

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,481.58		7000002
	A 12 4 1620 00 4411	1,960.11		7000005
	A 12 4 1620 00 4411	85.75		7000012
FRONTIER		5,527.44 *	31374	
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	105.06 *	31136	0073005
LEXISNEXIS MATTHEW BENDER	A 99 4 3150 00 4438	468.00		0020038
	A 15 4 3150 00 4438	268.00		0030033
	A 15 4 3150 00 4438	101.17		0030033
LEXISNEXIS MATTHEW BENDER		837.17 *	31343	
NATIONAL GRID	A 99 4 1620 00 4412	8,488.36		7500025
	A 12 4 1620 00 4412	231.63		7000001
	A 99 4 1620 00 4414	19,617.24		7500025
	A 12 4 1620 00 4414	365.08		7000001
	A 12 4 1620 00 4414	11,752.58		7000001
	A 12 4 1620 00 4414	9,139.84		7000001
NATIONAL GRID		49,594.73 *	31375	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	801.78		0020035
	A 15 4 3150 00 4436	831.02		0030030
ST MARY'S HEALTHCARE		1,632.80 *	31344	
COURIER-STANDARD-ENTERPRISE	A 01 4 1011 00 4408	45.00 *	31175	0000040
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	1,488.00 *	31176	0000041
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	97,758.99 *	31137	0073100
LEADER-HERALD	A 01 4 1011 00 4408	202.80 *	31320	0000088
VILLAGE OF FONDA	A 99 4 1620 00 4413	2,433.87		7500016
	A 99 4 1985 00 4400	33,054.88		0073103
VILLAGE OF FONDA		35,488.75 *	31138	
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1620 00 4413	482.44		7900292
	A 99 4 1985 00 4400	1,462,311.52		0073086
CITY OF AMSTERDAM, CONTROLLER		1,462,793.96 *	31139	
AT&T	A 12 4 1620 00 4411	1,187.40 *	31376	7000022
NORTH COUNTRY XEROGRAPHICS INC	A 99 4 1620 00 4422	18.48		7500024
	A 12 4 1620 00 4422	20.11		7000007
NORTH COUNTRY XEROGRAPHICS INC		38.59 *	31377	
GRAINGER INC	A 12 4 1620 00 4421	557.45		7000054
	A 99 4 1620 00 4444	43.29		7900322
GRAINGER INC		600.74 *	31223	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.28		0038001
	A 08 4 1410 00 4422	54.05		0038002
	A 08 4 1410 00 4422	57.03		0038003
TOSHIBA BUSINESS SOLUTIONS		153.36 *	31321	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STAPLES CONTRACT & COMMERCIAL	A 07 4 1355 00 4408	322.97		0030123
	A 10 4 1430 00 4408	166.64		0030075
	A 98 4 1680 00 4408	996.72		0020727
	A 14 4 1680 00 4408	82.74		0030081
	A 15 4 3110 00 4408	344.89		0030120
	A 15 4 3150 00 4408	64.94		0030085
	A 16 4 4010 01 4408	401.15		0030066
	A 16 4 4010 03 4408	322.97		0030068
	A 16 4 4010 04 4408	266.33		0030067
	A 16 4 4010 07 4408	322.97		0030069
	A 22 4 7510 00 4408	111.09		0030062
STAPLES CONTRACT & COMMERCIAL		3,403.41 *	31177	
NYALGRO %JESSICA MCCLENNAN	A 22 4 7510 00 4476	50.00 *	31178	0000042
LOOSELEAF LAW PUB., INC.	A 15 4 3110 00 4438	19.95		0045009
	A 98 4 3110 00 4438	24.90		0020488
	A 15 4 3150 00 4438	90.25		0030074
LOOSELEAF LAW PUB., INC.		135.10 *	31346	
NYS ASSOC CIVIL SERVICE OFFICE	A 10 4 1430 00 4476	100.00 *	31179	0000043
VERIZON	A 16 4 4010 00 4411	5.30 *	31214	0055013
DUANESBURG CENTRAL SCHOOL	A 16 4 4046 00 4438	602.00 *	31360	0055022
MONT CO OFFICE FOR AGING, INC.	A 99 4 6989 00 4578	29,333.37		0073079
	A 01 4 6989 00 4578	27,916.67		0000078
	A 01 4 6989 00 4578	27,916.67		0000079
MONT CO OFFICE FOR AGING, INC.		85,166.71 *	31323	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000060
	A 29 4 1185 00 4436	1,000.00		0000061
	A 29 4 1185 00 4436	1,000.00		0000062
	A 29 4 1185 00 4436	1,000.00		0000063
	A 29 4 1185 00 4436	1,000.00		0000064
	A 29 4 1185 00 4436	1,000.00		0000065
	A 29 4 1185 00 4436	1,000.00		0000066
	A 29 4 1185 00 4436	1,000.00		0000067
	A 29 4 1185 00 4436	1,000.00		0000068
	A 29 4 1185 00 4436	1,000.00		0000069
SCHWARTZ, CHARLES F., D.O.		10,000.00 *	31244	
VILLAGE OF HAGAMAN	A 99 4 1985 00 4400	77,603.50 *	31140	0073098
ARO LOCK SHOP	A 15 4 3110 00 4422	15.00 *	31288	0045010
PUBLIC GOODS POOL	A 99 4 3150 00 4436	49.00 *	31264	0073038
DECISION ONE CORPORATION-WAYNE	A 14 4 1670 00 4425	132.56		0030118
	A 14 4 1670 00 4425	132.56		0030118
	A 14 4 1680 00 4425	34.00		0030118
	A 14 4 1680 00 4425	34.00		0030118
DECISION ONE CORPORATION-WAYNE		333.12 *	31324	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SAY IT WITH SIGNS	A 15 4 3110 00 4449	13.00 *	31347	0045016
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 1985 00 4400	461,690.13 *	31141	0073087
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	63,247.00 *	31180	0000044
NAT'L ASSOC OF CVSO, INC	A 21 4 6510 00 4476	50.00 *	31181	0000045
STATEWIDE MACHINERY, INC	A 99 4 3150 00 4444	240.00 *	31265	0073043
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	10,224.60 *	31182	0000046
SARATOGA HORSEWORKS, LTD	A 16 4 4010 09 4490	440.00 *	31361	0055018
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00 *	31348	0030034
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	160.57 *	31266	0073041
HAUN WELDING SUPPLY INC	A 99 4 1620 00 4444	23.04		7900262
HAUN WELDING SUPPLY INC	A 98 4 1620 00 4447	569.04		7900301
HAUN WELDING SUPPLY INC		592.08 *	31372	
WATSON FURNITURE GROUP, INC	A 99 4 3020 14 2250	2,322.00 *	31267	0020629
VERIZON WIRELESS	A 12 4 1620 00 4411	507.08		7000013
	A 99 4 1680 00 4438	360.12		0020122
	A 14 4 1680 00 4438	360.12		0030134
	A 15 4 3020 14 4411	600.40		0030022
	A 15 4 3110 00 4411	40.01		0030027
	A 02 4 3640 00 4411	40.01		0000080
VERIZON WIRELESS		1,907.74 *	31325	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00		0030032
NORTHEAST MOBILE DENTAL SERV	A 99 4 3150 00 4436	2,125.00		0020037
NORTHEAST MOBILE DENTAL SERV		4,250.00 *	31268	
JOHNSON CONTROLS	A 99 4 1620 00 4421	1,895.94		7900313
JOHNSON CONTROLS	A 12 4 1620 00 4422	456.42		7400009
JOHNSON CONTROLS		2,352.36 *	31230	
TWN OF GLEN-WATER/SEWER DIST#1	A 99 4 1620 00 4413	10,852.50 *	31225	7500017
ALL BRAND CLEANERS/SEWING CTR	A 12 4 1620 00 4421	50.00 *	31231	7000063
VILLAGE OF ST JOHNSVILLE	A 99 4 1985 00 4400	55,853.17 *	31143	0073106
CRANESVILLE BLOCK COMPANY INC	A 99 4 3155 00 4461	519.39 *	31144	0073053
THE RECORDER	A 31 4 1345 00 4491	97.96 *	31183	0000047
NATIONAL GRID	A 02 4 3020 00 4412	540.08 *	31184	0030007
TOWN OF CHARLESTON, SUPERVISOR	A 99 4 1985 00 4400	113,890.28 *	31145	0073089
TOWN OF GLEN, SUPERVISOR	A 99 4 1985 00 4400	150,202.59 *	31146	0073091

