

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A	99 4 1185 00 4436	318.50		0073266
	A	99 4 1185 00 4436	2,000.00		0073267
	A	99 4 1185 00 4436	2,000.00		0073268
ALBANY MEDICAL CENTER HOSPITAL			4,318.50 *	31791	
FRONTIER	A	12 4 1620 00 4411	3,492.50		7000002
	A	12 4 1620 00 4411	1,960.11		7000005
	A	12 4 1620 00 4411	85.75		7000012
FRONTIER			5,538.36 *	32037	
HUDSON VALLEY COMM. COLLEGE	A	06 4 2490 00 4400	1,078.00		0000195
	A	06 4 2490 00 4400	4,004.00		0000220
HUDSON VALLEY COMM. COLLEGE			5,082.00 *	31976	
LEXISNEXIS MATTHEW BENDER	A	28 4 1170 00 4438	721.18		0000257
	A	15 4 3150 00 4438	368.00		0030033
LEXISNEXIS MATTHEW BENDER			1,089.18 *	32009	
NATIONAL GRID	A	12 4 1620 00 4412	5,879.32		7000001
	A	12 4 1620 00 4412	12,057.60		7000001
	A	12 4 1620 00 4414	3,426.27		7000001
	A	12 4 1620 00 4414	407.09		7000001
	A	12 4 1620 00 4414	8,271.08		7000001
NATIONAL GRID			30,041.36 *	32133	
GAVAC	A	15 4 3150 00 4436	510.39		0045056
	A	15 4 3150 00 4436	510.39		0045076
GAVAC			1,020.78 *	32106	
ST MARY'S HEALTHCARE	A	15 4 3150 00 4436	18.00		0030030
	A	15 4 3150 00 4436	2,462.23		0045053
	A	15 4 3150 00 4436	2,940.01		0030030
	A	15 4 3150 00 4436	1,130.32		0030030
ST MARY'S HEALTHCARE			6,550.56 *	32107	
SCHENECTADY CO COMM COLLEGE	A	06 4 2490 00 4400	1,312.00 *	31977	0000221
THOMSON REUTERS - WEST	A	25 4 1165 00 4438	75.00		0000222
	A	09 4 1420 00 4438	693.14		0000196
	A	09 4 1420 00 4438	346.57		0000223
THOMSON REUTERS - WEST			1,114.71 *	31978	
HILL & MARKES, INC	A	12 4 1620 00 4444	877.66		7000154
	A	12 4 1620 00 4444	3,920.00		7000174
HILL & MARKES, INC			4,797.66 *	32134	
MONT CO PRINTING DEPARTMENT	A	12 4 1620 00 4452	28.00 *	32135	7000202
MONROE COMMUNITY COLLEGE	A	06 4 2490 00 4400	2,779.00 *	31905	0000197
HERKIMER CO. COMMUNITY COLLEGE	A	06 4 2490 00 4400	130,982.08 *	31906	0000198
ONONDAGA COMMUNITY COLLEGE	A	06 4 2490 00 4400	1,390.00 *	31796	0000142
LA GRANGE, MARGARET M.	A	27 4 3140 00 4471	56.00 *	31907	0000199

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,648.67 *	31908	0000200
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	15,416.00 *	31909	0000201
VILLAGE OF FONDA	A 12 4 1620 00 4413	7,781.32 *	32038	7000034
AT&T	A 12 4 1620 00 4411	382.84		7000021
AT&T	A 12 4 1620 00 4411	1,120.94		7000022
AT&T		1,503.78 *	32136	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	46.12 *	32039	7000007
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	9,485.20 *	32025	0055085
WORLD DATA CORPORATION	A 08 4 1410 00 4499	300.00 *	31979	0000224
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	91.29		0000202
	A 97 4 1165 00 4425	72.98		0079006
	A 97 4 1165 00 4441	69.48		0079006
	A 25 4 1165 00 4441	69.45		0000202
	A 97 4 1671 00 4441	51.72		0079008
	A 21 4 1671 00 4441	63.37		0000203
	A 15 4 3110 00 4422	625.57		0030026
	A 15 4 3110 00 4441	3,226.15		0030026
	A 97 4 3140 00 4441	11.99		0079007
	A 27 4 3140 00 4441	29.54		0000204
	A 15 4 3150 00 4422	103.45		0030026
	A 15 4 3150 00 4441	185.81		0030026
	A 97 4 3155 00 4441	100.71		0079007
	A 27 4 3155 00 4441	71.96		0000204
	A 97 4 3640 00 4422	158.85		0020062
	A 02 4 3640 00 4422	249.06		0030009
	A 97 4 3640 00 4441	242.17		0020062
	A 02 4 3640 00 4441	248.42		0030009
	A 97 4 6510 00 4422	117.57		0079009
	A 21 4 6510 00 4422	426.93		0000205
	A 97 4 6510 00 4441	379.02		0079009
	A 21 4 6510 00 4441	377.51		0000205
	A 97 4 6610 00 4441	147.17		0079004
	A 20 4 6610 00 4441	144.82		0000225
	A 97 4 8160 00 4438	9,348.41		0079010
	A 06 4 8160 00 4438	12,258.97		0000206
	A 06 4 8160 00 4438	11,057.42		0000258
MONT CO PUBLIC WORKS DEPT		39,929.79 *	32063	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	31911	0000207
GRAINGER INC	A 12 4 1620 00 4421	599.63 *	31954	7000165
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.27		0038001
	A 08 4 1410 00 4422	50.22		0038002
	A 08 4 1410 00 4422	53.66		0038003
	A 08 4 1410 00 4422	42.84		0038001
	A 08 4 1410 00 4422	54.99		0038002
	A 08 4 1410 00 4422	55.27		0038003
TOSHIBA BUSINESS SOLUTIONS		298.25 *	32064	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STAPLES CONTRACT & COMMERCIAL	A 99 4 1010 00 4408	256.54		0020244
	A 99 4 1165 00 4408	271.26		0020375
	A 25 4 1165 00 4408	859.60		0030260
	A 08 4 1410 00 4408	46.63		0030186
	A 16 4 4010 00 4408	505.66		0030249
	A 16 4 4010 06 4408	1,132.69		0030248
	A 16 4 4010 07 4408	128.27		0030247
	A 21 4 7310 00 4408	86.99		0030203
STAPLES CONTRACT & COMMERCIAL		3,287.64 *	31912	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,634.00 *	31798	0000143
LOOSELEAF LAW PUB., INC.	A 98 4 3140 00 4438	657.75 *	31894	0020712
VERIZON	A 15 4 3020 14 4411	147.33 *	32108	0030023
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67		0000144
	A 01 4 6989 00 4578	27,916.67		0000291
MONT CO OFFICE FOR AGING, INC.		55,833.34 *	32066	
ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4476	100.00 *	31800	0000145
SCHWARTZ, CHARLES F., D.O.	A 99 4 1185 00 4436	1,000.00		0073269
	A 99 4 1185 00 4436	1,000.00		0073270
	A 29 4 1185 00 4436	1,000.00		0000146
	A 29 4 1185 00 4436	1,000.00		0000208
	A 29 4 1185 00 4436	1,000.00		0000209
	A 29 4 1185 00 4436	1,000.00		0000210
	A 29 4 1185 00 4436	1,000.00		0000259
SCHWARTZ, CHARLES F., D.O.		7,000.00 *	32067	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	1,543.43 *	32137	7000126
PUBLIC GOODS POOL	A 15 4 3150 00 4436	143.00 *	32011	0045067
NY GENEALOGICAL & BIOGRAPHICAL	A 22 4 7510 00 4408	50.00 *	31981	0000226
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 1670 00 4425	132.56		0030118
	A 14 4 1680 00 4425	34.00		0030118
	A 14 4 1680 00 4425	34.00		0030118
	A 14 4 1680 00 4425	34.00		0030118
DECISION ONE CORPORATION-WAYNE		499.68 *	32068	
SAY IT WITH SIGNS	A 15 4 3150 00 4449	30.00 *	31928	0045061
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00		0055065
	A 17 4 4250 00 4565	15,811.75		0000227
	A 17 4 4250 00 4565	79,058.75		0000228
CATHOLIC CHARITIES FUL/MONT CO		95,870.50 *	31982	
MONT CO SHERIFF	A 32 4 3315 00 4520	2,409.67 *	00000	0000139
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 99 4 4320 00 4565	5,103.30		0073277

