

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	4,000.00 *	28636	0000295
FRONTIER	A 12 4 1620 00 4411	3,425.55		7500013
	A 12 4 1620 00 4411	1,920.40		7500019
	A 12 4 1620 00 4411	85.75		7500020
FRONTIER		5,431.70 *	28671	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	802.00		0000296
	A 06 4 2490 00 4400	772.00		0000297
HUDSON VALLEY COMM. COLLEGE		1,574.00 *	28637	
NATIONAL GRID	A 12 4 1620 00 4412	87.54		7500025
	A 12 4 1620 00 4412	11,348.26		7500025
	A 12 4 1620 00 4414	207.39		7500025
NATIONAL GRID		11,643.19 *	28569	
GAVAC	A 15 4 3150 00 4436	510.39 *	28654	0040070
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	1,645.68		0020035
	A 15 4 3150 00 4436	411.56		0020035
	A 16 4 4010 02 4436	90.00		0050119
ST MARY'S HEALTHCARE		2,147.24 *	28563	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	306.67 *	28638	0000298
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	333.24 *	28639	0000299
HILL & MARKES, INC	A 16 4 4010 09 4490	1,179.20 *	28664	0050133
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	100.67 *	28640	0000300
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	1,000.00 *	28641	0000301
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	624.00 *	28642	0000302
ALPIN HAUS	A 15 4 3110 00 4422	259.50 *	28593	0040064
AT&T	A 12 4 1620 00 4411	575.35		7500009
	A 12 4 1620 00 4411	309.95		7500010
AT&T		885.30 *	28672	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	155.71		0000303
	A 21 4 1671 00 4422	16.52		0000304
	A 21 4 1671 00 4441	117.74		0000304
MONT CO PUBLIC WORKS DEPT		289.97 *	28643	
POSTMASTER, FONDA	A 11 4 1450 00 4453	400.00		0000305
	A 11 4 1450 00 4453	240.00		0000306
	A 11 4 1450 00 4453	725.00		0000307
POSTMASTER, FONDA		1,365.00 *	28644	
STAPLES CONTRACT & COMMERCIAL	A 15 4 3110 00 4408	285.28 *	28594	0020276
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	47.98 *	28673	7500187

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DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0020021
	A 14 4 1680 00 4425	34.00		0020021
DECISION ONE CORPORATION		166.56 *	28537	
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	7.50 *	28549	0040056
SARATOGA HORSEWORKS, LTD	A 16 4 4010 09 4490	650.00 *	28665	0050131
AMSTERDAM AUTO PARTS, INC	A 12 4 1620 00 4421	87.39 *	28570	7900049
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	28595	0020039
HAUN WELDING SUPPLY INC	A 12 4 1620 00 4444	3,564.32		7900048
	A 12 4 1620 00 4445	1,247.84		7900048
	A 12 4 1620 00 4445	4,741.22		7900061
	A 12 4 1620 00 4449	4,548.00		7900048
HAUN WELDING SUPPLY INC		14,101.38 *	28571	
VERIZON WIRELESS	A 12 4 1620 00 4411	498.59		7500001
	A 14 4 1680 00 4438	360.12		0020122
	A 15 4 3020 14 4411	520.13		0020009
	A 15 4 3110 00 4411	40.01		0040065
VERIZON WIRELESS		1,418.85 *	28596	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	2,125.00 *	28550	0020037
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	12,022.50 *	28675	7500017
NATIONAL GRID	A 02 4 3020 00 4412	834.38 *	28538	0020061
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000308
	A 14 4 1680 00 4438	3,279.16		0020020
	A 15 4 3020 14 4411	59.00		0020007
	A 16 4 4010 06 4438	109.95		0050123
TIME WARNER CABLE		3,593.09 *	28611	
ADIRONDACK SEPTIC TANK, INC	A 12 4 1620 00 4421	790.00 *	28572	7900051
HENRY SCHEIN, INC	A 16 4 4010 03 4445	1,165.88 *	28564	0020251
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	1,373.33 *	28646	0000309
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	3,909.45 *	28539	0000284
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	53.42		0000310
	A 07 4 1355 00 4425	9.53		0000311
	A 10 4 1430 00 4425	9.06		0000290
REPEAT BUSINESS SYSTEMS INC		72.01 *	28587	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	134.30 *	28656	0040069
MONT CO PUBLIC HEALTH	A 16 4 4010 03 4453	4.90		0050125
	A 16 4 4010 07 4449	5.90		0050125
	A 16 4 4010 09 4490	85.04		0050125
MONT CO PUBLIC HEALTH		95.84 *	28612	

