

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
T. C. FLOORING	A 12 4 1620 00 4421	3,192.34 *	30366	7900207
FRONTIER	A 12 4 1620 00 4411	3,452.27		7500013
	A 12 4 1620 00 4411	1,944.53		7500019
	A 12 4 1620 00 4411	86.77		7500020
FRONTIER		5,483.57 *	30367	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00		0020038
	A 15 4 3150 00 4438	100.00		0020038
LEXISNEXIS MATTHEW BENDER		368.00 *	30411	
NATIONAL GRID	A 12 4 1620 00 4412	12,707.66		7500025
	A 12 4 1620 00 4414	3,260.72		7500025
NATIONAL GRID		15,968.38 *	30440	
GAVAC	A 15 4 3150 00 4436	510.39 *	30412	0040201
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	557.88		0020035
	A 15 4 3150 00 4436	7.50		0020035
ST MARY'S HEALTHCARE		565.38 *	30413	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	46,982.00		0000947
	A 06 4 2490 00 4400	1,425.00		0000948
SCHENECTADY CO COMM COLLEGE		48,407.00 *	30391	
HILL & MARKES, INC	A 12 4 1620 00 4444	3,986.73		7500358
	A 16 4 4010 09 4490	321.68		0050452
HILL & MARKES, INC		4,308.41 *	30428	
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,856.34 *	30279	0000911
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,228.32 *	30280	0000912
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,121.33 *	30281	0000913
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	24,669.99 *	30392	0000949
CRANESVILLE BLOCK COMPANY, INC	A 12 4 1620 00 4421	92.90 *	30304	7500348
CITY OF AMSTERDAM, CONTROLLER	A 12 4 1620 00 4413	500.52 *	30441	7900222
AT&T	A 12 4 1620 00 4411	961.89		7500009
	A 12 4 1620 00 4411	371.17		7500010
AT&T		1,333.06 *	30442	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	21.43 *	30443	7500024
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4436	536.00 *	30352	0050433
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	73.97		0000914
	A 21 4 1671 00 4441	74.51		0000915
	A 21 4 1671 00 4441	51.34		0000916
	A 27 4 3140 00 4441	38.90		0000917
	A 27 4 3155 00 4441	109.92		0000917
	A 02 4 3640 00 4422	10.94		0020062

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4441	88.26		0020062
	A 21 4 6510 00 4422	65.33		0000918
	A 21 4 6510 00 4422	109.42		0000919
	A 21 4 6510 00 4441	271.88		0000918
	A 21 4 6510 00 4441	364.29		0000919
	A 20 4 6610 00 4422	23.51		0000920
	A 20 4 6610 00 4441	195.18		0000920
MONT CO PUBLIC WORKS DEPT		1,477.45 *	30282	
GRAINGER INC	A 12 4 1620 00 4421	971.28		7500336
	A 12 4 1620 00 4421	401.10		7500381
	A 12 4 1620 00 4440	186.57		7500381
	A 12 4 1620 00 4444	234.12		7500381
GRAINGER INC		1,793.07 *	30305	
NEWMEADOW, INC.	A 16 4 4046 00 4436	536.00 *	30353	0050439
POSTMASTER, FONDA	A 21 4 1671 00 4453	110.00 *	30393	0000950
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,005.00 *	30394	0000951
VERIZON	A 16 4 4010 00 4411	5.30 *	30291	0050430
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000952
	A 29 4 1185 00 4436	1,000.00		0000953
	A 29 4 1185 00 4436	1,000.00		0000954
	A 29 4 1185 00 4436	1,000.00		0000955
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	30395	
ROCKLAND COMMUNITY COLLEGE	A 06 4 2490 00 4400	932.00 *	30283	0000921
PUBLIC GOODS POOL	A 15 4 3150 00 4436	38.00 *	30414	0040205
SAY IT WITH SIGNS	A 15 4 3110 00 4449	60.00 *	30415	0040198
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4455	1,000.00		0050428
	A 17 4 4250 00 4565	60,049.00		0000924
	A 17 4 4250 00 4565	10,672.00		0000925
CATHOLIC CHARITIES FUL/MONT CO		71,721.00 *	30320	
MONT CO SHERIFF	A 16 4 4010 00 4438	1,875.00 *	00000	0000945
S.A.B. REPAIR LLC	A 12 4 1620 00 4421	151.30 *	30444	7500390
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4436	694.00 *	30354	0050440
HUBBARD, JEFFREY D, MD	A 29 4 1185 00 4436	1,200.00 *	30396	0000956
VERIZON WIRELESS	A 12 4 1620 00 4411	496.52		7500001
	A 14 4 1680 00 4438	360.12		0020122
	A 15 4 3020 14 4411	600.46		0020009
	A 15 4 3110 00 4411	40.01		0040195
VERIZON WIRELESS		1,497.11 *	30337	
KANA, DANIEL F., D.D.S.	A 15 4 3150 00 4436	2,125.00 *	30338	0020037

