

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|--------------|--------------|------------------------|
| ALBANY MEDICAL CENTER HOSPITAL | A 15 4 3150 00 4436 | 18,750.07 * | 29129 | 0040095 |
| FRONTIER | A 12 4 1620 00 4411 | 3,423.65 | | 7500013 |
| | A 12 4 1620 00 4411 | 1,920.40 | | 7500019 |
| | A 12 4 1620 00 4411 | 85.75 | | 7500020 |
| FRONTIER | | 5,429.80 * | 29225 | |
| HUDSON VALLEY COMM. COLLEGE | A 06 4 2490 00 4400 | 11,447.24 | | 0000474 |
| | A 06 4 2490 00 4400 | 752.00 | | 0000475 |
| HUDSON VALLEY COMM. COLLEGE | | 12,199.24 * | 29048 | |
| LEXISNEXIS MATTHEW BENDER | A 15 4 3150 00 4438 | 100.00 * | 29077 | 0020038 |
| NATIONAL GRID | A 12 4 1620 00 4412 | 84.19 | | 7500025 |
| | A 12 4 1620 00 4412 | 16,509.10 | | 7500025 |
| | A 12 4 1620 00 4414 | 24.44 | | 7500025 |
| NATIONAL GRID | | 16,617.73 * | 29098 | |
| GAVAC | A 15 4 3150 00 4436 | 510.39 * | 29078 | 0040089 |
| ST MARY'S HEALTHCARE | A 15 4 3150 00 4436 | 352.36 | | 0020035 |
| | A 15 4 3150 00 4436 | 495.86 | | 0020035 |
| ST MARY'S HEALTHCARE | | 848.22 * | 29130 | |
| SCHENECTADY CO COMM COLLEGE | A 06 4 2490 00 4400 | 7,935.01 * | 29163 | 0000513 |
| HILL & MARKES, INC | A 12 4 1620 00 4444 | 1,912.94 * | 29099 | 7500173 |
| HERKIMER CO. COMMUNITY COLLEGE | A 06 4 2490 00 4400 | 1,154.66 | | 0000514 |
| | A 06 4 2490 00 4400 | 3,509.66 | | 0000515 |
| HERKIMER CO. COMMUNITY COLLEGE | | 4,664.32 * | 29164 | |
| MOHAWK VALLEY COMM COLLEGE | A 06 4 2490 00 4400 | 2,375.00 * | 29165 | 0000516 |
| CRANESVILLE BLOCK COMPANY, INC | A 12 4 1620 00 4421 | 25.65 * | 29147 | 7500226 |
| VILLAGE OF FONDA | A 12 4 1620 00 4413 | 3,408.53 * | 29226 | 7500016 |
| AT&T | A 12 4 1620 00 4411 | 872.92 | | 7500009 |
| | A 12 4 1620 00 4411 | 418.23 | | 7500010 |
| AT&T | | 1,291.15 * | 29227 | |
| MONT CO PUBLIC WORKS DEPT | A 15 4 3110 00 4422 | 1,359.54 | | 0020005 |
| | A 15 4 3110 00 4441 | 4,185.62 | | 0020005 |
| | A 15 4 3150 00 4422 | 574.15 | | 0020005 |
| | A 15 4 3150 00 4441 | 159.61 | | 0020005 |
| MONT CO PUBLIC WORKS DEPT | | 6,278.92 * | 29080 | |
| FULTON-MONTGOMERY COMM COLLEGE | A 06 4 2495 00 4552 | 386,455.25 * | 29166 | 0000517 |
| SEWARD, HELEN M. | A 16 4 4046 00 4432 | 400.00 | | 0050204 |
| | A 16 4 4046 00 4432 | 250.00 | | 0050213 |
| SEWARD, HELEN M. | | 650.00 * | 29142 | |
| TOSHIBA BUSINESS SOLUTIONS | A 08 4 1410 00 4422 | 45.54 | | 0028003 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|---------------------------------|---------------------|-------------|--------------|------------------------|
| TOSHIBA BUSINESS SOLUTIONS | A 08 4 1410 00 4422 | 53.45 | | 0028004 |
| TOSHIBA BUSINESS SOLUTIONS | A 08 4 1410 00 4422 | 71.13 | | 0028005 |
| | | 170.12 * | 29167 | |
| NICHOLAS, JEAN | A 16 4 4046 00 4432 | 300.00 | | 0050205 |
| NICHOLAS, JEAN | A 16 4 4046 00 4432 | 250.00 | | 0050206 |
| | | 550.00 * | 29093 | |
| STAPLES CONTRACT & COMMERCIAL | A 08 4 1410 00 4408 | 325.80 | | 0020380 |
| | A 08 4 1410 00 4408 | 198.24 | | 0020381 |
| | A 10 4 1430 00 4408 | 166.64 | | 0020228 |
| | A 14 4 1680 00 4408 | 481.08 | | 0020341 |
| | A 14 4 1680 00 4408 | 99.93 | | 0020367 |
| | A 15 4 3150 00 4408 | 99.12 | | 0020384 |
| | | 1,370.81 * | 29189 | |
| BOWERMAN, SHAWN | A 06 4 1325 00 4470 | 56.46 | | 0000476 |
| | A 06 4 1325 00 4471 | 102.70 | | 0000476 |
| | A 06 4 1325 00 4471 | 50.08 | | 0000477 |
| | | 209.24 * | 29050 | |
| VERIZON | A 16 4 4010 00 4411 | 5.30 * | 29207 | 0050218 |
| SCHWARTZ, CHARLES F., D.O. | A 29 4 1185 00 4436 | 1,000.00 | | 0000518 |
| | A 29 4 1185 00 4436 | 1,000.00 | | 0000519 |
| | A 29 4 1185 00 4436 | 1,000.00 | | 0000520 |
| | | 3,000.00 * | 29169 | |
| HOME DEPOT CREDIT SERVICES | A 12 4 1620 00 4421 | 143.81 * | 29228 | 7500145 |
| DECISION ONE CORPORATION | A 14 4 1670 00 4425 | 132.56 | | 0020021 |
| | A 14 4 1680 00 4425 | 34.00 | | 0020021 |
| | | 166.56 * | 29051 | |
| SAY IT WITH SIGNS | A 15 4 3110 00 4408 | 96.00 * | 29131 | 0040096 |
| ZONE 5 REG LAW ENFORCEMENT CTR | A 15 4 3110 00 4455 | 3,500.00 * | 29081 | 0040091 |
| DESTEFANO FUNERAL HOME | A 29 4 1185 00 4436 | 500.00 * | 29170 | 0000478 |
| CROSSROADS CTR FOR CHILDREN INC | A 16 4 4046 00 4432 | 6,548.00 * | 29143 | 0050214 |
| MOHAWK VALLEY PEST CONTROL INC | A 15 4 3150 00 4444 | 130.00 * | 29190 | 0020039 |
| GARNER, THOMAS F, ESQ | A 28 4 1170 00 4431 | 9,103.24 * | 29052 | 0000479 |
| STUDENT TRANSPORTATION OF AMER | A 16 4 4046 00 4475 | 19,699.86 * | 29208 | 0050227 |
| SANTOS CONSTRUCTION COMPANY | A 12 4 1620 00 4421 | 223.43 * | 29229 | 7500213 |
| VERIZON WIRELESS | A 11 4 1450 00 4438 | 181.00 | | 0000473 |
| | A 12 4 1620 00 4411 | 498.59 | | 7500001 |
| | A 14 4 1680 00 4438 | 360.12 | | 0020122 |
| | A 15 4 3020 14 4411 | 618.31 | | 0020009 |
| | A 15 4 3110 00 4411 | 40.01 | | 0040105 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|-------------|--------------|------------------------|
| VERIZON WIRELESS | A 02 4 3640 00 4411 | 40.01 | 29171 | 0000521 |
| VERIZON WIRELESS | | 1,738.04 * | | |
| KANA, DANIEL F., D.D.S. | A 15 4 3150 00 4436 | 2,125.00 * | 29132 | 0020037 |
| FASTENAL COMPANY | A 12 4 7180 00 4448 | 83.24 * | 29148 | 7900103 |
| THE RECORDER | A 30 4 1010 00 4491 | 34.81 | | 0000522 |
| THE RECORDER | A 30 4 1010 00 4491 | 24.81 | | 0000523 |
| THE RECORDER | A 30 4 1010 00 4491 | 34.00 | | 0000524 |
| THE RECORDER | | 93.62 * | 29172 | |
| NATIONAL GRID | A 02 4 3020 00 4412 | 669.03 * | 29173 | 0020061 |
| MANOR GLASS CO, LTD | A 12 4 1620 00 4421 | 2,546.00 * | 29100 | 7900092 |
| TIME WARNER CABLE | A 25 4 1165 00 4411 | 144.98 | | 0000525 |
| TIME WARNER CABLE | A 14 4 1680 00 4438 | 3,313.37 | | 0020020 |
| TIME WARNER CABLE | A 15 4 3020 14 4411 | 59.00 | | 0020007 |
| TIME WARNER CABLE | A 16 4 4010 06 4438 | 109.95 | | 0050219 |
| TIME WARNER CABLE | | 3,627.30 * | 29209 | |
| HENRY SCHEIN, INC | A 16 4 4010 09 4490 | 3,099.99 * | 29210 | 0020264 |
| CAYUGA COUNTY COMM COLLEGE | A 06 4 2490 00 4400 | 1,888.33 * | 29055 | 0000480 |
| CDW GOVERNMENT INC | A 10 4 1430 00 4408 | 27.88 | | 0020361 |
| CDW GOVERNMENT INC | A 14 4 1680 00 2259 | 97.60 | | 0020328 |
| CDW GOVERNMENT INC | A 14 4 1680 00 2259 | 75.03 | | 0020377 |
| CDW GOVERNMENT INC | | 200.51 * | 29175 | |
| REPEAT BUSINESS SYSTEMS INC | A 25 4 1165 00 4425 | 33.16 | | 0000526 |
| REPEAT BUSINESS SYSTEMS INC | A 10 4 1430 00 4425 | 18.22 | | 0000481 |
| REPEAT BUSINESS SYSTEMS INC | A 21 4 6510 00 4425 | 7.77 | | 0000527 |
| REPEAT BUSINESS SYSTEMS INC | | 59.15 * | 29176 | |
| MONT CO TREASURER | A 12 4 1620 00 4422 | 65,000.00 | | 7500192 |
