

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 3150 00 4436	277.92 *	27474	0070078
FRONTIER	A 12 4 1620 00 4411	3,429.58		7500013
	A 12 4 1620 00 4411	1,925.71		7500019
FRONTIER		5,355.29 *	27595	
LEXISNEXIS MATTHEW BENDER	A 99 4 3150 00 4438	368.00 *	27475	0030173
NATIONAL GRID	A 12 4 1620 00 4412	13,033.73		7500025
	A 12 4 1620 00 4414	426.09		7500025
NATIONAL GRID		13,459.82 *	27521	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	631.89		0030168
	A 15 4 3150 00 4436	210.30		0020035
	A 15 4 3150 00 4436	315.57		0020035
ST MARY'S HEALTHCARE		1,157.76 *	27566	
ALBANY MEDICAL COLLEGE	A 99 4 3150 00 4436	254.36		0070073
	A 99 4 3150 00 4436	21.54		0070158
ALBANY MEDICAL COLLEGE		275.90 *	27477	
NYS ASSOCIATION OF COUNTIES	A 16 4 4010 04 4470	1,032.00 *	27515	0020064
MONT CO PUBLIC WORKS DEPT	A 97 4 3110 00 4422	704.88		0030165
	A 97 4 3110 00 4441	3,709.85		0030165
	A 97 4 3150 00 4441	629.55		0030165
MONT CO PUBLIC WORKS DEPT		5,044.28 *	27563	
ROSER COMMUNICATION NETWORK	A 16 4 4010 03 4491	1,500.00 *	27582	0020072
GRAINGER INC	A 12 4 1620 00 4421	402.91		7500055
	A 12 4 1620 00 4444	155.50		7500055
GRAINGER INC		558.41 *	27522	
POSTMASTER, FONDA	A 21 4 1671 00 4453	225.00 *	27552	0000062
STAPLES CONTRACT & COMMERCIAL	A 15 4 3110 00 4408	328.56 *	27567	0020075
LOOSELEAF LAW PUB., INC.	A 99 4 3112 00 4438	24.90 *	27478	0030649
VERIZON	A 99 4 3140 00 4411	32.94		0070110
	A 16 4 4010 00 4411	5.30		0050017
VERIZON		38.24 *	27516	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	1,748.25		7500004
	A 12 4 1620 00 4440	154.42		7500004
	A 99 4 3020 00 4449	268.93		0070122
HOME DEPOT CREDIT SERVICES		2,171.60 *	27543	
SAY IT WITH SIGNS	A 15 4 3150 00 4587	30.00 *	27503	0046014
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	27568	0020039
VERIZON WIRELESS	A 12 4 1620 00 4411	500.12		7500001
	A 15 4 3020 14 4411	520.13		0020009

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VERIZON WIRELESS	A 15 4 3110 00 4411	40.13		0046018
	A 02 4 3640 00 4411	40.01		0000063
VERIZON WIRELESS		1,100.39 *	27553	
KANA, DANIEL F., D.D.S.	A 99 4 3150 00 4436	1,750.00		0030187
	A 15 4 3150 00 4436	2,125.00		0020037
KANA, DANIEL F., D.D.S.		3,875.00 *	27570	
JOHNSON CONTROLS	A 12 4 1620 00 4421	565.50 *	27598	7500089
PITTSFIELD COMMUNICATIONS	A 99 4 3150 00 4449	1,700.00 *	27480	0030683
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	48.94		7500007
	A 12 4 1620 00 4444	10.77		7500007
CRANESVILLE BLOCK COMPANY INC		59.71 *	27599	
NATIONAL GRID	A 02 4 3020 00 4412	515.37 *	27554	0020061
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	129.50 *	27523	7500073
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4438	23,478.00 *	27517	0050018
TIME WARNER CABLE	A 99 4 1011 00 4438	52.96		0070007
	A 01 4 1011 00 4438	52.96		0000064
	A 25 4 1165 00 4411	144.98		0000065
	A 14 4 1680 00 4438	3,303.69		0020020
	A 99 4 3020 14 4411	59.00		0030046
	A 16 4 4010 06 4438	109.95		0050020
TIME WARNER CABLE		3,723.54 *	27583	
CDW GOVERNMENT INC	A 99 4 1170 01 2259	4,901.65		0030812
	A 99 4 1170 05 2259	4,901.65		0030812
	A 15 4 3020 14 4459	2,596.92		0020013
CDW GOVERNMENT INC		12,400.22 *	27504	
MAIN CHRYSLER DODGE JEEP	A 98 4 3110 00 2230	25,852.00 *	27471	0030799
BROWNS FORD OF JOHNSTOWN	A 99 4 3110 00 4422	31.47 *	27482	0070064
ADVANTAGE COLLISION CENTER	A 99 4 3110 00 4422	748.94 *	27483	0070077
XEROX FINANCIAL SERVICES LLC	A 99 4 1165 00 4422	16.00 *	27546	0070102
FRONTIER	A 14 4 1680 00 4438	2,322.49		0020074
	A 99 4 3020 14 4411	450.32		0030099
	A 15 4 3020 14 4411	1,182.27		0020008
FRONTIER		3,955.08 *	27571	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,311.27 *	27557	0020060
AMAZON	A 12 4 1620 00 4409	485.94		7500015
	A 15 4 3110 00 2259	402.38		0020051
	A 15 4 3110 00 4408	24.58		0020042
	A 15 4 3110 00 4408	5.80		0020051
	A 15 4 3110 00 4408	182.42		0020086

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AMAZON	A 15 4 3110 00 4449	192.19		0020042
	A 15 4 3112 00 2259	109.74		0020051
	A 15 4 3150 00 2259	219.48		0020051
AMAZON		1,622.53 *	27505	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	27558	0020019
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3140 00 4421	1,000.00 *	27547	0070104
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	173.56		7500003
	A 12 4 1620 00 4444	73.98		7500003
	A 99 4 3640 00 4449	185.20		0070121
	A 99 4 3640 00 4449	.02		0070164
LOWES CREDIT SERVICES		432.76 *	27548	
SWANSON SERVICES CORPORATION	A 99 4 3150 00 4438	76.23 *	27485	0070066
NYS DEPT. OF CORRECTIONAL SERV	A 12 4 1620 00 4444	1,935.00 *	27601	7500014
CHARM TEX	A 15 4 3150 00 4444	1,123.20		0020054
	A 15 4 3150 00 4447	478.52		0020054
CHARM TEX		1,601.72 *	27506	
NEW ENGLAND SYSTEMS & SOFTWARE	A 15 4 3110 00 4425	1,636.56 *	27573	0020089
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	27574	0046016
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	101.22		0020053
	A 15 4 3150 00 4447	656.15		0020053
BOB BARKER COMPANY INC		757.37 *	27507	
AMSTERDAM PATHOLOGY ASSOCIATES	A 99 4 3150 00 4436	18.72 *	27486	0070072
MILLENNIUM MEDICAL IMAGING P.C	A 99 4 3150 00 4436	519.22		0030174
	A 15 4 3150 00 4436	117.88		0020036
MILLENNIUM MEDICAL IMAGING P.C		637.10 *	27508	
THE DESMOND HOTEL	A 16 4 4010 04 4470	282.00 *	27518	0020065
MOHAWK VALLEY SNOWMOBILE CLUB	A 99 4 7180 00 4572	17,117.43 *	27549	0070084
HUMMEL'S OFFICE PLUS	A 16 4 4010 00 4408	345.55		0020057
	A 16 4 4010 00 4408	66.54		0020055
HUMMEL'S OFFICE PLUS		412.09 *	27584	
POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	75,000.00 *	27559	0000066
UNIFIRST CORPORATION	A 99 4 3020 14 4447	87.31		0030389
	A 15 4 3020 14 4447	87.31		0020031
	A 15 4 3020 14 4447	87.31		0020031
	A 15 4 3110 00 4444	29.00		0020031
UNIFIRST CORPORATION		290.93 *	27575	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	58.62 *	27602	7500006