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHNSON CONTROLS	A 12 4 1620 00 4425	2,591.16 *	30445	7900214
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	9,518.00 *	30446	7500017
THE RECORDER	A 01 4 1011 00 4491	146.25		0000972
	A 01 4 1011 00 4491	168.01		0000973
	A 10 4 1430 00 4491	12.89		0000974
	A 16 4 4010 03 4491	580.00		0050417
	A 24 4 6430 00 4431	1,595.00		0000975
THE RECORDER		2,502.15 *	30397	
NATIONAL GRID	A 02 4 3020 00 4412	1,016.84		0020061
	A 02 4 3020 00 4412	183.41		0020061
NATIONAL GRID		1,200.25 *	30398	
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000922
	A 14 4 1680 00 4438	3,314.98		0020020
	A 15 4 3020 14 4411	59.00		0020007
	A 16 4 4010 06 4438	109.95		0050434
TIME WARNER CABLE		3,628.91 *	30356	
SANOFI PASTEUR INC	A 16 4 4010 00 4445	1,067.12 *	30293	0020574
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	2,057.00 *	30399	0000957
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	76,228.00		0000926
	A 17 4 4320 00 4565	62,087.01		0000927
MENTAL HEALTH ASSOC OF MONT CO		138,315.01 *	30322	
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	73.87 *	30400	0000958
MONT CO TREASURER	A 12 4 8160 00 4448	95.94 *	30447	7900221
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	57,574.00 *	30416	0020634
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	313.44 *	30339	0040193
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	14.94		0050448
	A 16 4 4010 03 4453	9.55		0050448
	A 16 4 4010 07 4449	12.18		0050448
MONT CO PUBLIC HEALTH		36.67 *	30429	
CINTAS CORPORATION	A 12 4 1620 00 4445	59.18 *	30369	7900209
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	104.71		0000959
	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		178.62 *	30448	
FRONTIER	A 25 4 1165 00 4411	73.62		0000960
	A 15 4 3020 14 4411	1,182.27		0020008
FRONTIER		1,255.89 *	30340	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,350.61 *	30323	0020060
AMAZON	A 12 4 1620 00 4421	489.00		7500383

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 15 4 3020 14 4408	25.98		0020594
	A 15 4 3150 00 4408	400.44		0020558
	A 16 4 4010 00 4526	146.28		0020613
AMAZON		1,061.70 *	30430	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	30324	0020019
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	550.70 *	30449	7900220
CITY OF AMSTERDAM POLICE DEPT.	A 25 4 1165 00 4522	1,000.00 *	30403	0000961
CAPITALAND TRUCK PARTS	A 12 4 1620 00 4421	44.00 *	30450	7500408
PROMOTIONS NOW	A 16 4 4010 05 4526	1,244.16 *	30294	0020537
SYMBOLARTS LLC	A 15 4 3150 00 4449	2,224.00 *	30417	0040203
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	2,600.00		0000928
	A 17 4 4320 00 4565	5,085.00		0000929
	A 17 4 4320 00 4565	5,055.00		0000930
LIBERTY ENT. NYARC INC MONT CO		12,740.00 *	30325	
VOIANCE LANGUAGE SERVICES LLC	A 16 4 4010 00 4438	24.93 *	30431	0050449
LINDENMEYR MUNROE	A 14 4 1670 00 4408	1,328.92 *	30326	0020591
MERCK & CO INC	A 16 4 4010 00 4445	585.83 *	30295	0020580
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	183.76		0020608
	A 15 4 3150 00 4447	791.37		0020608
	A 15 4 3150 00 4447	393.60		0020609
BOB BARKER COMPANY INC		1,368.73 *	30418	
NETHAWAY, KIM K	A 25 4 1165 00 4433	595.00		0000962
	A 25 4 1165 00 4433	270.00		0000963
	A 25 4 1165 00 4433	1,240.00		0000964
	A 25 4 1165 00 4433	950.00		0000965
NETHAWAY, KIM K		3,055.00 *	30404	
MILLENNIUM MEDICAL IMAGING P.C	A 15 4 3150 00 4436	94.00		0020036
	A 15 4 3150 00 4436	29.00		0020036
MILLENNIUM MEDICAL IMAGING P.C		123.00 *	30419	
MOHAWK VALLEY SNOWMOBILE CLUB	A 24 4 7180 00 4572	12,884.22 *	30286	0000923
FW WEBB COMPANY	A 12 4 1620 00 4421	58.16 *	30451	7500392
HUMMEL'S OFFICE PLUS	A 15 4 3020 14 4408	247.65		0020610
	A 15 4 3020 14 4408	16.42		0020618
HUMMEL'S OFFICE PLUS		264.07 *	30342	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	95.05		0020031
	A 15 4 3020 14 4447	89.54		0020031
	A 15 4 3110 00 4444	5.75		0020031
	A 15 4 3110 00 4444	30.74		0020031
UNIFIRST CORPORATION		221.08 *	30420	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,117.30 *	30371	7500018
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	65,336.00		0000931
	A 17 4 4230 00 4555	65,336.00		0000932
	A 17 4 4320 00 4460	8,446.00		0000933
	A 17 4 4320 00 4460	8,446.00		0000934
	A 17 4 4320 00 4565	283,686.40		0000935
	A 17 4 4320 00 4565	256,977.00		0000936
ST MARY'S HEALTHCARE CMHAC		688,227.40 *	30327	
Enea Family Funeral Home	A 29 4 1185 00 4436	600.00		0000966
	A 29 4 1185 00 4436	600.00		0000967
Enea Family Funeral Home		1,200.00 *	30405	
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,366.99 *	30306	7900190
RICOH USA, INC	A 15 4 3020 14 4422	2.72		0040200
	A 15 4 3110 00 4422	7.99		0040200
	A 15 4 3112 00 4422	6.14		0040200
	A 15 4 3150 00 4422	21.77		0040200
RICOH USA, INC		38.62 *	30421	
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	283.38 *	30344	0040197
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	566.00 *	30422	0040199
EASTERN MED	A 15 4 3150 00 4436	150.00 *	30345	0040196
COUNTY WASTE	A 12 4 1620 00 4421	1,137.16 *	30372	7500021
MILTON, JEANNE	A 16 4 4046 00 4432	1,750.00 *	30357	0050447
ARMITSTEAD, THOMAS DVM	A 16 4 4010 02 4436	515.00 *	30296	0050429
LAMAR ADVERTISING	A 16 4 4010 03 4491	1,070.00		0020531
	A 16 4 4010 05 4491	475.00		0020542
	A 16 4 4010 05 4491	2,525.00		0020542
	A 16 4 4010 07 4491	2,250.00		0020597
	A 16 4 4010 07 4491	600.00		0020597
			6,920.00 *	30432
STEWART & STEVENSON	A 12 4 1620 00 4422	927.50 *	30307	7900193
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	300.00		0050431
	A 16 4 4046 00 4432	360.00		0050453
	A 16 4 4046 00 4436	632.00		0050441
ADVANCED THERAPY, PLLC		1,292.00 *	30358	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	125.08		0050454
	A 16 4 4046 00 4432	651.83		0050455
	A 16 4 4046 00 4432	100.00		0050456
	A 16 4 4046 00 4432	50.00		0050457
	A 16 4 4046 00 4432	3,938.00		0050458
	A 16 4 4046 00 4432	1,969.00		0050459
	A 16 4 4046 00 4432	8,940.24		0050460