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	2,556.15		0000229
NATL AL.MENTAL ILL-MNT/FUL/HAM		7,659.45 *	31983	
DESTEFANO FUNERAL HOME	A 99 4 1185 00 4436	500.00		0073271
DESTEFANO FUNERAL HOME	A 99 4 1185 00 4436	250.00		0073272
DESTEFANO FUNERAL HOME		750.00 *	31973	
AMSTERDAM AUTO PARTS, INC	A 12 4 1620 00 4421	126.62 *	31880	7000156
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	2,011.79		0055069
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	3,274.00		0055096
CROSSROADS CTR FOR CHILDRN INC		5,285.79 *	32125	
GARNER, THOMAS F, ESQ	A 28 4 1170 00 4431	980.00		0000147
GARNER, THOMAS F, ESQ	A 28 4 1170 00 4431	2,361.75		0000148
GARNER, THOMAS F, ESQ		3,341.75 *	31803	
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4475	34,928.32		0073217
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4475	29,213.25		0073218
STUDENT TRANSPORTATION OF AMER		64,141.57 *	32121	
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	31804	0000149
GAYLORD BROS, INC	A 22 4 7510 00 4408	315.42 *	31805	0030124
FIRE-END & CROKER CORPORATION	A 99 4 3640 00 4447	1,999.25		0020657
FIRE-END & CROKER CORPORATION	A 99 4 3640 00 4447	158.44		0073283
FIRE-END & CROKER CORPORATION		2,157.69 *	31793	
VERIZON WIRELESS	A 12 4 1620 00 4411	507.08		7000013
VERIZON WIRELESS	A 14 4 1680 00 4438	141.84		0030134
VERIZON WIRELESS	A 15 4 3020 14 4411	600.44		0030022
VERIZON WIRELESS	A 15 4 3110 00 4411	40.01		0030027
VERIZON WIRELESS	A 02 4 3640 00 4411	40.01		0000150
VERIZON WIRELESS		1,329.38 *	31806	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	32013	0030032
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	12,295.50 *	32138	7000024
PITTSFIELD COMMUNICATIONS	A 15 4 3110 00 4422	110.00 *	32109	0045074
FULTON CO TREASURER	A 16 4 4010 09 4490	770.00 *	31870	0055068
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	89.94		7000124
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4444	388.15		7000124
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	21.45		0000230
CRANESVILLE BLOCK COMPANY INC		499.54 *	31984	
THE RECORDER	A 99 4 1010 00 4491	341.95		0073286
THE RECORDER	A 06 4 1362 00 4491	142.01		0000151
THE RECORDER	A 11 4 1450 00 4408	169.00		0000231
THE RECORDER		652.96 *	31985	
NATIONAL GRID	A 02 4 3020 00 4412	711.22		0030007

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	526.60		0030007
NATIONAL GRID		1,237.82 *	31916	
AIRGAS USA LLC	A 02 4 3020 00 4422	66.00 *	32069	0000260
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000211
	A 14 4 1680 00 4438	3,315.06		0030010
	A 15 4 3020 14 4411	59.89		0030024
	A 16 4 4010 06 4438	109.95		0055079
TIME WARNER CABLE		3,629.88 *	32026	
HENRY SCHEIN, INC	A 16 4 4010 00 4445	290.01		0030206
	A 16 4 4010 00 4445	290.01		0030221
HENRY SCHEIN, INC		580.02 *	31950	
C GERARD MARKETING	A 01 4 1011 00 4408	366.17 *	32070	0000261
BROWN COACH, INC	A 98 4 5630 00 4401	37,121.38		0064005
	A 99 4 5630 00 4403	290,000.00		0070088
BROWN COACH, INC		327,121.38 *	31794	
SIGMA-ALDRICH INC	A 15 4 3110 00 4587	127.26 *	31859	0030188
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	1,496.00		0000152
	A 06 4 2490 00 4400	748.00		0000212
CAYUGA COUNTY COMM COLLEGE		2,244.00 *	31918	
CDW GOVERNMENT INC	A 99 4 1165 00 4408	291.88		0020376
	A 28 4 1170 05 4407	284.75		0030138
	A 14 4 1680 00 2259	127.49		0030164
CDW GOVERNMENT INC		704.12 *	31810	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	682.70		0000153
	A 06 4 8160 00 4421	1,178.55		0000232
PRO-TECH SCALE SERVICE		1,861.25 *	31987	
MENTAL HEALTH ASSOC OF MONT CO	A 99 4 4230 00 4555	15,404.00		0073290
	A 17 4 4230 00 4555	75,447.75		0000233
	A 99 4 4320 00 4565	9,566.00		0073275
	A 99 4 4320 00 4565	22,958.00		0073276
	A 17 4 4320 00 4565	16,349.60		0000234
	A 17 4 4320 00 4565	115,255.00		0000235
MENTAL HEALTH ASSOC OF MONT CO		254,980.35 *	31988	
LINSTAR INC	A 02 4 3640 00 4408	290.28 *	31812	0030141
REPEAT BUSINESS SYSTEMS INC	A 25 4 1165 00 4425	3.68		0000236
	A 10 4 1430 00 4425	19.96		0000154
	A 10 4 1430 00 4425	37.24		0000213
	A 21 4 6510 00 4425	18.29		0000237
REPEAT BUSINESS SYSTEMS INC		79.17 *	31989	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	219.26 *	31929	0045059
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	298.35 *	31814	0030142