| MONT CO TREASURER | A 12 4 7180 00 4422 | 10,000.00 | | 7500261 |
| MONT CO TREASURER | A 12 4 8160 00 4448 | 21.32 | | 7900105 |
| MONT CO TREASURER | | 75,021.32 * | 29231 | |
| BROWNS FORD OF JOHNSTOWN | A 15 4 3110 00 4422 | 226.88 | | 0040092 |
| BROWNS FORD OF JOHNSTOWN | A 15 4 3110 00 4422 | 52.09 | | 0040100 |
| BROWNS FORD OF JOHNSTOWN | | 278.97 * | 29192 | |
| ACTION COMMERCIAL SERVICE | A 15 4 3150 00 4444 | 406.38 | | 0040088 |
| ACTION COMMERCIAL SERVICE | A 15 4 3150 00 4444 | 404.62 | | 0040104 |
| ACTION COMMERCIAL SERVICE | | 811.00 * | 29193 | |
| NYS OMH CENTRAL REVENUE-DEPT R | A 17 4 4320 00 4433 | 38,335.20 * | 29057 | 0000482 |
| MONT CO SOIL & WATER CONSERVA. | A 01 4 8710 00 4576 | 29,500.00 * | 29177 | 0000528 |
| HOSELTON CHEVROLET/GMAC | A 27 4 3140 00 4422 | 389.00 * | 29178 | 0000529 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|-----------------------|--------------|-----------------|------------------------------|
| FRONTIER | A 25 4 1165 00 4411 | 71.58 | | 0000508 |
| FRONTIER | A 15 4 3020 14 4411 | 1,177.11 | 29194 | 0020008 |
| | | 1,248.69 * | | |
| CROWN ATLANTIC COMPANY | A 02 4 3020 00 4422 | 1,350.61 * | 29179 | 0020060 |
| AMAZON | A 14 4 1680 00 4408 | 109.42 | | 0020369 |
| AMAZON | A 15 4 3110 00 4408 | 45.96 | 29195 | 0020134 |
| | | 155.38 * | | |
| IBM DIRECT | A 14 4 1680 00 4422 | 879.93 * | 29058 | 0020019 |
| CENTRAL TIME CLOCK INC | A 08 4 1410 00 4422 | 179.50 * | 29059 | 0000483 |
| LOWES CREDIT SERVICES | A 12 4 1620 00 4421 | 279.41 * | 29232 | 7500146 |
| SIMPLY SPECIAL EARLY LEARNING | A 16 4 4046 00 4432 | 150.00 | | 0050228 |
| SIMPLY SPECIAL EARLY LEARNING | A 16 4 4046 00 4432 | 650.00 | | 0050229 |
| | | 800.00 * | 29211 | |
| AMSTERDAM ANIMAL HOSPITAL LLC | A 16 4 4010 02 4436 | 195.00 | | 0050226 |
| AMSTERDAM ANIMAL HOSPITAL LLC | A 16 4 4010 02 4453 | 17.32 | 29212 | 0050226 |
| | | 212.32 * | | |
| INFO QUICK SOLUTIONS INC | A 08 4 1410 00 4438 | 3,766.61 * | 29181 | 0028006 |
| G & S SECURITY SOLUTIONS | A 27 4 3140 00 4421 | 532.00 * | 29182 | 0000530 |
| VAN RENSSELAER MANAGEMENT INC | A 15 4 3020 14 2250 | 158,800.00 * | 29133 | 0040094 |
| BOB BARKER COMPANY INC | A 15 4 3150 00 4447 | 2,716.00 * | 29196 | 0020309 |
| CAMFIL USA INC | A 12 4 1620 00 4421 | 1,107.88 * | 29102 | 7500199 |
| MILLENNIUM MEDICAL IMAGING P.C | A 15 4 3150 00 4436 | 41.07 | | 0020036 |
| MILLENNIUM MEDICAL IMAGING P.C | A 15 4 3150 00 4436 | 142.07 | | 0020036 |
| | | 183.14 * | 29197 | |
| RAVA, BRENDA | A 21 4 7310 00 4471 | 104.65 * | 29060 | 0000484 |
| MOHAWK VALLEY SNOWMOBILE CLUB | A 24 4 7180 00 4572 | 45,662.40 * | 29061 | 0000485 |
| FORENSIC MEDICAL SERVICES, PC | A 29 4 1185 00 4436 | 2,000.00 * | 29062 | 0000486 |
| HUMMEL'S OFFICE PLUS | A 07 4 1355 00 4408 | 51.75 | | 0020368 |
| | A 07 4 1355 00 4408 | 13.32 | | 0020378 |
| | A 08 4 1410 00 4408 | 155.70 | | 0020334 |
| | A 08 4 1410 00 4408 | 33.96 | | 0020357 |
| | A 08 4 1410 00 4408 | 9.28 | | 0020359 |
| | A 10 4 1430 00 4408 | 843.00 | | 0020327 |
| | A 10 4 1430 00 4408 | 135.35 | | 0020360 |
| | A 15 4 3110 00 4408 | 151.95 | | 0020374 |
| HUMMEL'S OFFICE PLUS | | 1,394.31 * | 29198 | |
| UNIFIRST CORPORATION | A 12 4 1620 00 4447 | 427.52 | | 7500026 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|-------------|--------------|------------------------|
| UNIFIRST CORPORATION | 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 | | 741.22 * | 29085 | |
| TELECON WIRELESS, INC | A 12 4 1620 00 4411 | 1,778.31 * | 29233 | 7500018 |
| COUNTRY FEED STORE INC | A 15 4 3110 00 4587 | 131.96 * | 29136 | 0020033 |
| ST MARY'S HEALTHCARE CMHAC | A 10 4 1430 00 4438 | 2,975.00 * | 29184 | 0000531 |
| HULETT, JILL | A 16 4 4046 00 4432 | 2,700.00 | | 0050207 |
| HULETT, JILL | A 16 4 4046 00 4432 | 3,600.00 | | 0050215 |
| | | 6,300.00 * | 29144 | |
| EARTHLINK BUSINESS | A 15 4 3110 00 4411 | 90.44 * | 29086 | 0020006 |
| MEYERS FUNERAL HOME | A 21 4 6510 00 4438 | 1,900.00 * | 29063 | 0000426 |
| TULLY RINCKEY PLLC | A 28 4 1170 00 4431 | 3,604.97 * | 29064 | 0000487 |
| NTS DATA SERVICES, LLC | A 11 4 1450 00 4459 | 31,900.00 * | 29125 | 0000509 |
| NUNN'S HOME MEDICAL EQUIPMENT | A 15 4 3150 00 4445 | 150.00 * | 29200 | 0040202 |
| PRIME SIGNS, INC | A 15 4 3110 00 4431 | 40.00 * | 29087 | 0040087 |
| RICOH USA, INC | A 16 4 4010 06 4425 | 281.87 * | 29213 | 0050235 |
| NOAH'S ARK ANIMAL HOSPITAL, PC | A 15 4 3110 00 4587 | 348.97 | | 0040097 |
| | A 15 4 3150 00 4587 | 302.20 | | 0040097 |
| NOAH'S ARK ANIMAL HOSPITAL, PC | | 651.17 * | 29137 | |
| MOHAWK VALLEY ORTHOPEDICS, PC | A 15 4 3150 00 4436 | 45.00 * | 29138 | 0040093 |
| EASTERN MED | A 16 4 4010 09 4490 | 300.00 * | 29214 | 0050236 |
| C T MALE ASSOCIATES, PC | A 12 4 1620 00 4431 | 47.50 * | 29103 | 7900101 |
| COUNTY WASTE | A 12 4 1620 00 4421 | 1,184.66 * | 29234 | 7500021 |
| 4IMPRINT, INC | A 16 4 4010 02 4526 | 2,283.29 * | 29215 | 0020292 |
| SUTTON, MICHAEL ESQ | A 28 4 1170 00 4431 | 316.25 * | 29065 | 0000488 |
| TAA TOOLS INC | A 14 4 1680 00 4459 | 570.00 * | 29066 | 0000489 |
| THE RAPPAZZO LAW FIRM PLLC | A 28 4 1170 00 4431 | 210.00 | | 0000490 |
| | A 28 4 1170 00 4431 | 742.50 | | 0000491 |
| THE RAPPAZZO LAW FIRM PLLC | | 952.50 * | 29067 | |
| LAMAR ADVERTISING | A 16 4 4010 06 4491 | 1,950.00 * | 29216 | 0020329 |
| KOLTERMAN, KAREN, L | A 25 4 1165 00 4433 | 80.50 * | 29185 | 0000532 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|--------------|--------------|------------------------|
| PRESTON, BRETT A, ESQ | A 28 4 1170 00 4431 | 718.20 * | 29068 | 0000492 |
| KWIAT EYE & LASER SURGERY PLLC | A 15 4 3150 00 4436 | 86.41 * | 29201 | 0040101 |
| COLONIAL OVERHEAD DOORS LLC | A 12 4 1620 00 4421 | 125.00 * | 29104 | 7900100 |
| LANGUAGE LINE SERVICES | A 15 4 3150 00 4438 | 12.83 * | 29202 | 0040098 |
| WHISPERING PINES PRESCHOOL | A 16 4 4046 00 4432 | 1,584.00 | | 0050208 |
| | A 16 4 4046 00 4432 | 1,512.00 | | 0050209 |
| | A 16 4 4046 00 4432 | 4,430.00 | | 0050230 |
| | A 16 4 4046 00 4432 | 121,909.44 | | 0050231 |
| | A 16 4 4046 00 4432 | 10,632.00 | | 0050232 |
| | A 16 4 4046 00 4432 | 886.00 | | 0050233 |
| WHISPERING PINES PRESCHOOL | A 16 4 4046 00 4432 | 140,953.44 * | 29217 | |
| HFM PREVENTION COUNCIL | A 17 4 4230 00 4555 | 112,500.00 | | 0000493 |
| | A 17 4 4250 00 4565 | 29,253.08 | | 0000493 |
| | A 17 4 4320 00 4565 | 15,750.00 | | 0000494 |
| HFM PREVENTION COUNCIL | A 17 4 4320 00 4565 | 157,503.08 * | 29069 | |
| TRINITY SERVICES GROUP, INC | A 15 4 3150 00 4446 | 2,233.64 | | 0020041 |
| | A 15 4 3150 00 4446 | 2,280.82 | | 0020041 |
