

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,426.24		7500013
	A 12 4 1620 00 4411	1,920.40		7500019
	A 12 4 1620 00 4411	85.75		7500020
FRONTIER		5,432.39 *	28921	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	658.34		0000383
	A 06 4 2490 00 4400	221.44		0000405
HUDSON VALLEY COMM. COLLEGE		879.78 *	28865	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	28761	0020038
NATIONAL GRID	A 12 4 1620 00 4412	77.32		7500025
	A 12 4 1620 00 4412	10,614.95		7500025
	A 12 4 1620 00 4414	114.83		7500025
NATIONAL GRID		10,807.10 *	28771	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	86.49		0020035
	A 15 4 3150 00 4436	261.00		0040072
	A 15 4 3150 00 4436	91.50		0020035
ST MARY'S HEALTHCARE		438.99 *	28894	
HILL & MARKES, INC	A 16 4 4010 09 4490	77.54 *	28821	0050155
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	368.85 *	28792	0000384
MOHAWK VLY ECONOMIC DEV DIST	A 24 4 6430 00 4570	2,500.00 *	28793	0000385
LEADER-HERALD	A 16 4 4010 09 4490	1,290.00 *	28822	0050134
AT&T	A 12 4 1620 00 4411	726.67		7500009
	A 12 4 1620 00 4411	334.76		7500010
AT&T		1,061.43 *	28922	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	19.53		7500024
	A 12 4 1620 00 4422	27.99		7500024
NORTH COUNTRY XEROGRAPHICS INC		47.52 *	28923	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	16,585.63		0050148
	A 16 4 4046 00 4432	14,227.80		0050149
	A 16 4 4046 00 4436	694.00		0050179
CENTER FOR DISABILITY SERVICES		31,507.43 *	28911	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	20.81		0000386
	A 15 4 3110 00 4422	2,550.33		0020005
	A 15 4 3110 00 4441	4,014.44		0020005
	A 15 4 3150 00 4422	86.33		0020005
	A 15 4 3150 00 4441	149.81		0020005
	A 02 4 3640 00 4422	9.99		0020062
	A 02 4 3640 00 4441	257.82		0020062
MONT CO PUBLIC WORKS DEPT		7,089.53 *	28794	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	40.34		0028003
	A 08 4 1410 00 4422	44.38		0028004
	A 08 4 1410 00 4422	45.60		0028005
	A 08 4 1410 00 4422	40.25		0028003

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	49.40		0028004
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	49.84		0028005
TOSHIBA BUSINESS SOLUTIONS		269.81 *	28866	
POSTMASTER, FONDA	A 11 4 1450 00 4490	9,000.00 *	28730	0000380
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	3,000.00		0000406
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	262.50		0000407
CLO, JOHN N, ESQ		3,262.50 *	28867	
STAPLES CONTRACT & COMMERCIAL	A 06 4 1325 00 4408	152.59 *	28868	0020296
JOHN DEERE COMPANY	A 12 4 7180 00 2255	23,637.15 *	28924	7500125
UNITED WELDING SUPPLY CO., INC	A 02 4 3640 00 4422	66.00 *	28796	0000387
LOOSELEAF LAW PUB., INC.	A 98 4 1165 00 4438	423.75 *	28733	0030546
VERIZON	A 15 4 3020 14 4411	137.55		0020010
VERIZON	A 27 4 3140 00 4411	28.37		0000354
VERIZON	A 16 4 4010 00 4411	5.30		0050172
VERIZON		171.22 *	28912	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33 *	28869	0000408
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000355
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000356
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000357
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000358
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000409
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000410
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000411
SCHWARTZ, CHARLES F., D.O.		7,000.00 *	28870	
HOUGHTALING/SMITH FUNERAL HOME	A 29 4 1185 00 4436	900.00		0000388
HOUGHTALING/SMITH FUNERAL HOME	A 29 4 1185 00 4436	250.00		0000389
HOUGHTALING/SMITH FUNERAL HOME		1,150.00 *	28797	
SANFORD & BURTIS FIRE EQUIP	A 15 4 3150 00 4422	221.00 *	28763	0040071
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	77,399.00 *	28737	0000359
MONT CO COOPERATIVE EXTENSION	A 01 4 8751 00 4575	19,312.50 *	28871	0000412
MONT CO SHERIFF	A 32 4 3315 00 4520	25,350.00		0000402
MONT CO SHERIFF	A 32 4 3315 00 4520	2,388.43		0000403
MONT CO SHERIFF		27,738.43 *	00000	
DESTEFANO FUNERAL HOME	A 29 4 1185 00 4436	250.00 *	28872	0000413
SARATOGA HORSEWORKS, LTD	A 16 4 4010 09 4490	660.00 *	28913	0050174
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	288.00 *	28823	0050157
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	28811	0020039