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EARTHLINK BUSINESS	A 15 4 3110 00 4411	79.25 *	27510	0020006
JB SUPPLY	A 12 4 1620 00 4444	358.00 *	27603	7500054
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	3,025.43 *	27525	7500052
RICOH USA, INC	A 99 4 3020 14 4422	.55		0070059
	A 99 4 3110 00 4422	4.74		0070058
	A 99 4 3112 00 4422	1.32		0070060
RICOH USA, INC		6.61 *	27489	
EASTERN MED	A 15 4 3110 00 4449	270.00 *	27511	0046013
COUNTY WASTE	A 12 4 1620 00 4421	704.79 *	27604	7500021
MILTON, JEANNE	A 16 4 4046 00 4432	300.00 *	27585	0050028
CMS COMMUNICATIONS, INC	A 12 4 1620 00 4422	68.00 *	27605	7500056
MOHAWK VALLEY MULTISPECIALTY	A 99 4 3150 00 4436	112.31 *	27490	0070144
LAMAR ADVERTISING	A 16 4 4010 03 4491	2,400.00 *	27586	0020071
KWIAT EYE & LASER SURGERY PLLC	A 99 4 3150 00 4436	86.41		0070065
	A 15 4 3150 00 4436	86.41		0046015
KWIAT EYE & LASER SURGERY PLLC		172.82 *	27576	
CRISALLI, DEBORAH	A 16 4 4010 00 4471	5.75		0050024
	A 16 4 4010 05 4471	52.79		0050024
CRISALLI, DEBORAH		58.54 *	27587	
MOHAWK VALLEY PODIATRY	A 99 4 3150 00 4436	200.00 *	27492	0070063
TRINITY SERVICES GROUP, INC	A 99 4 3150 00 4446	4,944.47		0030061
	A 15 4 3150 00 4446	2,255.20		0020041
	A 15 4 3150 00 4446	2,174.32		0020041
TRINITY SERVICES GROUP, INC		9,373.99 *	27577	
GALLS, LLC	A 15 4 3110 00 4447	489.36		0020032
	A 15 4 3110 00 4447	269.37		0020032
	A 98 4 3150 00 4447	6,989.29		0030185
	A 15 4 3150 00 4447	1,667.24		0020032
	A 98 4 3150 00 4447	545.86		0030185
	A 15 4 3150 00 4447	408.08		0020032
GALLS, LLC		10,369.20 *	27578	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	24.64 *	27606	7500002
CARDMEMBER SERVICES	A 99 4 1011 00 4431	1,723.36		0070008
	A 99 4 1680 00 2259	701.98		0030792
	A 99 4 1680 00 2259	544.95		0030803
	A 99 4 1680 00 4459	1,999.90		0030792
	A 99 4 1680 00 4459	599.88		0030806
	A 02 4 3020 00 4449	361.32		0000067
	A 99 4 3110 00 4438	100.00		0070068

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CARDMEMBER SERVICES	A 15 4 3110 00 4449	28.00		0046020
	A 99 4 3110 00 4587	219.65		0070067
	A 99 4 3110 00 4587	359.99		0070067
	A 15 4 3110 00 4587	1,312.07		0046020
	A 16 4 4010 03 4445	6.00		0050019
CARDMEMBER SERVICES		7,957.10 *	27588	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	1,050.00 *	27589	0050026
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	89,065.64 *	27561	0000068
W.B. MASON CO INC	A 12 4 1620 00 4444	2,784.15		7500044
	A 12 4 1620 00 4444	800.00		7500048
W.B. MASON CO INC		3,584.15 *	27526	
VAN BORTEL CHEVROLET, INC	A 99 4 3150 00 2230	28,672.00 *	27495	0030518
WEX BANK	A 99 4 3110 00 4441	780.84		0070070
	A 99 4 3150 00 4441	99.51		0070071
WEX BANK		880.35 *	27496	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	28,500.00 *	27580	0020034
SENECA MEADOWS INC	A 99 4 8160 00 4438	122,729.69		0070032
	A 06 4 8160 00 4438	133,793.89		0000069
SENECA MEADOWS INC		256,523.58 *	27562	
CRAIG, ALLISON	A 16 4 4010 04 4471	76.48		0050023
	A 16 4 4010 06 4471	11.50		0050023
CRAIG, ALLISON		87.98 *	27590	
MAROTTA, JESSICA	A 16 4 4010 00 4471	11.50		0050025
	A 16 4 4010 06 4471	182.74		0050025
MAROTTA, JESSICA		194.24 *	27591	
REIGN SOFTBALL %B HERRICK	A 16 4 4010 03 4491	300.00		0020084
	A 16 4 4010 06 4491	300.00		0020083
REIGN SOFTBALL %B HERRICK		600.00 *	27520	
CARBONE CHEVROLET BUICK GMC	A 98 4 3110 00 2230	36,062.00 *	27473	0030552
T.E.S CORPORATION	A 99 4 3110 00 4447	61.50		0070074
	A 99 4 3150 00 4447	133.00		0070075
	A 99 4 3150 00 4447	8.00		0070155
T.E.S CORPORATION		202.50 *	27497	
PUBLIC SAFETY INSIGNIA	A 99 4 3110 00 4447	746.24 *	27498	0070076
SANTIAGO, KRISTA	A 16 4 4010 00 4471	6.44		0050022
	A 16 4 4010 03 4471	52.33		0050022
	A 16 4 4010 06 4471	14.49		0050022
SANTIAGO, KRISTA		73.26 *	27592	
GLYNN, ESTHER	A 16 4 4046 00 4432	800.00 *	27593	0050027