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,061.52		0050461	
	A 16 4 4046 00 4432	432.00		0050462	
	A 16 4 4046 00 4432	9,657.26		0050463	
	A 16 4 4046 00 4432	1,061.52		0050464	
WHISPERING PINES PRESCHOOL		27,986.45 *	30434		
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	67,500.00		0000938	
	A 17 4 4250 00 4565	3,052.00		0000937	
	A 17 4 4250 00 4565	17,289.08		0000938	
HFM PREVENTION COUNCIL		87,841.08 *	30328		
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,585.56		0020041	
	A 15 4 3150 00 4446	2,564.84		0020041	
	A 15 4 3150 00 4446	2,561.88		0020041	
TRINITY SERVICES GROUP, INC		7,712.28 *	30423		
GALLS, LLC	A 15 4 3110 00 4447	328.00		0020568	
	A 15 4 3110 00 4449	465.00		0020589	
	A 15 4 3150 00 4447	1,075.25		0020032	
	A 02 4 3640 00 4449	151.96		0020550	
GALLS, LLC		2,020.21 *	30406		
CARDMEMBER SERVICES	A 08 4 1410 00 4408	133.00		0020576	
	A 12 4 1620 00 4440	127.80		7900212	
	A 15 4 3020 14 4459	699.98		0040192	
	A 15 4 3110 00 2259	82.99		0020508	
	A 15 4 3110 00 4449	818.86		0040192	
	A 15 4 3110 00 4470	99.00		0040192	
	A 02 4 3640 00 4449	16.14		0000939	
	A 16 4 4010 03 4445	6.00		0050435	
	A 16 4 4010 03 4449	586.06		0020526	
	A 16 4 4010 09 4490	40.00		0050436	
	A 24 4 6430 00 2259	2,499.90		0020524	
	CARDMEMBER SERVICES		5,109.73 *	30407	
	GALLUP, SAMANTHA J	A 16 4 4046 00 4432	450.00 *	30360	0050442
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00 *	30408	0000968	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	108,213.25 *	30330	0000940	
ACHIEVEMENTS, PLLC	A 16 4 4046 00 4436	1,072.00 *	30361	0050443	
SECUREWATCH24, LLC	A 15 4 3110 00 4425	2,590.00 *	30349	0040191	
VROOMAN, MELISSA	A 16 4 4010 00 4471	57.50 *	30435	0050450	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	850.00 *	30362	0050444	
W.B. MASON CO INC	A 16 4 4010 00 4408	158.70 *	30299	0020587	
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	3,032.55		0000941	
	A 06 4 8160 00 4438	4,417.79		0000942	
EVOLUTION RECYCLING, INC		7,450.34 *	30331		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WEX BANK	A 15 4 3110 00 4441	677.72		0020030
	A 15 4 3150 00 4441	44.18		0020030
WEX BANK		721.90 *	30424	
L & L EMBROIDERY INC	A 15 4 3110 00 4447	679.00		0040194
	A 15 4 3150 00 4447	679.00		0040194
L & L EMBROIDERY INC		1,358.00 *	30350	
SOUNDOFF SIGNAL GSA	A 15 4 3150 00 2230	1,257.55 *	30351	0020314
GREENMAN-PEDERSEN INC	A 12 4 1620 00 4431	13,340.72 *	30374	7900211
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	478.80		0000946
	A 16 4 4010 06 4411	207.64		0050437
	A 16 4 4010 06 4438	163.72		0050438
MONT CO PUBLIC WORKS DEPT.		850.16 *	30363	
SENECA MEADOWS INC	A 06 4 8160 00 4438	181,509.12 *	30332	0000943
VALLEY VIEW MOTEL INC	A 16 4 4010 09 4490	350.00 *	30300	0050427
FARRELL, BRIAN	A 16 4 4046 00 4475	136.00 *	30436	0050467
OESER, GARY	A 12 4 1620 00 4447	125.00 *	30375	7900205
T.E.S CORPORATION	A 15 4 3150 00 4447	247.00 *	30425	0020141
KELFORD LLC	A 98 4 1362 00 4438	6,090.00 *	30390	0061001
GLYNN, ESTHER	A 16 4 4046 00 4432	2,750.00 *	30364	0050445
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	30437	0050451
FEDERAL EASTERN INTERNATIONAL	A 15 4 3110 00 4447	799.00 *	30426	0040204
LAIS, ALANA	A 16 4 4046 00 4475	72.00		0050432
	A 16 4 4046 00 4475	40.00		0050465
LAIS, ALANA		112.00 *	30438	
ELLIS, JENNIFER	A 16 4 4046 00 4475	220.00 *	30439	0050466
CAPTAIN COMMUNITY HUMAN SERVS	A 17 4 4320 00 4565	562.88 *	30333	0000944
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 2259	4,140.00		0020266
	A 11 4 1450 00 4449	5,450.00		0020266
	A 11 4 1450 00 4459	27,500.00		0020266
TENEX SOFTWARE SOLUTIONS INC		37,090.00 *	30334	
MACDONALD, CORY J	A 16 4 4046 00 4475	72.00 *	30365	0050446
MCCORMICK, MARGARET A	A 25 4 1165 00 4433	73.50		0000969
	A 25 4 1165 00 4433	94.50		0000970
	A 28 4 1170 01 4433	100.00		0000971
MCCORMICK, MARGARET A		268.00 *	30409	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PALMIERI, MICHAEL	A 12 4 1620 00 4447	125.00 *	30376	7900203
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	821.00 *	30308	7900192
BBF PRINT SOLUTIONS	A 14 4 1680 00 4408	239.04		0020569
BBF PRINT SOLUTIONS	A 14 4 1680 00 4408	3,767.26		0020578
BBF PRINT SOLUTIONS		4,006.30 *	30410	
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	1,000.00 *	30427	0402206
RAPIDPRINT, INC	A 15 4 3112 00 4408	49.24 *	30290	0020595
NATIONAL GRID	A 18 4 6010 00 4412	963.23		0020101
NATIONAL GRID	A 18 4 6010 00 4414	79.12		0020101
NATIONAL GRID		1,042.35 *	30309	
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00 *	30452	0020157
POSTMASTER, FONDA	A 18 4 6010 00 4453	240.00 *	30453	0085177
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408	337.71 *	30454	0020601
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	5,842.00		0020337
	A 18 4 6010 00 4438	9,078.00		0020337
	A 18 4 6010 00 4462	3,829.00		0020335
	A 18 4 6010 00 4462	4,004.83		0020415
	A 18 4 6010 00 4462	4,163.66		0020416
	A 18 4 6010 00 4462	2,487.75		0020336
	A 18 4 6011 00 6070	1,359.68		0085193
CATHOLIC CHARITIES FUL/MONT CO		30,764.92 *	30314	
MONT CO SHERIFF	A 18 4 6010 00 4433	85.25		0085187
MONT CO SHERIFF	A 18 4 6010 00 4433	899.36		0085198
MONT CO SHERIFF		984.61 *	30456	
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	5,589.00 *	00000	0085199
PREMIER PRINTING INC	A 18 4 6010 00 4431	1,775.00 *	30379	0085189
VERIZON WIRELESS	A 18 4 6010 00 4411	648.41 *	30380	0020108
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 *	30381	
CDW GOVERNMENT INC	A 18 4 6010 00 4408	481.86 *	30457	0020621
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	30382	0020205
COOL INSURING AGENCY, INC	A 18 4 6010 00 4480	156.91 *	30383	0085186
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	33.44		0085197
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4438	102.00		0085190
MONT CO SOCIAL SERVICES DEPT		135.44 *	30384	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO ATTORNEY	A 18 4 6010 00 4438	346.58 *	00000	0020208
RICOH USA, INC	A 18 4 6010 00 4425	159.56 *	30459	0020162
C T MALE ASSOCIATES, PC	A 18 4 6010 00 4421	4,504.00 *	30385	0085149
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	79.50 *	30460	0020158
CARDMEMBER SERVICES	A 18 4 6010 00 4449	276.95 *	30386	0085191
QUACKENBUSH, THERESA	A 18 4 6010 00 4438	102.00 *	30312	0085185
LEE, KENDALL L	A 18 4 6010 00 4471	142.49		0085184
LEE, KENDALL L	A 18 4 6010 00 4471	113.74		0085192
LEE, KENDALL L		256.23 *	30387	
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	195.57		0020166
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,544.45		0020165
MONT CO PUBLIC WORKS DEPT.		1,740.02 *	00000	
COLE, KRISTINA	A 18 4 6010 00 4471	49.11 *	30461	0085195
GAYMON, LORA	A 18 4 6011 00 6055	848.40 *	30315	0085194
CRANESVILLE BLOCK COMPANY, INC	D 12 4 5110 00 4448	73.60 *	05762	7900218
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	21.43 *	05763	7500024
GRAINGER INC	D 12 4 5110 00 4447	38.62 *	05748	7500336
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	34.90 *	05764	7900217
SANTOS CONSTRUCTION COMPANY	D 12 4 5110 00 4448	1,931.93 *	05756	7900206
VERIZON WIRELESS	D 12 4 5010 00 4411	243.30 *	05757	7500001
FASTENAL COMPANY	D 12 4 3310 00 4448	68.48		7900204
FASTENAL COMPANY	D 12 4 5110 00 4448	30.20		7900204
FASTENAL COMPANY		98.68 *	05758	
L J HAND FARM CENTER, INC.	D 12 4 5110 00 4448	20.45 *	05759	7900202
MONT CO TREASURER	D 12 4 5110 00 4422	212,500.00		7500194
MONT CO TREASURER	D 12 4 5110 00 4448	20.00		7900221
MONT CO TREASURER		212,520.00 *	05765	
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	1,723.81 *	05766	7500415
3M MAV4936	D 12 4 3310 00 4448	480.16 *	05750	7500347
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05767	7500023
AMAZON	D 12 4 5110 00 4447	54.60 *	05760	7500377
CALLANAN INDUSTRIES INC	D 12 4 5110 00 4448	23,552.64 *	05751	7900199

