96		0000604
	A 16 4 4010 06 4438	109.95		0050195
TIME WARNER CABLE		204.91 *	20695	
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	1,356.66 *	20645	0000605
CDW GOVERNMENT INC	A 15 4 3110 00 2259	2,240.72 *	20678	0020360
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	5.35 *	20646	0000606
MONT CO TREASURER	A 12 4 7180 00 4422	10,000.00 *	20708	7900067
MONT CO PUBLIC HEALTH	A 16 4 4010 00 4446	31.08		0050196
	A 16 4 4010 00 4453	11.21		0050196
MONT CO PUBLIC HEALTH		42.29 *	20696	
CINTAS CORPORATION	A 12 4 1620 00 4444	64.44 *	20709	7900065
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	20710	7500246
FRONTIER	A 15 4 3020 14 4411	450.32 *	20679	0020005
AMAZON	A 12 4 1620 00 4421	12.98 *	20711	7500288
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	405.00		0050203
	A 16 4 4046 00 4432	765.00		0050204
SIMPLY SPECIAL EARLY LEARNING		1,170.00 *	20697	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	5,067.00 *	20647	0028001
KINNEY DRUGS INC	A 15 4 3150 00 4445	20,863.22 *	20680	0020019
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50 *	20681	0040118
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	716.25		0000607
	A 28 4 1170 00 4431	1,395.00		0000608
	A 28 4 1170 00 4431	927.75		0000609
KASSNER, MARK A, ESQ		3,039.00 *	20648	
AMSTERDAM PATHOLOGY ASSOCIATES	A 15 4 3150 00 4436	67.27 *	20682	0040117
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	12.56 *	20683	0020017
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,100.00 *	20649	0020392
NORTHEAST AUTO GLASS	A 15 4 3110 00 4422	284.90 *	20684	0020447
LUDWIN, RAYMOND	A 12 4 1620 00 4422	4,015.00 *	20712	7500027
UNIFIRST CORPORATION	A 12 4 1620 00 4444	2,372.00		7500074
	A 12 4 1620 00 4447	475.76		7500074
UNIFIRST CORPORATION		2,847.76 *	20713	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO SOCIAL SERVICES DEPT	A 14 4 1680 00 4438	29.98 *	00000	0000595
SNELL, KEVIN	A 25 4 1165 00 4425	283.55 *	20650	0000610
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	640.00 *	20714	7500289
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3150 00 4449	13.36 *	20685	0040119
TELECON WIRELESS, INC	A 02 4 3640 00 4411	529.98 *	20651	0020483
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	375.00		0000611
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	150.00		0000612
SUBIK, ROBERT M, ESQ		525.00 *	20652	
ABDELLA LAW OFFICES	A 28 4 1170 00 4431	240.00 *	20653	0000613
WILLIAMS, MERCY	A 16 4 4010 01 4471	55.05 *	20698	0050198
EARTHLINK BUSINESS	A 15 4 3110 00 4411	77.53 *	20686	0020008
RICOH USA, INC	A 15 4 3112 00 4422	116.09		0040122
RICOH USA, INC	A 15 4 3150 00 4422	6.96		0040122
RICOH USA, INC		123.05 *	20687	
EASTERN MED	A 28 4 1170 00 4433	240.00 *	20654	0000614
LOCKER ROOM	A 21 4 7310 00 4559	508.00 *	20655	0000615
JOHN R PROBST INVESTIGATOR INC	A 28 4 1170 00 4433	107.50 *	20656	0000616
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	520.00 *	20657	0000617
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	2,415.00		0000618
	A 28 4 1170 00 4431	1,432.50		0000619
	A 28 4 1170 00 4431	1,350.00		0000620
	A 28 4 1170 00 4431	817.50		0000621
	A 28 4 1170 00 4431	705.00		0000622
RAPPAZZO & BAUSCHER PLLC		6,720.00 *	20658	
LAMAR ADVERTISING	A 16 4 4010 06 4491	3,040.00 *	20699	0020295
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	2,754.00		0050205
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00		0050206
WHISPERING PINES PRESCHOOL		3,290.00 *	20700	
CHRISTMAN'S CYCLE SALES, INC	A 15 4 3110 00 4422	662.18 *	20688	0040121
MOHAWK VALLEY PODIATRY	A 15 4 3150 00 4436	455.00 *	20689	0040116
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,930.87 *	20690	0020003
GALLS, LLC	A 15 4 3150 00 4447	210.00		0020022
GALLS, LLC	A 15 4 3150 00 4447	84.00		0020440
GALLS, LLC		294.00 *	20691	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARDMEMBER SERVICES	A 06 4 1325 00 4408	88.44		0000638
	A 21 4 7310 00 4559	580.01		0000639
CARDMEMBER SERVICES		668.45 *	20659	
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4431	450.00		0000623
	A 28 4 1170 00 4431	675.00		0000624
DAVIS, KYLE L, ESQ		1,125.00 *	20660	
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00 *	20661	0000625
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	900.00 *	20662	0000637
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1170 00 4431	1,720.50		0070113
	A 28 4 1170 00 4431	522.00		0000626
	A 28 4 1170 00 4431	711.00		0000627
	A 28 4 1170 00 4431	459.00		0000628
	A 28 4 1170 00 4431	612.00		0000629
ROCKMACHER, STEPHEN L, ESQ		4,024.50 *	20663	
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	91.56 *	20664	0000630
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	45.00		0050207
	A 16 4 4046 00 4432	45.00		0050208
	A 16 4 4046 00 4432	45.00		0050209
COMMUNITY HLTH CTR OF SMH &NLH		135.00 *	20701	