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WESTWOOD PHARMACY	A 99 4 3150 00 4445	9,199.31 *	27499	0070057
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	27594	0050021
KELLY, KIM	A 15 4 3150 00 4438	127.00 *	27514	0046012
BRAMER, MATTHEW	A 99 4 3112 00 4497	15.00 *	27500	0070062
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	236.89		7500005
	A 12 4 1620 00 4440	40.83		7500005
NOBLE ACE HARDWARE JOHNSTOWN		277.72 *	27607	
YANKEE EQUIPMENT SYSTEMS, INC	A 99 4 3150 00 4444	181.25 *	27501	0070069
PITTSFIELD COM SYSTEMS INC	A 15 4 3150 00 4422	1,375.01		0046017
	A 15 4 3150 00 4449	510.00		0046017
PITTSFIELD COM SYSTEMS INC		1,885.01 *	27581	
NATIONAL GRID	A 18 4 6010 00 4412	762.34		0020101
	A 18 4 6010 00 4414	715.57		0020101
NATIONAL GRID		1,477.91 *	27527	
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408	1,031.15 *	27528	0020027
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	2,560.00 *	27609	0020100
MONT CO SHERIFF	A 18 4 6010 00 4433	97.90		0085021
	A 18 4 6010 00 4433	97.90		0085022
	A 18 4 6010 00 4433	70.30		0085023
	A 18 4 6010 00 4433	85.25		0085025
MONT CO SHERIFF		351.35 *	27610	
VERIZON WIRELESS	A 18 4 6010 00 4411	378.41 *	27530	0020108
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0020090
	A 18 4 6010 00 4411	1,390.71		0020091
	A 18 4 6010 00 4411	319.98		0020092
TIME WARNER CABLE		1,835.67 *	27531	
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	811.00 *	27611	0085003
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	562.62		0030021
	A 18 4 6010 00 4438	183.54		0020109
LEXISNEXIS RISK SOLUTIONS		746.16 *	27612	
CARDMEMBER SERVICES	A 18 4 6010 00 4408	217.45 *	27613	0085033
W.B. MASON CO INC	A 18 4 6010 00 4408	419.85 *	27614	0085017
CORNELL, KRISTIN	A 18 4 6010 00 4471	61.30 *	27532	0085024
GIANGRECO, ADAM G	A 18 4 6010 00 4431	5,000.00 *	27533	0085020
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,097.05 *	05541	7500041

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HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4448	134.91 *	05542	7500004
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	116,376.25 *	05543	7500030
VERIZON WIRELESS	D 12 4 5010 00 4411	255.36 *	05544	7500001
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,097.05 *	05545	7500040
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	106,591.75 *	05546	7500032
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	113,796.70 *	05547	7500034
TOWN OF ST.JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	39,286.25 *	05548	7500039
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4476	300.00 *	05533	7900008
TOWN OF CANAJOHARIE,SUPERVISOR	D 12 4 5142 00 4469	123,344.00 *	05549	7500031
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	153,942.80 *	05550	7500033
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	158,894.35 *	05551	7500035
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	98,171.15 *	05552	7500036
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	118,511.05 *	05553	7500037
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	139,414.30 *	05554	7500038
AMAZON	D 12 4 5010 00 4408	199.95 *	05534	7500050
LOWES CREDIT SERVICES	D 12 4 5110 00 4448	13.83 *	05555	7500003
NYS DEPT. OF CORRECTIONAL SERV	D 98 4 3310 00 4448	1,142.26		7000527
	D 12 4 3310 00 4448	26.04		7500014
NYS DEPT. OF CORRECTIONAL SERV		1,168.30 *	05556	
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4447	11.69 *	05535	7500074
PRIME SIGNS, INC	D 12 4 3310 00 4448	50.00 *	05536	7500077
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8850	148,685.57		7400265
	D 97 4 9001 00 8852	1,733.45		7400265
	D 97 4 9001 00 8853	3,032.10		7400265
MONT CO PERSONNEL DEPARTMENT		153,451.12 *	05538	
MONT CO PUBLIC WORKS DEPT.	D 97 4 5010 00 4411	240.39 *	05539	7000029
ROCKWELL, DUANE N	D 12 4 5110 00 4447	125.00 *	05557	7900006
CULLIGAN OF THE MOHAWK VALLEY	DM 12 4 5130 00 4422	6.08 *	10261	7500063
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	66.00 *	10262	7500061
ARO LOCK SHOP	DM 12 4 5130 00 4421	70.00 *	10263	7500049

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RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	68.17		7500057
	DM 12 4 5130 00 4422	9.96		7500068
RANDALL IMPLEMENT CO., INC.		78.13 *	10264	
E-Z PASS	DM 12 4 5130 00 4470	200.00 *	10265	7900009
FLEETPRIDE	DM 12 4 5130 00 4422	150.05 *	10266	7500058
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	12.38 *	10267	7500060
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	6.49 *	10268	7500070
AMAZON	DM 12 4 5130 00 4422	45.00 *	10269	7500028
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	36.43 *	10278	7500003
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	11,765.98 *	10270	7500047
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	53.85 *	10271	7500071
FW WEBB COMPANY	DM 12 4 5130 00 4422	663.64 *	10272	7500072
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	89.95		7500043
	DM 12 4 5130 00 4422	124.46		7500067
	DM 12 4 5130 00 4422	145.84		7500079
THE HUDSON RIVER TRACTOR CO		360.25 *	10279	
VANTAGE EQUIPMENT, LLC	DM 98 4 5130 00 4422	25,158.78 *	10260	7400255
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4422	225.73 *	10280	7500045
COUNTY WASTE	DM 12 4 5130 00 4421	176.20 *	10281	7500021
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,153.88		7500046
	DM 12 4 5130 00 4422	79.54		7500069
H.L. GAGE SALES INC		1,233.42 *	10274	
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	21,075.23		7400266
	DM 97 4 9001 00 8852	390.90		7400266
	DM 97 4 9001 00 8853	1,084.70		7400266
MONT CO PERSONNEL DEPARTMENT		22,550.83 *	10277	
WHITE EAGLE AG & TRUCK LLC	DM 12 4 5130 00 4422	3,727.99 *	10275	7500051
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	19.91 *	10282	7500005
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	638.46 *	10283	7500065
NATIONAL GRID	G 99 4 8120 00 4412	6,636.93 *	02014	0070125
SUPERIOR PLUS ENERGY SERVICES	G 99 4 8120 00 4441	270.15 *	02015	0070139
MONT CO TREASURER	G 99 4 8120 00 4438	41.00 *	02016	0070136
LOWES CREDIT SERVICES	G 99 4 8120 00 4421	262.55 *	02017	0091818