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
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		0040075
	A 02 4 3640 00 4411	40.01		0000360
VERIZON WIRELESS		1,458.86 *	28738	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	2,125.00 *	28813	0020037
MORSE WATCHMANS INC	A 15 4 3150 00 4449	125.00 *	28814	0020290
VILLAGE OF ST JOHNSVILLE	A 32 4 3315 00 4520	387.00 *	28798	0000390
THE RECORDER	A 30 4 1010 00 4491	330.00		0000361
	A 99 4 1362 00 4491	4,594.12		0070033
	A 16 4 4010 09 4490	2,367.32		0050151
	A 16 4 4010 09 4490	694.88		0050178
THE RECORDER		7,986.32 *	28914	
NATIONAL GRID	A 02 4 3020 00 4412	907.34		0020061
	A 02 4 3020 00 4412	159.54		0020061
NATIONAL GRID		1,066.88 *	28874	
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	2,520.00 *	28773	7900073
MY SHOPPER	A 16 4 4010 09 4490	672.00 *	28915	0050177
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000382
	A 14 4 1680 00 4438	3,312.85		0020020
	A 15 4 3020 14 4411	59.00		0020007
	A 16 4 4010 06 4438	109.95		0050150
TIME WARNER CABLE		3,626.78 *	28825	
E-Z PASS	A 21 4 6510 00 4470	200.00 *	28876	0000414
HENRY SCHEIN, INC	A 16 4 4010 03 4445	59.84 *	28826	0020251
CDW GOVERNMENT INC	A 15 4 3150 00 4408	97.94		0020270
	A 15 4 3150 00 4408	97.94		0020305
CDW GOVERNMENT INC		195.88 *	28895	
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	106.55		0000391
	A 25 4 1165 00 4425	32.36		0000392
	A 10 4 1430 00 4425	15.86		0000415
	A 21 4 6510 00 4425	59.31		0000393
REPEAT BUSINESS SYSTEMS INC		214.08 *	28799	
MONT CO TREASURER	A 12 4 8160 00 4448	33.62 *	28840	7900081
MASTER GRAPHICS INC	A 07 4 1355 00 4449	443.58 *	28878	0020112
NYS DEPT HEALTH/CLIN LAB EVAL	A 16 4 4010 05 4497	200.00 *	28827	0020291
ADMAR SUPPLY CO, INC	A 12 4 1620 00 4445	504.00 *	28925	7900086

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS OMH CENTRAL REVENUE-DEPT R	A 17 4 4320 00 4433	18,528.68		0000394
	A 17 4 4320 00 4433	31,946.00		0000395
NYS OMH CENTRAL REVENUE-DEPT R		50,474.68 *	28800	
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 01 4470	95.00 *	28801	0000396
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	28926	7500023
FRONTIER	A 15 4 3020 14 4411	1,177.11 *	28896	0020008
FUCCILLO CHEVROLET NELLISTON	A 02 4 3640 00 4422	204.12 *	28742	0000362
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,311.27 *	28743	0020060
AMAZON	A 08 4 1410 00 4408	417.90		0020287
	A 14 4 1680 00 4408	40.98		0020311
	A 15 4 3110 00 2259	448.89		0020267
	A 15 4 3110 00 2259	2,663.99		0020300
	A 15 4 3110 00 2259	209.96		0020307
	A 15 4 3110 00 2259	474.95		0020312
	A 15 4 3110 00 4408	82.56		0020267
	A 15 4 3110 00 4449	29.99		0020267
	A 15 4 3110 00 4449	11.72		0020297
	A 15 4 3110 00 4449	120.87		0020300
	A 15 4 3110 00 4449	74.95		0020307
	A 15 4 3150 00 4445	53.96		0020273
	A 15 4 3150 00 4445	279.96		0020278
	A 15 4 3150 00 4449	389.85		0020307
AMAZON		5,300.53 *	28897	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	28880	0020019
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4408	75.43 *	28881	0000416
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	911.84		0000417
	A 32 4 3315 00 4520	767.94		0000418
CITY OF AMSTERDAM POLICE DEPT.		1,679.78 *	28882	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,159.18		0028006
	A 08 4 1410 00 4438	3,904.02		0028006
INFO QUICK SOLUTIONS INC		7,063.20 *	28883	
MAXIMUM SECURITY PRODUCTS CORP	A 12 4 1620 00 4425	1,483.00 *	28774	7900075
VILLAGE OF PALATINE BRIDGE	A 06 4 1950 00 4400	49.81 *	28884	0000419
BOB BARKER COMPANY INC	A 27 4 3140 00 4445	123.00		0020257
	A 15 4 3150 00 4447	727.92		0020309
	A 15 4 3150 00 4449	91.88		0020309
BOB BARKER COMPANY INC		942.80 *	28898	
FORT PLAIN AGWAY FARM STORE	A 12 4 1620 00 4448	115.99 *	28841	7500215
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	386.25		0000420
	A 28 4 1170 00 4431	352.50		0000421

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	296.25		0000422
KASSNER, MARK A, ESQ		1,035.00 *	28886	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	821.12		0020036
	A 15 4 3150 00 4436	197.33		0020036
MILLENNIUM MEDICAL IMAGING P.C		1,018.45 *	28899	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	3,462.00		0000363
	A 10 4 1430 00 4439	5,328.25		0028001
M. M. HAYES COMPANY, INC.		8,790.25 *	28745	
SITTERLY, LUCILLE	A 27 4 3140 00 4408	34.92		0000397
	A 27 4 3140 00 4470	19.89		0000397
	A 27 4 3140 00 4471	219.08		0000397
SITTERLY, LUCILLE		273.89 *	28802	
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	32.18		0020225
	A 06 4 1325 00 4408	25.39		0020304
	A 08 4 1410 00 4408	38.90		0020298
	A 11 4 1450 00 4490	119.34		0000423
HUMMEL'S OFFICE PLUS		215.81 *	28887	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	188.64		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		408.02 *	28766	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,875.44		7500018
	A 12 4 1620 00 4411	1,725.54		7500018
TELECON WIRELESS, INC		3,600.98 *	28927	
SUBIK, ROBERT M, ESQ	A 28 4 1170 00 4431	168.75		0000424
	A 28 4 1170 00 4431	731.25		0000425
SUBIK, ROBERT M, ESQ		900.00 *	28888	
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	75.98		0020033
	A 15 4 3150 00 4587	75.98		0020033
COUNTRY FEED STORE INC		151.96 *	28817	
EARTHLINK BUSINESS	A 15 4 3110 00 4411	90.28 *	28767	0020006
AED SUPERSTORE	A 02 4 3640 03 4449	450.49 *	28803	0020216
NTS DATA SERVICES, LLC	A 11 4 1450 00 4490	10,085.50		0000381
	A 11 4 1450 00 4490	9,075.40		0000398
NTS DATA SERVICES, LLC		19,160.90 *	28804	
LACOMB, ELLEN	A 06 4 1325 00 4497	60.00 *	28889	0000427
PRIME SIGNS, INC	A 15 4 3110 00 4431	200.00 *	28901	0040078
RICOH USA, INC	A 15 4 3020 14 4422	9.27		0040076
	A 15 4 3110 00 4422	9.00		0040076
	A 15 4 3112 00 4422	16.76		0040076