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4438	8,428.00 *	31300	0055012
TOWN OF ST.JOHNSTOWN, SUPERVISOR	A 99 4 1985 00 4400	62,725.91 *	31147	0073096
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000048
	A 14 4 1680 00 4438	3,315.19		0030010
	A 15 4 3020 14 4411	59.00		0030024
	A 99 4 3020 14 4411	59.00		0020007
	A 16 4 4010 06 4438	109.95		0055019
TIME WARNER CABLE		3,688.12 *	31362	
VILLAGE OF FORT PLAIN	A 99 4 1985 00 4400	72,425.35 *	31148	0073102
HENRY SCHEIN, INC	A 16 4 4010 09 4490	637.00 *	31215	0030006
CDW GOVERNMENT INC	A 14 4 1680 00 4408	923.40		0030047
	A 15 4 3150 00 4425	1,113.92		0030119
	A 24 4 6430 00 4408	239.46		0030016
CDW GOVERNMENT INC		2,276.78 *	31186	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	576.60 *	31187	0000049
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	79,131.25		0000050
	A 17 4 4320 00 4565	98,905.40		0000070
MENTAL HEALTH ASSOC OF MONT CO		178,036.65 *	31247	
REPEAT BUSINESS SYSTEMS INC	A 07 4 1355 00 4425	7.45		0000089
	A 99 4 1430 00 4425	22.70		0073010
	A 10 4 1430 00 4425	44.85		0000081
	A 21 4 6510 00 4425	15.17		0000082
REPEAT BUSINESS SYSTEMS INC		90.17 *	31326	
MASTER GRAPHICS INC	A 07 4 1355 00 4449	502.12 *	31189	0030042
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	282.52 *	31208	0045008
ASSOC PUBLIC HISTORIANS OF NYS	A 22 4 7510 00 4476	40.00 *	31190	0000051
CINTAS CORPORATION	A 12 4 1620 00 4445	204.68 *	31232	7400007
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	89.70		0000052
	A 12 4 1620 00 4422	73.91		7000006
XEROX FINANCIAL SERVICES LLC		163.61 *	31380	
TOWN OF CANAJOHARIE, SUPERVISOR	A 99 4 1985 00 4400	134,879.64 *	31150	0073088
TOWN OF FLORIDA, SUPERVISOR	A 99 4 1985 00 4400	371,429.93 *	31151	0073090
TOWN OF MINDEN, SUPERVISOR	A 99 4 1985 00 4400	198,574.84 *	31152	0073092
TOWN OF MOHAWK, SUPERVISOR	A 99 4 1985 00 4400	241,272.20 *	31153	0073093
TOWN OF PALATINE, SUPERVISOR	A 99 4 1985 00 4400	118,175.79 *	31154	0073094
TOWN OF ROOT, SUPERVISOR	A 99 4 1985 00 4400	140,903.91 *	31155	0073095