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CARDMEMBER SERVICES	G 99 4 8120 00 4421	20.00		0070210
	G 99 4 8120 00 4421	145.50		0091817
CARDMEMBER SERVICES		165.50 *	02018	
NYSPSP	G 99 4 8120 00 4449	612.10 *	02019	0070141
C & S ENGINEERS INC	G 99 4 8120 00 4438	2,900.00 *	02020	0070143
C T MALE ASSOCIATES, PC	H 12 4 1620 33 2202	2,238.00 *	00000	0205806
JABLONSKI EXCAVATING INC	H 12 4 5110 48 2202	369,598.55 *	00000	0205800
LIRO ENGINEERS INC	H 24 4 6420 87 2202	25,268.56 *	00000	0070004
APOLLO DISMANTLING SERVICES	H 24 4 6420 87 2202	152,000.00		0070003
	H 24 4 6420 87 2202	230,422.50		0205805
APOLLO DISMANTLING SERVICES		382,422.50 *	00000	
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	195.00 *	01436	0800013
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,269.00		0800018
	M 10 4 9001 00 8850	82,464.84		0800019
	M 10 4 9001 00 8850	17,464.23		0800020
	M 10 4 9001 00 8850	123,727.95		0800021
	M 10 4 9001 00 8850	95,337.02		0800023
MVP SELECT CARE INC		330,263.04 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	35,962.98		0800014
	M 10 4 9001 00 8850	30,448.85		0800015
MATRIX QUALITY CARE, INC		66,411.83 *	01437	
DAVIS VISION	M 10 4 1710 00 4438	88.74 *	01438	0800016
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,624.86 *	01441	0800022
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,171.00 *	01439	0800017
EASTERN MED	MS 10 4 1710 00 4436	968.00		0100005
	MS 10 4 1710 00 4436	303.60		0100006
	MS 10 4 1710 00 4436	193.00		0100009
	MS 10 4 1710 00 4436	306.00		0100010
EASTERN MED		1,770.60 *	00531	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00527	0100007
NYSASIC %AMY CLUTE TREASURER	MS 10 4 1710 00 4476	55.00 *	00528	0100008
NATIONAL GRID	PC 12 4 8160 00 4412	465.14 *	00686	7500025
GRAINGER INC	PC 12 4 8160 00 4421	59.87 *	00687	7500055
MONT CO TREASURER	PC 97 4 8160 00 4438	15,496.03 *	00689	7400258

GRAND TOTAL CHECKS 3,331,405.26

DATE: 2/18/2020

Vouchers paid prior to Monthly Audit Meeting

PAGE: 10

CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL ACCOUNT 6011

.00

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DERBY OFFICE EQUIPMENT	A 15 4 3110 00 4409	249.00 *	27782	0020126
FRONTIER	A 12 4 1620 00 4411	85.75 *	27731	7500020
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	481.25 *	27626	0070162
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	27666	0020038
NATIONAL GRID	A 12 4 1620 00 4412	7,402.18		7500025
	A 12 4 1620 00 4414	11,380.85		7500025
	A 12 4 1620 00 4414	9,893.05		7500025
NATIONAL GRID		28,676.08 *	27804	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	102.00		0020035
	A 99 4 3150 00 4436	6,301.30		0030168
	A 99 4 3150 00 4436	527.63		0070296
	A 15 4 3150 00 4436	114.39		0020035
	A 99 4 4010 02 4436	90.00		0070179
ST MARY'S HEALTHCARE		7,135.32 *	27693	
THOMSON REUTERS - WEST	A 99 4 1165 00 4438	634.00		0070099
	A 09 4 1420 00 4438	333.24		0000070
THOMSON REUTERS - WEST		967.24 *	27646	
HILL & MARKES, INC	A 12 4 1620 00 4444	280.20 *	27805	7500042
MONT CO PRINTING DEPARTMENT	A 15 4 3110 00 4438	300.00 *	27668	0046023
ALBANY MEDICAL COLLEGE	A 15 4 3150 00 4436	37.41		0046029
	A 99 4 3150 00 4436	650.93		0070297
ALBANY MEDICAL COLLEGE		688.34 *	27769	
CRANESVILLE BLOCK COMPANY, INC	A 99 4 3155 00 4461	38.51 *	27628	0070112
LEADER-HERALD	A 01 4 1011 00 4438	202.80 *	27647	0000071
AT&T	A 12 4 1620 00 4411	698.61		7500009
	A 12 4 1620 00 4411	277.22		7500010
AT&T		975.83 *	27733	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	21.12 *	27734	7500024
M. W. ROOSEVELT & SON, INC.	A 99 4 3110 00 4422	400.00 *	27770	0070289
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	16,596.36		0070200
	A 99 4 4046 00 4432	16,596.36		0070201
	A 99 4 4046 00 4432	243.10		0070202
	A 99 4 4046 00 4436	852.00		0070203
CENTER FOR DISABILITY SERVICES		34,287.82 *	27694	
LABORATORY CORP OF AMERICA	A 99 4 3110 00 4436	470.00 *	27771	0070293
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,202.84		0020005
	A 15 4 3110 00 4441	4,507.73		0020005
	A 15 4 3150 00 4441	329.75		0020005
MONT CO PUBLIC WORKS DEPT		6,040.32 *	27784	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRAINGER INC	A 12 4 1620 00 4421	53.00 *	27806	7500093
SEWARD, HELEN M.	A 99 4 4046 00 4432	1,050.00 *	27695	0070219
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	43.33		0028003
	A 08 4 1410 00 4422	57.41		0028004
	A 08 4 1410 00 4422	57.34		0028005
TOSHIBA BUSINESS SOLUTIONS		158.08 *	27648	
POSTMASTER, FONDA	A 21 4 1671 00 4453	15.00 *	27763	0000081
NICHOLAS, JEAN	A 99 4 4046 00 4432	300.00		0070217
	A 16 4 4046 00 4432	400.00		0050032
NICHOLAS, JEAN		700.00 *	27721	
STAPLES CONTRACT & COMMERCIAL	A 16 4 4010 01 4408	677.98		0020096
	A 16 4 4010 07 4408	923.99		0020085
STAPLES CONTRACT & COMMERCIAL		1,601.97 *	27793	
SIRCHIE FINGER PRINT LABS	A 98 4 3140 00 4408	23.20		0030798
	A 98 4 3140 00 4408	10.50		0061002
SIRCHIE FINGER PRINT LABS		33.70 *	27621	
LOOSELEAF LAW PUB., INC.	A 15 4 3110 00 4438	47.50		0020123
	A 15 4 3110 00 4438	24.90		0046031
	A 15 4 3150 00 4438	100.75		0020124
LOOSELEAF LAW PUB., INC.		173.15 *	27670	
VERIZON	A 15 4 3020 14 4411	138.27 *	27785	0020010
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000072
	A 29 4 1185 00 4436	1,000.00		0000073
	A 29 4 1185 00 4436	1,000.00		0000074
SCHWARTZ, CHARLES F., D.O.		3,000.00 *	27649	
PUBLIC GOODS POOL	A 99 4 3150 00 4436	13.00 *	27772	0070287
FED EX	A 99 4 1165 00 4453	29.23		0070097
	A 25 4 1165 00 4453	62.31		0000075
FED EX		91.54 *	27650	
THE LETTERING CO	A 99 4 3110 00 2230	1,215.00 *	27773	0070285
CROSSROADS CTR FOR CHILDRN INC	A 99 4 4046 00 4432	6,548.00		0070205
	A 99 4 4046 00 4432	288.00		0070206
	A 99 4 4046 00 4432	6,548.00		0070207
	A 99 4 4046 00 4432	432.00		0070208
CROSSROADS CTR FOR CHILDRN INC		13,816.00 *	27697	
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 4010 02 4436	949.00 *	27698	0070180
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4475	50,530.78		0070267
	A 99 4 4046 00 4475	60,540.30		0070268
	A 99 4 4046 00 4475	40,228.50		0070269
	A 99 4 4046 00 4475	31,322.96		0070270
STUDENT TRANSPORTATION OF AMER		182,622.54 *	27699	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WATSON FURNITURE GROUP, INC	A 99 4 3150 00 2259	2,338.22 *	27774	0030767
VERIZON WIRELESS	A 14 4 1680 00 4438	360.12		0020122
	A 02 4 3640 00 4411	40.01		0000083
VERIZON WIRELESS		400.13 *	27764	
JOHNSON CONTROLS	A 12 4 1620 00 4421	987.29		7900012
	A 12 4 1620 00 4425	66,353.00		7900014
JOHNSON CONTROLS		67,340.29 *	27807	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	17,859.50 *	27736	7500017
CRANESVILLE BLOCK COMPANY INC	A 06 4 8160 00 4421	34.19 *	27765	0000082
PORT JACKSON MEDIA - RECORDER	A 01 4 1011 00 4408	169.00 *	27652	0000076
NATIONAL GRID	A 02 4 3020 00 4412	121.00		0020061
	A 02 4 3020 00 4412	542.07		0020061
NATIONAL GRID		663.07 *	27766	
HENRY SCHEIN, INC	A 16 4 4010 00 4445	68.29 *	27722	0020098
CDW GOVERNMENT INC	A 99 4 1680 00 2259	348.24 *	27630	0030793
BARTON & LOGUIDICE, P.C.	A 99 4 6430 00 4431	16,200.00 *	27750	0070089
REPEAT BUSINESS SYSTEMS INC	A 99 4 1165 00 4422	497.00 *	27631	0070161
MASTER GRAPHICS INC	A 98 4 1355 00 4449	133.98 *	27622	0030722
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	25,852.00 *	27671	0020017
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	285.51 *	27767	0020175
FRONTIER	A 14 4 1680 00 4438	2,358.40 *	27654	0020074
AMAZON	A 08 4 1410 00 4408	14.52		0020088
	A 99 4 1680 00 2259	1,619.91		0030802
	A 99 4 1680 00 2259	1,953.07		0030809
	A 99 4 1680 00 4408	93.13		0030794
	A 99 4 1680 00 4408	139.84		0030809
	A 15 4 3110 00 4408	89.66		0020095
	A 15 4 3150 00 4408	7.99		0020095
	A 99 4 3640 00 4455	130.60		0030542
	A 16 4 4010 00 4408	45.99		0020097
AMAZON		4,094.71 *	27723	
PAKOR INC	A 08 4 1410 00 4408	567.28 *	27656	0020087
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3315 00 4520	2,022.59 *	27752	0070120
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	150.14 *	27673	0046021
SIMPLY SPECIAL EARLY LEARNING	A 99 4 4046 00 4432	100.00 *	27700	0070220