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RICOH USA, INC	A 15 4 3150 00 4422	35.34		0040076
RICOH USA, INC		70.37 *	28902	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	569.33 *	28903	0040080
EASTERN MED	A 28 4 1170 00 4433	260.00 *	28890	0000428
C T MALE ASSOCIATES, PC	A 12 4 1620 00 4431	18,280.06 *	28776	7900076
COUNTY WASTE	A 12 4 1620 00 4421	725.95 *	28928	7500021
PALMER PHARMACY	A 16 4 4010 03 4445	830.38 *	28828	0020293
LANGUAGE LINE SERVICES	A 15 4 3110 00 4438	10.53		0040077
LANGUAGE LINE SERVICES	A 15 4 3150 00 4438	5.32		0040077
LANGUAGE LINE SERVICES		15.85 *	28904	
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	100.00		0050158
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	50.00		0050159
ADVANCED THERAPY, PLLC		150.00 *	28829	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	4,650.00		0050160
	A 16 4 4046 00 4432	300.00		0050161
	A 16 4 4046 00 4432	648.00		0050162
	A 16 4 4046 00 4436	536.00		0050163
	A 16 4 4046 00 4436	536.00		0050164
	A 16 4 4046 00 4436	694.00		0050165
	A 16 4 4046 00 4436	316.00		0050166
	A 16 4 4046 00 4436	158.00		0050167
	A 16 4 4046 00 4436	852.00		0050168
	A 16 4 4046 00 4436	694.00		0050180
	A 16 4 4046 00 4436	694.00		0050181
	A 16 4 4046 00 4436	852.00		0050182
	A 16 4 4046 00 4436	158.00		0050183
	A 16 4 4046 00 4436	158.00		0050184
	A 16 4 4046 00 4436	852.00		0050185
WHISPERING PINES PRESCHOOL		12,098.00 *	28916	
CRISALLI, DEBORAH	A 16 4 4010 05 4471	6.90		0050173
CRISALLI, DEBORAH	A 16 4 4010 09 4490	57.50		0050173
CRISALLI, DEBORAH		64.40 *	28917	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,317.65		0020041
	A 15 4 3150 00 4446	2,234.98		0020041
	A 15 4 3150 00 4446	2,249.81		0020041
TRINITY SERVICES GROUP, INC		8,802.44 *	28905	
GALLS, LLC	A 15 4 3110 00 4447	1,471.54		0020032
	A 15 4 3110 00 4447	507.19		0020032
	A 15 4 3150 00 4447	482.69		0020032
	A 15 4 3150 00 4447	191.42		0020032
GALLS, LLC		2,652.84 *	28906	
CARDMEMBER SERVICES	A 14 4 1680 00 4438	19.00		0000399
	A 14 4 1680 00 4459	559.98		0020319

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARDMEMBER SERVICES	A 15 4 3110 00 4408	260.15		0040073
	A 16 4 4010 03 4445	6.00		0050152
CARDMEMBER SERVICES		845.13 *	28831	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	108,242.90		0000400
	A 06 4 8160 00 4438	115,914.60		0000429
GOTTADO CONTRACTING, LLC		224,157.50 *	28891	
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	1,624.80 *	28747	0000364
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	28748	0028002
BONADIO & CO LLP	A 30 4 1010 00 4431	1,000.00 *	28807	0000401
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	2,650.00 *	28832	0050169
W.B. MASON CO INC	A 27 4 3140 00 4408	105.80 *	28749	0200281
PEARSON, CHRISTINA	A 25 4 1165 00 4471	212.75 *	28750	0000365
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	7,634.39 *	28751	0000366
ENVIRONMENTAL DESIGN/RESEARCH	A 24 4 6430 00 4431	6,685.00 *	28752	0000367
S & G AUTOBODY	A 31 4 1345 00 4422	882.79 *	28753	0000368
WEX BANK	A 15 4 3110 00 4441	500.56 *	28907	0020030
CARAHSOFT TECHNOLOGY CORP	A 14 4 1680 00 4455	2,070.00 *	28808	0020316
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	491.99		0000404
	A 16 4 4010 06 4411	206.64		0050153
	A 16 4 4010 06 4438	163.72		0050154
MONT CO PUBLIC WORKS DEPT.		862.35 *	28833	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	28908	0020034
SENECA MEADOWS INC	A 06 4 8160 00 4438	157,019.17 *	28892	0000430
QUILL, CODY	A 14 4 1680 00 4471	14.95		0000369
	A 14 4 1680 00 4471	94.65		0000370
QUILL, CODY		109.60 *	28754	
T.E.S CORPORATION	A 15 4 3110 00 4447	143.00		0020141
	A 15 4 3150 00 4447	13.00		0020141
T.E.S CORPORATION		156.00 *	28909	
MOSIER, RENEE	A 16 4 4046 00 4432	350.00 *	28834	0050170
GLYNN, ESTHER	A 16 4 4046 00 4432	650.00 *	28835	0050171
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	28836	0050156
DELL MARKETING, LP	A 14 4 1680 00 2259	6,713.40 *	28755	0020255