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 25 4 1165 00 4411	68.52		0000053
	A 25 4 1165 00 4411	80.64		0000083
	A 15 4 3020 14 4411	1,177.19		0030025
FRONTIER		1,326.35 *	31290	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,350.61		0030008
	A 02 4 3020 00 4422	1,350.61		0030008
CROWN ATLANTIC COMPANY		2,701.22 *	31328	
AMAZON	A 12 4 1620 00 4421	88.88		7000064
	A 14 4 1680 00 4408	36.87		0030012
	A 14 4 1680 00 4408	51.78		0030071
	A 15 4 3110 00 4408	194.74		0030044
	A 15 4 3110 00 4408	19.92		0030054
	A 15 4 3110 00 4422	170.97		0030002
	A 15 4 3150 00 4408	46.26		0030054
	A 16 4 4010 00 4449	16.48		0030073
	A 16 4 4010 09 4490	99.96		0030084
	AMAZON		725.86 *	31363
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	31195	0030015
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3140 00 4421	1,000.00 *	31156	0073049
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	75.84		7000030
	A 12 4 1620 00 4440	157.89		7000030
LOWES CREDIT SERVICES		233.73 *	31382	
INFO QUICK SOLUTIONS INC	A 99 4 1410 00 4438	3,537.50		0028006
	A 08 4 1410 00 4438	3,880.50		0038004
INFO QUICK SOLUTIONS INC		7,418.00 *	31330	
CHARM TEX	A 99 4 3150 00 4444	598.40 *	31270	0020607
ACTURE SOLUTIONS	A 98 4 3020 14 4425	1,900.00		0020518
	A 98 4 3150 00 4425	1,900.00		0020518
	A 98 4 3150 00 4459	3,037.50		0020501
ACTURE SOLUTIONS		6,837.50 *	31258	
COOL INSURING AGENCY, INC	A 01 4 1910 00 4480	77,416.00		0000054
	A 01 4 1910 00 4480	900.00		0000071
COOL INSURING AGENCY, INC		78,316.00 *	31248	
VILLAGE OF PALATINE BRIDGE	A 99 4 1985 00 4400	50,044.59 *	31157	0073105
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4476	165.00 *	31331	0000090
CAMFIL USA INC	A 99 4 1620 00 4421	409.60 *	31226	7900323
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	395.33		0020036
	A 15 4 3150 00 4436	53.69		0030031
	A 15 4 3150 00 4436	21.19		0030031
MILLENNIUM MEDICAL IMAGING		470.21 *	31350	
FW WEBB COMPANY	A 12 4 1620 00 4421	303.53 *	31383	7000068

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	251.38		0030070	
	A 28 4 1170 00 4408	659.47		0030051	
	A 98 4 1355 00 4408	151.53		0020716	
	A 99 4 1410 00 4407	53.33		0020679	
	A 99 4 1410 00 4408	592.03		0020679	
	A 10 4 1430 00 4408	105.40		0030063	
	A 10 4 1430 00 4408	8.30		0030076	
	A 98 4 1430 00 4409	2,457.13		0020632	
	A 11 4 1450 00 4408	366.80		0030014	
	A 14 4 1670 00 4408	2,041.33		0030080	
	A 99 4 3020 14 4408	152.32		0020532	
	A 99 4 3112 00 4408	9.86		0020635	
	A 16 4 4010 00 4408	121.33		0030072	
	A 16 4 4010 00 4408	224.00		0030057	
	HUMMEL'S OFFICE PLUS		7,194.21 *	31364	
	LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,550.00 *	31305	7400011
UNIFIRST CORPORATION	A 15 4 3020 14 4447	117.00		0030020	
	A 99 4 3020 14 4447	177.78		0020031	
	A 15 4 3020 14 4447	117.00		0030020	
	A 15 4 3020 14 4447	118.57		0030020	
	A 15 4 3110 00 4444	6.40		0030020	
	A 99 4 3110 00 4444	73.24		0020031	
	A 15 4 3110 00 4444	34.82		0030020	
UNIFIRST CORPORATION		644.81 *	31292		
RICKARD, SCOTT	A 15 4 3110 00 4422	188.78 *	31293	0045011	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	578.25 *	31384	7000027	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	338.97		7000082	
	A 99 4 3155 00 4461	369.92		0073052	
FT PLAIN TRUE VALUE HARDWARE		708.89 *	31158		
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,938.09 *	31386	7000004	
LEWIS MICHAEL J	A 99 4 3110 00 4441	26.77 *	31274	0073039	
COUNTRY FEED STORE INC	A 99 4 3110 00 4587	75.98		0020033	
	A 15 4 3150 00 4587	75.98		0030021	
COUNTRY FEED STORE INC		151.96 *	31211		
NYSCTFOA: H.SEELBACH, DUTCHESS	A 06 4 1325 00 4476	200.00 *	31333	0000091	
HULETT, JILL	A 16 4 4046 00 4432	2,450.00 *	31365	0055026	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	92.06		0030029	
	A 99 4 3110 00 4411	91.25		0020006	
WINDSTREAM COMMUNICATIONS		183.31 *	31276		
ENEA FAMILY FUNERAL HOME	A 29 4 1185 00 4436	600.00 *	31249	0000072	
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	31,900.00 *	31334	0000084	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NUNN'S HOME MEDICAL EQUIPMENT	A 99 4 3150 00 4445	50.00		0073042
	A 15 4 3150 00 4445	50.00		0045012
NUNN'S HOME MEDICAL EQUIPMENT		100.00 *	31294	
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	30.00 *	31198	0000055
RICOH USA, INC	A 99 4 3020 14 4422	2.92		0073036
	A 99 4 3110 00 4422	10.76		0073036
	A 99 4 3112 00 4422	6.66		0073036
	A 99 4 3150 00 4422	13.32		0073036
	A 22 4 7510 00 4425	34.65		0000056
RICOH USA, INC		68.31 *	31199	
RICOH USA, INC	A 15 4 3020 14 4422	2.69		0045015
	A 15 4 3110 00 4422	9.93		0045015
	A 15 4 3112 00 4422	6.09		0045015
	A 15 4 3150 00 4422	12.18		0045015
RICOH USA, INC		30.89 *	31352	
EASTERN MED	A 99 4 3150 00 4436	150.00		0073035
	A 99 4 3150 00 4436	150.00		0073040
EASTERN MED		300.00 *	31279	
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	42,510.48 *	31159	0073101
COUNTY WASTE	A 99 4 1620 00 4421	1,038.43		7500021
	A 12 4 1620 00 4421	1,752.22		7000003
COUNTY WASTE		2,790.65 *	31306	
VILLAGE OF FORT JOHNSON	A 99 4 1985 00 4400	20,952.41 *	31160	0073097
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4476	100.00 *	31200	0000057
AMST UNITED METHODIST CHURCH	A 99 4 1450 00 4421	275.00 *	31161	0073030
HORACE J INMAN SENIOR CTR INC	A 99 4 1450 00 4421	90.00 *	31162	0073032
MUELLER, RICHARD	A 99 4 1680 00 4471	41.40 *	31163	0073034
PALMER PHARMACY	A 16 4 4010 00 4445	375.00 *	31216	0030065
SPECTRUM ENVIRONMENTAL ASSOC	A 12 4 1620 00 4421	920.00 *	31233	7000016
KWIAT EYE & LASER SURGERY PLLC	A 99 4 3150 00 4436	86.41 *	31280	0073077
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	9.82		0045017
	A 99 4 3150 00 4411	9.83		0073076
LANGUAGE LINE SERVICES		19.65 *	31281	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	720.00 *	31366	0055023
VILLAGE OF AMES	A 99 4 1985 00 4400	7,118.85 *	31164	0073099
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	32,541.02 *	31165	0073104