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	5,067.00 *	27657	0028006
G & S SECURITY SOLUTIONS	A 15 4 3020 14 2250	1,880.00 *	27674	0020135
NEW ENGLAND SYSTEMS & SOFTWARE	A 98 4 3110 00 4411	1,170.78		0030763
	A 98 4 3150 00 2259	1,765.68		0030763
NEW ENGLAND SYSTEMS & SOFTWARE		2,936.46 *	27664	
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	7,620.00		0070151
	A 99 4 4320 00 4565	5,828.00		0070152
	A 99 4 4320 00 4565	5,339.00		0070153
LIBERTY ENT. NYARC INC MONT CO		18,787.00 *	27633	
LINDENMEYR MUNROE	A 99 4 1670 00 4408	3,611.00 *	27634	0030614
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	27786	0046032
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4446	25.00		0046022
	A 15 4 3110 00 4455	75.00		0046022
NYS SHERIFF'S ASSOC INSTITUTE		100.00 *	27675	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	15.00 *	27676	0046030
AMSTERDAM PATHOLOGY ASSOCIATES	A 99 4 3150 00 4436	38.76 *	27775	0070288
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	224.11		0020036
	A 99 4 3150 00 4436	443.46		0030174
MILLENNIUM MEDICAL IMAGING P.C		667.57 *	27776	
CRAMER, ERIN L	A 99 4 4010 00 4471	66.70 *	27701	0070181
PITNEY BOWES INC	A 99 4 1671 00 4449	242.14 *	27635	0030748
LEGUIRE SHORTHAND REPORTERS	A 99 4 1165 00 4433	245.75 *	27636	0070094
NORTHEAST AUTO GLASS	A 99 4 3110 00 4422	417.82 *	27777	0070292
HUMMEL'S OFFICE PLUS	A 99 4 1011 00 4409	651.84		0030800
	A 98 4 1165 00 4522	325.85		0030813
	A 98 4 1355 00 4408	141.83		0030732
	A 15 4 3110 00 4408	7.93		0020128
	A 15 4 3110 00 4449	53.76		0020142
	A 15 4 3112 00 4408	65.85		0020148
	A 15 4 3150 00 4408	7.93		0020128
	A 15 4 3150 00 4445	20.68		0020128
HUMMEL'S OFFICE PLUS		1,275.67 *	27678	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	191.16		0020031
	A 15 4 3020 14 4447	88.81		0020031
UNIFIRST CORPORATION		279.97 *	27788	
SNELL, KEVIN	A 99 4 1165 00 4422	219.48 *	27753	0070098
FT PLAIN TRUE VALUE HARDWARE	A 99 4 3155 00 4461	862.75 *	27754	0070111