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LEE PUBLICATIONS	A 16 4 4010 09 4490	700.00 *	28613	0050124
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	718.00 *	28648	0000312
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	88.90		0000285
	A 25 4 1165 00 4422	58.92		0000313
	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		221.73 *	28676	
FRONTIER	A 14 4 1680 00 4438	2,294.01		0020074
	A 15 4 3020 14 4411	1,182.27		0020008
FRONTIER		3,476.28 *	28597	
AMAZON	A 14 4 1680 00 2259	149.95		0020265
	A 16 4 4010 09 4490	144.70		0050132
AMAZON		294.65 *	28666	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	28588	0020019
SWANSON SERVICES CORPORATION	A 15 4 3150 00 4438	76.10 *	28552	0040058
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	550.00 *	28667	0050136
BUSH ELECTRONICS INC	A 98 4 3110 00 2230	16,500.00 *	28547	0030818
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	423.75 *	28650	0000314
MAXIMUM SECURITY PRODUCTS CORP	A 12 4 1620 00 4425	1,483.00 *	28573	7900050
ACTURE SOLUTIONS	A 15 4 3020 14 4422	150.00		0040055
	A 15 4 3020 14 4422	405.00		0040062
ACTURE SOLUTIONS		555.00 *	28598	
BIOMETRICS4ALL, INC	A 15 4 3150 00 4425	3,011.04 *	28599	0040066
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50 *	28554	0040054
STEGICH, SUZANNE L	A 16 4 4010 07 4471	17.82		0050126
	A 16 4 4010 09 4490	10.47		0050126
STEGICH, SUZANNE L		28.29 *	28614	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	393.19		0020036
	A 15 4 3150 00 4436	219.02		0020036
	A 15 4 3150 00 4436	24.65		0020036
MILLENNIUM MEDICAL IMAGING P.C		636.86 *	28657	
OLIVER, GREGORY	A 14 4 1680 00 4459	899.98 *	28543	0000286
UNIFIRST CORPORATION	A 12 4 1620 00 4447	325.22		7500026
	A 15 4 3020 14 4447	94.32		0020031
	A 15 4 3020 14 4447	94.32		0020031
	A 15 4 3020 14 4447	94.32		0020031
	A 15 4 3110 00 4444	30.74		0020031
UNIFIRST CORPORATION		638.92 *	28556	