| | A 15 4 3150 00 4446 | 2,322.60 | | 0020041 |
| TRINITY SERVICES GROUP, INC | A 15 4 3150 00 4446 | 6,837.06 * | 29203 | |
| GALLS, LLC | A 15 4 3110 00 4447 | 242.72 | | 0020032 |
| | A 15 4 3150 00 4447 | 399.21 | | 0020032 |
| GALLS, LLC | A 15 4 3150 00 4447 | 641.93 * | 29089 | |
| AMSTERDAM ELECTRIC/DIV. THORPE | A 12 4 1620 00 4421 | 25.64 * | 29105 | 7500143 |
| BRODY, MARK, DVM | A 16 4 4010 02 4436 | 124.00 * | 29218 | 0050220 |
| CARDMEMBER SERVICES | A 06 4 1325 00 4408 | 37.65 | | 0000533 |
| | A 14 4 1680 00 4438 | 19.00 | | 0000510 |
| | A 15 4 3110 00 4449 | 74.87 | | 0040103 |
| | A 15 4 3150 00 4449 | 38.97 | | 0040103 |
| | A 16 4 4010 03 4445 | 6.00 | | 0050221 |
| CARDMEMBER SERVICES | A 16 4 4010 03 4445 | 176.49 * | 29219 | |
| LORMAN, WILLIAM E, ESQ | A 17 4 4320 00 4567 | 420.00 | | 0000495 |
| | A 17 4 4320 00 4567 | 450.00 | | 0000496 |
| LORMAN, WILLIAM E, ESQ | A 17 4 4320 00 4567 | 870.00 * | 29070 | |
| GALLUP, SAMANTHA J | A 16 4 4046 00 4432 | 500.00 * | 29220 | 0050234 |
| THE EMBLEM AUTHORITY | A 15 4 3110 00 4447 | 405.00 * | 29205 | 0020306 |
| ENV PROPERTY & CASUALTY LLC | A 10 4 9001 00 8854 | 510.00 * | 29071 | 0000497 |
| DAVIS, KYLE L, ESQ | A 28 4 1170 04 4471 | 293.30 * | 29072 | 0000498 |
| RELX INC. DBA LEXISNEXIS | A 25 4 1165 00 4438 | 136.00 * | 29127 | 0000511 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|--------------|--------------|------------------------|
| CASSELLA & CO SCREENPRINTING | A 15 4 3110 00 4447 | 1,640.00 * | 29206 | 0040099 |
| GOTTADO CONTRACTING, LLC | A 06 4 8160 00 4438 | 113,077.27 | | 0000499 |
| GOTTADO CONTRACTING, LLC | A 06 4 8160 00 4438 | 111,968.25 | | 0000512 |
| GOTTADO CONTRACTING, LLC | A 06 4 8160 00 4438 | 225,045.52 * | 29128 | |
| JGS RECYCLING & HAULING INC | A 06 4 8160 00 4438 | 708.00 * | 29074 | 0000500 |
| BONADIO & CO LLP | A 30 4 1010 00 4431 | 29,000.00 * | 29187 | 0000534 |
| W.B. MASON CO INC | A 15 4 3110 00 4408 | 264.50 * | 29090 | 0020350 |
| S & J ENTERPRISES | A 12 4 1620 00 4444 | 2,754.20 * | 29150 | 7900064 |
| BLACK CREEK INTEGRATED SYSTEMS | A 15 4 3150 00 2259 | 7,049.28 * | 29140 | 0020352 |
| GREENMAN-PEDERSEN INC | A 98 4 1620 00 4431 | 4,102.50 * | 29224 | 7400259 |
| MONT CO PUBLIC WORKS DEPT. | A 14 4 1680 00 4438 | 491.16 | | 0000506 |
| | A 16 4 4010 00 4411 | 508.33 | | 0000507 |
| | A 16 4 4010 06 4411 | 206.64 | | 0050222 |
| | A 16 4 4010 06 4438 | 163.72 | | 0050223 |
| MONT CO PUBLIC WORKS DEPT. | | 1,369.85 * | 29221 | |
| VTPRIVATEYE, LLC | A 28 4 1170 00 4433 | 61.10 | | 0000501 |
| | A 28 4 1170 00 4433 | 708.60 | | 0000502 |
| | A 28 4 1170 00 4433 | 761.40 | | 0000503 |
| VTPRIVATEYE, LLC | | 1,531.10 * | 29075 | |
| EASTERN MEDICAL SUPPORT (JAIL) | A 15 4 3150 00 4431 | 17,032.00 * | 29141 | 0020034 |
| SENECA MEADOWS INC | A 06 4 8160 00 4438 | 167,401.85 * | 29188 | 0000535 |
| FIRE, SECURITY & SOUND SYSTEMS | A 12 4 1620 00 4421 | 420.00 * | 29106 | 7900095 |
| KELFORD LLC | A 98 4 1362 00 4438 | 4,200.00 * | 29162 | 0061001 |
| MOSIER, RENEE | A 16 4 4046 00 4432 | 800.00 | | 0050210 |
| MOSIER, RENEE | A 16 4 4046 00 4432 | 1,200.00 | | 0050211 |
| MOSIER, RENEE | | 2,000.00 * | 29096 | |
| SANTIAGO, KRISTA | A 16 4 4010 03 4471 | 29.10 * | 29222 | 0050224 |
| GLYNN, ESTHER | A 16 4 4046 00 4432 | 50.00 | | 0050212 |
| | A 16 4 4046 00 4432 | 850.00 | | 0050216 |
| | A 16 4 4046 00 4432 | 1,300.00 | | 0050217 |
| GLYNN, ESTHER | | 2,200.00 * | 29145 | |
| STERICYCLE, INC | A 16 4 4010 03 4445 | 52.14 * | 29223 | 0050225 |
| FEDERAL EASTERN INTERNATIONAL | A 15 4 3110 00 4447 | 12.00 * | 29091 | 0040090 |
| LAW OFFICE OF VERONICA REED | A 28 4 1170 00 4431 | 72.00 | | 0000504 |
| LAW OFFICE OF VERONICA REED | A 28 4 1170 00 4431 | 1,429.90 | | 0000505 |
| LAW OFFICE OF VERONICA REED | | 1,501.90 * | 29076 | |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|-------------|--------------|------------------------|
| NOBLE ACE HARDWARE JOHNSTOWN | A 12 4 1620 00 4421 | 297.98 | | 7500212 |
| NOBLE ACE HARDWARE JOHNSTOWN | A 12 4 7180 00 4448 | 23.70 | | 7500212 |
| NOBLE ACE HARDWARE JOHNSTOWN | | 321.68 * | 29235 | |
| HERNIGLE, MATTHEW | A 12 4 1620 00 4447 | 125.00 * | 29107 | 7900099 |
| WARNER, DORIS | A 12 4 1620 00 4447 | 51.99 * | 29236 | 7900109 |
| NATIONAL GRID | A 18 4 6010 00 4412 | 836.11 | | 0020101 |
| NATIONAL GRID | A 18 4 6010 00 4414 | 29.39 | | 0020101 |
| NATIONAL GRID | | 865.50 * | 29151 | |
| THE DAILY GAZETTE | A 18 4 6010 00 4491 | 541.58 * | 29238 | 0085114 |
| LENOVO (UNITED STATES) INC | A 18 4 6010 00 2259 | 541.00 * | 29108 | 0020274 |
| MONT CO PUBLIC WORKS DEPT | A 18 4 6010 00 4422 | 133.16 | | 0020164 |
| MONT CO PUBLIC WORKS DEPT | A 18 4 6010 00 4441 | 139.15 | | 0020163 |
| MONT CO PUBLIC WORKS DEPT | | 272.31 * | 29152 | |
| STAPLES CONTRACT & COMMERCIAL | A 18 4 6010 00 4408 | 114.73 * | 29239 | 0020365 |
| CRANESVILLE PROPERTIES LLC | A 18 4 6010 00 4421 | 4,758.42 * | 29109 | 0020214 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6010 00 4438 | 2,069.00 | | 0020337 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6010 00 4462 | 3,829.00 | | 0020335 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6010 00 4462 | 2,487.75 | | 0020336 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6011 00 6070 | 3,301.55 | | 0008512 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6011 00 6070 | 660.31 | | 0085128 |
| CATHOLIC CHARITIES FUL/MONT CO | A 18 4 6011 00 6070 | 188.66 | | 0085130 |
| CATHOLIC CHARITIES FUL/MONT CO | | 12,536.27 * | 29256 | |
| MONT CO SHERIFF | A 18 4 6010 00 4433 | 27.65 | | 0085115 |
| MONT CO SHERIFF | A 18 4 6010 00 4433 | 27.65 | | 0085117 |
| MONT CO SHERIFF | | 55.30 * | 29153 | |
| VERIZON WIRELESS | A 18 4 6010 00 4411 | 488.41 * | 29154 | 0020108 |
| COMM OF TAXATION & FINANCE | A 18 4 6011 00 6120 | 21,282.66 * | 29160 | 0085120 |
| THE RECORDER | A 18 4 6010 00 4491 | 373.52 * | 29241 | 0085112 |
| TIME WARNER CABLE | A 18 4 6010 00 4411 | 159.99 * | 29155 | 0020092 |
| CDW GOVERNMENT INC | A 98 4 6010 00 2259 | 12,353.54 * | 29237 | 0030821 |
| REPEAT BUSINESS SYSTEMS INC | A 18 4 6010 00 4425 | 30.43 * | 29242 | 0020161 |
| ORTH, BONNIE M REV | A 18 4 6010 00 4431 | 1,650.00 * | 29243 | 0020205 |
| KRUGER, ROBERT J, ESQ | A 18 4 6010 00 4438 | 50.15 * | 29156 | 0085118 |
| BERKSHIRE FARM CTR & SERV YTH | A 18 4 6010 00 4462 | 7,833.33 | | 0020207 |
| BERKSHIRE FARM CTR & SERV YTH | A 18 4 6010 00 4462 | 15,155.75 | | 0020211 |
| BERKSHIRE FARM CTR & SERV YTH | A 18 4 6010 00 4462 | 38,685.83 | | 0020279 |
| BERKSHIRE FARM CTR & SERV YTH | | 61,674.91 * | 29244 | |