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4447	54.99 *	05768	7500417
TELECON WIRELESS, INC	D 12 4 5010 00 4411	274.00 *	05761	7500018
SENECA PAVEMENT MARKING INC	D 12 4 3310 00 4465	16,493.96 *	05769	7900215
R & B CONSTRUCTION, LLC	D 12 4 5110 00 4448	35,684.04 *	05770	7900224
W.B. MASON CO INC	D 12 4 5010 00 4408	211.60 *	05752	7500342
YOUNG, JOHN	D 12 4 5110 00 4447	83.19 *	05753	7900196
GORMAN BROS, INC	D 12 4 5110 00 4448	12,566.72 *	05754	7900198
NATIONAL GRID	DM 12 4 5130 00 4412	21.40		7500025
NATIONAL GRID	DM 12 4 5130 00 4414	44.41		7500025
NATIONAL GRID		65.81 *	10547	
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	36.50 *	10548	7900226
AIRGAS USA LLC	DM 12 4 5130 00 4422	66.00 *	10537	7900200
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	123.70 *	10549	7500404
WARREN TIRE SERVICE CENTER INC	DM 12 4 5130 00 4422	9.97 *	10550	7500412
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	21,829.00		7900195
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	13,838.03		7900223
GLOBAL MONTELLO GROUP CORP		35,667.03 *	10551	
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	387.00 *	10552	7500408
ALBANY MACK SALES	DM 12 4 5130 00 4422	423.54 *	10553	7500407
R H CROWN COMPANY	DM 12 4 5130 00 4422	893.20 *	10539	7900194
RICKARD, SCOTT	DM 12 4 5130 00 4422	1,429.58 *	10554	7900216
SPHS - JOHNSTOWN	DM 12 4 5130 00 4422	105.72 *	10555	7500410
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	99.64 *	10543	7500018
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	1,223.48 *	10556	7500375
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	233.58 *	10544	7900208
COUNTY WASTE	DM 12 4 5130 00 4421	123.30 *	10545	7500021
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	6,560.72		7500378
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	916.40		7500409
H.L. GAGE SALES INC		7,477.12 *	10557	
OPUS INSPECTION	DM 12 4 5130 00 4422	87.20 *	10558	7900225
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10546	7500022