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FT PLAIN TRUE VALUE HARDWARE	A 15 4 3110 00 4422	10.42 *	28557	0040057
WILLIAMS, MERCY	A 16 4 4010 00 4470	3.80		0050120
	A 16 4 4010 00 4471	121.33		0050120
WILLIAMS, MERCY		125.13 *	28565	
HELP/SYSTEMS LLC	A 14 4 1680 00 4459	430.59 *	28589	0020283
EARTHLINK BUSINESS	A 15 4 3110 00 4411	79.65 *	28558	0020006
RICOH USA, INC	A 15 4 3020 14 4422	8.69		0040068
	A 15 4 3110 00 4422	8.44		0040068
	A 15 4 3112 00 4422	15.71		0040068
	A 15 4 3150 00 4422	28.27		0040068
RICOH USA, INC		61.11 *	28659	
EASTERN MED	A 15 4 3150 00 4436	350.00 *	28602	0040063
COMMISSIONER OF LABOR	A 12 4 8160 00 4497	300.00 *	28575	7500172
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	28590	0000291
COUNTY WASTE	A 12 4 1620 00 4421	725.95 *	28621	7500021
CRISALLI, DEBORAH	A 16 4 4010 09 4490	44.22		0050129
	A 16 4 4010 09 4490	46.86		0050135
CRISALLI, DEBORAH		91.08 *	28668	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	1,920.90		0020041
	A 15 4 3150 00 4446	2,019.30		0020041
	A 15 4 3150 00 4446	2,071.88		0020041
TRINITY SERVICES GROUP, INC		6,012.08 *	28660	
GALLS, LLC	A 15 4 3110 00 4447	864.83		0020032
	A 15 4 3110 00 4447	902.41		0020032
	A 15 4 3150 00 4447	87.58		0020032
	A 15 4 3150 00 4447	337.12		0020032
GALLS, LLC		2,191.94 *	28604	
CARDMEMBER SERVICES	A 14 4 1680 00 4438	19.00		0000292
	A 15 4 3110 00 4449	750.00		0040067
	A 02 4 3640 00 4446	32.92		0000293
	A 16 4 4010 03 4445	6.00		0050122
	A 16 4 4010 09 4490	436.00		0050127
CARDMEMBER SERVICES		1,243.92 *	28615	
RELX INC. DBA LEXISNEXIS	A 28 4 1170 05 4438	266.00 *	28544	0000287
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	101,418.45		0000288
	A 06 4 8160 00 4438	103,406.33		0000315
GOTTADO CONTRACTING, LLC		204,824.78 *	28651	
BONADIO & CO LLP	A 30 4 1010 00 4431	12,000.00 *	28592	0000294
PRO-VISION INC	A 15 4 3150 00 2250	1,396.00 *	28606	0020275

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W.B. MASON CO INC	A 16 4 4010 00 4408	158.70 *	28567	0020269
S & J ENTERPRISES	A 12 4 1620 00 4444	1,575.00 *	28576	7900053
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	2,352.31 *	28546	0000289
WEX BANK	A 15 4 3110 00 4441	680.46 *	28661	0020030
L & L EMBROIDERY INC	A 15 4 3110 00 4447	34.00 *	28607	0040060
DUDE SOLUTIONS INC	A 12 4 1490 00 4459	6,895.72 *	28622	7900056
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	28608	0020034
SENECA MEADOWS INC	A 06 4 8160 00 4438	138,389.85 *	28652	0000316
CRAIG, ALLISON	A 16 4 4010 06 4471	16.10 *	28616	0050115
PIETROMONACO, LAURA	A 16 4 4046 00 4475	420.00 *	28669	0050137
T.E.S CORPORATION	A 15 4 3110 00 4447	227.50		0020141
T.E.S CORPORATION	A 15 4 3150 00 4447	78.00		0020141
T.E.S CORPORATION		305.50 *	28662	
SANTIAGO, KRISTA	A 16 4 4010 03 4471	36.80		0050128
SANTIAGO, KRISTA	A 16 4 4010 09 4490	215.95		0050128
SANTIAGO, KRISTA		252.75 *	28617	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	17,181.36 *	28663	0020040
STERICYCLE, INC	A 16 4 4010 03 4445	166.85 *	28568	0050121
DELL MARKETING, LP	A 15 4 3020 14 2259	39,908.00		0020240
DELL MARKETING, LP	A 15 4 3020 14 2259	15,916.00		0020241
DELL MARKETING, LP		55,824.00 *	28609	
AMERICAN VETERAN ENTERPRISE	A 12 4 1620 00 4445	5,300.00 *	28677	7900060
MASTERFIT ENTERPRISES INC	A 16 4 4010 09 4490	5,012.30 *	28670	0050130
MONOGRAM BIOSCIENCES	A 15 4 3150 00 4436	1,330.00 *	28561	0040053
JEROME FIRE EQUIPMENT INC	A 15 4 3110 00 4444	98.00 *	28562	0450059
TWO K'S REALTY LLC	A 01 4 1011 00 4431	1,000.00 *	28653	0000317
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	75.06 *	28678	7500189
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	61.00 *	28623	7900057
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	165.00 *	28610	0040061
NATIONAL GRID	A 18 4 6010 00 4412	424.78		0020101
NATIONAL GRID	A 18 4 6010 00 4414	283.23		0020101
NATIONAL GRID		708.01 *	28625	