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| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|---------------------------------|-----------------------|--------------|-----------------|------------------------------|
| ~ HAYES, AMBER | A 18 4 6011 00 6055 | 237.40 * | 29257 | 0085131 |
| HUMMEL'S OFFICE PLUS | A 18 4 6010 00 4408 | 304.09 * | 29157 | 0020364 |
| MONT CO SOCIAL SERVICES DEPT | A 18 4 6010 00 4453 | 12.40 * | 29112 | 0085116 |
| MONT CO ATTORNEY | A 18 4 6010 00 4438 | 166.62 * | 00000 | 0020208 |
| RICOH USA, INC | A 18 4 6010 00 4425 | 231.92 * | 29113 | 0020162 |
| ONONDAGA COUNTY SHERIFF OFFICE | A 18 4 6010 00 4433 | 18.17 * | 29245 | 0085119 |
| LEXISNEXIS RISK SOLUTIONS | A 18 4 6010 00 4438 | 183.54 | | 0020109 |
| LEXISNEXIS RISK SOLUTIONS | A 18 4 6010 00 4438 | 183.54 | | 0020109 |
| | | 367.08 * | 29246 | |
| ANDERSON CENTER FOR AUTISM | A 18 4 6011 00 6120 | 16,955.14 | | 0085121 |
| ANDERSON CENTER FOR AUTISM | A 18 4 6011 00 6120 | 16,408.20 | | 0085132 |
| | | 33,363.34 * | 29258 | |
| MONT CO PUBLIC WORKS DEPT. | A 18 4 6010 00 4411 | 193.77 | | 0020166 |
| MONT CO PUBLIC WORKS DEPT. | A 18 4 6010 00 4411 | 1,401.41 | | 0020165 |
| | | 1,595.18 * | 00000 | |
| SMILING FACES CHILDCARE II | A 18 4 6011 00 6055 | 530.00 * | 29253 | 0085129 |
| CITY OF AMSTERDAM, CONTROLLER | D 12 4 5110 00 4448 | 74.00 * | 05647 | 7500249 |
| TOWN OF AMSTERDAM, SUPERVISOR | D 12 4 5110 00 4448 | 7,850.00 * | 05648 | 7500259 |
| SANTOS CONSTRUCTION COMPANY | D 12 4 5110 00 4448 | 1,036.79 * | 05640 | 7500235 |
| VERIZON WIRELESS | D 12 4 5010 00 4411 | 254.58 * | 05664 | 7500001 |
| VILLAGE OF ST JOHNSVILLE | D 12 4 5110 00 4448 | 74.00 * | 05649 | 7500248 |
| TOWN OF CHARLESTON, SUPERVISOR | D 12 4 5110 00 4448 | 7,190.00 * | 05650 | 7500257 |
| TOWN OF GLEN, SUPERVISOR | D 12 4 5110 00 4448 | 7,676.00 * | 05651 | 7500255 |
| TOWN OF ST. JOHNSVILLE, SUPERVS | D 12 4 5110 00 4448 | 2,650.00 * | 05652 | 7500250 |
| L J HAND FARM CENTER, INC. | D 12 4 5110 00 4448 | 42.99 * | 05641 | 7900096 |
| MONT CO TREASURER | D 12 4 5110 00 4422 | 212,500.00 | | 7500194 |
| MONT CO TREASURER | D 12 4 9900 00 9950 | 500,000.00 | | 7900111 |
| | | 712,500.00 * | 05665 | |
| TOWN OF CANAJOHARIE, SUPERVISOR | D 12 4 5110 00 4448 | 8,320.00 * | 05653 | 7500258 |
| TOWN OF FLORIDA, SUPERVISOR | D 12 4 5110 00 4448 | 10,384.00 * | 05654 | 7500256 |
| TOWN OF MINDEN, SUPERVISOR | D 12 4 5110 00 4448 | 10,718.00 * | 05655 | 7500254 |
| TOWN OF MOHAWK, SUPERVISOR | D 12 4 5110 00 4448 | 6,622.00 * | 05656 | 7500253 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|-----------------------|--------------|-----------------|------------------------------|
| TOWN OF PALATINE, SUPERVISOR | D 12 4 5110 00 4448 | 7,994.00 * | 05657 | 7500252 |
| TOWN OF ROOT, SUPERVISOR | D 12 4 5110 00 4448 | 9,404.00 * | 05658 | 7500251 |
| EBERL IRON WORKS INC | D 12 4 3310 00 4448 | 3,335.50 * | 05659 | 7500238 |
| HUMMEL'S OFFICE PLUS | D 12 4 5010 00 4408 | 332.26 * | 05660 | 7500239 |
| UNIFIRST CORPORATION | D 12 4 3310 00 4447 | 44.32 | | 7500026 |
| UNIFIRST CORPORATION | D 12 4 5110 00 4447 | 531.84 | | 7500026 |
| | | 576.16 * | 05661 | |
| TELECON WIRELESS, INC | D 12 4 5010 00 4411 | 230.13 * | 05666 | 7500018 |
| COBLESKILL STONE PRODUCTS | D 12 4 5110 00 4448 | 7,974.10 | | 7500236 |
| COBLESKILL STONE PRODUCTS | D 12 4 5110 00 4448 | 24,569.29 | | 7500244 |
| | | 32,543.39 * | 05643 | |
| LANE ENTERPRISES, INC | D 12 4 5110 00 4448 | 5,685.96 * | 05662 | 7500221 |
| MONT CO PUBLIC WORKS DEPT. | D 12 4 5010 00 4411 | 228.18 * | 05644 | 7500008 |
| BROWN, JOHN | D 12 4 5110 00 4447 | 125.00 * | 05667 | 7900108 |
| VOOYS, RYAN | D 12 4 5110 00 4447 | 125.00 * | 05645 | 7900098 |
| GORMAN BROS, INC | D 98 4 5110 00 4448 | 156,230.78 | | 7000510 |
| GORMAN BROS, INC | D 12 4 5110 00 4448 | 175,128.23 | | 7900097 |
| | | 331,359.01 * | 05646 | |
| VILLAGE OF FONDA | DM 12 4 5130 00 4413 | 252.50 * | 10432 | 7500016 |
| COOK BROS TRUCK PARTS | DM 12 4 5130 00 4422 | 2,259.75 * | 10433 | 7500227 |
| MONROE TRACTOR & IMPLEMENT CO | DM 12 4 5130 00 4422 | 197.70 * | 10422 | 7500241 |
| L J HAND FARM CENTER, INC. | DM 12 4 5130 00 4422 | 42.95 * | 10427 | 7500262 |
| WARREN TIRE SERVICE CENTER INC | DM 12 4 5130 00 4422 | 1,476.30 * | 10423 | 7500247 |
| AMAZON | DM 12 4 5130 00 4422 | 13.99 * | 10434 | 7500230 |
| GLOBAL MONTELO GROUP CORP | DM 12 4 5130 00 4441 | 9,120.43 * | 10424 | 7500246 |
| UNIFIRST CORPORATION | DM 12 4 5130 00 4444 | 39.20 | | 7500026 |
| UNIFIRST CORPORATION | DM 12 4 5130 00 4447 | 151.04 | | 7500026 |
| | | 190.24 * | 10428 | |
| FT PLAIN TRUE VALUE HARDWARE | DM 12 4 5130 00 4421 | 14.48 * | 10429 | 7900102 |
| TELECON WIRELESS, INC | DM 12 4 5130 00 4411 | 83.69 * | 10435 | 7500018 |
| SAFETY-KLEEN CORPORATION | DM 12 4 5130 00 4422 | 233.08 * | 10425 | 7500012 |
| COUNTY WASTE | DM 12 4 5130 00 4421 | 135.18 * | 10436 | 7500021 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|------------------------------|-----------------------|------------|-----------------|------------------------------|
| H.L. GAGE SALES INC | DM 12 4 5130 00 4422 | 728.22 * | 10430 | 7500260 |
| CON-REL AUTO ELECTRIC, INC | DM 12 4 5130 00 4422 | 139.00 * | 10426 | 7900094 |
| UNITED AUTO SUPPLY | DM 12 4 5130 00 4422 | 1,673.49 | | 7500219 |
| UNITED AUTO SUPPLY | DM 12 4 5130 00 4441 | 1,118.40 | | 7500219 |
| UNITED AUTO SUPPLY | | 2,791.89 * | 10437 | |
| WEX BANK | DM 12 4 5130 00 4441 | 291.32 * | 10438 | 7900107 |
| NOBLE ACE HARDWARE JOHNSTOWN | DM 12 4 5130 00 4421 | 3.78 | | 7500212 |
| NOBLE ACE HARDWARE JOHNSTOWN | DM 12 4 5130 00 4422 | 64.99 | | 7500212 |
| NOBLE ACE HARDWARE JOHNSTOWN | | 68.77 * | 10439 | |
| NATIONAL GRID | G 26 4 8120 00 4412 | 4,924.13 * | 02140 | 0090118 |
| VILLAGE OF CANAJOHARIE | G 26 4 8120 00 4438 | 1,071.00 * | 02154 | 0090132 |
| MONT CO CENTRAL MAILING | G 26 4 8120 00 4453 | 698.10 * | 02155 | 0090133 |
| GREEN PINES SEPTIC | G 26 4 8120 00 4438 | 882.00 * | 02156 | 0090134 |
| GEESLER'S | G 26 4 8120 00 4449 | 36.15 * | 02157 | 0090135 |
| VILLAGE OF FORT PLAIN | G 26 4 8120 00 4413 | 253.92 * | 02141 | 0090119 |
| FORT PLAIN AGWAY FARM STORE | G 26 4 8120 00 4421 | 12.99 * | 02142 | 0090120 |
| SPRINT | G 26 4 8120 00 4411 | 49.04 * | 02158 | 0090136 |
| FW WEBB COMPANY | G 26 4 8120 00 4449 | 19.29 * | 02143 | 0090121 |
| FT PLAIN TRUE VALUE HARDWARE | G 26 4 8120 00 4449 | 170.70 * | 02144 | 0090122 |
| HACH COMPANY | G 26 4 8120 00 4449 | 81.74 * | 02159 | 0090137 |
| AMREX CHEMICAL CO | G 26 4 8120 00 4449 | 405.00 * | 02145 | 0090123 |
| GLOBAL MONTELLO GROUP | G 26 4 8120 00 4441 | 100.70 * | 02146 | 0090124 |
| DIG SAFELY NEW YORK INC | G 26 4 8120 00 4438 | 17.00 * | 02160 | 0090138 |
| CURTIS LUMBER COMPANY | G 26 4 8120 00 4449 | 113.75 * | 02147 | 0091025 |
| CLEAN WATERS, INC | G 26 4 8120 00 4449 | 3,068.80 * | 02148 | 0090126 |
| MIDTEL | G 26 4 8120 00 4411 | 7.91 * | 02149 | 0090127 |
| PACE ANALYTICAL SERVICES INC | G 26 4 8120 00 4438 | 86.00 | | 0090128 |
| PACE ANALYTICAL SERVICES INC | G 26 4 8120 00 4438 | 191.00 | | 0090129 |
| PACE ANALYTICAL SERVICES INC | | 277.00 * | 02150 | |
| PACE ANALYTICAL NATIONAL | G 26 4 8120 00 4438 | 870.00 * | 02151 | 0090130 |
| GRECO'S AUTO & TRUCK PARTS | G 26 4 8120 00 4449 | 29.99 * | 02152 | 0090131 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|-----------------------|--------------|-----------------|------------------------------|
| AECOM TECHNICAL SERVICES, INC | H 12 4 5110 36 2202 | 57,769.50 * | 00000 | 0205837 |
| J.C. SMITH, INC | H 12 4 5110 25 2202 | 1,970.00 * | 00000 | 0205843 |
| FASTENAL COMPANY | H 12 4 5110 25 2202 | 143.64 * | 00000 | 0205849 |
| ADIRONDAK SEPTIC TANK, INC | H 12 4 5110 25 2202 | 140.00 * | 00000 | 0205850 |
| ADMAR SUPPLY CO, INC | H 12 4 5110 25 2202 | 10,785.00 * | 00000 | 0205847 |
| BOWDISH, JOHN II | H 12 4 5110 25 2202 | 733.00 * | 00000 | 0205838 |
| STEEL SALES INC | H 12 4 5110 25 2202 | 176.05 * | 00000 | 0205846 |
| FT PLAIN TRUE VALUE HARDWARE | H 12 4 5110 25 2202 | 230.96 * | 00000 | 0205845 |
| CARVER SAND & GRAVEL, LLC | H 12 4 5110 25 2202 | 6,502.99 * | 00000 | 0205854 |
| C T MALE ASSOCIATES, PC | H 12 4 1620 33 2202 | 95.00 * | 00000 | 0205844 |
| TIOGA CONSTRUCTION CO, INC | H 12 4 5110 36 2202 | 276,828.40 * | 00000 | 0205859 |
| GREENMAN-PEDERSEN INC | H 12 4 5110 25 2202 | 2,061.22 | | 0205848 |
| | H 12 4 5110 25 2202 | 468.75 | | 0205857 |
| | H 12 4 5110 49 2202 | 13,565.40 | | 0205856 |
| GREENMAN-PEDERSEN INC | | 16,095.37 * | 00000 | |
| LIRO ENGINEERS INC | H 24 4 6420 87 2202 | 27,912.75 | | 0205841 |
| | H 24 4 6420 87 2202 | 48,883.38 | | 0205861 |
| LIRO ENGINEERS INC | | 76,796.13 * | 00000 | |
| APOLLO DISMANTLING SERVICES | H 24 4 6420 87 2202 | 319,485.00 * | 00000 | 0205842 |
| MONT CO PUBLIC HEALTH | M 10 4 9001 00 8850 | 71.00 * | 01536 | 0800131 |
| NYS TEAMSTERS CNCL HEALTH/HOSP | M 10 4 9001 00 8850 | 47,071.09 | | 0800132 |
| | M 10 4 9001 00 8852 | 8,340.26 | | 0800132 |
| | M 10 4 9001 00 8853 | 1,713.75 | | 0800132 |
| NYS TEAMSTERS CNCL HEALTH/HOSP | | 57,125.10 * | 01537 | |
| MVP SELECT CARE INC | M 10 4 1710 00 4438 | 11,345.40 | | 0800124 |
| | M 10 4 9001 00 8850 | 122,722.71 | | 0800125 |
| | M 10 4 9001 00 8850 | 21,366.59 | | 0800126 |
| | M 10 4 9001 00 8850 | 102,075.67 | | 0800127 |
| MVP SELECT CARE INC | M 10 4 9001 00 8850 | 66,904.35 | | 0800130 |
| | | 324,414.72 * | 00000 | |
| MATRIX QUALITY CARE, INC | M 10 4 1710 00 4438 | 3,498.07 | | 0800133 |
| | M 10 4 9001 00 8850 | 29,575.57 | | 0800128 |
| | M 10 4 9001 00 8850 | 26,366.55 | | 0800133 |
| MATRIX QUALITY CARE, INC | | 59,440.19 * | 01538 | |
| DAVIS VISION | M 10 4 1710 00 4438 | 89.61 | | 0800129 |
| | M 10 4 9001 00 8853 | 3,064.69 | | 0800134 |
| DAVIS VISION | | 3,154.30 * | 01539 | |