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ADVANTAGE COLLISION CENTER	A 31 4 1345 00 4422	1,432.35 *	31990	0000238
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	13.91 *	32027	0055081
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	29,500.00 *	31991	0000239
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	31815	0000155
CINTAS CORPORATION	A 12 4 1620 00 4445	117.05 *	32139	7400044
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	31816	0000156
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	88.01		0000240
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91		7000006
XEROX FINANCIAL SERVICES LLC		161.92 *	32140	
FRONTIER	A 25 4 1165 00 4411	79.36		0000241
FRONTIER	A 14 4 1680 00 4438	2,539.76		0030056
FRONTIER	A 15 4 3020 14 4411	1,177.11		0030025
FRONTIER		3,796.23 *	32014	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,350.61 *	31817	0030008
AMAZON	A 25 4 1165 00 4522	179.99		0030199
AMAZON	A 08 4 1410 00 4408	192.05		0030163
AMAZON	A 08 4 1410 00 4408	59.33		0030185
AMAZON	A 12 4 1620 00 4422	159.98		7000157
AMAZON	A 12 4 1620 00 4422	185.99		7000170
AMAZON	A 12 4 1620 00 4440	29.77		7000129
AMAZON	A 14 4 1680 00 2259	3,445.21		0030131
AMAZON	A 14 4 1680 00 2259	297.90		0030182
AMAZON	A 14 4 1680 00 4408	638.51		0030131
AMAZON	A 14 4 1680 00 4408	131.97		0030182
AMAZON	A 14 4 1680 00 4408	55.98		0030237
AMAZON	A 14 4 1680 00 4408	76.97		0030242
AMAZON	A 15 4 3020 14 4408	19.32		0030184
AMAZON	A 15 4 3110 00 4408	92.40		0030171
AMAZON	A 15 4 3110 00 4408	11.99		0030208
AMAZON	A 15 4 3110 00 4422	17.58		0030208
AMAZON	A 15 4 3110 00 4449	129.70		0030204
AMAZON	A 15 4 3110 00 4449	9.99		0030208
AMAZON	A 15 4 3110 00 4449	51.08		0030227
AMAZON	A 15 4 3150 00 4408	7.08		0030184
AMAZON	A 15 4 3150 00 4408	13.29		0030208
AMAZON	A 15 4 3150 00 4449	342.97		0030189
AMAZON		6,149.05 *	31860	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	31819	0030015
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	635.10 *	31920	0000214
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	631.71		7000128
LOWES CREDIT SERVICES	A 12 4 1620 00 4444	98.64		7000128
LOWES CREDIT SERVICES		730.35 *	32142	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	200.00		0055070
	A 99 4 4046 00 4432	200.00		0073171
SIMPLY SPECIAL EARLY LEARNING		400.00 *	31945	
NYS DEPT. OF CORRECTIONAL SERV	A 12 4 1620 00 4444	1,984.00 *	31882	7000138
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,870.00		0038004
	A 08 4 1410 00 4438	3,177.00		0038004
INFO QUICK SOLUTIONS INC		7,047.00 *	32073	
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	5,613.00		0000262
	A 17 4 4320 00 4565	4,810.00		0000263
	A 17 4 4320 00 4565	4,203.00		0000264
LIBERTY ENT. NYARC INC MONT CO		14,626.00 *	32074	
COOL INSURING AGENCY, INC	A 01 4 1910 00 4480	11.00 *	31995	0000242
FRANKS GUN SHOP	A 27 4 3140 00 4449	150.00 *	31821	0000157
EMS ESCHEDULE INC	A 15 4 3020 14 4459	740.00		0045054
	A 15 4 3110 00 4459	740.00		0045054
	A 15 4 3150 00 4459	740.00		0045054
EMS ESCHEDULE INC		2,220.00 *	31930	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50		0045055
	A 15 4 3150 00 4436	55.49		0045070
	A 15 4 3150 00 4436	15.00		0045077
CARDIOLOGY ASSOC OF SCH'DY P.C		77.99 *	32110	
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,665.00 *	32075	0000265
STEGICH, SUZANNE L	A 16 4 4010 06 4471	11.76		0055084
	A 16 4 4010 08 4471	45.36		0055084
STEGICH, SUZANNE L		57.12 *	32028	
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	217.59		0020036
	A 15 4 3150 00 4436	722.78		0030031
	A 15 4 3150 00 4436	108.00		0030031
	A 99 4 3150 00 4436	23.54		0020036
	A 15 4 3150 00 4436	136.15		0030031
MILLENNIUM MEDICAL IMAGING		1,208.06 *	32111	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	171.64 *	31822	0000158
MOHAWK VALLEY SNOWMOBILE CLUB	A 24 4 7180 00 4572	45,662.40 *	32076	0000266
FW WEBB COMPANY	A 12 4 1620 00 4421	148.29 *	32143	7000171
PITNEY BOWES INC	A 21 4 1671 00 4449	484.28 *	31823	0000159
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	22.90		0030246
	A 25 4 1165 00 4408	68.78		0030145
	A 25 4 1165 00 4408	265.84		0030146
	A 28 4 1170 00 4408	60.79		0030167
	A 28 4 1170 50 4408	137.53		0030167