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MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4411	388.26 *	00000	0020166
FULTON-MONTGOMERY COMM COLLEGE	A 18 4 6010 00 4461	15,548.83 *	28577	0085081
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	9,516.84 *	28679	0020214
MONT CO SHERIFF	A 18 4 6010 00 4433	97.90		0085092
MONT CO SHERIFF	A 18 4 6010 00 4433	70.30		0085093
MONT CO SHERIFF		168.20 *	28680	
VERIZON WIRELESS	A 18 4 6010 00 4411	1,170.41 *	28626	0020108
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	178,017.48 *	28530	0085087
THE RECORDER	A 99 4 6010 00 4491	23.61 *	28624	0070173
TIME WARNER CABLE	A 18 4 6010 00 4411	126.85		0020090
	A 18 4 6010 00 4411	159.99		0020092
	A 18 4 6010 00 4411	1,334.66		0020091
TIME WARNER CABLE		1,621.50 *	28681	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	19.98		0020161
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	222.24		0020161
REPEAT BUSINESS SYSTEMS INC		242.22 *	28682	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	28683	0020205
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	15,155.75 *	28684	0020211
NETHAWAY, KIM K	A 18 4 6010 00 4433	1,064.00 *	28685	0085094
MONT CO ATTORNEY	A 18 4 6010 00 4438	333.24 *	00000	0020208
RICOH USA, INC	A 18 4 6010 00 4425	286.79 *	28629	0020162
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	377.33 *	28686	0020109
SUNSHINE KIDS CORNER	A 18 4 6011 00 6055	897.00 *	28531	0085086
GIANGRECO, ADAM G	A 18 4 6010 00 4431	3,000.00 *	28579	0020206
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	2,857.19 *	00000	0020165
MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	3,537.00 *	28532	0085085
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	330.00 *	28580	0085089
BATES, JESSICA	A 18 4 6010 00 4408	35.20 *	28687	0085095
VERIZON WIRELESS	D 12 4 5010 00 4411	254.58 *	05609	7500001
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05612	7500023
UNIFIRST CORPORATION	D 12 4 3310 00 4447	33.24		7500026
UNIFIRST CORPORATION	D 12 4 5110 00 4447	410.82		7500026
UNIFIRST CORPORATION		444.06 *	05607	

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FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4447	219.98 *	05613	7500188
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	126,765.89		7900054
	D 12 4 9001 00 8852	1,344.55		7900054
	D 12 4 9001 00 8853	1,528.12		7900054
MONT CO PERSONNEL DEPARTMENT		129,638.56 *	05610	
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	468.70 *	05608	7500008
NATIONAL GRID	DM 12 4 5130 00 4412	21.58		7500025
	DM 12 4 5130 00 4414	42.92		7500025
NATIONAL GRID		64.50 *	10375	
MACEK'S GARAGE	DM 12 4 5130 00 4422	125.00 *	10376	7500183
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	44.10		7900052
	DM 12 4 5130 00 4422	66.00		7900059
UNITED WELDING SUPPLY CO., INC		110.10 *	10377	
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	30.65 *	10378	7500185
STEEL SALES INC	DM 12 4 5130 00 4422	446.00 *	10379	7500190
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	54.98		7500026
	DM 12 4 5130 00 4447	141.42		7500026
UNIFIRST CORPORATION		196.40 *	10370	
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	482.06 *	10380	7500188
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	4,514.24 *	10371	7900047
COUNTY WASTE	DM 12 4 5130 00 4421	37.00 *	10372	7500021
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	25,652.11		7900055
	DM 12 4 9001 00 8852	91.22		7900055
	DM 12 4 9001 00 8853	587.92		7900055
MONT CO PERSONNEL DEPARTMENT		26,331.25 *	10373	
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,282.81 *	10381	7500186
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4422	63.90 *	10382	7500184
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	2,242.66 *	10383	7500167
NATIONAL GRID	G 26 4 8120 00 4412	6,200.04 *	02089	0090069
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,785.00 *	02090	0090070
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	21.30 *	02091	0090071
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,470.00 *	02092	0090072
THE RECORDER	G 26 4 8120 00 4491	34.42 *	02102	0090083
MONT CO TREASURER	G 26 4 8120 00 4438	44.28 *	02103	0090084