DATE: 7/21/2020

Vouchers paid prior to Monthly Audit Meeting

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| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|-------------------------------|----------------------|-------------|--------------|------------------------|
| HM LIFE INSURANCE CO OF NY | M 10 4 1910 00 4480 | 14,929.20 * | 01526 | 0800122 |
| HAYLOR, FREYER & COON INC | M 10 4 1710 00 4438 | 6,138.00 * | 01527 | 0800123 |
| MONT CO PUBLIC WORKS DEPT | MS 10 4 1710 00 4421 | 1,000.00 * | 00563 | 0100042 |
| EASTERN MED | MS 10 4 1710 00 4436 | 253.00 | | 0100043 |
| EASTERN MED | MS 10 4 1710 00 4436 | 203.00 | | 0100044 |
| EASTERN MED | | 456.00 * | 00565 | |
| PUBLIC SAFETY PSYCHOLOGY PLLC | MS 10 4 1710 00 4436 | 600.00 * | 00566 | 0100045 |
| TRIAD GROUP, LLC | MS 10 4 1910 00 4480 | 2,056.00 * | 00567 | 0100046 |
| LES HAZZARD & SONS INC | PC 12 4 8160 00 4421 | 3,900.00 * | 00731 | 7900093 |
| NATIONAL GRID | PC 12 4 8160 00 4412 | 290.09 * | 00732 | 7500025 |
| VILLAGE OF CANAJOHARIE | PC 12 4 8160 00 4438 | 11,151.00 | | 7900091 |
| VILLAGE OF CANAJOHARIE | PC 12 4 8160 00 4438 | 7,826.00 | | 7900104 |
| VILLAGE OF CANAJOHARIE | | 18,977.00 * | 00735 | |
| CITY OF AMSTERDAM, CONTROLLER | PC 12 4 8160 00 4438 | 6,615.00 * | 00736 | 7900110 |
| HOME DEPOT CREDIT SERVICES | PC 12 4 8160 00 4421 | 221.87 * | 00737 | 7500145 |
| LOWES CREDIT SERVICES | PC 12 4 8160 00 4421 | 25.18 * | 00738 | 7500146 |
| NOBLE ACE HARDWARE JOHNSTOWN | PC 12 4 8160 00 4421 | 21.16 * | 00739 | 7500212 |