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	176.74		0030028	
	A 06 4 1325 00 4408	71.95		0030262	
	A 07 4 1355 00 4408	153.82		0030137	
	A 07 4 1355 00 4408	54.02		0030140	
	A 07 4 1355 00 4408	35.22		0030162	
	A 08 4 1410 00 4408	154.11		0030156	
	A 98 4 1410 00 4408	88.90		0020648	
	A 08 4 1410 00 4408	237.21		0030157	
	A 10 4 1430 00 4408	114.13		0030143	
	A 10 4 1430 00 4408	7.89		0030224	
	A 15 4 3110 00 4408	151.95		0030251	
	A 15 4 3112 00 4408	91.51		0030233	
	A 27 4 3140 00 4408	66.54		0030003	
	A 27 4 3140 00 4408	61.00		0030086	
	A 16 4 4010 00 4408	273.19		0030253	
	A 24 4 6430 00 4408	53.28		0030150	
	A 21 4 6510 00 4408	36.41		0030170	
	A 22 4 7510 00 4408	124.78		0030243	
	HUMMEL'S OFFICE PLUS		2,508.49 *	32077	
	LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	32043	7400039
	UNIFIRST CORPORATION	A 15 4 3020 14 4447	245.39		0030020
		A 15 4 3020 14 4447	123.05		0030020
A 15 4 3020 14 4447		123.05		0030020	
A 15 4 3110 00 4444		6.40		0030020	
A 15 4 3110 00 4444		34.82		0030020	
UNIFIRST CORPORATION		532.71 *	31933		
HORIGAN, HORIGAN & LOMBARDO,PC	A 28 4 1170 00 4431	1,755.00 *	31825	0000160	
SNELL, KEVIN	A 25 4 1165 00 4433	88.75 *	32078	0000267	
BENNETT IND, LLC	A 02 4 3640 00 2230	6,100.00 *	32079	0030200	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	149.92 *	32144	7000085	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,932.81 *	32044	7000004	
DAASNY %D BRESNAHAN	A 99 4 1165 00 4470	375.00 *	31900	0020028	
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	77,567.00		0000161	
	A 99 4 4230 00 4555	14,522.50		0073281	
	A 17 4 4320 00 4460	8,446.00		0000162	
	A 17 4 4320 00 4565	335,717.00		0000163	
	A 99 4 4320 00 4565	126,353.60		0073278	
ST MARY'S HEALTHCARE CMHAC		562,606.10 *	31901		
HULETT, JILL	A 16 4 4046 00 4432	3,850.00 *	32029	0055086	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	78.69 *	31863	0030029	
Enea FAMILY FUNERAL HOME	A 99 4 1185 00 4436	600.00		0073273	
	A 99 4 1185 00 4436	300.00		0073274	
	A 29 4 1185 00 4436	600.00		0000164	
Enea FAMILY FUNERAL HOME		1,500.00 *	31827		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CORNING COMMUNITY COLLEGE	A 06 4 2490 00 4400	464.00 *	31921	0000215
NTS DATA SERVICES, LLC	A 11 4 1450 00 4453	3,109.14 *	31997	0000243
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,748.18 *	31955	7400035
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	31934	0045060
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	31828	0000165
RICOH USA, INC	A 15 4 3020 14 4422	5.56		0045069
	A 15 4 3110 00 4422	8.82		0045069
	A 15 4 3112 00 4422	6.69		0045069
	A 15 4 3150 00 4422	29.55		0045069
	A 16 4 4010 06 4425	149.69		0055082
RICOH USA, INC		200.31 *	32030	
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	326.72		0045052
	A 15 4 3110 00 4587	951.77		0045063
NOAH'S ARK ANIMAL HOSPITAL, PC		1,278.49 *	31935	
JEFFERSON COMMUNITY COLLEGE	A 06 4 2490 00 4400	493.50		0000166
	A 06 4 2490 00 4400	493.50		0000268
JEFFERSON COMMUNITY COLLEGE		987.00 *	32080	
EASTERN MED	A 15 4 3150 00 4436	150.00		0045051
	A 15 4 3150 00 4436	1,200.00		0045057
EASTERN MED		1,350.00 *	31936	
COUNTY WASTE	A 12 4 1620 00 4421	1,051.65 *	32045	7000003
NYPTI	A 25 4 1165 00 4438	550.00 *	32081	0000269
4IMPRINT, INC	A 16 4 4010 00 4526	372.26 *	32127	0030205
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	347.50 *	31830	0000167
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4455	50.00		0000244
	A 07 4 1355 00 4471	35.95		0000245
DEPASQUALE, CHRISTINE		85.95 *	31998	
THE RAPPAZZO LAW FIRM PLLC	A 28 4 1170 00 4431	1,147.50 *	31831	0000168
MILTON, JEANNE	A 16 4 4046 00 4432	2,600.00 *	32031	0055087
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4455	300.00 *	31937	0045064
MOHAWK VALLEY MULTISPECIALTY	A 99 4 3150 00 4436	155.00		0073264
	A 15 4 3150 00 4436	323.00		0045066
MOHAWK VALLEY MULTISPECIALTY		478.00 *	31938	
SCHENECTADY PULMONARY/CRITICAL	A 15 4 3150 00 4436	281.00 *	32113	0045073
LANGUAGE LINE SERVICES	A 15 4 3110 00 4438	107.22 *	32114	0045072