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SHARE CORPORATION	G 26 4 8120 00 4449	115.50 *	02093	0090073
SPRINT	G 26 4 8120 00 4411	49.04 *	02104	0090085
AMREX CHEMICAL CO	G 26 4 8120 00 4449	344.50 *	02094	0090074
GLOBAL MONTELLO GROUP	G 26 4 8120 00 4441	97.57 *	02095	0090079
DUTCHTOWN ACE HARDWARE	G 26 4 8120 00 4449	4.09 *	02105	0090086
MIDTEL	G 26 4 8120 00 4411	7.37 *	02096	0090080
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	22,923.09		0090081
	G 26 4 9001 00 8852	1,026.57		0090081
	G 26 4 9001 00 8853	3.48		0090081
MONT CO PERSONNEL DEPARTMENT		23,953.14 *	02097	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	329.85 *	02098	0090075
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	230.00		0090076
	G 26 4 8120 00 4438	61.00		0090077
	G 26 4 8120 00 4438	176.00		0090082
	G 26 4 8120 00 4438	61.00		0090087
PACE ANALYTICAL SERVICES INC		528.00 *	02106	
PACE ANALYTICAL NATIONAL	G 26 4 8120 00 4438	930.00 *	02100	0090078
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	42,185.05 *	00000	0205821
TIOGA CONSTRUCTION CO, INC	H 12 4 5110 36 2202	300,364.42 *	00000	0205826
GREENMAN-PEDERSEN INC	H 12 4 5110 25 2202	27,205.00		0205822
	H 12 4 5110 25 2202	997.37		0205824
	H 12 4 5110 49 2202	11,999.74		0205825
GREENMAN-PEDERSEN INC		40,202.11 *	00000	
K-9 CONCRETE LLC	H 12 4 1620 33 2202	29,000.00 *	00000	0205823
APOLLO DISMANTLING SERVICES	H 24 4 6420 87 2202	568,423.00 *	00000	0205827
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	47,722.80		0800087
	M 10 4 9001 00 8852	8,455.74		0800087
	M 10 4 9001 00 8853	1,737.48		0800087
NYS TEAMSTERS CNCL HEALTH/HOSP		57,916.02 *	01492	
CANARX GROUP INC	M 10 4 9001 00 8850	8,838.47 *	01496	0800092
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,574.60		0800085
	M 10 4 9001 00 8850	70,618.55		0800086
	M 10 4 9001 00 8850	51,847.07		0800091
	M 10 4 9001 00 8850	82,201.88		0800094
	M 10 4 9001 00 8850	130.57		0800095
MVP SELECT CARE INC		216,372.67 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,441.85		0800088