BEARCROFT, AMANDA	A 24 4 6430 00 4470	10.84		0000631
	A 24 4 6430 00 4471	708.42		0000631
BEARCROFT, AMANDA		719.26 *	20665	
TOBY'S TENT RENTALS	A 21 4 7310 00 4559	800.00 *	20666	0000632
GILBERT, DARRYL	A 16 4 4046 00 4475	400.00 *	20702	0050210
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,370.94 *	20667	0000633
KELFOR, INC	A 98 4 1362 00 4438	3,700.00 *	20635	0061001
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	325.10		0000596
	A 16 4 4010 06 4411	206.48		0050197
MONT CO PUBLIC WORKS DEPT.		531.58 *	20703	
VTPRIVATEYE, LLC	A 28 4 1170 00 4433	361.90		0000634
	A 28 4 1170 00 4433	1,360.70		0000635
VTPRIVATEYE, LLC		1,722.60 *	20668	
C & S ENGINEERS INC	A 01 4 1011 00 4431	2,000.00 *	20669	0000636
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	71.36 *	20715	7500221
PLUMMASTER	A 12 4 1620 00 4421	182.76 *	20716	7500283
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	1,656.66		0020067
	A 18 4 6010 00 4441	917.27		0020068
MONT CO PUBLIC WORKS DEPT		2,573.93 *	20717	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO SHERIFF	A 18 4 6010 00 4433	203.15 *	20718	0085167
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	18,694.80		0085173
	A 18 4 6011 00 6120	106,379.80		0085174
	A 18 4 6011 00 6120	79,219.00		0085175
	A 18 4 6011 00 6120	4,015.98		0085176
COMM OF TAXATION & FINANCE		208,309.58 *	20630	
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99 *	20719	0020037
E-Z PASS	A 18 4 6010 00 4470	500.00 *	20720	0085170
AMAZON	A 18 4 6010 00 4408	99.90		0020479
	A 18 4 6010 00 4408	83.94		0020485
AMAZON		183.84 *	20721	
SEATING, INC %SEELY CONOVER	A 18 4 6010 00 4409	1,778.22 *	20722	0020420
MONT CO ATTORNEY	A 18 4 6010 00 4438	113.28 *	00000	0020041
BUCHANAN, HOLLY	A 18 4 6011 00 6055	908.00 *	20631	0085172
PITNEY BOWES	A 18 4 1671 00 4425	255.00 *	20723	0085171
BONADIO & CO LLP	A 18 4 6010 00 4438	11,250.00 *	20724	0085169
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	236.39		0020040
	A 18 4 6010 00 4411	1,571.07		0020042
MONT CO PUBLIC WORKS DEPT.		1,807.46 *	00000	
NYS EDUCATION DEPARTMENT	A 18 4 6011 00 6119	303.60 *	20632	0085177
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	19.56 *	05060	7500247
MONT CO TREASURER	D 12 4 3310 00 4422	7,500.00		7900066
	D 12 4 9900 00 9950	500,000.00		7900068
MONT CO TREASURER		507,500.00 *	05061	
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05062	7500246
UNIFIRST CORPORATION	D 12 4 3310 00 4447	57.60		7500074
	D 12 4 5110 00 4447	647.04		7500074
UNIFIRST CORPORATION		704.64 *	05063	
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	253.94 *	05064	7500091
NATIONAL GRID	DM 12 4 5130 00 4412	1,234.59		7500016
	DM 12 4 5130 00 4414	47.56		7500016
NATIONAL GRID		1,282.15 *	09576	
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 2240	4,798.00 *	09577	7500150
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	36.10		7500284
	DM 12 4 5130 00 4440	57.90		7500284
L J HAND FARM CENTER, INC.		94.00 *	09578	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	66.00 *	09579	7500295
SACANDAGA OUTDOOR EQUIPMENT	DM 12 4 5130 00 4422	19.43 *	09580	7500294
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	74.15		7500074
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	160.85		7500074
UNIFIRST CORPORATION		235.00 *	09581	
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	109.92 *	09582	7500282
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	600.00 *	09583	7500281
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	22.99		7500221
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4444	29.94		7500221
NOBLE ACE HARDWARE JOHNSTOWN		52.93 *	09584	
BROWN-RANDALL INC.	G 26 4 8120 00 4449	32.90 *	01475	0090124
CONSTELLATION NEW ENERGY INC	G 26 4 8120 00 4412	4,049.20 *	01476	0090125
TROY BELTING & SUPPLY COMPANY	H 26 4 8120 46 2202	693.00 *	00000	0205462
LANE ENTERPRISES, INC	H 12 4 5110 25 2202	42,426.95 *	00000	0205448
CANARX GROUP INC	M 10 4 9001 00 8850	9,922.51 *	01123	0800114
WELLPOINT - CASH OPERATIONS	M 10 4 1710 00 4438	15,948.50		0800119
	M 10 4 9001 00 8850	49,693.60		0800120
	M 10 4 9001 00 8850	73,397.63		0800121
WELLPOINT - CASH OPERATIONS		139,039.73 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	27,248.05 *	01124	0800115
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	22,338.77 *	01125	0800116
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	5,670.00 *	01126	0800117
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	50,170.68 *	01127	0800118
EASTERN MED	MS 10 4 1710 00 4436	61.00 *	00360	0100056
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00361	0100057
NATIONAL GRID	PC 12 4 8160 00 4412	202.82 *	00491	7500016
NOBLE ACE HARDWARE JOHNSTOWN	PC 12 4 8160 00 4421	6.33 *	00492	7500221

GRAND TOTAL CHECKS 965,684.53

GRAND TOTAL ACCOUNT 6011 209,521.18