GRAND TOTAL CHECKS 4,294,369.25

GRAND TOTAL ACCOUNT 6011 59,563.92

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|----------------|--------------|------------------------|
| LEXISNEXIS MATTHEW BENDER | A 25 4 1165 00 4438 | 317.89 | | 0000536 |
| | A 08 4 1410 00 4438 | 40.86 | | 0000537 |
| | A 15 4 3150 00 4438 | 636.00 | | 0020038 |
| LEXISNEXIS MATTHEW BENDER | | 994.75 * | 29288 | |
| NATIONAL GRID | A 12 4 1620 00 4412 | 12,763.95 | | 7500025 |
| | A 12 4 1620 00 4414 | 2,042.19 | | 7500025 |
| NATIONAL GRID | | 14,806.14 * | 29388 | |
| ST MARY'S HEALTHCARE | A 15 4 3150 00 4436 | 9.00 | | 0020035 |
| | A 15 4 3150 00 4436 | 2,142.42 | | 0040117 |
| | A 16 4 4010 02 4436 | 2,433.12 | | 0050237 |
| ST MARY'S HEALTHCARE | | 4,584.54 * | 29306 | |
| THOMSON REUTERS - WEST | A 25 4 1165 00 4438 | 111.00 | | 0000538 |
| | A 09 4 1420 00 4438 | 333.24 | | 0000539 |
| THOMSON REUTERS - WEST | | 444.24 * | 29260 | |
| HILL & MARKES, INC | A 12 4 1620 00 4444 | 534.59 | | 7500245 |
| | A 15 4 3150 00 4445 | 382.71 | | 0020354 |
| | A 16 4 4010 06 4445 | 2,000.00 | | 0020347 |
| | A 16 4 4010 09 4490 | 500.00 | | 0020347 |
| HILL & MARKES, INC | | 3,417.30 * | 29307 | |
| FORT ORANGE PRESS, INC. | A 11 4 1450 00 4452 | 2,903.00 * | 29261 | 0000540 |
| LA GRANGE, MARGARET M. | A 27 4 3140 00 4471 | 139.15 * | 29262 | 0000541 |
| VILLAGE OF CANAJOHARIE | A 06 4 1985 00 4400 | 81,098.28 | | 0000565 |
| | A 32 4 3315 00 4520 | 930.00 | | 0000542 |
| VILLAGE OF CANAJOHARIE | | 82,028.28 * | 29263 | |
| LEADER-HERALD | A 11 4 1450 00 4491 | 85.00 * | 29264 | 0000543 |
| VILLAGE OF FONDA | A 06 4 1985 00 4400 | 27,421.46 * | 29344 | 0000566 |
| CITY OF AMSTERDAM, CONTROLLER | A 06 4 1985 00 4400 | 1,218,933.58 * | 29345 | 0000567 |
| NORTH COUNTRY XEROGRAPHICS INC | A 12 4 1620 00 4422 | 28.50 * | 29389 | 7500024 |
| CENTER FOR DISABILITY SERVICES | A 16 4 4046 00 4432 | 14,227.80 | | 0050240 |
| | A 16 4 4046 00 4432 | 14,227.80 | | 0050241 |
| CENTER FOR DISABILITY SERVICES | | 28,455.60 * | 29308 | |
| NEWMEADOW, INC. | A 16 4 4046 00 4436 | 378.00 * | 29309 | 0050242 |
| NICHOLAS, JEAN | A 16 4 4046 00 4432 | 300.00 * | 29310 | 0050243 |
| STAPLES CONTRACT & COMMERCIAL | A 15 4 3110 00 4408 | 230.20 | | 0020398 |
| | A 16 4 4010 06 4408 | 651.02 | | 0020344 |
| | A 16 4 4010 07 4408 | 1,034.20 | | 0020345 |
| STAPLES CONTRACT & COMMERCIAL | | 1,915.42 * | 29311 | |
| VERIZON | A 12 4 1620 00 4411 | 15.89 | | 7500011 |
| | A 15 4 3020 14 4411 | 141.38 | | 0020010 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|---------------------------------|---------------------|--------------|--------------|------------------------|
| VERIZON | A 16 4 4010 00 4411 | 5.30 | | 0050269 |
| VERIZON | | 162.57 * | 29382 | |
| SCHWARTZ, CHARLES F., D.O. | A 29 4 1185 00 4436 | 1,000.00 | | 0000544 |
| | A 29 4 1185 00 4436 | 1,000.00 | | 0000545 |
| | A 29 4 1185 00 4436 | 1,000.00 | | 0000546 |
| SCHWARTZ, CHARLES F., D.O. | | 3,000.00 * | 29265 | |
| VILLAGE OF HAGAMAN | A 06 4 1985 00 4400 | 64,377.81 * | 29346 | 0000568 |
| PUBLIC GOODS POOL | A 15 4 3150 00 4436 | 35.00 * | 29291 | 0040110 |
| DECISION ONE CORPORATION | A 14 4 1670 00 4422 | 543.87 * | 29266 | 0000547 |
| TOWN OF AMSTERDAM, SUPERVISOR | A 06 4 1985 00 4400 | 383,005.93 * | 29347 | 0000569 |
| CATHOLIC CHARITIES FUL/MONT CO | A 16 4 4010 07 4455 | 1,000.00 * | 29312 | 0050262 |
| MONT CO SHERIFF | A 15 4 3110 00 4495 | 2,500.00 | | 0040119 |
| | A 32 4 3315 00 4520 | 3,445.19 | | 0000562 |
| | A 16 4 4010 00 4438 | 3,300.00 | | 0000563 |
| MONT CO SHERIFF | | 9,245.19 * | 00000 | |
| STATEWIDE MACHINERY, INC | A 15 4 3150 00 4444 | 284.00 * | 29292 | 0040109 |
| CROSSROADS CTR FOR CHILDRN INC | A 16 4 4046 00 4432 | 6,548.00 | | 0050244 |
| | A 16 4 4046 00 4432 | 6,548.00 | | 0050245 |
| CROSSROADS CTR FOR CHILDRN INC | | 13,096.00 * | 29313 | |
| EMERGENCY PHYSICIAN SERVICE-NY | A 15 4 3150 00 4436 | 66.52 * | 29293 | 0040107 |
| ASSOC. OF NYS YOUTH BUREAUS | A 21 4 7310 00 4476 | 120.00 * | 29267 | 0000548 |
| CUSHING STONE COMPANY, INC. | A 12 4 7180 00 4448 | 63.94 * | 29325 | 7500234 |
| VERIZON WIRELESS | A 02 4 3640 00 4411 | 40.01 * | 29348 | 0000570 |
| TWN OF GLEN-WATER/SEWER DIST#1 | A 12 4 1620 00 4413 | 13,260.50 * | 29326 | 7500017 |
| VILLAGE OF ST JOHNSVILLE | A 06 4 1985 00 4400 | 46,334.31 | | 0000571 |
| | A 32 4 3315 00 4520 | 1,269.00 | | 0000549 |
| VILLAGE OF ST JOHNSVILLE | | 47,603.31 * | 29268 | |
| THE RECORDER | A 16 4 4010 09 4490 | 41.21 * | 29314 | 0050238 |
| NATIONAL GRID | A 02 4 3020 00 4412 | 988.70 * | 29350 | 0020061 |
| TOWN OF CHARLESTON, SUPERVISOR | A 06 4 1985 00 4400 | 94,480.37 * | 29351 | 0000572 |
| TOWN OF GLEN, SUPERVISOR | A 06 4 1985 00 4400 | 124,604.10 * | 29352 | 0000573 |
| TOWN OF ST. JOHNSVILLE, SUPERVS | A 06 4 1985 00 4400 | 52,035.76 * | 29353 | 0000574 |
| VILLAGE OF FORT PLAIN | A 06 4 1985 00 4400 | 60,082.15 * | 29354 | 0000575 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|---------------------------------|---------------------|--------------|--------------|------------------------|
| GLOCK PROFESSIONAL INC | A 15 4 3110 00 4455 | 250.00 * | 29294 | 0040111 |
| CDW GOVERNMENT INC | A 16 4 4010 06 4408 | 64.01 * | 29315 | 0020343 |
| ADMAR SUPPLY CO, INC | A 02 4 3640 03 2250 | 18,967.50 * | 29269 | 0020258 |
| GLAXO SMITHKLINE | A 16 4 4010 00 4445 | 488.36 * | 29383 | 0020393 |
| CINTAS CORPORATION | A 12 4 1620 00 4444 | 124.51 * | 29327 | 7900114 |
| XEROX FINANCIAL SERVICES LLC | A 25 4 1165 00 4422 | 89.70 | | 0000550 |
| XEROX FINANCIAL SERVICES LLC | A 12 4 1620 00 4422 | 73.91 | | 7500023 |
| | | 163.61 * | 29328 | |
| TOWN OF CANAJOHARIE, SUPERVISOR | A 06 4 1985 00 4400 | 111,892.59 * | 29355 | 0000576 |
| TOWN OF FLORIDA, SUPERVISOR | A 06 4 1985 00 4400 | 308,128.46 * | 29356 | 0000577 |
| TOWN OF MINDEN, SUPERVISOR | A 06 4 1985 00 4400 | 164,732.44 * | 29357 | 0000578 |
| TOWN OF MOHAWK, SUPERVISOR | A 06 4 1985 00 4400 | 200,153.04 * | 29358 | 0000579 |
| TOWN OF PALATINE, SUPERVISOR | A 06 4 1985 00 4400 | 98,035.51 * | 29359 | 0000580 |
| TOWN OF ROOT, SUPERVISOR | A 06 4 1985 00 4400 | 116,890.16 * | 29360 | 0000581 |
| FRONTIER | A 14 4 1680 00 4438 | 2,416.88 * | 29271 | 0020074 |
| AMAZON | A 14 4 1680 00 2259 | 4,332.91 | | 0020362 |
| | A 14 4 1680 00 4408 | 113.40 | | 0020358 |
| | A 14 4 1680 00 4408 | 33.98 | | 0020362 |
| | A 15 4 3020 14 4449 | 1,745.49 | | 0020355 |
| AMAZON | A 16 4 4010 06 4408 | 129.82 | 29316 | 0020348 |
| | | 6,355.60 * | | |
| CITY OF AMSTERDAM POLICE DEPT. | A 32 4 3315 00 4520 | 1,559.30 * | 29361 | 0000582 |
| INSTITUTIONAL EYE CARE | A 15 4 3150 00 4436 | 30.50 * | 29372 | 0040115 |
| STEWART & BERGEN CO INC | A 08 4 1410 00 4422 | 350.00 * | 29273 | 0000551 |
| VILLAGE OF PALATINE BRIDGE | A 06 4 1985 00 4400 | 41,515.67 * | 29362 | 0000583 |
| MILLENNIUM MEDICAL IMAGING P.C | A 15 4 3150 00 4436 | 145.11 * | 29295 | 0020036 |
| M. M. HAYES COMPANY, INC. | A 10 4 1430 00 4408 | 89.08 * | 29274 | 0000552 |
| HUMMEL'S OFFICE PLUS | A 31 4 1345 00 4408 | 20.14 | | 0020338 |
| | A 16 4 4010 01 4408 | 398.97 | | 0020349 |
| | A 16 4 4010 06 4408 | 515.07 | | 0020342 |
| HUMMEL'S OFFICE PLUS | A 21 4 6510 00 4408 | 44.53 | | 0020371 |
| | | 978.71 * | 29275 | |