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	133.07		7900197
	DM 12 4 5130 00 4422	1,611.65		7500405
UNITED AUTO SUPPLY		1,744.72 *	10559	
WEX BANK	DM 12 4 5130 00 4441	41.43 *	10541	7900201
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	86.72 *	10560	7500411
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	854.97 *	10561	7500406
NATIONAL GRID	G 26 4 8120 00 4412	5,103.44 *	02245	0090214
USA BLUEBOOK	G 26 4 8120 00 4422	619.66 *	02246	0090215
GRAINGER INC	G 26 4 8120 00 4449	33.52		0090216
	G 26 4 8120 00 4449	23.78		0090223
GRAINGER INC		57.30 *	02256	
FISHER SCIENTIFIC COMPANY	G 26 4 8120 00 4449	107.41 *	02257	0090224
TRI-COUNTY FIRE EXTINGUISHERS	G 26 4 8120 00 4425	224.00 *	02258	0090225
BROWN-RANDALL INC.	G 26 4 8120 00 4422	79.00 *	02248	0090217
THE RECORDER	G 26 4 8120 00 4491	34.00 *	02249	0090218
MONT CO TREASURER	G 26 4 8120 00 4438	50.02 *	02259	0090226
FRONTIER	G 26 4 8120 00 4411	265.09 *	02250	0090219
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	30.74		0090220
	G 26 4 8120 00 4453	60.95		0090220
MC SAN SEWER DIST 1 PETTY CASH		91.69 *	02251	
FW WEBB COMPANY	G 26 4 8120 00 4421	999.97 *	02260	0090227
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	196.86 *	02261	0090228
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	233.00		0090221
	G 26 4 8120 00 4438	230.00		0090229
	G 26 4 8120 00 4438	86.00		0090230
PACE ANALYTICAL SERVICES INC		549.00 *	02262	
NYSPSP	G 26 4 8120 00 4449	46.92 *	02263	0090231
W.B. MASON CO INC	G 26 4 8120 00 4408	26.45 *	02264	0090808
R.H. SCALES CO, INC	G 26 4 8120 00 2240	3,085.00 *	02265	0090232
WEX BANK	G 26 4 8120 00 4441	95.85 *	02266	0090233
SHRIER MARTIN PROCESS EQUIP	G 26 4 8120 00 4422	5,836.31 *	02267	0090806
ADIRONDACK DISCOUNT SALES	G 26 4 8120 00 4421	229.20 *	02253	0090222