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	852.00 *	31946	0073142
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	45,339.28		0073172
	A 99 4 4046 00 4432	42,528.00		0073173
	A 99 4 4046 00 4432	2,126.40		0073174
	A 99 4 4046 00 4432	3,544.00		0073175
	A 99 4 4046 00 4432	9,746.00		0073176
	A 99 4 4046 00 4432	1,800.00		0073177
	A 99 4 4046 00 4432	2,200.00		0073178
	A 99 4 4046 00 4432	350.00		0073179
	A 99 4 4046 00 4432	150.00		0073180
	A 99 4 4046 00 4432	10,374.28		0073181
	A 99 4 4046 00 4432	10,632.00		0073182
	A 99 4 4046 00 4432	52,095.32		0073183
	A 99 4 4046 00 4432	51,742.40		0073184
	A 99 4 4046 00 4432	3,544.00		0073185
	A 99 4 4046 00 4432	796.14		0073186
	A 99 4 4046 00 4432	3,700.00		0073188
	A 99 4 4046 00 4432	350.00		0073189
	A 99 4 4046 00 4432	5,314.52		0073287
	A 99 4 4046 00 4432	300.00		0073288
	A 16 4 4046 00 4432	48,198.40		0055097
	A 16 4 4046 00 4432	36,326.00		0055098
	A 16 4 4046 00 4432	23,922.00		0055099
	A 16 4 4046 00 4432	11,719.73		0055100
	A 16 4 4046 00 4432	3,544.00		0055101
	A 16 4 4046 00 4432	4,429.24		0055102
	A 16 4 4046 00 4436	199.00		0055071
	A 16 4 4046 00 4436	536.00		0055072
	A 16 4 4046 00 4436	158.00		0055073
	A 16 4 4046 00 4436	158.00		0055074
	A 99 4 4046 00 4436	688.00		0073214
	A 16 4 4046 00 4436	694.00		0055088
	A 16 4 4046 00 4436	240.00		0055089
A 16 4 4046 00 4436	536.00		0055090	
A 16 4 4046 00 4436	852.00		0055091	
A 16 4 4046 00 4436	694.00		0055092	
A 16 4 4046 00 4436	694.00		0055093	
A 99 4 4046 00 4436	887.00		0073210	
A 99 4 4046 00 4436	536.00		0073216	
WHISPERING PINES PRESCHOOL		381,643.71 *	32122	
VILLAGE OF NELLISTON	A 15 4 3110 00 4421	300.00 *	32115	0045071
HFM PREVENTION COUNCIL	A 99 4 4230 00 4555	45,660.00		0073280
	A 17 4 4230 00 4555	23,000.00		0000246
	A 17 4 4230 00 4555	115,000.00		0000270
	A 99 4 4250 00 4565	11,964.00		0073279
	A 17 4 4250 00 4565	7,150.50		0000246
	A 17 4 4250 00 4565	30,127.25		0000270
	A 17 4 4310 00 4526	500.00		0000217
	A 17 4 4320 00 4565	500.00		0000216
	A 17 4 4320 00 4565	3,150.00		0000247
	A 17 4 4320 00 4565	15,750.00		0000271
HFM PREVENTION COUNCIL		252,801.75 *	32082	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROSE, AMANDA L, ATTORNEY AT LAW A	28 4 1170 00 4431	372.07 *	31832	0000170
CRISALLI, DEBORAH	A 16 4 4010 00 4471	6.72		0055080
	A 16 4 4010 03 4471	3.36		0055080
	A 16 4 4010 06 4471	12.32		0055080
CRISALLI, DEBORAH		22.40 *	32033	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,681.28		0030036
	A 15 4 3150 00 4446	2,592.07		0030036
	A 15 4 3150 00 4446	2,702.56		0030036
	A 15 4 3150 00 4446	2,592.07		0030036
TRINITY SERVICES GROUP, INC		10,567.98 *	32116	
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8850	1,373,405.61		0079005
	A 97 4 9001 00 8852	70,930.57		0079005
	A 97 4 9001 00 8853	24,418.74		0079005
MONT CO PERSONNEL DEPARTMENT		1,468,754.92 *	31893	
GALLS, LLC	A 15 4 3110 00 4447	383.34		0030037
	A 15 4 3110 00 4447	192.30		0030037
	A 15 4 3150 00 4447	119.88		0030037
	A 15 4 3150 00 4447	418.85		0030037
GALLS, LLC		1,114.37 *	32021	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	44.79 *	32000	0000248
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	24.01 *	31956	7000167
SAFE RIDE NEWS	A 16 4 4010 08 4526	46.00 *	31874	0030201
CONNECTICUT CANINE SERVICES	A 15 4 3110 00 4587	7,950.00 *	31941	0045065
PITNEY BOWES	A 21 4 1671 00 4425	255.00 *	32001	0000249
CARDMEMBER SERVICES	A 08 4 1410 00 4408	199.50		0030177
	A 12 4 1620 00 4422	243.80		7000119
	A 15 4 3150 00 4408	46.00		0045062
	A 15 4 3150 00 4446	6.58		0045062
	A 15 4 3150 00 4453	488.78		0045062
	A 16 4 4010 00 4445	314.00		0030194
	A 16 4 4010 03 4445	6.00		0055077
	A 16 4 4010 07 4431	323.40		0030153
CARDMEMBER SERVICES		1,628.06 *	31951	
FRIEDLANDER SERVICES	A 28 4 1170 01 4433	50.00 *	31833	0000171
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	865.00		0000250
	A 17 4 4320 00 4567	865.00		0000251
	A 17 4 4320 00 4567	865.00		0000252
	A 17 4 4320 00 4567	865.00		0000253
LORMAN, WILLIAM E, ESQ		3,460.00 *	32002	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	450.00 *	32034	0055094
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000172

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000272
	A 28 4 1170 50 4438	501.00		0000173
	A 28 4 1170 50 4438	501.00		0000174
RELX INC. DBA LEXISNEXIS		1,274.00 *	31834	
LEWIS, SHELBI	A 27 4 3140 00 4471	25.20 *	31835	0000175
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	90.32 *	31836	0000176
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	76,497.62		0000177
	A 06 4 8160 00 4438	89,714.31		0000273
GOTTADO CONTRACTING, LLC		166,211.93 *	32084	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	513.00 *	32085	0000274
SHI INTERNATIONAL CORPORATION	A 15 4 3110 00 4459	4,029.36		0030211
	A 15 4 3110 00 4459	351.90		0030212
	A 15 4 3110 00 4459	1,008.36		0030214
SHI INTERNATIONAL CORPORATION		5,389.62 *	32022	
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	337.50		0000178
	A 28 4 1170 00 4431	637.50		0000179
	A 28 4 1170 00 4431	127.50		0000180
ROCKMACHER, STEPHEN L, ESQ		1,102.50 *	31838	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,119.76		0000181
	A 01 4 1011 00 4579	3,291.35		0000275
FULTN MONT CHAMBER OF COMMERCE		6,411.11 *	32086	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50		0030053
	A 10 4 9001 00 8854	857.50		0030053
TRIAD GROUP, LLC		1,715.00 *	32087	
COMMUNITY HLTH CTR OF SMH &NLH	A 99 4 4046 00 4432	400.00		0073152
	A 99 4 4046 00 4436	694.00		0073153
	A 99 4 4046 00 4436	852.00		0073154
	A 99 4 4046 00 4436	536.00		0073155
	A 99 4 4046 00 4436	536.00		0073157
	A 99 4 4046 00 4436	158.00		0073289
	A 99 4 4046 00 4436	536.00		0073156
COMMUNITY HLTH CTR OF SMH &NLH		3,712.00 *	32123	
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	1,500.00		0073146
	A 99 4 4046 00 4432	100.00		0073147
BUILDING BLOCKS LEARNING CTR		1,600.00 *	31949	
W.B. MASON CO INC	A 25 4 1165 00 4408	79.35		0030219
	A 06 4 1325 00 4408	132.25		0030139
	A 07 4 1355 00 4408	125.54		0030136
	A 08 4 1410 00 4408	102.60		0030187
	A 08 4 1410 00 4408	46.56		0030218
	A 10 4 1430 00 4408	158.70		0030121
	A 12 4 1620 00 4444	13,993.00		7000148
	A 14 4 1670 00 4408	2,191.90		0030144
	A 27 4 3140 00 4408	158.70		0030165