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
MORELLI, ANTHONY ESQ	A	28 4 1170 00 4431	495.00		0000372
	A	28 4 1170 00 4431	1,128.75		0000373
MORELLI, ANTHONY ESQ			1,623.75 *	28756	
LAW OFFICE OF VERONICA REED	A	28 4 1170 00 4431	480.00		0000374
	A	28 4 1170 00 4431	587.35		0000375
LAW OFFICE OF VERONICA REED			1,067.35 *	28757	
CAPTAIN COMMUNITY HUMAN SERVS	A	17 4 4320 00 4565	8,678.26 *	28758	0000376
AMERICAN VETERAN ENTERPRISE	A	12 4 1620 00 4445	425.00 *	28929	7900085
CPR SAVERS & FIRST AID SUPPLY	A	16 4 4010 09 4490	4,385.00 *	28918	0020268
ACUTIS DIAGNOSTICS, INC	A	16 4 4010 09 4490	20,850.00 *	28919	0050175
NOBLE ACE HARDWARE JOHNSTOWN	A	12 4 1620 00 4421	126.05 *	28842	7500210
A & D TRANSPORT SERVICES INC	A	16 4 4010 09 4490	1,400.00 *	28920	0050176
GRAY-HOUGHTALING-SMITH FUNERAL	A	29 4 1185 00 4436	300.00		0000377
	A	29 4 1185 00 4436	250.00		0000431
GRAY-HOUGHTALING-SMITH FUNERAL			550.00 *	28893	
NMS LABS	A	29 4 1185 00 4436	1,317.00		0000378
	A	29 4 1185 00 4436	1,032.00		0000379
NMS LABS			2,349.00 *	28760	
YANKEE EQUIPMENT SYSTEMS, INC	A	15 4 3150 00 4444	350.00		0040074
	A	15 4 3150 00 4444	453.22		0040079
YANKEE EQUIPMENT SYSTEMS, INC			803.22 *	28910	
NATIONAL GRID	A	18 4 6010 00 4412	454.95		0020101
	A	18 4 6010 00 4414	167.33		0020101
NATIONAL GRID			622.28 *	28843	
MONT CO PUBLIC WORKS DEPT	A	18 4 6010 00 4422	807.54		0020164
	A	18 4 6010 00 4441	64.84		0020163
MONT CO PUBLIC WORKS DEPT			872.38 *	28931	
STAPLES CONTRACT & COMMERCIAL	A	18 4 6010 00 4408	1,148.22 *	28932	0020295
CRANESVILLE PROPERTIES LLC	A	18 4 6010 00 4421	4,758.42 *	28844	0020214
CATHOLIC CHARITIES FUL/MONT CO	A	18 4 6010 00 4438	1,583.00		0020337
	A	18 4 6010 00 4462	22,974.00		0020335
	A	18 4 6010 00 4462	14,926.50		0020336
	A	18 4 6011 00 6070	3,301.55		0085102
	A	18 4 6011 00 6070	660.31		0085110
CATHOLIC CHARITIES FUL/MONT CO			43,445.36 *	28857	
MONT CO SHERIFF	A	18 4 6010 00 4433	27.65		0008104
	A	18 4 6010 00 4433	87.51		0085108
MONT CO SHERIFF			115.16 *	28934	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	5,556.31 *	00000	0085090
HOGAN, A. CAROLYN	A 18 4 6010 00 4471	80.44 *	28777	0085096
VERIZON WIRELESS	A 18 4 6010 00 4411	378.41 *	28846	0020108
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	21,282.66 *	28858	0085109
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0020090
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99		0020092
TIME WARNER CABLE		284.97 *	28847	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	19.45 *	28848	0020161
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	28849	0020205
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	15,666.66		0020207
	A 18 4 6010 00 4462	154,743.32		0020279
	A 18 4 6010 00 4462	7,833.33		0020207
	A 18 4 6010 00 4462	15,155.75		0020211
	A 18 4 6010 00 4462	38,685.83		0020279
BERKSHIRE FARM CTR & SERV YTH		232,084.89 *	28935	
MONT CO ATTORNEY	A 18 4 6010 00 4438	166.62 *	00000	0020208
BRONX COUNTY SHERIFF	A 18 4 6010 00 4433	52.00 *	28850	0085103
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	259.50 *	28851	0020158
BONADIO & CO LLP	A 99 4 6010 00 4438	11,000.00 *	28930	0030816
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,408.20 *	28728	0085101
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	230.30		0020110
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	230.30		0020110
VERIZON CONNECT NWF INC		460.60 *	28936	
CORNELL, KRISTIN	A 18 4 6010 00 4471	114.02		0085088
CORNELL, KRISTIN	A 18 4 6010 00 4471	75.79		0085106
CORNELL, KRISTIN		189.81 *	28852	
GIANGRECO, ADAM G	A 18 4 6010 00 4431	6,000.00 *	28937	0020206
LEE, KENDALL L	A 18 4 6010 00 4471	109.88 *	28938	0085097
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	387.54		0020166
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,441.04		0020165
MONT CO PUBLIC WORKS DEPT.		1,828.58 *	00000	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	825.00 *	28782	0085098
PETTENGILL, KRISTINA	A 18 4 6010 00 4471	87.92		0085091
PETTENGILL, KRISTINA	A 18 4 6010 00 4471	172.21		0085105
PETTENGILL, KRISTINA		260.13 *	28853	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FZH MGMT LLC	A 18 4 6010 00 4438	45.00 *	28784	0085099
RIVERSIDE MOTEL	A 18 4 6010 00 4438	225.00 *	28785	0085100
THOMSON REUTERS - WEST	D 12 4 5020 00 4438	61.42 *	05625	7900084
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	19.50		7500024
	D 12 4 5010 00 4422	28.00		7500024
		47.50 *	05626	
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	34.95 *	05620	7500206
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	1,439.54 *	05627	7500204
VERIZON WIRELESS	D 12 4 5010 00 4411	254.58 *	05621	7500001
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05628	7500023
NYS DEPT. OF CORRECTIONAL SERV	D 12 4 3310 00 4448	755.20 *	05622	7500027
C H BURKDORF & SON INC	D 12 4 5110 00 4448	69.08 *	05629	7500216
TELECON WIRELESS, INC	D 12 4 5010 00 4411	223.30		7500018
	D 12 4 5010 00 4411	223.31		7500018
		446.61 *	05630	
COUNTRYMAN, DEAN C	D 12 4 5110 00 4447	125.00 *	05618	7900071
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	21,563.64 *	05623	7500197
COBLESKILL STONE PRODUCTS	D 12 4 5110 00 4448	10,888.62 *	05631	7500220
GEORGIA, THOMAS	D 12 4 5110 00 4448	850.00 *	05619	7900077
BAUER, MICHAEL	D 12 4 5110 00 4447	112.31 *	05632	7900082
NATIONAL GRID	DM 12 4 5130 00 4412	21.21		7500025
	DM 12 4 5130 00 4414	42.48		7500025
		63.69 *	10407	
UNITED WELDING SUPPLY CO., INC	DM 12 4 5130 00 4422	13.19 *	10395	7900080
JOHNSTOWN AUTO PARTS	DM 12 4 5130 00 4422	295.52 *	10408	7500205
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	879.24 *	10409	7500218
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	86.71 *	10396	7500214
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	262.95 *	10397	7500201
ADMAR SUPPLY CO, INC	DM 12 4 5130 00 4422	660.54 *	10398	7500209
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	315.83 *	10391	7900078
ABELE TRACTOR & EQUIP CO INC	DM 12 4 5130 00 4422	290.72 *	10399	7500200