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROEMER WALLENS GOLD & MINEAUX	H	24 4 6420 87 2202	3,950.00 *	00000	0205978
CRANESVILLE BLOCK COMPANY, INC	H	12 4 5110 25 2202	9,797.93		0205966
	H	12 4 5110 25 2202	1,253.99		0205972
CRANESVILLE BLOCK COMPANY, INC			11,051.92 *	00000	
AECOM TECHNICAL SERVICES, INC	H	12 4 5110 36 2202	64,971.67 *	00000	0205976
HOME DEPOT CREDIT SERVICES	H	12 4 5110 25 2202	276.97 *	00000	0205959
PREMIER PRINTING INC	H	24 4 6420 87 2202	2,360.00 *	00000	0205979
SANTOS CONSTRUCTION COMPANY	H	12 4 5110 25 2202	35,400.00		0205896
	H	12 4 5110 25 2202	4,513.47		0205964
	H	12 4 5110 25 2202	5,983.02		0205967
	H	12 4 5110 25 2202	122,789.73		0205982
SANTOS CONSTRUCTION COMPANY			168,686.22 *	00000	
STEPHENSON EQUIPMENT INC	H	12 4 5110 25 2202	8,250.00 *	00000	0205926
FULTON CO TREASURER	H	06 4 2495 10 2202	7,201.90 *	00000	0205985
FASTENAL COMPANY	H	12 4 5110 25 2202	277.57 *	00000	0205963
CALLANAN INDUSTRIES INC	H	12 4 5110 25 2202	745,721.04 *	00000	0205960
CURTIS LUMBER COMPANY	H	12 4 5110 25 2202	74.25 *	00000	0205962
COBLESKILL STONE PRODUCTS	H	12 4 5110 25 2202	40,938.50 *	00000	0205965
FISCAL ADVISORS &MARKETING INC	H	24 4 6420 87 2202	5,500.00 *	00000	0205980
TIOGA CONSTRUCTION CO, INC	H	12 4 5110 36 2202	287,994.29 *	00000	0205957
PALLETTE STONE CORP	H	12 4 5110 25 2202	538.00 *	00000	0205958
CARDMEMBER SERVICES	H	12 4 5110 25 2202	3,496.80 *	00000	0205968
A.J. VEL LTD	H	12 4 5110 25 2202	750.00 *	00000	0205898
GREENMAN-PEDERSEN INC	H	12 4 5110 49 2202	8,703.32 *	00000	0205970
LIRO ENGINEERS INC	H	24 4 1620 28 2202	16,029.00		0205977
	H	24 4 6420 87 2202	66,504.61		0205981
LIRO ENGINEERS INC			82,533.61 *	00000	
GORMAN BROS, INC	H	12 4 5110 25 2202	118,195.20		0205956
	H	12 4 5110 25 2202	503,705.72		0205961
	H	12 4 5110 25 2202	47,376.00		0205971
GORMAN BROS, INC			669,276.92 *	00000	
MONT CO PUBLIC HEALTH	M	10 4 9001 00 8850	482.00 *	01603	0800209
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	51,468.06		0800219
	M	10 4 9001 00 8852	9,119.34		0800219

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8853	1,873.84		0800219
NYS TEAMSTERS CNCL HEALTH/HOSP		62,461.24 *	01612	
CANARX GROUP INC	M 10 4 9001 00 8850	9,108.33		0800210
CANARX GROUP INC	M 10 4 9001 00 8850	15,192.61		0800222
CANARX GROUP INC		24,300.94 *	01614	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,154.40		0800216
	M 10 4 9001 00 8850	45,094.63		0800217
	M 10 4 9001 00 8850	10,148.89		0800218
	M 10 4 9001 00 8850	50,721.73		0800221
	M 10 4 9001 00 8850	72,723.07		0800225
	M 10 4 9001 00 8850	59,138.85		0800226
MVP SELECT CARE INC		248,981.57 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,189.63		0800223
	M 10 4 9001 00 8850	20,877.61		0800211
	M 10 4 9001 00 8850	32,944.21		0800220
	M 10 4 9001 00 8850	30,551.59		0800223
	M 10 4 9001 00 8850	27,901.03		0800224
MATRIX QUALITY CARE, INC		115,464.07 *	01615	
DAVIS VISION	M 10 4 1710 00 4438	89.03 *	01606	0800212
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	14,623.27 *	01607	0800213
EMPIRE VISION CENTER, INC	M 10 4 9001 00 8853	85.00 *	01608	0800214
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,127.00 *	01609	0800215
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100082
	MS 10 4 1710 00 4436	153.00		0100083
	MS 10 4 1710 00 4436	153.00		0100084
	MS 10 4 1710 00 4436	319.00		0100085
EASTERN MED		778.00 *	00601	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00602	0100086
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	3,731.00 *	00779	7900210
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	1,470.00 *	00780	7900219
CORNERSTONE ENG & SURVEYING	PC 12 4 8160 00 4438	2,700.00 *	00777	7900191
UNITED AUTO SUPPLY	PC 12 4 8160 00 4422	252.98 *	00781	7500405
GRAND TOTAL CHECKS		4,700,590.68		