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,727.75 *	27737	7500018
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	75.98 *	27789	0020033
ST MARY'S HEALTHCARE CMHAC	A 99 4 1430 00 4438	5,950.00 *	27638	0070038
HULETT, JILL	A 99 4 4046 00 4432	2,150.00		0070213
HULETT, JILL	A 16 4 4046 00 4432	3,150.00		0050033
HULETT, JILL		5,300.00 *	27724	
RICOH USA, INC	A 15 4 3020 14 4422	8.69		0046024
	A 15 4 3110 00 4422	8.42		0046024
	A 15 4 3112 00 4422	38.54		0046024
	A 15 4 3150 00 4422	28.26		0046024
RICOH USA, INC		83.91 *	27680	
COUNTY WASTE	A 12 4 1620 00 4421	703.95 *	27738	7500021
AMST UNITED METHODIST CHURCH	A 99 4 1450 00 4421	275.00 *	27639	0070149
HORACE J INMAN SENIOR CTR INC	A 99 4 1450 00 4421	90.00 *	27640	0070148
MILLER PRINTING & LITHO, INC	A 99 4 6430 00 4408	340.00 *	27755	0070082
MILTON, JEANNE	A 99 4 4046 00 4432	200.00 *	27703	0070214
VERIZON BUSINESS NETWORK SERVS	A 99 4 3140 00 4411	1.16 *	27756	0070109
LAMAR ADVERTISING	A 15 4 3110 00 4438	2,703.00 *	27681	0020140
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	63.85 *	27790	0046033
LANGUAGE LINE SERVICES	A 15 4 3150 00 4438	9.81 *	27682	0046026
BRADLEY, CINDEA	A 99 4 1410 00 4408	39.06 *	27757	0070036
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	250.00 *	27704	0070189
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	4,430.00		0070221
	A 99 4 4046 00 4432	8,603.76		0070222
	A 99 4 4046 00 4432	4,638.44		0070223
	A 99 4 4046 00 4432	43,944.40		0070224
	A 99 4 4046 00 4432	53,691.60		0070225
	A 99 4 4046 00 4432	6,369.12		0070226
	A 99 4 4046 00 4432	360.00		0070228
	A 99 4 4046 00 4432	360.00		0070229
	A 99 4 4046 00 4432	4,225.00		0070230
	A 99 4 4046 00 4432	50.00		0070231
	A 16 4 4046 00 4432	13,242.20		0050042
	A 16 4 4046 00 4432	6,369.12		0050043
	A 16 4 4046 00 4432	1,440.00		0050044
	A 99 4 4046 00 4436	536.00		0070232
	A 99 4 4046 00 4436	536.00		0070233
	A 99 4 4046 00 4436	536.00		0070234
	A 99 4 4046 00 4436	536.00		0070236

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4436	536.00		0070237	
	A 99 4 4046 00 4436	536.00		0070238	
	A 99 4 4046 00 4436	536.00		0070239	
	A 99 4 4046 00 4436	536.00		0070240	
	A 99 4 4046 00 4436	536.00		0070241	
	A 99 4 4046 00 4436	536.00		0070243	
	A 99 4 4046 00 4436	688.00		0070245	
	A 99 4 4046 00 4436	536.00		0070246	
	A 99 4 4046 00 4436	536.00		0070248	
	A 99 4 4046 00 4436	1,010.00		0070249	
	A 99 4 4046 00 4436	536.00		0070250	
	A 99 4 4046 00 4436	694.00		0070253	
	A 99 4 4046 00 4436	852.00		0070254	
	A 99 4 4046 00 4436	378.00		0070259	
	A 99 4 4046 00 4436	378.00		0070260	
	WHISPERING PINES PRESCHOOL		158,691.64 *	27705	
	HFM PREVENTION COUNCIL	A 17 4 4320 00 4565	15,750.00 *	27658	0000077
CALIFANO, PETER M	A 99 4 1165 00 4470	24.00		0070101	
	A 99 4 1165 00 4471	41.76		0070101	
CALIFANO, PETER M		65.76 *	27758		
INTERNET PROBATION/PAROLE CNTL	A 27 4 3140 00 4459	120.00 *	27659	0000078	
CRISALLI, DEBORAH	A 99 4 4010 05 4471	33.64 *	27706	0070182	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,185.11		0020041	
	A 15 4 3150 00 4446	2,209.37		0020041	
TRINITY SERVICES GROUP, INC		4,394.48 *	27791		
NATIONAL BUSINESS FURNITURE	A 98 4 1165 00 2210	814.00 *	27624	0030814	
GALLS, LLC	A 15 4 3110 00 4447	242.78		0020032	
	A 15 4 3150 00 4447	1,466.10		0020032	
GALLS, LLC		1,708.88 *	27792		
BRODY, MARK, DVM	A 16 4 4010 02 4436	135.00 *	27795	0050041	
LORMAN, WILLIAM E, ESQ	A 99 4 4320 00 4567	270.00 *	27759	0070178	
GALLUP, SAMANTHA J	A 99 4 4046 00 4432	500.00 *	27707	0070209	
MALLEY, SHERRY A.	A 99 4 1165 00 4433	516.00		0070091	
	A 99 4 1165 00 4433	363.00		0070092	
	A 99 4 1165 00 4433	1,769.00		0070093	
MALLEY, SHERRY A.		2,648.00 *	27641		
RELX INC. DBA LEXISNEXIS	A 99 4 1165 00 4438	136.00 *	27642	0070096	
SACRED HEART CHURCH	A 99 4 1450 00 4421	175.00 *	27643	0070150	
CASSELLA & CO SCREENPRINTING	A 99 4 3150 00 4477	600.00 *	27778	0070286	
ACHIEVEMENTS, PLLC	A 16 4 4046 00 4436	536.00 *	27725	0050034	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	27660	0028002
PRO-VISION INC	A 15 4 3110 00 4449	199.08 *	27684	0020116
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	200.00		0070191
	A 99 4 4046 00 4432	950.00		0070192
	A 99 4 4046 00 4432	2,000.00		0070193
	A 16 4 4046 00 4432	3,800.00		0050045
BUILDING BLOCKS LEARNING CTR		6,950.00 *	27796	
W.B. MASON CO INC	A 29 4 1185 00 4408	26.45		0020106
	A 07 4 1355 00 4408	195.88		0020114
W.B. MASON CO INC		222.33 *	27661	
PEARSON, CHRISTINA	A 99 4 1165 00 4433	296.12		0070095
	A 99 4 1165 00 4437	507.68		0070095
	A 99 4 1165 00 4471	174.00		0070095
PEARSON, CHRISTINA		977.80 *	27760	
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	1,262.06 *	27662	0000079
ENVIRONMENTAL DESIGN/RESEARCH	A 99 4 6430 00 4431	12,000.00 *	27761	0070154
WEX BANK	A 15 4 3110 00 4441	613.10		0020030
	A 15 4 3150 00 4441	141.35		0020030
WEX BANK		754.45 *	27685	
COUTURE, CONNIE	A 16 4 4010 04 4470	2.38		0050029
	A 16 4 4010 04 4471	45.08		0050029
COUTURE, CONNIE		47.46 *	27726	
PROJECT LIFESAVER INTERNAT'NAL	A 15 4 3110 00 4449	7,000.71 *	27686	0020139
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.88		0050039
	A 16 4 4010 06 4438	163.72		0050038
MONT CO PUBLIC WORKS DEPT.		370.60 *	27797	
MUNICIPAL EMERGENCY SERVICES	A 99 4 3640 00 4447	2,680.00		0030708
	A 99 4 3640 00 4447	107.82		0070321
MUNICIPAL EMERGENCY SERVICES		2,787.82 *	27762	
UNITED PRESBYTERIAN CHURCH	A 99 4 1450 00 4421	450.00 *	27644	0070147
CRAIG, ALLISON	A 99 4 4010 00 4471	98.60 *	27709	0070183
GIANNOTTI, DENYSE MARIE	A 99 4 1165 00 4433	299.25 *	27645	0070090
FARRELL, BRIAN	A 99 4 4046 00 4475	104.00		0070275
	A 16 4 4046 00 4475	152.00		0050046
FARRELL, BRIAN		256.00 *	27798	
PIETROMONACO, LAURA	A 99 4 4046 00 4475	525.00		0070280
	A 99 4 4046 00 4475	455.00		0070281
PIETROMONACO, LAURA		980.00 *	27711	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
T.E.S CORPORATION	A 15 4 3110 00 4447	71.50		0020141
	A 15 4 3150 00 4447	101.50		0020141
T.E.S CORPORATION		173.00 *	27687	
KELFORD LLC	A 98 4 1362 00 4438	1,890.00		0061001
	A 98 4 1362 00 4438	9,975.00		0061001
KELFORD LLC		11,865.00 *	27749	
CARMODY FORD INC	A 98 4 3110 00 2230	47,180.00 *	27665	0030795
MOSIER, RENEE	A 99 4 4046 00 4432	1,100.00		0070215
	A 16 4 4046 00 4432	1,150.00		0050031
MOSIER, RENEE		2,250.00 *	27727	
SANTIAGO, KRISTA	A 99 4 4010 00 4471	20.46		0070184
	A 99 4 4010 03 4471	12.77		0070185
SANTIAGO, KRISTA		33.23 *	27713	
GLYNN, ESTHER	A 99 4 4046 00 4432	50.00		0070211
	A 99 4 4046 00 4432	500.00		0070212
GLYNN, ESTHER		550.00 *	27714	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	872.63 *	27688	0020040
FERGUSON, NAKESIA	A 16 4 4046 00 4475	112.00 *	27728	0050035
ELITE K9, INC	A 99 4 3110 00 4587	234.02 *	27779	0070290
DESMOND, GABRIELLA	A 99 4 4046 00 4475	120.00		0070272
	A 99 4 4046 00 4475	120.00		0070273
	A 16 4 4046 00 4475	120.00		0050036
DESMOND, GABRIELLA		360.00 *	27729	
MILLER-EFFINA, JENNIFER A	A 99 4 4046 00 4475	88.00		0070279
	A 16 4 4046 00 4475	88.00		0050047
MILLER-EFFINA, JENNIFER A		176.00 *	27799	
LAIS, ALANA	A 99 4 4046 00 4475	96.00		0070278
	A 16 4 4046 00 4475	112.00		0050048
LAIS, ALANA		208.00 *	27800	
ELLIS, JENNIFER	A 99 4 4046 00 4475	240.00 *	27718	0070274
MANCINI, MARIA C	A 99 4 4010 00 4471	73.98		0070186
	A 99 4 4010 04 4471	21.72		0070187
	A 16 4 4010 04 4471	212.18		0050030
MANCINI, MARIA C		307.88 *	27730	
ALVAREZ, ELSA	A 99 4 4046 00 4475	104.00		0070271
	A 16 4 4046 00 4475	120.00		0050049
ALVAREZ, ELSA		224.00 *	27801	
BRAMER, MATTHEW	A 15 4 3112 00 4497	60.00 *	27689	0046019
DEMITRASZEK, ANTHONY JR	A 99 4 3112 00 4497	77.50 *	27780	0070061