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	6,212.93 *	10400	7900079
THE HUDSON RIVER TRACTOR CO	DM 12 4 5130 00 4422	59.83 *	10392	7900074
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	81.20		7500018
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	81.20		7500018
TELECON WIRELESS, INC		162.40 *	10410	
COUNTY WASTE	DM 12 4 5130 00 4421	37.00 *	10411	7500021
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	822.50		7500022
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	822.50		7500022
VERIZON CONNECT NWF INC		1,645.00 *	10412	
AMERICAN AERIAL LLC	DM 12 4 5130 00 4422	385.00 *	10401	7500203
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,138.12 *	10402	7500208
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	439.20 *	10413	7500202
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	79.95 *	10403	7500210
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	80.80 *	10404	7500207
NATIONAL GRID	G 26 4 8120 00 4412	6,020.16 *	02108	0090088
UNITED STATES PLASTIC CORP	G 26 4 8120 00 4449	32.53 *	02114	0090094
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,142.00 *	02115	0090095
GRAINGER INC	G 26 4 8120 00 4449	267.05		0090089
GRAINGER INC	G 26 4 8120 00 4449	221.51		0090096
GRAINGER INC		488.56 *	02116	
POSTMASTER, FORT PLAIN	G 26 4 8120 00 4453	76.00 *	02123	0090101
SOUTHWORTH MILTON, INC	G 26 4 8120 00 4422	106.78 *	02124	0090102
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4449	27.10 *	02125	0090103
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,764.00 *	02117	0090097
SUPERIOR PLUS ENERGY SERVICES	G 26 4 8120 00 4441	132.28 *	02110	0090090
THE RECORDER	G 26 4 8120 00 4491	30.80 *	02118	0090098
MONT CO TREASURER	G 26 4 8120 00 4438	64.78 *	02126	0090104
FRONTIER	G 26 4 8120 00 4411	258.56 *	02111	0090091
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	54.95 *	02127	0090105
SPRINT	G 26 4 8120 00 4411	49.04 *	02128	0090106
PACEMAKER STEEL & PIPING CO	G 26 4 8120 00 4449	230.00 *	02129	0090107