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
W.B. MASON CO INC	A 02 4 3640 00 4408	77.97		0030155
W.B. MASON CO INC		17,066.57 *	31841	
GENERAL CODE, LLC	A 14 4 1680 00 4455	2,625.00 *	32004	0000254
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	32035	0055083
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	3,255.19		0000218
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	2,077.42		0000255
EVOLUTION RECYCLING, INC		5,332.61 *	32005	
PATROLPC	A 15 4 3110 00 2259	14,465.00		0030195
PATROLPC	A 99 4 3150 00 2259	808.58		0020638
PATROLPC		15,273.58 *	31854	
S & G AUTOBODY	A 31 4 1345 00 4422	7,186.90 *	32089	0000276
WEX BANK	A 15 4 3110 00 4441	1,677.71 *	32023	0030038
GREENMAN-PEDERSEN INC	A 98 4 1620 00 4431	3,657.75 *	32132	7900282
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	730.69		0000140
	A 16 4 4010 00 4411	545.75		0000141
	A 16 4 4010 06 4411	210.05		0055067
	A 16 4 4010 06 4438	163.72		0055066
MONT CO PUBLIC WORKS DEPT.		1,650.21 *	31875	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3110 00 4449	195.00		0045058
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00		0030017
EASTERN MEDICAL SUPPORT (JAIL)		17,227.00 *	32024	
SENECA MEADOWS INC	A 06 4 8160 00 4438	113,246.99 *	32090	0000277
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	8.98 *	32091	0000278
QUILL, CODY	A 14 4 1680 00 4471	81.20 *	31842	0000182
FARRELL, BRIAN	A 16 4 4046 00 4475	136.00 *	32129	0055103
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1930 00 4433	2,002.12		0000183
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1930 00 4433	2,002.12		0000279
TOKIO MARINE HCC - PUBLIC RISK		4,004.24 *	32092	
T.E.S CORPORATION	A 15 4 3110 00 4447	149.50		0030041
T.E.S CORPORATION	A 15 4 3150 00 4447	91.00		0030041
T.E.S CORPORATION		240.50 *	32118	
WEST TROY TELECOM	A 12 4 1620 00 4422	150.00		7400038
WEST TROY TELECOM	A 12 4 1620 00 4422	318.75		7400045
WEST TROY TELECOM		468.75 *	32145	
CARMODY FORD INC	A 24 4 6430 00 2230	131,836.00 *	32093	0030193
GLYNN, ESTHER	A 16 4 4046 00 4432	3,300.00 *	32036	0055095

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AXON ENTERPRISE, INC	A 99 4 3110 00 4455	375.00 *	31855	0073262
WESTWOOD PHARMACY	A 15 4 3150 00 4445	7,533.45 *	32119	0030035
STERICYCLE, INC	A 16 4 4010 03 4445	166.85 *	31952	0055078
DELL MARKETING, LP	A 14 4 1680 00 2259	14,306.40		0030130
	A 14 4 1680 00 2259	1,541.12		0030210
	A 14 4 1680 00 4408	285.00		0030130
	A 14 4 1680 00 4459	1,265.44		0030172
DELL MARKETING, LP		17,397.96 *	31925	
EPROMOS PROMOTIONAL PRODUCTS	A 16 4 4010 00 4526	469.42 *	31876	0030183
MORELLI, ANTHONY ESQ	A 28 4 1170 00 4431	747.00		0000184
	A 28 4 1170 00 4431	45.00		0000185
	A 28 4 1170 00 4431	183.75		0000186
	A 28 4 1170 00 4431	60.00		0000187
	A 28 4 1170 00 4431	521.25		0000188
	A 28 4 1170 00 4431	510.00		0000189
MORELLI, ANTHONY ESQ		2,067.00 *	31845	
DESMOND, GABRIELLA	A 16 4 4046 00 4475	280.00		0055104
	A 16 4 4046 00 4475	380.00		0055105
DESMOND, GABRIELLA		660.00 *	32130	
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	128.00 *	32131	0055106
KELLY, KIM	A 15 4 3150 00 4438	66.00 *	32120	0045075
TRITECH SOFTWARE SYSTEMS	A 02 4 3640 00 4459	2,925.30 *	31846	0000190
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 4459	6,250.00 *	31847	0000191
JEROME FIRE EQUIPMENT INC	A 02 4 3020 00 4422	1,072.00 *	32095	0000280
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	257.48		7000127
	A 12 4 1620 00 4440	26.58		7000127
NOBLE ACE HARDWARE JOHNSTOWN		284.06 *	32146	
CINTAS	A 12 4 1620 00 4447	546.48 *	31958	7000020
THE SAVINO LAW FIRM, PLLC	A 28 4 1170 00 4431	108.00 *	31848	0000192
MCCORMICK, MARGARET A	A 25 4 1165 00 4433	42.00 *	32096	0000281
FEDERAL SUPPLY USA	A 98 4 3110 00 2260	60,571.20		0020639
	A 15 4 3150 00 2260	3,120.50		0030159
FEDERAL SUPPLY USA		63,691.70 *	31867	
BAILEY, BRITTANY	A 16 4 4046 00 4475	156.00		0055075
	A 16 4 4046 00 4475	65.00		0055076
BAILEY, BRITTANY		221.00 *	31877	
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	17,245.00		0000193

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	28,170.00		0000282
CALDERWOOD TRAINING SOLUTIONS		45,415.00 *	32097	
DIVE RIGHT IN SCUBA	A 02 4 3640 00 4447	2,312.62 *	32098	0000283
FIREFIGHTERS BOOKSTORE	A 02 4 3020 00 4449	3,012.28 *	31850	0000194
SCHINKEL, CHARLIE	A 14 4 1680 00 4471	25.76 *	32006	0000256
ZETX, INC.	A 25 4 1165 00 4455	1,800.00		0030239
ZETX, INC.	A 25 4 1165 00 4522	2,178.00		0030239
ZETX, INC.		3,978.00 *	32099	
BURNS, DAVID	A 25 4 1165 00 4470	192.00 *	32100	0000284
CIOFFI, THOMAS	A 25 4 1165 00 4470	126.56 *	32101	0000285
NIGRO, JOHN	A 25 4 1165 00 4470	192.00 *	32102	0000286
VILLAGE PHOTO LLC	A 25 4 1165 00 4433	708.00 *	32103	0000287
TOLLS BY MAIL PAYMT PRO CENTER	A 25 4 1165 00 4470	9.16		0000288
TOLLS BY MAIL PAYMT PRO CENTER	A 25 4 1165 00 4470	6.32		0000289
TOLLS BY MAIL PAYMT PRO CENTER		15.48 *	32104	
SIMMONS, KIMBERLY A	A 25 4 1165 00 4433	88.75 *	32105	0000290
CECHNICKI, TIMOTHY A	A 12 4 1620 00 4447	102.99 *	32147	7400046
DARROW, KEEGAN	A 12 4 1620 00 4447	125.00 *	32148	7400047
NMS LABS	A 29 4 1185 00 4436	423.00 *	31926	0000219
RAPIDPRINT, INC	A 15 4 3110 00 4407	904.54 *	31944	0030083
BRODART COMPANY	A 22 4 7510 00 4408	142.22 *	32007	0030178
NATIONAL GRID	A 18 4 6010 00 4412	803.49		0030104
NATIONAL GRID	A 18 4 6010 00 4414	799.09		0030104
NATIONAL GRID		1,602.58 *	31959	
CITY OF AMSTERDAM, CONTROLLER	A 18 4 6010 00 4438	2,418.32 *	31883	0080041
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	91.19		0030102
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	440.52		0030101
MONT CO PUBLIC WORKS DEPT		531.71 *	31960	
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408	1,542.57 *	31961	0030181
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	31884	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	5,355.00		0030093
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	13,749.99		0030089
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	8,084.84		0030090
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	7,713.24		0030091