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NORTHEAST POLYGRAPH SERVICES	A 99 4 3140 00 4438	250.00 *	31166	0073050
CRISALLI, DEBORAH	A 99 4 1430 00 4406	450.00 *	31167	0073084
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,490.84		0030036
	A 99 4 3150 00 4446	2,555.10		0020041
	A 15 4 3150 00 4446	2,516.00		0030036
	A 15 4 3150 00 4446	2,492.32		0030036
TRINITY SERVICES GROUP, INC		10,054.26 *	31354	
GALLS, LLC	A 15 4 3110 00 4447	47.00		0030037
	A 15 4 3110 00 4449	93.50		0030061
	A 98 4 3150 00 4447	32.00		0020032
	A 15 4 3150 00 4447	225.56		0030037
	A 15 4 3150 00 4447	128.59		0030037
GALLS, LLC		526.65 *	31355	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	521.20 *	31250	0030082
GFWC CENTURY CLUB OF AMSTERDAM	A 99 4 1450 00 4421	350.00 *	31168	0073028
CARDMEMBER SERVICES	A 98 4 1165 00 4438	795.00		0020729
	A 99 4 1680 00 4459	599.88		0020724
	A 02 4 3640 00 4446	102.65		0000073
	A 02 4 3640 00 4449	159.57		0000073
	A 16 4 4010 03 4445	6.00		0055017
CARDMEMBER SERVICES		1,663.10 *	31302	
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4476	150.00 *	31335	0000092
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	250.00 *	31367	0055024
RS TELECOM INC	A 99 4 3020 14 2250	23,645.01 *	31283	0073044
VENESKY & COMPANY	A 99 4 1325 00 4431	11,000.00 *	31169	0073008
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00 *	31336	0000085
SACRED HEART CHURCH	A 99 4 1450 00 4421	175.00 *	31170	0073031
NYS COUNTY EXECUTIVES ASSOC	A 01 4 1011 00 4476	1,800.00 *	31337	0000093
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	37,947.83		0073003
	A 06 4 8160 00 4438	75,481.20		0000058
	A 06 4 8160 00 4438	983.00		0000074
	A 06 4 8160 00 4438	68,333.46		0000094
GOTTADO CONTRACTING, LLC		182,745.49 *	31338	
SHI INTERNATIONAL CORPORATION	A 98 4 1680 00 2259	4,382.12 *	31134	0020701
FULTN MONT CHAMBER OF COMMERCE	A 99 4 1011 00 4431	3,590.93		0073078
	A 01 4 1011 00 4579	2,925.74		0000086
FULTN MONT CHAMBER OF COMMERCE		6,516.67 *	31339	
CHIEF DEFENDERS ASSOC OF NY	A 28 4 1170 00 4476	250.00 *	31340	0000095

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ICONSTITUENT, LLC	A 01 4 1011 00 4431	1,200.00 *	31202	0000059
KC TOWING OF AMSTERDAM INC	A 15 4 3110 00 4422	250.00 *	31356	0045018
CAPITAL DIST YOUTH BUREAU ASSN	A 21 4 7310 00 4476	50.00 *	31253	0000075
W.B. MASON CO INC	A 07 4 1355 00 4408	69.99		0030043
W.B. MASON CO INC	A 99 4 1450 00 4409	188.99		0020494
W.B. MASON CO INC		258.98 *	31172	
GENERAL CODE, LLC	A 14 4 1680 00 4459	22,432.00 *	31254	0030125
WEX BANK	A 99 4 3110 00 4441	670.84		0020030
	A 15 4 3110 00 4441	1,203.37		0030038
	A 99 4 3150 00 4441	37.12		0020030
WEX BANK		1,911.33 *	31284	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	208.44		0055015
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4438	163.72		0055016
MONT CO PUBLIC WORKS DEPT.		372.16 *	31217	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	28,500.00 *	31357	0030017
SENECA MEADOWS INC	A 99 4 8160 00 4438	130,533.82		0073004
SENECA MEADOWS INC	A 06 4 8160 00 4438	116,232.38		0000076
SENECA MEADOWS INC		246,766.20 *	31255	
WOLTERS KLUWER HEALTH	A 16 4 4010 00 4526	175.00 *	31218	0055014
T.E.S CORPORATION	A 99 4 3110 00 4447	176.50		0020141
T.E.S CORPORATION	A 15 4 3110 00 4447	117.00		0030041
T.E.S CORPORATION	A 99 4 3150 00 4447	104.00		0020141
T.E.S CORPORATION		397.50 *	31285	
GLYNN, ESTHER	A 16 4 4046 00 4432	2,550.00 *	31368	0055025
WESTWOOD PHARMACY	A 99 4 3150 00 4445	5,590.40 *	31286	0020040
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	31369	0055020
DELL MARKETING, LP	A 98 4 1680 00 2259	4,563.54		0020728
DELL MARKETING, LP	A 99 4 1680 00 4459	10,979.50		0020726
DELL MARKETING, LP	A 98 4 3110 00 4459	3,124.32		0020418
DELL MARKETING, LP		18,667.36 *	31260	
ELLIS, JENNIFER	A 16 4 4046 00 4475	280.00 *	31370	0055027
KELLY, KIM	A 15 4 3150 00 4438	198.00 *	31359	0045014
RICKARD, RICHARD	A 12 4 1620 00 4447	125.00 *	31234	7400002
TRANSUNION RISK/ALT DATA SOLUT	A 15 4 3110 00 4438	900.00 *	31298	0045013
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	75.91 *	31387	7000028