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	G	26	4	8120	00	4449		59.22 *	02130	0090108
AMREX CHEMICAL CO	G	26	4	8120	00	4449		372.00 *	02131	0090109
GLOBAL MONTELLLO GROUP	G	26	4	8120	00	4441		162.01 *	02132	0090110
MIDTEL	G	26	4	8120	00	4411		21.40 *	02133	0090111
AMERIGAS PROPANE LP	G	26	4	8120	00	4414		49.65 *	02119	0090099
PACE ANALYTICAL SERVICES INC	G	26	4	8120	00	4438		191.00		0090092
	G	26	4	8120	00	4438		86.00		0090100
	G	26	4	8120	00	4438		86.00		0090112
PACE ANALYTICAL SERVICES INC								363.00 *	02134	
ABSOLUTE STANDARDS, INC	G	26	4	8120	00	4449		130.00 *	02113	0090093
LENZ HARDWARE, INC	G	99	4	8120	00	4421		380.00 *	02122	0070126
AECOM TECHNICAL SERVICES, INC	H	12	4	5110	36	2202		45,615.55 *	00000	0205834
C T MALE ASSOCIATES, PC	H	12	4	1620	33	2202		400.00 *	00000	0205831
TIOGA CONSTRUCTION CO, INC	H	12	4	5110	36	2202		280,705.96 *	00000	0205836
GREENMAN-PEDERSEN INC	H	12	4	5110	49	2202		5,137.83 *	00000	0205835
KB GROUP OF NY INC	H	12	4	5110	48	2202		750.64 *	00000	0205832
M.J. ENGINEERING & SURVEYING	H	12	4	5110	48	2202		16,182.00 *	00000	0205833
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10	4	9001	00	8850		47,071.07		0800108
	M	10	4	9001	00	8852		8,340.27		0800108
	M	10	4	9001	00	8853		1,713.76		0800108
NYS TEAMSTERS CNCL HEALTH/HOSP								57,125.10 *	01509	
CANARX GROUP INC	M	10	4	9001	00	8850		13,144.50		0800100
	M	10	4	9001	00	8850		6,128.40		0800112
CANARX GROUP INC								19,272.90 *	01515	
MVP SELECT CARE INC	M	10	4	1710	00	4438		11,421.80		0800105
	M	10	4	9001	00	8850		92,184.60		0800106
	M	10	4	9001	00	8850		16,404.82		0800107
	M	10	4	9001	00	8850		59,767.66		0800111
	M	10	4	9001	00	8850		74,155.74		0800115
MVP SELECT CARE INC								253,934.62 *	00000	
MATRIX QUALITY CARE, INC	M	10	4	1710	00	4438		3,370.22		0800113
	M	10	4	9001	00	8850		35,924.82		0800101
	M	10	4	9001	00	8850		31,529.73		0800102
	M	10	4	9001	00	8850		27,072.63		0800109
	M	10	4	9001	00	8850		21,528.96		0800113
MATRIX QUALITY CARE, INC								119,426.36 *	01516	
DAVIS VISION	M	10	4	1710	00	4438		89.90		0800110

DATE: 6/16/2020

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DAVIS VISION	M 10 4 9001 00 8853	3,400.58		0800114
DAVIS VISION		3,490.48 *	01517	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,635.48		0800116
DELTA DENTAL OF NEW YORK INC	M 10 4 9001 00 8852	1,672.50		0800117
DELTA DENTAL OF NEW YORK INC		3,307.98 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	14,980.10 *	01505	0800103
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,160.00 *	01506	0800104
EASTERN MED	MS 10 4 1710 00 4436	266.00		0100037
EASTERN MED	MS 10 4 1710 00 4436	659.00		0100038
EASTERN MED		925.00 *	00559	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	50.00 *	00560	0100039
NATIONAL GRID	PC 12 4 8160 00 4412	290.66 *	00722	7500025
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	13,748.00 *	00727	7900083
FORT PLAIN AGWAY FARM STORE	PC 12 4 8160 00 4421	115.99 *	00723	7500215
NOBLE ACE HARDWARE JOHNSTOWN	PC 12 4 8160 00 4421	72.56 *	00724	7500210
GRAND TOTAL CHECKS	2,124,414.98			
GRAND TOTAL ACCOUNT 6011	41,652.72			

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	10,361.35			7500025
NATIONAL GRID	A 12 4 1620 00 4414	10,455.48			7500025
NATIONAL GRID		20,816.83 *	29028		
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	5,363.82 *	28999		0040086
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	333.24 *	28957		0000432
NACCHO	A 16 4 4010 07 4470	635.00 *	29017		0020198
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	223.30			0070194
	A 99 4 4046 00 4432	4,822.18			0070195
	A 99 4 4046 00 4432	435.00			0070198
	A 99 4 4046 00 4432	1,875.00			0070199
	A 16 4 4046 00 4436	536.00			0050186
CENTER FOR DISABILITY SERVICES		7,891.48 *	29018		
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	61.07			0000469
	A 02 4 3640 00 4422	23.51			0020062
	A 02 4 3640 00 4441	238.62			0020062
	A 21 4 6510 00 4422	176.27			0000433
	A 21 4 6510 00 4441	281.38			0000433
	A 06 4 8160 00 4438	17,987.86			0000434
MONT CO PUBLIC WORKS DEPT		18,768.71 *	28958		
GRAINGER INC	A 12 4 1620 00 4421	231.77 *	29029		7500231
SEWARD, HELEN M.	A 16 4 4046 00 4432	200.00 *	29019		0050187
NEWMEADOW, INC.	A 16 4 4046 00 4436	536.00			0050188
	A 16 4 4046 00 4436	536.00			0050189
	A 16 4 4046 00 4436	536.00			0050190
	A 16 4 4046 00 4436	536.00			0050191
NEWMEADOW, INC.		2,144.00 *	29020		
STAPLES CONTRACT & COMMERCIAL	A 11 4 1450 00 4408	166.64 *	28959		0020322
VERIZON	A 12 4 1620 00 4411	15.89			7500011
	A 15 4 3020 14 4411	137.55			0020010
	A 27 4 3140 00 4411	28.15			0000435
VERIZON		181.59 *	28960		
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33 *	28961		0000436
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00			0000470
	A 29 4 1185 00 4436	1,000.00			0000471
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	28962		
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	6,548.00 *	29021		0050192
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	14,542.00 *	29031		7500017
BIENIEK, TERRY A	A 11 4 1450 00 4471	33.35 *	28963		0000472
VILLAGE OF ST JOHNSVILLE	A 32 4 3315 00 4520	162.00 *	28964		0000437