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MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	11,059.77		0800088
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	46,104.64		0800089
MATRIX QUALITY CARE, INC		60,606.26 *	01493	
DAVIS VISION	M 10 4 1710 00 4438	89.90		0800090
DAVIS VISION	M 10 4 9001 00 8853	6,676.80		0800082
DAVIS VISION	M 10 4 9001 00 8853	3,585.86		0800093
DAVIS VISION		10,352.56 *	01497	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,646.10		0800096
DELTA DENTAL OF NEW YORK INC	M 10 4 9001 00 8852	5,429.50		0800097
DELTA DENTAL OF NEW YORK INC		7,075.60 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	15,215.91 *	01487	0800083
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,237.00 *	01488	0800084
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	1,552.00		0100032
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,333.33		0103501
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	875.00		0100033
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	150.00		0100034
TRIAD GROUP, LLC		6,910.33 *	00554	
NATIONAL GRID	PC 12 4 8160 00 4412	32.69		7500025
NATIONAL GRID	PC 12 4 8160 00 4412	256.57		7500025
NATIONAL GRID		289.26 *	00717	

GRAND TOTAL CHECKS 2,218,702.93

GRAND TOTAL ACCOUNT 6011 182,451.48

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	6,759.91		7500025
NATIONAL GRID	A 12 4 1620 00 4414	4,760.23		7500025
NATIONAL GRID		11,520.14 *	28721	
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	250.00 *	28690	0000318
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4441	191.01		0000319
	A 27 4 3155 00 4441	235.91		0000319
	A 02 4 3640 00 4422	831.79		0020062
	A 02 4 3640 00 4441	279.69		0020062
	A 21 4 6510 00 4422	18.16		0000320
	A 21 4 6510 00 4441	974.35		0000320
	A 21 4 6510 00 4441	299.12		0000321
	A 20 4 6610 00 4441	299.78		0000322
	A 20 4 6610 00 4441	168.86		0000323
	A 20 4 6610 00 4441	93.74		0000324
	A 06 4 8160 00 4438	16,218.30		0000325
	A 06 4 8160 00 4438	17,770.02		0000326
MONT CO PUBLIC WORKS DEPT		37,380.73 *	28691	
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	360.00		0000327
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	247.50		0000328
CLO, JOHN N, ESQ		607.50 *	28692	
VERIZON	A 12 4 1620 00 4411	15.89 *	28722	7500011
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33 *	28693	0000329
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000330
	A 29 4 1185 00 4436	1,000.00		0000331
	A 29 4 1185 00 4436	1,000.00		0000332
SCHWARTZ, CHARLES F., D.O.		3,000.00 *	28694	
HOME DEPOT CREDIT SERVICES	A 08 4 1410 00 4409	249.00 *	28695	0020243
DECISION ONE CORPORATION	A 14 4 1670 00 4425	132.56		0020021
	A 14 4 1680 00 4425	34.00		0020021
DECISION ONE CORPORATION		166.56 *	28696	
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4455	2,000.00 *	28714	0050144
EMERGENCY PHYSICIAN SERVICE-NY	A 16 4 4010 02 4436	568.69 *	28715	0050145
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	32,572.58 *	28716	0050138
NATIONAL GRID	A 02 4 3020 00 4412	140.04 *	28697	0020061
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4438	8,428.00 *	28717	0050139
BARTON & LOGUIDICE, P.C.	A 24 4 6430 00 4431	5,760.00 *	28698	0000333
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	88.90 *	28699	0000334
FRONTIER	A 25 4 1165 00 4411	67.12		0000335
	A 14 4 1680 00 4438	2,329.47		0020074
FRONTIER		2,396.59 *	28700	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,311.27 *	28701	0020060
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	5,027.00		0000336
	A 17 4 4320 00 4565	4,300.00		0000337
	A 17 4 4320 00 4565	5,703.00		0000338
LIBERTY ENT. NYARC INC MONT CO		15,030.00 *	28702	
COOL INSURING AGENCY, INC	A 01 4 1910 00 4480	803.00 *	28703	0000339
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	1,177.50 *	28704	0000340
HUMMEL'S OFFICE PLUS	A 08 4 1410 00 4408	34.87 *	28705	0020238
HULETT, JILL	A 16 4 4046 00 4432	1,550.00 *	28718	0050140
RAPPAZZO & BAUSCHER PLLC	A 28 4 1170 00 4431	795.00		0000341
	A 28 4 1170 00 4431	727.50		0000342
	A 28 4 1170 00 4431	787.50		0000343
	A 28 4 1170 00 4431	1,027.50		0000344
RAPPAZZO & BAUSCHER PLLC		3,337.50 *	28706	
PRESTON, BRETT A, ESQ	A 28 4 1170 00 4431	466.40 *	28707	0000345
HECKLER, GERARD V, ESQ	A 28 4 1170 00 4431	405.00		0000346
	A 28 4 1170 00 4431	382.50		0000347
HECKLER, GERARD V, ESQ		787.50 *	28708	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	59,890.92		0050141
	A 16 4 4046 00 4432	54,930.52		0050142
	A 16 4 4046 00 4432	3,544.00		0050143
WHISPERING PINES PRESCHOOL		118,365.44 *	28719	
NATIONAL COURT SERVICES, LLC	A 28 4 1170 00 4433	55.00 *	28709	0000348
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	50.00 *	28710	0000349
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	987.00		0000350
	A 28 4 1170 00 4431	1,365.00		0000351
	A 28 4 1170 00 4431	3,799.70		0000352
ROCKMACHER, STEPHEN L, ESQ		6,151.70 *	28711	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	206.64		0050146
	A 16 4 4010 06 4438	163.72		0050147
MONT CO PUBLIC WORKS DEPT.		370.36 *	28720	
DIVE RESCUE INTERNATIONAL INC	A 02 4 3640 03 4449	5,235.10		0020179
	A 02 4 3640 03 4449	6,181.40		0020181
	A 02 4 3640 03 4449	1,670.00		0020182
DIVE RESCUE INTERNATIONAL INC		13,086.50 *	28712	
MAGALETTI, ILEANA	A 28 4 1170 00 4433	25.00 *	28713	0000353
AUSTIN'S GLASS SHOP	A 12 4 1620 00 4421	2,400.00 *	28723	7900069
HERRICK, DANIEL	A 12 4 1620 00 4447	124.99 *	28724	7900070