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HENDERSON, JASON	A 12 4 1620 00 4447	101.36 *	31235	7400003
JOHNSON, REBECCA	A 12 4 1620 00 4447	66.30 *	31236	7400008
CINTAS	A 99 4 1620 00 4447	719.55		7500332
CINTAS	A 12 4 1620 00 4447	560.56		7000020
CINTAS		1,280.11 *	31388	
FEDERAL SUPPLY USA	A 98 4 3110 00 2260	21,207.00 *	31261	0020639
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	14,210.00 *	31341	0000096
BOND FUNERAL HOME	A 21 4 6510 00 4438	1,200.00 *	31342	0000087
LABORATORY CORPORATION AMERICA	A 16 4 4189 00 4554	78.15 *	31371	0055021
ESRI, INC	A 07 4 1355 00 4459	4,000.00 *	31256	0000077
NATIONAL GRID	A 18 4 6010 00 4412	717.93		0030104
NATIONAL GRID	A 18 4 6010 00 4414	602.82		0030104
NATIONAL GRID		1,320.75 *	31389	
POSTMASTER, FONDA	A 18 4 6010 00 4453	740.00 *	31390	0080008
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	9,516.84 *	31307	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6011 00 6070	1,553.92 *	31315	0080005
MONT CO SHERIFF	A 18 4 6010 00 4433	81.96		0080001
MONT CO SHERIFF	A 18 4 6010 00 4433	116.44		0080002
MONT CO SHERIFF	A 18 4 6010 00 4433	66.96		0080003
MONT CO SHERIFF		265.36 *	31308	
VERIZON WIRELESS	A 18 4 6010 00 4411	498.41		0030112
VERIZON WIRELESS	A 18 4 6010 00 4411	468.43		0030112
VERIZON WIRELESS		966.84 *	31391	
TIME WARNER CABLE	A 18 4 6010 00 4411	319.98		0030109
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0030110
TIME WARNER CABLE	A 18 4 6010 00 4411	1,383.21		0030111
TIME WARNER CABLE		1,828.17 *	31310	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	37.94 *	31392	0030106
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	4,751.00 *	31393	0080014
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4453	1.80 *	31394	0080013
RICOH USA, INC	A 18 4 6010 00 4425	89.54 *	31395	0030108
EASTERN MED	A 18 4 6010 00 4436	146.00 *	31396	0080012
COUNTY WASTE	A 18 4 6010 00 4421	642.72 *	31397	0080011
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	189.04 *	31398	0030100

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,955.14		0080006
	A 18 4 6011 00 6120	16,955.14		0080007
ANDERSON CENTER FOR AUTISM		33,910.28 *	31316	
ACCUFUND, INC	A 18 4 6010 00 4459	1,497.50 *	31311	0080004
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	33.00 *	05824	7000041
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,097.05 *	05831	7000044
NORTH COUNTRY XEROGRAPHICS INC	D 99 4 5010 00 4422	18.48		7500024
	D 12 4 5010 00 4422	20.12		7000007
NORTH COUNTRY XEROGRAPHICS INC		38.60 *	05847	
GRAINGER INC	D 12 4 5110 00 4447	69.24 *	05848	7000054
STAPLES CONTRACT & COMMERCIAL	D 12 4 5020 00 4408	225.91 *	05825	7000052
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	116,376.25 *	05832	7000037
HAUN WELDING SUPPLY INC	D 98 4 5110 00 4447	1,340.96		7900301
	D 99 4 5110 00 4447	215.91		7900262
HAUN WELDING SUPPLY INC		1,556.87 *	05846	
CUSHING STONE COMPANY, INC.	D 99 4 5110 00 4448	384.62 *	05821	7900306
VERIZON WIRELESS	D 12 4 5010 00 4411	243.54 *	05849	7000013
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,097.05 *	05833	7000038
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	106,591.75 *	05834	7000040
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	113,796.70 *	05835	7000045
TOWN OF ST.JOHNSVILLE, SUPERVVS	D 12 4 5142 00 4469	39,286.25 *	05836	7000084
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	425.38 *	05826	7000057
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05850	7000006
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	123,344.00 *	05837	7000043
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	153,942.80 *	05838	7000039
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	158,894.35 *	05839	7000046
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	98,171.15 *	05840	7000047
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	118,511.05 *	05841	7000048
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	139,414.30 *	05842	7000042
TRACTOR SUPPLY CREDIT PLAN	D 12 4 5110 00 4448	45.98 *	05827	7000055
AMAZON	D 12 4 3310 00 4422	49.99		7000014