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	5.84 *	29032	7500225
NATIONAL GRID	A 02 4 3020 00 4412	290.89 *	28965	0020061
LINSTAR INC	A 15 4 3110 00 4425	1,286.88 *	29001	0040085
BARTON & LOGUIDICE, P.C.	A 24 4 6430 00 4431	1,800.00 *	28966	0000438
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	407.24		0040081
MAIN CHRYSLER DODGE JEEP	A 15 4 3150 00 2230	29,199.50		0020313
		29,606.74 *	29002	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	134.76 *	29003	0040083
CINTAS CORPORATION	A 12 4 1620 00 4444	293.40 *	29033	7900090
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	359.00 *	28967	0000439
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	73.70 *	28968	0000440
FRONTIER	A 25 4 1165 00 4411	72.93		0000441
	A 14 4 1680 00 4438	2,294.01		0020074
	A 98 4 3020 14 4459	28,635.78		0030743
	A 15 4 3020 14 4459	57,420.00		0020168
	A 98 4 3110 00 4459	8,393.55		0030743
FRONTIER		96,816.27 *	28998	
AMAZON	A 08 4 1410 00 4408	41.98		0020332
	A 08 4 1410 00 4408	33.06		0020333
	A 14 4 1680 00 2259	1,309.96		0020272
	A 14 4 1680 00 2259	125.98		0020330
	A 14 4 1680 00 4408	49.95		0020272
AMAZON		1,560.93 *	28970	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	500.00 *	29022	0050193
LABELS DIRECT INC	A 06 4 1325 00 4408	75.00 *	28971	0020339
CHARM TEX	A 15 4 3150 00 4449	108.90 *	29005	0020277
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	49.54 *	29006	0020036
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,328.25 *	28972	0028001
PITNEY BOWES INC	A 21 4 1671 00 4449	726.42 *	28973	0020310
HUMMEL'S OFFICE PLUS	A 27 4 3140 00 4408	59.77 *	28974	0020324
UNIFIRST CORPORATION	A 12 4 1620 00 4444	119.29		7500026
	A 12 4 1620 00 4447	427.52		7500026
	A 15 4 3020 14 4447	183.13		0020031
UNIFIRST CORPORATION		729.94 *	29007	
RICKARD, SCOTT	A 15 4 3110 00 4422	6,480.64 *	29008	0040082

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EASTERN MED	A 02 4 3640 00 4449	720.00 *	28975	0000442
SYSTEMS DEVELOPMENT GROUP, INC	A 07 4 1355 00 4459	3,600.00 *	28976	0000443
DOMINION VOTING	A 11 4 1450 00 4422	700.00 *	28977	0000444
BRADLEY, CINDEA	A 08 4 1410 00 4408	85.42 *	28978	0000445
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	13,242.20		0050194
	A 16 4 4046 00 4432	6,369.12		0050195
	A 16 4 4046 00 4432	2,950.00		0050196
	A 16 4 4046 00 4432	300.00		0050197
	A 16 4 4046 00 4432	250.00		0050198
	A 99 4 4046 00 4436	536.00		0070242
	A 99 4 4046 00 4436	536.00		0070244
	A 99 4 4046 00 4436	378.00		0070247
	A 99 4 4046 00 4436	536.00		0070251
	A 99 4 4046 00 4436	536.00		0070252
	A 99 4 4046 00 4436	158.00		0070255
	A 99 4 4046 00 4436	536.00		0070256
	A 99 4 4046 00 4436	536.00		0070257
	A 99 4 4046 00 4436	536.00		0070258
	A 99 4 4046 00 4436	158.00		0070262
	A 99 4 4046 00 4436	536.00		0070263
	A 99 4 4046 00 4436	852.00		0070265
	A 99 4 4046 00 4436	536.00		0070266
	A 16 4 4046 00 4436	536.00		0050199
	A 16 4 4046 00 4436	536.00		0050200
	A 16 4 4046 00 4436	688.00		0050201
WHISPERING PINES PRESCHOOL		31,241.32 *	29023	
FURA, FRANCES M	A 07 4 1355 00 4408	14.48 *	28979	0000446
PRINTELECT	A 11 4 1450 00 4449	240.54 *	28980	0020117
NATIONAL COURT SERVICES, LLC	A 28 4 1170 00 4433	56.00 *	28981	0000447
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,295.64 *	29009	0020041
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,883,119.99		0000448
	A 10 4 9001 00 8852	66,737.95		0000448
	A 10 4 9001 00 8853	26,787.37		0000448
MONT CO PERSONNEL DEPARTMENT		1,976,645.31 *	28982	
GALLS, LLC	A 15 4 3110 00 4447	350.84		0020032
	A 15 4 3150 00 4447	64.88		0020032
GALLS, LLC		415.72 *	29010	
LAW OFFICE OF MARK A JUDA	A 28 4 1170 00 4431	618.75		0000449
	A 28 4 1170 00 4431	724.50		0000450
LAW OFFICE OF MARK A JUDA		1,343.25 *	28983	
PITNEY BOWES	A 21 4 1671 00 4425	255.00 *	28984	0000451
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	900.00 *	29024	0050203