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4445	6,000.00 *	28725	7900066
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	221.78 *	05614	7500008
H & M EQUIPMENT COMPANY, INC.	DM 12 4 5130 00 4422	148.43 *	10384	7500191
NATIONAL GRID	DM 12 4 5130 00 4412	936.53		7500025
NATIONAL GRID	DM 12 4 5130 00 4414	1,436.41		7500025
NATIONAL GRID		2,372.94 *	10385	
FASTENAL COMPANY	DM 12 4 5130 00 4422	45.23 *	10386	7900062
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	75.04 *	10387	7900072
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	438.38 *	10388	7500195
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	25.99 *	10389	7900067
ADMAR SUPPLY CO, INC	H 12 4 5110 25 2202	10,785.00 *	00000	0205820
LIRO ENGINEERS INC	H 24 4 1620 28 2202	36,000.00		0205828
LIRO ENGINEERS INC	H 24 4 6420 87 2202	63,028.50		0205829
LIRO ENGINEERS INC		99,028.50 *	00000	
APOLLO DISMANTLING SERVICES	H 24 4 6420 87 2202	371,554.50 *	00000	0205830
MVP SELECT CARE INC	M 10 4 9001 00 8850	63,205.64 *	00000	0800099
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	43,739.92 *	01498	0800098
EASTERN MED	MS 10 4 1710 00 4436	168.00 *	00555	0100035
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	600.00 *	00556	0100036
NATIONAL GRID	PC 12 4 8160 00 4412	346.63 *	00718	7500025
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	15,214.50 *	00719	7900065
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,626.00 *	00720	7900063

GRAND TOTAL CHECKS 924,201.46

GRAND TOTAL ACCOUNT 6011 .00