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	D 99 4 5110 00 4447	270.48		7500446
	D 12 4 5110 00 4447	218.40		7000014
AMAZON		538.87 *	05828	
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	467.33 *	05851	7000019
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4448	881.00 *	05852	7000082
TELECON WIRELESS, INC	D 12 4 5010 00 4411	230.76 *	05853	7000004
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	786.00 *	05843	7000053
KANE, RICHARD L, JR	D 12 4 5110 00 4447	125.00 *	05844	7400013
MORRONE, BRETT	D 12 4 5110 00 4447	125.00 *	05829	7400004
VOOYS, RYAN	D 12 4 5110 00 4447	125.00 *	05830	7400006
CINTAS	D 99 4 3310 00 4447	74.80		7500332
	D 12 4 3310 00 4447	31.68		7000020
	D 99 4 5110 00 4447	823.59		7500332
	D 12 4 5110 00 4447	675.24		7000020
CINTAS		1,605.31 *	05854	
GRECO'S AUTO & TRUCK PARTS	D 12 4 3310 00 4448	89.48 *	05855	7000075
NATIONAL GRID	DM 99 4 5130 00 4412	1,374.52		7500025
	DM 12 4 5130 00 4412	22.83		7000001
	DM 99 4 5130 00 4414	3,313.79		7500025
	DM 12 4 5130 00 4414	45.14		7000001
NATIONAL GRID		4,756.28 *	10633	
VILLAGE OF FONDA	DM 99 4 5130 00 4413	338.23 *	10616	7500016
GRAINGER INC	DM 12 4 5130 00 4421	121.82		7000054
	DM 12 4 5130 00 4422	26.00		7000054
GRAINGER INC		147.82 *	10634	
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4422	163.26 *	10625	7000015
S.A.B. REPAIR LLC	DM 12 4 5130 00 4422	42.99 *	10635	7000083
MCCARTHY TIRE SERVICE INC	DM 99 4 5130 00 4422	830.20		7900305
	DM 12 4 5130 00 4422	5,127.48		7000076
MCCARTHY TIRE SERVICE INC		5,957.68 *	10636	
HAUN WELDING SUPPLY INC	DM 98 4 5130 00 4447	189.68 *	10632	7900301
SHELDON OIL SERVICES, INC	DM 99 4 5130 00 4422	50.00 *	10618	7900312
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	40.30 *	10626	7000062
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	1,941.87		7000070
	DM 12 4 5130 00 4422	92.80		7000092
DUNHAM'S SPRING SHOP		2,034.67 *	10637	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRACTOR SUPPLY CREDIT PLAN	DM 12 4 5130 00 4422	13.99 *	10627	7000055
AMAZON	DM 12 4 5130 00 4422	444.82 *	10638	7000060
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	19.62 *	10639	7000030
NYNE EQUIPMENT LLC	DM 99 4 5130 00 4422	1,766.00 *	10619	7900310
GLOBAL MONTELLO GROUP CORP	DM 99 4 5130 00 4441	8,970.64		7900321
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	21,277.69		7000067
GLOBAL MONTELLO GROUP CORP		30,248.33 *	10640	
STEEL SALES INC	DM 12 4 5130 00 4422	332.80 *	10641	7400016
R H CROWN COMPANY	DM 12 4 5130 00 4422	115.24 *	10642	7000077
RICKARD, SCOTT	DM 12 4 5130 00 4422	479.68 *	10643	7000073
SPHS - JOHNSTOWN	DM 12 4 5130 00 4422	336.08 *	10644	7000078
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	516.45		7000082
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	3.49		7000091
FT PLAIN TRUE VALUE HARDWARE		519.94 *	10645	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	83.91 *	10646	7000004
VANTAGE EQUIPMENT, LLC	DM 12 4 5130 00 4422	234.77 *	10647	7000071
MANGINO CHEVROLET	DM 12 4 5130 00 4422	107.87 *	10648	7000074
JB SUPPLY	DM 12 4 5130 00 4444	421.66 *	10649	7000066
SAFETY-KLEEN CORPORATION	DM 99 4 5130 00 4422	578.05 *	10621	7900309
COUNTY WASTE	DM 99 4 5130 00 4421	98.62		7500021
COUNTY WASTE	DM 12 4 5130 00 4421	277.07		7000003
COUNTY WASTE		375.69 *	10629	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	113.98 *	10650	7000079
CARDMEMBER SERVICES	DM 12 4 5130 00 4422	87.82		7000050
CARDMEMBER SERVICES	DM 12 4 5130 00 4422	180.76		7000056
CARDMEMBER SERVICES	DM 12 4 5130 00 4440	396.27		7000018
CARDMEMBER SERVICES		664.85 *	10630	
CNA TECHNOLOGIES, INC	DM 12 4 5130 00 4421	1,113.49 *	10651	7000017
VERIZON CONNECT NWF INC	DM 99 4 5130 00 4438	809.50		7500022
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50		7000008
VERIZON CONNECT NWF INC		1,619.00 *	10631	
VAN AVERY, ROBERT	DM 12 4 5130 00 4447	125.00 *	10628	7400005
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	58.14		7000028
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	17.41		7000028
NOBLE ACE HARDWARE JOHNSTOWN		75.55 *	10652	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	573.14 *	10653	7000080
CINTAS	DM 99 4 5130 00 4444	38.65		7500332
	DM 12 4 5130 00 4444	38.65		7000020
	DM 99 4 5130 00 4447	195.25		7500332
	DM 12 4 5130 00 4447	156.20		7000020
CINTAS		428.75 *	10654	
CAREY & SONS ENT	DM 12 4 5130 00 4422	400.00 *	10655	7400015
RICKS SANDBLASTING	DM 12 4 5130 00 4422	6,205.00 *	10656	7000097
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	707.89 *	10657	7000075
NATIONAL GRID	G 99 4 8120 00 4412	6,485.13 *	02340	0073058
GRAINGER INC	G 99 4 8120 00 4422	977.74		0073074
	G 99 4 8120 00 4449	442.00		0073074
GRAINGER INC		1,419.74 *	02321	
FISHER SCIENTIFIC COMPANY	G 99 4 8120 00 4449	199.83 *	02322	0073068
BROWN-RANDALL INC.	G 99 4 8120 00 4449	161.60 *	02323	0073071
GEESLER'S	G 99 4 8120 00 4449	8.85 *	02324	0073072
TRACTOR SUPPLY CREDIT PLAN	G 99 4 8120 00 4422	628.98 *	02341	0073062
FLUID SEALING SUPPLY	G 99 4 8120 00 4422	1,002.37 *	02325	0073061
SPRINT	G 99 4 8120 00 4411	49.88		0073056
	G 26 4 8120 00 4411	50.52		0091011
SPRINT		100.40 *	02343	
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	11,394.08 *	02336	0091007
FT PLAIN TRUE VALUE HARDWARE	G 99 4 8120 00 4449	81.96 *	02327	0073070
DIG SAFELY NEW YORK INC	G 99 4 8120 00 4438	7.00 *	02328	0073065
CURTIS LUMBER COMPANY	G 99 4 8120 00 4449	509.10 *	02329	0073069
MIDTEL	G 99 4 8120 00 4411	11.26		0073057
	G 26 4 8120 00 4411	22.80		0091012
MIDTEL		34.06 *	02344	
CARDMEMBER SERVICES	G 26 4 8120 00 4422	210.79 *	02345	0091013
AMERIGAS PROPANE LP	G 99 4 8120 00 4414	69.60		0073059
	G 26 4 8120 00 4414	288.75		0091008
	G 26 4 8120 00 4414	298.23		0091014
AMERIGAS PROPANE LP		656.58 *	02346	
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	508.00		0073064
	G 26 4 8120 00 4438	221.00		0091009