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	11,716.74		0030092
	A 18 4 6010 00 4462	4,583.33		0030089
	A 18 4 6010 00 4462	4,042.42		0030090
	A 18 4 6010 00 4462	3,905.58		0030092
CATHOLIC CHARITIES FUL/MONT CO		59,151.14 *	32048	
MONT CO SHERIFF	A 18 4 6010 00 4433	27.32		0080040
	A 18 4 6010 00 4433	42.32		0080050
MONT CO SHERIFF		69.64 *	32049	
VERIZON WIRELESS	A 18 4 6010 00 4411	528.41 *	32050	0030112
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	27,684.80 *	31889	0080049
TIME WARNER CABLE	A 18 4 6010 00 4411	126.88		0030110
	A 18 4 6010 00 4411	319.98		0030109
	A 18 4 6010 00 4411	1,415.96		0030111
TIME WARNER CABLE		1,862.82 *	32149	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	50.77 *	32052	0030106
ORTH, BONNIE M REV	A 18 4 6010 00 4431	4,950.00 *	32053	0030107
AMAZON	A 18 4 6010 00 2259	319.98		0030222
	A 18 4 6010 00 4408	192.08		0030191
	A 18 4 6010 00 4408	123.58		0030196
	A 18 4 6010 00 4408	46.00		0030222
AMAZON		681.64 *	32054	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6123	6,790.00 *	31890	0080048
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	254.07		0030216
	A 18 4 6010 00 4408	420.92		0030244
HUMMEL'S OFFICE PLUS		674.99 *	32150	
MONT CO ATTORNEY	A 18 4 6010 00 4438	173.29 *	00000	0030114
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	35,689.00		0030215
	A 18 4 6010 00 4462	5,948.00		0030215
ST MARY'S HEALTHCARE CMHAC		41,637.00 *	32151	
COYNE, KALENE	A 18 4 6010 00 4471	67.93 *	32152	0080057
GALLS, LLC	A 18 4 6010 00 4447	34.92 *	32056	0030190
CARDMEMBER SERVICES	A 18 4 6010 00 4408	99.99		0030180
	A 18 4 6010 00 4408	99.99		0030198
CARDMEMBER SERVICES		199.98 *	31965	
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	15,314.32 *	31787	0080042
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	32153	0030105
CORNELL, KRISTIN	A 18 4 6010 00 4471	69.83 *	31966	0080047

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GIANGRECO, ADAM G	A 18 4 6010 00 4433	757.78		0080035
	A 18 4 6010 00 4433	574.21		0080039
GIANGRECO, ADAM G		1,331.99 *	31887	
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	218.54		0030115
	A 18 4 6010 00 4411	1,499.26		0030116
MONT CO PUBLIC WORKS DEPT.		1,717.80 *	00000	
MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	945.53		0080044
	A 18 4 6011 00 6055	453.00		0080054
MEMORY LANE DAYCARE LLC		1,398.53 *	31971	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	4,710.00		0080045
	A 18 4 6010 00 4438	110.00		0080051
	A 18 4 6010 00 4438	3,570.00		0080056
VALLEY VIEW MOTEL INC		8,390.00 *	32154	
CATHOLIC CHARITIES - SCHOHARIE	A 18 4 6011 00 6070	1,845.28 *	31789	0080043
RIVERSIDE MOTEL	A 18 4 6010 00 4438	770.00		0080046
	A 18 4 6010 00 4438	825.00		0080052
RIVERSIDE MOTEL		1,595.00 *	32058	
BUDGET INN	A 18 4 6010 00 4438	4,675.00 *	32059	0080053
THOMSON REUTERS - WEST	D 12 4 5020 00 4438	66.77 *	05895	7400042
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	28.00 *	05896	7000202
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	46.12 *	05890	7000007
GRAINGER INC	D 12 4 3310 00 4448	33.82 *	05886	7000165
HOME DEPOT CREDIT SERVICES	D 12 4 5110 00 4447	179.92 *	05897	7000126
J.C. SMITH, INC	D 12 4 5110 00 4448	1,417.50 *	05882	7000155
VERIZON WIRELESS	D 12 4 5010 00 4411	243.54 *	05891	7000013
CRANESVILLE BLOCK COMPANY INC	D 12 4 5110 00 4448	34.65 *	05898	7000188
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4476	300.00 *	05883	7400033
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05899	7000006
AMAZON	D 12 4 5020 00 4409	919.56		7000130
	D 12 4 5110 00 4448	57.92		7000172
AMAZON		977.48 *	05900	
LOWES CREDIT SERVICES	D 12 4 3310 00 4440	94.05		7000191
	D 12 4 5110 00 4440	14.23		7000128
LOWES CREDIT SERVICES		108.28 *	05901	
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	172.24 *	05902	7000164

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4440	44.07		7000185
	D 12 4 5110 00 4447	113.99		7000185
	D 12 4 5110 00 4448	98.91		7000185
FT PLAIN TRUE VALUE HARDWARE		256.97 *	05903	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	244.96 *	05892	7000004
CARDMEMBER SERVICES	D 12 4 5110 00 4440	141.97 *	05887	7000108
GEORGIA, THOMAS	D 12 4 5110 00 4448	700.00 *	05904	7400043
BELLEN, DARREN	D 12 4 5110 00 4447	125.00 *	05905	7400041
CINTAS	D 12 4 3310 00 4447	31.68		7000020
	D 12 4 5110 00 4447	686.17		7000020
CINTAS		717.85 *	05888	
PIERCE, DEVIN	D 12 4 5110 00 4447	125.00 *	05893	7400036
NATIONAL GRID	DM 12 4 5130 00 4412	22.13		7000001
	DM 12 4 5130 00 4414	49.41		7000001
NATIONAL GRID		71.54 *	10718	
VILLAGE OF FONDA	DM 12 4 5130 00 4413	460.66 *	10708	7000034
GRAINGER INC	DM 12 4 5130 00 4421	20.46 *	10702	7000165
ARO LOCK SHOP	DM 12 4 5130 00 4421	20.00 *	10703	7000168
STEPHENSON EQUIPMENT INC	DM 12 4 5130 00 4422	278.00 *	10719	7000051
CRANESVILLE BLOCK COMPANY INC	DM 12 4 5130 00 4421	36.41 *	10709	7000124
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	170.00 *	10720	7000194
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	48.86 *	10721	7000193
AMAZON	DM 12 4 5130 00 4422	215.00		7000157
	DM 12 4 5130 00 4422	158.99		7000163
	DM 12 4 5130 00 4422	368.85		7000170
	DM 12 4 5130 00 4422	246.99		7000172
AMAZON		989.83 *	10722	
SACANDAGA ENTERPRISES LLC	DM 12 4 5130 00 4422	372.81 *	10723	7000186
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	63.80 *	10724	7000128
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	12,801.49 *	10711	7000176
STEEL SALES INC	DM 12 4 5130 00 4422	1,575.00 *	10712	7400037
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	420.20 *	10698	7400034
RICKARD, SCOTT	DM 12 4 5130 00 4422	525.04 *	10725	7000195