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMF REPORTING SERVICES INC	A 25 4 1165 00 4433	447.00 *	27663	0000080
CITZEN OBSERVER LLC	A 15 4 3110 00 4459	8,550.00 *	27690	0046028
TRANSUNION RISK/ALT DATA SOLUT	A 15 4 3110 00 4438	568.90 *	27691	0046027
HOMETOWN HEALTH CENTERS	A 16 4 4070 00 4553	210.00 *	27802	0050037
KOSIBA'S LOCK SHOP	A 15 4 3110 00 4422	12.30 *	27692	0046025
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4422	621.57 *	27739	7500096
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	70.00		0050040
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4453	20.00		0050040
MIDVALE VETERINARY CLINIC		90.00 *	27803	
PITTSFIELD COM SYSTEMS INC	A 99 4 3110 00 2230	9,913.20 *	27781	0070291
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	2,760.00 *	27808	0020100
ONEIDA CO SHERIFF - CIVIL OFFC	A 18 4 6010 00 4433	36.00 *	27809	0085044
MONT CO OFFICE FOR AGING, INC.	A 18 4 6010 00 4438	18.00 *	27810	0020099
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6011 00 6070	8,664.10 *	27745	0085040
MONT CO SHERIFF	A 18 4 6010 00 4433	82.95		0085034
MONT CO SHERIFF	A 18 4 6010 00 4433	96.75		0085035
MONT CO SHERIFF	A 18 4 6010 00 4433	110.60		0085041
MONT CO SHERIFF	A 18 4 6010 00 4433	110.60		0085042
MONT CO SHERIFF	A 18 4 6010 00 4433	125.60		0085043
MONT CO SHERIFF	A 18 4 6011 00 6123	362.26		0085039
MONT CO SHERIFF		888.76 *	27746	
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	129.26 *	27812	0085027
TIME WARNER CABLE	A 18 4 6010 00 4411	1,432.35 *	27813	0020091
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	421.18 *	27814	0020161
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	243.64		0020069
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	199.62		0020070
HUMMEL'S OFFICE PLUS		443.26 *	27815	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4453	1.40 *	27816	0085047
COYNE, KALENE	A 18 4 6010 00 4471	2.99 *	27817	0085032
RICOH USA, INC	A 18 4 6010 00 4425	278.68 *	27818	0020162
NYC SHERIFF DEPT	A 18 4 6010 00 4433	52.00 *	27741	0085036
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	318.75 *	27819	0020158
WAGER, REBECCA	A 18 4 6010 00 4471	63.71 *	27820	0085028