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00			0000452
	A 28 4 1170 05 4438	266.00			0000453
	A 28 4 1170 05 4438	266.00			0000454
RELX INC. DBA LEXISNEXIS		668.00 *	28985		
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	2,690.48 *	28986		0000455
CASSELLA & CO SCREENPRINTING	A 12 4 1620 00 4421	1,100.00 *	29035		7500237
ACHIEVEMENTS, PLLC	A 99 4 4046 00 4436	536.00 *	29016		0070188
SHI INTERNATIONAL CORPORATION	A 14 4 1680 00 2259	6,682.32			0020253
	A 14 4 1680 00 2259	16,480.75			0020254
	A 15 4 3020 14 4425	820.16			0020318
	A 15 4 3110 00 4425	820.16			0020318
	A 15 4 3150 00 4425	820.16			0020318
	A 15 4 3150 00 4425	876.42			0020340
SHI INTERNATIONAL CORPORATION		26,499.97 *	29011		
PREMIER BIOTECH, INC	A 27 4 3140 00 4436	1,834.69 *	28988		0000456
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	72.00			0000457
	A 28 4 1170 00 4431	795.00			0000458
ROCKMACHER, STEPHEN L, ESQ		867.00 *	28989		
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,550.34			0000459
	A 01 4 1011 00 4579	4,313.85			0000460
FULTN MONT CHAMBER OF COMMERCE		7,864.19 *	28990		
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	28991		0028002
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	1,950.00 *	29025		0050202
W.B. MASON CO INC	A 06 4 1325 00 4408	105.80			0020302
	A 07 4 1355 00 4408	79.35			0020303
	A 08 4 1410 00 4408	132.25			0020288
	A 02 4 3020 00 4415	78.99			0020331
	A 16 4 4010 06 4408	158.70			0020346
W.B. MASON CO INC		555.09 *	29026		
MELITA, JAMES P, ESQ	A 28 4 1170 00 4431	585.00			0000461
	A 28 4 1170 00 4431	637.50			0000462
	A 28 4 1170 00 4431	810.00			0000463
	A 28 4 1170 00 4431	1,110.00			0000464
	A 28 4 1170 00 4431	1,132.50			0000465
MELITA, JAMES P, ESQ		4,275.00 *	28993		
GREENMAN-PEDERSEN INC	A 98 4 1620 00 4431	1,987.50 *	29027		7400259
FRED'S FLAGS	A 21 4 6510 00 4449	2,808.00 *	28994		0000466
MEAD, TRACY	A 10 4 1430 00 4406	600.00 *	28995		0000371
WESTWOOD PHARMACY	A 15 4 3150 00 4445	14,184.46 *	29012		0020040

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAW OFFICE OF VERONICA REED	A 28 4 1170 00 4431	708.75 *	28996	0000467
HICKEY, JULIEANNA	A 32 4 3315 00 4526	500.00 *	28997	0000468
HENDERSON, JASON	A 12 4 1620 00 4447	84.99 *	29036	7900087
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 2250	1,376.00 *	29013	0040084
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	393.95		0020164
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	983.63		0020163
		1,377.58 *	29037	
POSTMASTER, FONDA	A 18 4 6010 00 4453	120.00 *	29038	0085107
TIME WARNER CABLE	A 18 4 6010 00 4411	1,316.03 *	29039	0020091
NETHAWAY, KIM K	A 18 4 6010 00 4433	199.50 *	29040	0085111
EASTERN MED	A 18 4 6010 00 4436	1,007.00 *	29041	0085113
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	260.25 *	29042	0020158
CRANESVILLE BLOCK COMPANY, INC	D 12 4 5110 00 4448	1,054.00 *	05633	7500182
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	100.67 *	05634	7500211
UNIFIRST CORPORATION	D 12 4 3310 00 4447	44.32		7500026
UNIFIRST CORPORATION	D 12 4 5110 00 4447	531.84		7500026
		576.16 *	05635	
PRIME SIGNS, INC	D 12 4 3310 00 4448	250.00 *	05636	7500228
BELLEN, DARREN	D 12 4 5110 00 4447	125.00 *	05637	7900088
NATIONAL GRID	DM 12 4 5130 00 4412	1,100.45		7500025
NATIONAL GRID	DM 12 4 5130 00 4414	89.48		7500025
		1,189.93 *	10415	
JOHN DEERE COMPANY	DM 98 4 5130 00 2255	11,549.13 *	10414	7000543
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	16.65 *	10416	7500233
GLOBAL MONTELLLO GROUP CORP	DM 12 4 5130 00 4441	5,519.30 *	10417	7900089
UNIFIRST CORPORATION	DM 12 4 5130 00 4444	39.20		7500026
UNIFIRST CORPORATION	DM 12 4 5130 00 4447	143.84		7500026
		183.04 *	10418	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	226.59 *	10419	7500217
DON BROWN BUS SALES	DM 12 4 5130 00 4422	175.00 *	10420	7500232
GRAINGER INC	G 26 4 8120 00 4422	34.98 *	02135	0090113
FRONTIER	G 26 4 8120 00 4411	251.76 *	02136	0090114

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	10,979.10 *	02137	0090115
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	189.00		0090116
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	86.00		0090117
PACE ANALYTICAL SERVICES INC		275.00 *	02138	
CANARX GROUP INC	M 10 4 9001 00 8850	9,779.55 *	01522	0800118
MVP SELECT CARE INC	M 10 4 9001 00 8850	58,445.57 *	00000	0800121
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	39,013.13		0800119
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	45,497.57		0800120
MATRIX QUALITY CARE, INC		84,510.70 *	01523	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	486.08		0100040
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,246.66		0103501
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	514.50		0100041
TRIAD GROUP, LLC		5,247.24 *	00561	
NATIONAL GRID	PC 12 4 8160 00 4412	253.00 *	00728	7500025
GRAND TOTAL CHECKS	2,541,121.66			
GRAND TOTAL ACCOUNT 6011	.00			