GRAND TOTAL ACCOUNT 6011 2,208.08

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DERBY OFFICE EQUIPMENT	A 15 4 3110 00 4409	726.94 *	30507	0020641
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	67,355.60		0000976
	A 06 4 2490 00 4400	1,005.33		0000977
HUDSON VALLEY COMM. COLLEGE		68,360.93 *	30474	
NATIONAL GRID	A 12 4 1620 00 4412	6,379.03		7500025
	A 12 4 1620 00 4414	3,031.29		7500025
NATIONAL GRID		9,410.32 *	30534	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	24.00		0020035
	A 15 4 3150 00 4436	6,997.16		0040208
	A 16 4 4010 02 4436	125.00		0050468
ST MARY'S HEALTHCARE		7,146.16 *	30526	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	558.00 *	30475	0000978
HILL & MARKES, INC	A 12 4 1620 00 4444	226.43 *	30535	7500391
ERIE COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,495.00 *	30476	0000980
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	3,086.25 *	30477	0000981
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	118,367.74 *	30478	0000982
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	6,664.01 *	30479	0000983
ALPIN HAUS	A 15 4 3110 00 4422	498.99 *	30509	0040215
LEADER-HERALD	A 24 4 6430 00 4431	600.00 *	30480	0000984
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	8,299.55 *	30527	0050470
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	64.56		0000985
	A 27 4 3140 00 4441	32.62		0000986
	A 27 4 3155 00 4422	137.35		0000986
	A 27 4 3155 00 4441	102.63		0000986
	A 02 4 3640 00 4422	39.71		0020062
	A 02 4 3640 00 4441	177.82		0020062
	A 06 4 8160 00 4438	8,565.80		0000987
	A 06 4 8160 00 4438	5,048.65		0000988
MONT CO PUBLIC WORKS DEPT		14,169.14 *	30481	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	40.77		0028003
	A 08 4 1410 00 4422	49.47		0028004
	A 08 4 1410 00 4422	50.47		0028005
TOSHIBA BUSINESS SOLUTIONS		140.71 *	30482	
STAPLES CONTRACT & COMMERCIAL	A 08 4 1410 00 4408	91.53		0020616
	A 11 4 1450 00 4408	166.64		0020624
STAPLES CONTRACT & COMMERCIAL		258.17 *	30483	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	519.70 *	30484	0000989
VERIZON	A 12 4 1620 00 4411	15.89		7500011

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON	A 15 4 3020 14 4411	144.33		0020010
	A 27 4 3140 00 4411	41.70		0000990
VERIZON		201.92 *	30485	
MONT CO OFFICE FOR AGING, INC.	A 24 4 6430 00 4431	10,000.00		0000991
	A 01 4 6989 00 4578	29,333.33		0000992
MONT CO OFFICE FOR AGING, INC.		39,333.33 *	30486	
ARO LOCK SHOP	A 12 4 1620 00 4421	300.00 *	30537	7500396
SAY IT WITH SIGNS	A 01 4 1011 00 4431	1,050.00 *	30487	0000993
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	6,299.48 *	30488	0000994
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	30511	0020039
PITTSFIELD COMMUNICATIONS	A 02 4 3640 00 4449	264.50		0020504
	A 02 4 3640 03 2230	1,852.00		0020503
PITTSFIELD COMMUNICATIONS		2,116.50 *	30489	
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	23.36		7500395
	A 12 4 1620 00 4444	10.76		7500395
CRANESVILLE BLOCK COMPANY INC		34.12 *	30538	
THE RECORDER	A 30 4 1010 00 4491	73.97		0000995
	A 30 4 1010 00 4491	286.46		0000996
THE RECORDER		360.43 *	30490	
NATIONAL GRID	A 02 4 3020 00 4412	670.29 *	30491	0020061
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	3,185.00 *	30492	0000997
REPEAT BUSINESS SYSTEMS INC	A 07 4 1355 00 4425	5.93		0000998
	A 10 4 1430 00 4425	44.21		0000999
	A 10 4 1430 00 4425	34.09		0001000
	A 24 4 6430 00 4425	138.16		0001001
	A 21 4 6510 00 4425	4.58		0001002
	A 21 4 6510 00 4425	50.37		0001003
	A 21 4 6510 00 4425	11.26		0001004
REPEAT BUSINESS SYSTEMS INC		288.60 *	30493	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	1,125.60 *	30512	0040214
CINTAS CORPORATION	A 12 4 1620 00 4445	566.95 *	30539	7900227
FRONTIER	A 15 4 3020 14 2259	242,277.99 *	30513	0040216
FUCCILLO CHEVROLET NELLISTON	A 15 4 3110 00 4422	31.04 *	30514	0040213
CONFIDATA	A 11 4 1450 00 4438	100.00		0001005
	A 22 4 7510 00 4431	440.00		0001006
CONFIDATA		540.00 *	30494	
AMAZON	A 12 4 1620 00 4421	833.97		7500388
	A 12 4 1620 00 4421	697.98		7500398
AMAZON		1,531.95 *	30540	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITALAND TRUCK PARTS	A 12 4 1620 00 4421	523.80 *	30541	7500382
EBIZ DOCS INC	A 22 4 7510 00 4431	276.21 *	30495	0001007
BOB BARKER COMPANY INC	A 27 4 3140 00 4449	284.00 *	30496	0020596
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	14.00 *	30515	0040210
CRAMER, ERIN L	A 16 4 4010 00 4471	142.03 *	30528	0050469
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	136.07		0001008
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	5,328.25		0028001
M. M. HAYES COMPANY, INC.		5,464.32 *	30497	
NYS INDUSTRIES FOR DISABLED	A 22 4 7510 00 4431	14,135.00 *	30498	0001009
PITNEY BOWES INC	A 21 4 1671 00 4408	166.98		0001010
PITNEY BOWES INC	A 21 4 1671 00 4449	99.98		0001011
PITNEY BOWES INC		266.96 *	30499	
POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	16,000.00 *	30500	0001012
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,400.00 *	30542	7900230
UNIFIRST CORPORATION	A 15 4 3020 14 4447	104.90 *	30516	0020031
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	75.98 *	30517	0020033
BONDED ROOFING SUPPLY INC	A 12 4 1620 00 4421	2,195.04 *	30543	7500400
HULETT, JILL	A 16 4 4046 00 4432	1,850.00 *	30529	0050471
NORTHLAND COMMUNICATIONS	A 12 4 1620 00 4422	552.00 *	30544	7900231
EASTERN MED	A 15 4 3150 00 4436	300.00 *	30518	0040209
LAMAR ADVERTISING	A 16 4 4010 05 4491	475.00		0020542
LAMAR ADVERTISING	A 16 4 4010 07 4491	1,150.00		0020597
LAMAR ADVERTISING		1,625.00 *	30530	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	50.00		0050472
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	4,784.40		0050473
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	216.00		0050474
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	5,670.40		0050475
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,152.00		0050476
WHISPERING PINES PRESCHOOL		11,872.80 *	30531	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,554.48 *	30519	0020041
GALLS, LLC	A 15 4 3110 00 4447	662.21		0020032
GALLS, LLC	A 15 4 3110 00 4447	1,085.00		0020636
GALLS, LLC	A 15 4 3150 00 4447	99.00		0020032
GALLS, LLC		1,846.21 *	30520	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	134.65 *	30545	7500399