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VROMAN, ANDREW	A 18 4 6010 00 4471	58.54 *	27821	0085029
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	265.30 *	27742	0020110
LEE, KENDALL L	A 18 4 6010 00 4471	30.51 *	27822	0085030
DENTON, MARISSA	A 18 4 6010 00 4471	66.13		0085038
DENTON, MARISSA	A 18 4 6010 00 4471	45.43		0085026
DENTON, MARISSA		111.56 *	27823	
MONT CO PROBATION DEPT	A 18 4 6010 00 4436	48.00		0085037
MONT CO PROBATION DEPT	A 18 4 6010 00 4436	24.00		0085045
MONT CO PROBATION DEPT		72.00 *	27824	
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	21.11 *	05559	7500024
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	385.21 *	05561	7500029
SACANDAGA ENTERPRISES LLC	D 12 4 5110 00 4448	144.95 *	05562	7500101
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4447	109.99 *	05563	7500102
TELECON WIRELESS, INC	D 12 4 5010 00 4411	223.59 *	05560	7500018
AIRMARK	D 12 4 3310 00 4448	64.00 *	05564	7500105
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	245.62 *	05565	7500008
MORRONE, BRETT	D 12 4 5110 00 4447	125.00 *	05566	7900013
NATIONAL GRID	DM 12 4 5130 00 4412	22.36		7500025
NATIONAL GRID	DM 12 4 5130 00 4412	1,449.11		7500025
NATIONAL GRID	DM 12 4 5130 00 4414	46.01		7500025
NATIONAL GRID	DM 12 4 5130 00 4414	2,910.98		7500025
NATIONAL GRID		4,428.46 *	10291	
M. W. ROOSEVELT & SON, INC.	DM 12 4 5130 00 4422	900.00 *	10292	7500099
SOUTHWORTH MILTON, INC	DM 12 4 5130 00 4422	66.76 *	10293	7500090
STEPHENSON EQUIPMENT INC	DM 12 4 5130 00 4422	92.35 *	10294	7500098
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	210.10 *	10295	7900015
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	1,023.33 *	10296	7500094
SACANDAGA ENTERPRISES LLC	DM 12 4 5130 00 4422	63.90 *	10297	7500101
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	10,756.16 *	10298	7500092
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	81.31 *	10286	7500018
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	563.12 *	10299	7500103
COUNTY WASTE	DM 12 4 5130 00 4421	15.00 *	10287	7500021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	929.95 *	10288	7500022
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	3,028.94 *	10289	7500095
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4440	245.60 *	10300	7500100
CARMODY FORD INC	DM 12 4 5130 00 2230	36,409.00 *	10290	7500078
GOTSKILLS! EQUIPMENT REPAIR	DM 12 4 5130 00 4422	641.00 *	10301	7500109
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	2,762.82 *	10302	7500108
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	35.95 *	02022	0078010
MONT CO TREASURER	G 26 4 8120 00 4438	74.62 *	02024	0090010
FERGUSON WATERWORKS	G 26 4 8120 00 4449	68.28 *	02025	0090011
SPRINT	G 26 4 8120 00 4411	49.32 *	02026	0090012
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	7.63 *	02027	0090013
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	62.50 *	02028	0090014
AMREX CHEMICAL CO	G 26 4 8120 00 4449	207.00 *	02029	0090015
GLOBAL MONTELLO GROUP	G 26 4 8120 00 4441	161.00 *	02030	0090016
CURTIS LUMBER COMPANY	G 26 4 8120 00 4449	66.95 *	02031	0090017
DUTCHTOWN ACE HARDWARE	G 26 4 8120 00 4449	34.96 *	02032	0090018
MIDTEL	G 26 4 8120 00 4411	26.15 *	02033	0090019
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	9,620.49		0078009
	G 97 4 9001 00 8852	138.72		0078009
	G 97 4 9001 00 8853	3.48		0078009
MONT CO PERSONNEL DEPARTMENT		9,762.69 *	02023	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	245.69 *	02034	0090020
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	73.00		0090021
	G 26 4 8120 00 4438	58.00		0090022
PACE ANALYTICAL SERVICES INC		131.00 *	02035	
PREMIER PRINTING INC.	H 26 4 8120 46 2202	420.00 *	00000	0070002
FISCAL ADVISORS, INC.	H 26 4 8120 46 2202	900.00 *	00000	0070001
CONTECH CONSTRUCTION PRODUCTS	H 12 4 5110 25 2202	38,730.12 *	00000	0205771
LIRO ENGINEERS INC	H 24 4 1620 28 2202	64,000.00		0205809
	H 24 4 6420 87 2202	23,027.75		0205810
LIRO ENGINEERS INC		87,027.75 *	00000	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
APOLLO DISMANTLING SERVICES	H 24 4 6420 87 2202	423,795.00 *	00000	0205811
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	49,643.71		0800024
	M 10 4 9001 00 8852	8,796.10		0800024
	M 10 4 9001 00 8853	1,807.42		0800024
NYS TEAMSTERS CNCL HEALTH/HOSP		60,247.23 *	01443	
CANARX GROUP INC	M 10 4 9001 00 8850	12,581.33		0800025
	M 10 4 9001 00 8850	9,674.74		0800034
CANARX GROUP INC		22,256.07 *	01449	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,765.60		0800039
	M 10 4 9001 00 8850	77,613.58		0800032
	M 10 4 9001 00 8850	1,202.04		0800033
	M 10 4 9001 00 8850	56,854.30		0800040
	M 10 4 9001 00 8850	21,385.22		0800041
MVP SELECT CARE INC		168,820.74 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	4,213.52		0800026
	M 10 4 9001 00 8850	54,843.47		0800026
	M 10 4 9001 00 8850	32,102.61		0800027
	M 10 4 9001 00 8850	37,908.97		0800035
MATRIX QUALITY CARE, INC		129,068.57 *	01450	
DAVIS VISION	M 10 4 9001 00 8853	9,090.66 *	01446	0800028
DELTA DENTAL OF NEW YORK INC	M 10 4 9001 00 8852	12,075.05 *	01447	0800029
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	15,286.03		0800030
	M 10 4 1910 00 4480	14,967.64		0800031
	M 10 4 1910 00 4480	15,477.17		0800036
HM LIFE INSURANCE CO OF NY		45,730.84 *	01451	
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,303.00 *	01452	0800037
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	44,584.32 *	01453	0800038
EASTERN MED	MS 10 4 1710 00 4436	168.00		0100011
	MS 10 4 1710 00 4436	306.00		0100012
EASTERN MED		474.00 *	00533	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	600.00 *	00534	0100013
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	432.00		0100014
	MS 10 4 1710 00 4431	4,333.33		0103501
	MS 10 4 1720 00 4436	275.00		0100015
	MS 10 4 1720 00 4436	525.00		0100016
TRIAD GROUP, LLC		5,565.33 *	00535	
NATIONAL GRID	PC 12 4 8160 00 4412	510.83 *	00693	7500025
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	11,929.50 *	00691	7900010
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	12,656.00 *	00692	7900011

DATE: 2/25/2020

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL CHECKS 1,953,051.21

GRAND TOTAL ACCOUNT 6011 9,026.36