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	267.81 *	10726	7000185
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	89.07 *	10713	7000004
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	8,261.81		7000158
	DM 12 4 5130 00 4422	439.82		7000160
	DM 12 4 5130 00 4422	964.16		7000190
ALTA CONSTRUCTION EQUIP NY		9,665.79 *	10727	
COUNTY WASTE	DM 12 4 5130 00 4421	101.93 *	10714	7000003
CARDMEMBER SERVICES	DM 12 4 5130 00 4422	287.61 *	10705	7000119
CNA TECHNOLOGIES, INC	DM 12 4 5130 00 4421	1,117.45 *	10699	7000120
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	586.00 *	10728	7000189
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10715	7000008
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,038.54		7000183
	DM 12 4 5130 00 4441	559.20		7000183
UNITED AUTO SUPPLY		1,597.74 *	10729	
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	546.55 *	10730	7000187
DON'S FORD	DM 12 4 5130 00 2230	9,292.00 *	10731	7000169
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	100.65 *	10732	7000127
CINTAS	DM 12 4 5130 00 4444	38.65		7000020
	DM 12 4 5130 00 4447	156.20		7000020
CINTAS		194.85 *	10706	
CAREY & SONS ENT	DM 12 4 5130 00 4422	1,575.46 *	10700	7000162
TOLLS BY MAIL PAYMT PRO CENTER	DM 12 4 5130 00 4470	6.03 *	10716	7400040
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	487.76 *	10733	7000184
NATIONAL GRID	G 26 4 8120 00 4412	6,504.63 *	02380	0091042
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,963.50 *	02381	0091043
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,617.00 *	02382	0091044
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	223.92 *	02383	0091045
MONT CO TREASURER	G 26 4 8120 00 4438	59.04 *	02384	0091046
TRACTOR SUPPLY CREDIT PLAN	G 26 4 8120 00 4449	69.99 *	02392	0091055
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	96.00 *	02393	0091056
SPRINT	G 26 4 8120 00 4411	50.52 *	02394	0091057

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	60.80 *	02385	0091047
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	85.77 *	02386	0091048
DIG SAFELY NEW YORK INC	G 26 4 8120 00 4438	5.00 *	02387	0091049
MIDTEL	G 26 4 8120 00 4411	11.56 *	02388	0091050
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	198.12		0091051
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	65.98		0091052
AMERIGAS PROPANE LP		264.10 *	02389	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	580.00		0091053
	G 26 4 8120 00 4438	73.00		0091054
	G 26 4 8120 00 4438	208.00		0091058
PACE ANALYTICAL SERVICES INC		861.00 *	02395	
WEX BANK	G 26 4 8120 00 4441	62.37 *	02396	0091059
AMERICAN BLADE MFG LLC	H 12 4 5110 25 2202	1,880.00 *	00000	0206021
JABLONSKI EXCAVATING INC	H 12 4 5110 48 2202	5,000.00 *	00000	0206022
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	191.11 *	00000	0206024
LIRO ENGINEERS INC	H 24 4 1620 28 2202	20,489.57 *	00000	0206025
CUSTOM TRUCK & EQUIPMENT LLC	H 12 4 5110 25 2202	4,100.00 *	00000	0206014
MA SCHAFFER CONSTRUCTION	H 12 4 5110 48 2202	40,666.65 *	00000	0206023
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	71.00 *	01687	0830063
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	44,504.50		0830058
	M 10 4 9001 00 8852	7,885.51		0830058
	M 10 4 9001 00 8853	1,620.31		0830058
NYS TEAMSTERS CNCL HEALTH/HOSP		54,010.32 *	01683	
CANARX GROUP INC	M 10 4 9001 00 8850	13,431.45 *	01688	0830064
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,269.00		0830056
	M 10 4 9001 00 8850	14,765.02		0830057
	M 10 4 9001 00 8850	116,934.91		0830061
	M 10 4 9001 00 8850	57,953.41		0830062
	M 10 4 9001 00 8850	70,834.78		0830067
	M 10 4 9001 00 8850	71,705.00		0830071
MVP SELECT CARE INC		343,462.12 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	251.50		0830053
	M 10 4 1710 00 4438	274.50		0830059
	M 10 4 1710 00 4438	3,289.98		0830065
	M 10 4 1710 00 4438	258.00		0830070
	M 10 4 9001 00 8850	32,275.58		0830053
	M 10 4 9001 00 8850	28,468.05		0830059
	M 10 4 9001 00 8850	25,633.11		0830065

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	72,906.28		0830070
MATRIX QUALITY CARE, INC		163,357.00 *	01693	
DAVIS VISION	M 10 4 1710 00 4438	90.48		0830060
	M 10 4 9001 00 8853	12,514.10		0830066
DAVIS VISION		12,604.58 *	01690	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,635.48		0830068
	M 10 4 9001 00 8852	19,227.71		0830069
DELTA DENTAL OF NEW YORK INC		20,863.19 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,434.35 *	01680	0830054
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,160.00 *	01681	0830055
WCB ASSESSMENT COLLECTIONS	MS 10 4 1710 00 4584	17,750.42 *	00643	0104032
EASTERN MED	MS 10 4 1710 00 4436	319.00		0104023
	MS 10 4 1710 00 4436	193.00		0104024
	MS 10 4 1710 00 4436	306.00		0104025
	MS 10 4 1710 00 4436	356.00		0104026
	MS 10 4 1710 00 4436	203.00		0104027
EASTERN MED		1,377.00 *	00640	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	305.76		0104028
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	269.50		0104029
	MS 10 4 1720 00 4436	514.50		0104030
	MS 10 4 1720 00 4436	147.00		0104031
TRIAD GROUP, LLC		5,483.42 *	00641	
NATIONAL GRID	PC 12 4 8160 00 4412	265.40 *	00819	7000001
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	6,136.00 *	00822	7000010
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,115.00 *	00823	7000011

GRAND TOTAL CHECKS 6,000,365.67

GRAND TOTAL ACCOUNT 6011 53,032.93

DATE: 4/27/2021

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,955.14 *	32167	0080065
GRAND TOTAL CHECKS		.00		

GRAND TOTAL ACCOUNT 6011 16,955.14