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438		73.00		0091010
	G 26 4 8120 00 4438		230.00		0091015
PACE ANALYTICAL SERVICES INC			1,032.00 *	02347	
NYSPSP	G 99 4 8120 00 4449		297.57 *	02342	0073073
WEX BANK	G 99 4 8120 00 4441		207.81		0073066
	G 26 4 8120 00 4441		125.08		0091016
WEX BANK			332.89 *	02348	
TEK-SALES INC	G 98 4 8120 00 4421		2,606.00 *	02339	0090813
DIVERSIFIED DESIGN SERVICES	G 99 4 8120 00 4422		325.00 *	02334	0073060
LENZ HARDWARE, INC	G 99 4 8120 00 4422		190.00 *	02335	0073063
LES HAZZARD & SONS INC	H 12 4 1620 33 2202		19,900.00		0205994
	H 12 4 1620 33 2202		16,450.00		0206012
LES HAZZARD & SONS INC			36,350.00 *	00000	
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850		42,857.05		0830019
	M 10 4 9001 00 8852		7,593.60		0830019
	M 10 4 9001 00 8853		1,560.33		0830019
NYS TEAMSTERS CNCL HEALTH/HOSP			52,010.98 *	01652	
CANARX GROUP INC	M 99 4 9001 00 8850		9,526.64		0073022
	M 10 4 9001 00 8850		12,802.27		0830010
	M 10 4 9001 00 8850		10,560.90		0830022
CANARX GROUP INC			32,889.81 *	01659	
MVP SELECT CARE INC	M 10 4 1710 00 4438		11,230.80		0830017
	M 99 4 9001 00 8850		27,072.42		0073013
	M 99 4 9001 00 8850		56,640.72		0073023
	M 10 4 9001 00 8850		36,066.66		0830018
	M 10 4 9001 00 8850		38,038.85		0830021
	M 99 4 9001 00 8850		15,098.60		0073108
	M 10 4 9001 00 8850		25,598.99		0830025
MVP SELECT CARE INC			209,747.04 *	00000	
MATRIX QUALITY CARE, INC	M 99 4 1710 00 4438		3,640.79		0073020
	M 10 4 1710 00 4438		262.00		0830011
	M 10 4 1710 00 4438		274.00		0830020
	M 10 4 1710 00 4438		3,565.58		0830023
	M 99 4 9001 00 8850		43,998.80		0073014
	M 99 4 9001 00 8850		26,392.15		0073021
	M 10 4 9001 00 8850		42,031.83		0830011
	M 10 4 9001 00 8850		47,878.86		0830020
	M 10 4 9001 00 8850		7,565.92		0830023
MATRIX QUALITY CARE, INC			175,609.93 *	01660	
DAVIS VISION	M 10 4 1710 00 4438		89.90		0830012
	M 99 4 9001 00 8853		6,914.50		0073018
	M 10 4 9001 00 8853		3,939.62		0830024
DAVIS VISION			10,944.02 *	01661	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DELTA DENTAL OF NEW YORK INC	M 99 4 1710 00 4438	1,662.03		0073016
	M 10 4 1710 00 4438	1,640.79		0830026
	M 99 4 9001 00 8852	15,455.00		0073017
	M 10 4 9001 00 8852	9,791.80		0830027
DELTA DENTAL OF NEW YORK INC		28,549.62 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,349.36		0830013
	M 10 4 1910 00 4480	16,307.52		0830014
HM LIFE INSURANCE CO OF NY		32,656.88 *	01656	
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,127.00 *	01657	0830015
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	35,825.86 *	01658	0830016
EASTERN MED	MS 99 4 1710 00 4436	153.00		0073011
	MS 99 4 1710 00 4436	168.00		0073015
	MS 99 4 1710 00 4436	306.00		0073024
	MS 99 4 1710 00 4436	153.00		0073083
	MS 10 4 1710 00 4436	153.00		0104001
	MS 10 4 1710 00 4436	153.00		0104003
	MS 10 4 1710 00 4436	326.00		0104004
EASTERN MED		1,412.00 *	00626	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 99 4 1710 00 4436	300.00 *	00622	0073012
TRIAD GROUP, LLC	MS 99 4 1710 00 4431	243.04		0073025
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 99 4 1720 00 4436	147.00		0073026
	MS 99 4 1720 00 4436	857.50		0073027
	MS 10 4 1910 00 4480	159,817.00		0104002
TRIAD GROUP, LLC		165,311.20 *	00625	
NATIONAL GRID	PC 99 4 8160 00 4412	880.01		7500025
	PC 12 4 8160 00 4412	373.95		7000001
NATIONAL GRID		1,253.96 *	00804	
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	8,417.50		7900316
	PC 12 4 8160 00 4438	7,598.50		7000010
VILLAGE OF CANAJOHARIE		16,016.00 *	00805	
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	3,528.00		7900315
	PC 12 4 8160 00 4438	9,065.00		7000011
CITY OF AMSTERDAM, CONTROLLER		12,593.00 *	00806	
MAIN CHRYSLER DODGE JEEP	PC 12 4 8160 00 4422	166.50 *	00807	7000072