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	117,210.66 *	30501	0001013
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	912.00		0001014
	A 28 4 1170 00 4431	624.00		0001015
	A 28 4 1170 00 4431	1,522.50		0001016
	A 28 4 1170 00 4431	528.00		0001017
ROCKMACHER, STEPHEN L, ESQ		3,586.50 *	30502	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	30503	0028002
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	30521	0020034
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1930 00 4431	22,500.00 *	30504	0001018
MOSIER, RENEE	A 16 4 4046 00 4432	1,450.00 *	30532	0050477
WESTWOOD PHARMACY	A 15 4 3150 00 4445	6,302.33 *	30522	0020040
MORELLI, ANTHONY ESQ	A 28 4 1170 00 4431	228.75 *	30505	0001019
DESMOND, GABRIELLA	A 16 4 4046 00 4475	160.00		0050478
	A 16 4 4046 00 4475	260.00		0050479
DESMOND, GABRIELLA		420.00 *	30533	
MAJOR POLICE SUPPLY	A 15 4 3110 00 2230	1,537.00		0020581
	A 15 4 3110 00 2230	265.00		0020586
MAJOR POLICE SUPPLY		1,802.00 *	30523	
MAGALETTI, ILEANA	A 28 4 1170 01 4433	25.00 *	30506	0001020
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	362.18 *	30546	7500361
WEST & COMPANY CPAS PC	A 15 4 3150 00 4431	2,000.00 *	30524	0040211
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	186.12 *	30525	0040212
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4407	271.24 *	30547	0020625
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6011 00 6070	2,636.58 *	30469	0085204
MONT CO SHERIFF	A 18 4 6010 00 4433	42.65 *	30548	0085201
TIME WARNER CABLE	A 18 4 6010 00 4411	1,476.56 *	30549	0020091
E-Z PASS	A 18 4 6010 00 4470	500.00 *	30550	0085203
BERKSHIRE FARM CTR & SERV YTH	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		61,674.91 *	30551	
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	154.27		0020619
	A 18 4 6010 00 4408	709.80		0020654
HUMMEL'S OFFICE PLUS		864.07 *	30552	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
C T MALE ASSOCIATES, PC	A 18 4 6010 00 4431	6,886.44 *	30553	0085202
MYCEK, WILLIAM J	A 18 4 6010 00 4431	98.00 *	30554	0085196
W.B. MASON CO INC	A 18 4 6010 00 4408	500.00 *	30555	0020626
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,955.14 *	30470	0085200
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	30556	0020110
~ RAMOS, CHRISTINA	A 18 4 6011 00 6055	41.70 *	30471	0085209
~ GAYMON, LORA	A 18 4 6011 00 6055	1,097.84 *	30472	0085210
~ VERGARA, JELYSSA	A 18 4 6011 00 6055	6.99 *	30473	0085211
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	2,089.06 *	05772	7500413
AMAZON	D 12 4 5110 00 4447	45.02 *	05773	7500388
PRIME SIGNS, INC	D 12 4 3310 00 4448	500.00 *	05774	7900229
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	239.81 *	05775	7500008
NATIONAL GRID	DM 12 4 5130 00 4412	1,211.58		7500025
	DM 12 4 5130 00 4414	1,648.95		7500025
NATIONAL GRID		2,860.53 *	10563	
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	316.71 *	10564	7900232
AMAZON	DM 12 4 5130 00 4422	300.09 *	10565	7500388
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	14.38 *	10566	7500402
CNA TECHNOLOGIES, INC	DM 12 4 5130 00 4421	1,092.85 *	10567	7500386
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	29,666.11 *	00000	0205983
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	4,269.12 *	00000	0205973
ADIRONDACK SEPTIC TANK, INC	H 12 4 5110 25 2202	140.00 *	00000	0205975
CALLANAN INDUSTRIES INC	H 12 4 5110 25 2202	539.44 *	00000	0205974
TIOGA CONSTRUCTION CO, INC	H 12 4 5110 36 2202	349,005.93 *	00000	0205987
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	850.65 *	00000	0205984
EASTERN MED	MS 10 4 1710 00 4436	203.00 *	00604	0100087
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	282.24		0100088
	MS 10 4 1710 00 4431	4,246.66		0103501
	MS 10 4 1720 00 4436	539.00		0100089
	MS 10 4 1720 00 4436	441.00		0100090
	MS 10 4 1720 00 4436	1,200.50		0100091
TRIAD GROUP, LLC		6,709.40 *	00605	

DATE:11/24/2020

Vouchers paid prior to Monthly Audit Meeting

PAGE: 6

ACCOUNT

CHECK
NUMBER

REFERENCE
NUMBER

CLAIMANT

CHARGEABLE

CLAIMED

NATIONAL GRID

PC 12 4 8160 00 4412

317.42 *

00783

7500025

GRAND TOTAL CHECKS 1,247,851.71

GRAND TOTAL ACCOUNT 6011 20,738.25