| UNIFIRST CORPORATION | A 15 4 3020 14 4447 | 94.32 | | 0020031 |
| | A 15 4 3020 14 4447 | 94.32 | | 0020031 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--|---------------------|-------------------|--------------|------------------------|
| UNIFIRST CORPORATION UNIFIRST CORPORATION | A 15 4 3110 00 4444 | 30.74 219.38 * | 29373 | 0020031 |
| COUNTRY FEED STORE INC | A 15 4 3150 00 4587 | 75.98 * | 29374 | 0020033 |
| HULETT, JILL | A 16 4 4046 00 4432 | 2,150.00 * | 29318 | 0050246 |
| NTS DATA SERVICES, LLC | A 11 4 1450 00 4452 | 5,365.44 * | 29276 | 0000553 |
| NUNN'S HOME MEDICAL EQUIPMENT | A 15 4 3150 00 4445 | 25.00 * | 29375 | 0040116 |
| C T MALE ASSOCIATES, PC | A 12 4 1620 00 4431 | 785.10 * | 29329 | 7900112 |
| VILLAGE OF FULTONVILLE | A 06 4 1985 00 4400 | 35,265.57 * | 29363 | 0000584 |
| VILLAGE OF FORT JOHNSON | A 06 4 1985 00 4400 | 17,381.56 * | 29364 | 0000585 |
| ATLANTIC PROFESSIONAL SERVICES | A 15 4 3150 00 4436 | 1,026.00 * | 29297 | 0040112 |
| FIBERDYNE LABS INC | A 14 4 1680 00 4438 | 1,982.00 * | 29277 | 0020321 |
| SCHENECTADY PULMONARY/CRITICAL | A 15 4 3150 00 4436 | 60.00 * | 29298 | 0040106 |
| ADVANCED THERAPY, PLLC | A 16 4 4046 00 4436 | 158.00 * | 29319 | 0050247 |
| WHISPERING PINES PRESCHOOL | A 16 4 4046 00 4432 | 11,471.68 | | 0050248 |
| | A 16 4 4046 00 4432 | 6,369.12 | | 0050249 |
| | A 16 4 4046 00 4432 | 120,496.00 | | 0050250 |
| | A 16 4 4046 00 4432 | 14,176.00 | | 0050251 |
| | A 16 4 4046 00 4432 | 7,088.00 | | 0050252 |
| | A 16 4 4046 00 4432 | 11,471.68 | | 0050253 |
| | A 16 4 4046 00 4432 | 6,369.12 | | 0050254 |
| | A 16 4 4046 00 4432 | 116,952.00 | | 0050263 |
| | A 16 4 4046 00 4432 | 24,808.00 | | 0050264 |
| | A 16 4 4046 00 4432 | 11,470.95 | | 0050265 |
| | A 16 4 4046 00 4432 | 6,369.12 | | 0050266 |
| | A 16 4 4046 00 4432 | 141,760.00 | | 0050267 |
| | A 16 4 4046 00 4436 | 536.00 | | 0050255 |
| | A 16 4 4046 00 4436 | 316.00 | | 0050256 |
| | A 16 4 4046 00 4436 | 378.00 | | 0050257 |
| | A 16 4 4046 00 4436 | 852.00 | | 0050258 |
| WHISPERING PINES PRESCHOOL | | 480,883.67 * | 29320 | |
| VILLAGE OF AMES | A 06 4 1985 00 4400 | 5,905.61 * | 29365 | 0000586 |
| VILLAGE OF NELLISTON | A 06 4 1985 00 4400 | 26,995.17 * | 29366 | 0000587 |
| TRINITY SERVICES GROUP, INC | A 15 4 3150 00 4446 | 2,248.46 | | 0020041 |
| | A 15 4 3150 00 4446 | 2,326.65 | | 0020041 |
| TRINITY SERVICES GROUP, INC | | 4,575.11 * | 29376 | |
| GALLS, LLC | A 15 4 3110 00 4447 | 329.47 | | 0020032 |
| | A 15 4 3110 00 4447 | 1,082.29 | | 0020032 |
| GALLS, LLC | | 1,411.76 * | 29377 | |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|---------------------|--------------|--------------|------------------------|
| GALLUP, SAMANTHA J | A 16 4 4046 00 4432 | 750.00 * | 29385 | 0050268 |
| SMITH, JEFFERY | A 15 4 3110 00 4446 | 179.71 * | 29301 | 0040108 |
| RS TELECOM INC | A 02 4 3020 00 4425 | 24,000.00 * | 29278 | 0000554 |
| MANFRED REAL ESTATE LEARN CTR | A 07 4 1355 00 4455 | 1,475.00 * | 29367 | 0000588 |
| RELX INC. DBA LEXISNEXIS | A 28 4 1170 05 4438 | 266.00 * | 29279 | 0000555 |
| GOTTADO CONTRACTING, LLC | A 06 4 8160 00 4438 | 104,269.91 * | 29280 | 0000556 |
| SECUREWATCH24, LLC | A 15 4 3110 00 4425 | 680.00 * | 29302 | 0040113 |
| OCV, LLC | A 02 4 3640 00 4425 | 2,495.00 * | 29281 | 0000557 |
| FULTN MONT CHAMBER OF COMMERCE | A 01 4 1011 00 4579 | 2,855.58 * | 29282 | 0000558 |
| BUILDING BLOCKS LEARNING CTR | A 16 4 4046 00 4432 | 3,900.00 | | 0050259 |
| BUILDING BLOCKS LEARNING CTR | A 16 4 4046 00 4432 | 2,600.00 | | 0050260 |
| | | 6,500.00 * | 29321 | |
| W.B. MASON CO INC | A 07 4 1355 00 4408 | 139.98 | | 0020385 |
| | A 08 4 1410 00 4408 | 205.20 | | 0020379 |
| | A 21 4 6510 00 4408 | 11.98 | | 0020372 |
| W.B. MASON CO INC | | 357.16 * | 29283 | |
| KELBERMAN CENTER INC | A 16 4 4046 00 4432 | 257.00 * | 29322 | 0050261 |
| JAMES MCGUINNESS & ASSOCIATES | A 16 4 4046 00 4431 | 2,937.00 * | 29323 | 0050239 |
| EVOLUTION RECYCLING, INC | A 06 4 8160 00 4438 | 3,687.99 | | 0000559 |
| EVOLUTION RECYCLING, INC | A 06 4 8160 00 4438 | 2,255.58 | | 0000560 |
| | | 5,943.57 * | 29284 | |
| WEX BANK | A 15 4 3110 00 4441 | 725.37 | | 0020030 |
| WEX BANK | A 15 4 3150 00 4441 | 15.71 | | 0020030 |
| | | 741.08 * | 29303 | |
| MONT CO PUBLIC WORKS DEPT. | A 16 4 4010 00 4411 | 328.08 * | 00000 | 0000564 |
| VTPRIVATEYE, LLC | A 28 4 1170 00 4433 | 84.60 * | 29285 | 0000561 |
| T.E.S CORPORATION | A 15 4 3110 00 4447 | 201.50 | | 0020141 |
| T.E.S CORPORATION | A 15 4 3150 00 4447 | 65.00 | | 0020141 |
| | | 266.50 * | 29304 | |
| WEST TROY TELECOM | A 12 4 1620 00 4422 | 112.50 * | 29330 | 7900117 |
| KELFORD LLC | A 98 4 1362 00 4438 | 10,395.00 * | 29342 | 0061001 |
| CLEAR IMAGE | A 15 4 3110 00 4447 | 800.00 | | 0040118 |
| CLEAR IMAGE | A 15 4 3150 00 4447 | 800.00 | | 0040118 |
| | | 1,600.00 * | 29378 | |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|---------------------------------|---------------------|-------------|--------------|------------------------|
| WESTWOOD PHARMACY | A 15 4 3150 00 4445 | 9,187.53 * | 29305 | 0020040 |
| DELL MARKETING, LP | A 14 4 1680 00 4408 | 51.25 * | 29286 | 0020382 |
| DISPLAYS2GO | A 16 4 4010 03 4491 | 1,565.03 * | 29386 | 0020192 |
| FEDERAL EASTERN INTERNATIONAL | A 15 4 3110 00 4447 | 2,409.00 * | 29379 | 0020403 |
| ELITE K9, INC | A 15 4 3110 00 4587 | 47.95 * | 29380 | 0020353 |
| BORDERLINE EXCAVATION & FENCE | A 12 4 7180 00 4448 | 4,870.00 * | 29331 | 7900113 |
| DIVE RESCUE INTERNATIONAL INC | A 02 4 3640 03 4449 | 1,592.00 * | 29287 | 0020181 |
| ACUTIS DIAGNOSTICS, INC | A 16 4 4010 09 4490 | 12,000.00 * | 29387 | 0050270 |
| JOHNSON, REBECCA | A 12 4 1620 00 4447 | 54.60 * | 29332 | 7900118 |
| PITTSFIELD COM SYSTEMS INC | A 15 4 3110 00 4422 | 2,031.58 * | 29381 | 0040114 |
| MONT CO PUBLIC WORKS DEPT | A 18 4 6010 00 4422 | 231.86 | | 0020164 |
| MONT CO PUBLIC WORKS DEPT | A 18 4 6010 00 4441 | 197.90 | | 0020163 |
| MONT CO PUBLIC WORKS DEPT | | 429.76 * | 29391 | |
| MONT CO SHERIFF | A 18 4 6010 00 4433 | 109.50 | | 0085123 |
| MONT CO SHERIFF | A 18 4 6010 00 4433 | 55.30 | | 0085133 |
| MONT CO SHERIFF | | 164.80 * | 29392 | |
| TIME WARNER CABLE | A 18 4 6010 00 4411 | 124.98 | | 0020090 |
| TIME WARNER CABLE | A 18 4 6010 00 4411 | 1,326.48 | | 0020091 |
| TIME WARNER CABLE | | 1,451.46 * | 29334 | |
| CDW GOVERNMENT INC | A 18 4 6010 00 2259 | 973.52 * | 29393 | 0020284 |
| WARREN COUNTY SHERIFF | A 18 4 6010 00 4433 | 49.20 * | 29394 | 0085134 |
| EASTERN MED | A 18 4 6010 00 4436 | 53.00 * | 29335 | 0085127 |
| LANGUAGE LINE SERVICES | A 18 4 6010 00 4438 | 511.50 * | 29336 | 0020158 |
| MONROE CO SHERIFF DEPT | A 18 4 6010 00 4433 | 24.00 * | 29337 | 0085125 |
| BONADIO & CO LLP | A 18 4 6010 00 4438 | 4,000.00 * | 29395 | 0020417 |
| VERIZON CONNECT NWF INC | A 18 4 6010 00 4438 | 226.66 * | 29338 | 0020110 |
| BATES, JESSICA | A 18 4 6010 00 4470 | 13.60 * | 29339 | 0085126 |
| NORTH COUNTRY XEROGRAPHICS INC | D 12 4 5010 00 4422 | 28.51 * | 05673 | 7500024 |
| CUSHING STONE COMPANY, INC. | D 12 4 5110 00 4448 | 3,439.57 * | 05669 | 7500234 |
| HANSON AGGREGATES NEW YORK, INC | D 12 4 5110 00 4448 | 159.25 * | 05670 | 7500272 |
| XEROX FINANCIAL SERVICES LLC | D 12 4 5010 00 4422 | 73.91 * | 05671 | 7500023 |