GRAND TOTAL CHECKS 7,284,293.40

GRAND TOTAL ACCOUNT 6011 35,464.20

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	6,086.37		7000001
NATIONAL GRID	A 12 4 1620 00 4414	6,960.40		7000001
NATIONAL GRID		13,046.77 *	31426	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	13,966.52		0020035
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	940.50		0030030
ST MARY'S HEALTHCARE		14,907.02 *	31411	
ALPIN HAUS	A 99 4 3110 00 4422	139.99		0073113
ALPIN HAUS	A 15 4 3110 00 4422	63.98		0045022
ALPIN HAUS		203.97 *	31412	
AT&T	A 12 4 1620 00 4411	320.41 *	31427	7000021
VERIZON	A 15 4 3020 14 4411	146.58 *	31413	0030023
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	3,274.00 *	31422	0055028
HAUN WELDING SUPPLY INC	A 12 4 1620 00 4422	309.00		7400019
HAUN WELDING SUPPLY INC	A 12 4 1620 00 4444	40.00		7400019
HAUN WELDING SUPPLY INC		349.00 *	31428	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	7,071.00 *	31429	7000024
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	14.00 *	31406	0073110
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	84.40 *	31407	0020036
UNIFIRST CORPORATION	A 15 4 3020 14 4447	254.90 *	31414	0030020
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4476	385.00 *	31415	0045023
MOHAWK VALLEY MULTISPECIALTY	A 99 4 3150 00 4436	155.00 *	31408	0073112
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	86.41 *	31416	0045019
VILLAGE OF NELLISTON	A 99 4 3110 00 4421	300.00 *	31409	0073109
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,622.56 *	31417	0030036
GALLS, LLC	A 15 4 3110 00 4447	395.05		0030037
GALLS, LLC	A 98 4 3150 00 4447	328.13		0020032
GALLS, LLC	A 15 4 3150 00 4447	730.09		0030037
GALLS, LLC		1,453.27 *	31418	
CASSELLA & CO SCREENPRINTING	A 15 4 3110 00 4447	450.00		0045020
CASSELLA & CO SCREENPRINTING	A 15 4 3150 00 4447	450.00		0045020
CASSELLA & CO SCREENPRINTING		900.00 *	31419	
KRETZER, CHAD A	A 99 4 3112 00 4497	60.00 *	31410	0073111
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	208.44		0055030
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4438	163.72		0055029
MONT CO PUBLIC WORKS DEPT.		372.16 *	31423	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CLEAR IMAGE	A 15 4 3110 00 4449	128.00 *	31420	0045021
WESTWOOD PHARMACY	A 15 4 3150 00 4445	11,400.92 *	31421	0030035
DESMOND, GABRIELLA	A 16 4 4046 00 4475	180.00 *	31424	0055031
MACDONALD, CORY J	A 16 4 4046 00 4475	136.00 *	31425	0055032
CITY OF AMSTERDAM, CONTROLLER	A 18 4 6010 00 4438	2,466.72 *	31430	0080019
MONT CO SHERIFF	A 18 4 6010 00 4411	56.88 *	31431	0080015
TIME WARNER CABLE	A 18 4 6010 00 4411	1,397.11 *	31432	0030111
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	264.75 *	31433	0030099
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	31434	0030105
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	55.00 *	31435	0080018
COLE, KRISTINA	A 18 4 6010 00 4471	83.05 *	31436	0080016
NATIONAL GRID	D 12 4 5110 00 4421	899.78		7400017
	DM 12 4 5130 00 4412	1,297.20		7000001
	DM 12 4 5130 00 4414	3,065.69		7000001
NATIONAL GRID		5,262.67 *	10659	
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	154.90 *	10660	7400019
MVP SELECT CARE INC	M 10 4 9001 00 8850	99,480.11		0830029
	M 10 4 9001 00 8850	56,812.17		8300030
MVP SELECT CARE INC		156,292.28 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	288.50		0830028
	M 10 4 9001 00 8850	29,764.16		0830028
MATRIX QUALITY CARE, INC		30,052.66 *	01663	
EASTERN MED	MS 10 4 1710 00 4436	178.00		0104005
	MS 10 4 1710 00 4436	68.00		0104006
	MS 10 4 1710 00 4436	68.00		0104007
	MS 10 4 1710 00 4436	163.00		0104008
	MS 10 4 1710 00 4436	25.00		0104009
EASTERN MED		502.00 *	00628	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	600.00 *	00629	0104010
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	196.00		0104011
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	808.50		0104012
	MS 10 4 1720 00 4436	514.50		0104013
	MS 10 4 1720 00 4436	294.00		0104014
TRIAD GROUP, LLC		6,059.66 *	00630	
NATIONAL GRID	PC 12 4 8160 00 4412	498.59 *	00809	7000001

DATE: 2/23/2021

Vouchers paid prior to Monthly Audit Meeting

PAGE: 3

CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL CHECKS 261,824.30

GRAND TOTAL ACCOUNT 6011 .00