| CLAIMANT | ACCOUNT CHARGEABLE | CLAIMED | CHECK NUMBER | CHECK REFERENCE NUMBER |
|--------------------------------|----------------------|--------------|--------------|------------------------|
| MONT CO PERSONNEL DEPARTMENT | D 12 4 9001 00 8850 | 78,808.14 | | 7900115 |
| | D 12 4 9001 00 8852 | 1,836.76 | | 7900115 |
| | D 12 4 9001 00 8853 | 634.67 | | 7900115 |
| MONT CO PERSONNEL DEPARTMENT | | 81,279.57 * | 05672 | |
| MONT CO PUBLIC WORKS DEPT. | D 12 4 5010 00 4411 | 245.62 * | 05674 | 7500008 |
| NATIONAL GRID | DM 12 4 5130 00 4412 | 21.09 | | 7500025 |
| | DM 12 4 5130 00 4412 | 1,279.10 | | 7500025 |
| | DM 12 4 5130 00 4414 | 45.77 | | 7500025 |
| | DM 12 4 5130 00 4414 | 23.57 | | 7500025 |
| NATIONAL GRID | | 1,369.53 * | 10446 | |
| VANTAGE EQUIPMENT, LLC | DM 12 4 5130 00 4422 | 1,584.52 | | 7500222 |
| | DM 12 4 5130 00 4422 | 492.92 | | 7500266 |
| VANTAGE EQUIPMENT, LLC | | 2,077.44 * | 10442 | |
| MONT CO PERSONNEL DEPARTMENT | DM 12 4 9001 00 8850 | 18,399.19 | | 7900116 |
| | DM 12 4 9001 00 8852 | 162.03 | | 7900116 |
| | DM 12 4 9001 00 8853 | 3.48 | | 7900116 |
| MONT CO PERSONNEL DEPARTMENT | | 18,564.70 * | 10443 | |
| VERIZON CONNECT NWF INC | DM 12 4 5130 00 4438 | 809.50 * | 10444 | 7500022 |
| ANDERSON EQUIPMENT COMPANY | DM 12 4 5130 00 4422 | 263.57 * | 10445 | 7500263 |
| CRANESVILLE BLOCK COMPANY, INC | H 12 4 5110 25 2202 | 395.90 * | 00000 | 0205853 |
| AECOM TECHNICAL SERVICES, INC | H 12 4 5110 36 2202 | 48,274.68 * | 00000 | 0205865 |
| CUSHING STONE COMPANY, INC. | H 12 4 5110 25 2202 | 7,896.03 * | 00000 | 0205839 |
| ADMAR SUPPLY CO, INC | H 12 4 5110 25 2202 | 10,731.07 * | 00000 | 0205871 |
| C T MALE ASSOCIATES, PC | H 12 4 1620 33 2202 | 95.00 * | 00000 | 0205864 |
| M.J. ENGINEERING & SURVEYING | H 12 4 5110 48 2202 | 10,719.00 * | 00000 | 0205866 |
| GORMAN BROS, INC | H 12 4 5110 25 2202 | 294,501.12 * | 00000 | 0205858 |
| CANARX GROUP INC | M 10 4 9001 00 8850 | 10,058.18 | | 0800135 |
| | M 10 4 9001 00 8850 | 6,541.38 | | 0800141 |
| CANARX GROUP INC | | 16,599.56 * | 01548 | |
| MVP SELECT CARE INC | M 10 4 1710 00 4438 | 11,116.20 | | 0800147 |
| | M 10 4 9001 00 8850 | 50,035.45 | | 0800137 |
| | M 10 4 9001 00 8850 | 161.70 | | 0800138 |
| | M 10 4 9001 00 8850 | 67,691.22 | | 0800148 |
| | M 10 4 9001 00 8850 | 22,236.30 | | 0800149 |
| MVP SELECT CARE INC | | 151,240.87 * | 00000 | |
| MATRIX QUALITY CARE, INC | M 10 4 9001 00 8850 | 36,990.38 | | 0800136 |
| | M 10 4 9001 00 8850 | 23,410.77 | | 0800142 |
| MATRIX QUALITY CARE, INC | | 60,401.15 * | 01549 | |

DATE: 7/28/2020

Vouchers paid prior to Monthly Audit Meeting

PAGE: 8

CLAIMANT

ACCOUNT CHARGEABLE

CLAIMED

CHECK NUMBER

REFERENCE NUMBER

| | | | |
|--------------------------------|----------------------|-------------|---------|
| DELTA DENTAL OF NEW YORK INC | M 10 4 1710 00 4438 | 1,646.10 | 0800139 |
| DELTA DENTAL OF NEW YORK INC | M 10 4 9001 00 8852 | 6,023.10 | 0800140 |
| | | 7,669.20 * | 00000 |
| HM LIFE INSURANCE CO OF NY | M 10 4 1910 00 4480 | 14,597.82 * | 0800143 |
| HAYLOR, FREYER & COON INC | M 10 4 1710 00 4438 | 6,094.00 * | 0800144 |
| HUMANA INSURANCE COMPANY OF NY | M 10 4 9001 00 8850 | 44,077.68 | 0800145 |
| HUMANA INSURANCE COMPANY OF NY | M 10 4 9001 00 8850 | 44,415.44 | 0800146 |
| | | 88,493.12 * | 01552 |
| WCB ASSESSMENT COLLECTIONS | MS 10 4 1710 00 4584 | 18,739.88 * | 0100047 |
| EASTERN MED | MS 10 4 1710 00 4436 | 394.00 * | 0100048 |
| PUBLIC SAFETY PSYCHOLOGY PLLC | MS 10 4 1710 00 4436 | 300.00 | 0100049 |
| | MS 10 4 1710 00 4436 | 300.00 | 0100050 |
| | MS 10 4 1710 00 4436 | 300.00 | 0100051 |
| | | 900.00 * | 00574 |
| TRIAD GROUP, LLC | MS 10 4 1710 00 4431 | 603.68 | 0100052 |
| | MS 10 4 1710 00 4431 | 4,246.66 | 0103501 |
| | MS 10 4 1720 00 4436 | 686.00 | 0100053 |
| TRIAD GROUP, LLC | | 5,536.34 * | 00575 |
| NATIONAL GRID | PC 12 4 8160 00 4412 | 132.19 * | 7500025 |
| FW WEBB COMPANY | PC 12 4 8160 00 4422 | 263.04 * | 7500223 |

GRAND TOTAL CHECKS 4,972,753.56

GRAND TOTAL ACCOUNT 6011 .00