

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,498.39		7000002
	A 12 4 1620 00 4411	1,965.30		7000005
FRONTIER		5,463.69 *	32385	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	924.00		0000292
	A 06 4 2490 00 4400	616.00		0000366
HUDSON VALLEY COMM. COLLEGE		1,540.00 *	32274	
NATIONAL GRID	A 12 4 1620 00 4412	8,812.01		7000001
	A 12 4 1620 00 4412	11,465.57		7000001
	A 12 4 1620 00 4414	9,032.80		7000001
	A 12 4 1620 00 4414	716.84		7000001
NATIONAL GRID		30,027.22 *	32321	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	4,015.92		0045080
	A 15 4 3150 00 4436	932.62		0030030
	A 15 4 3150 00 4436	683.30		0030030
ST MARY'S HEALTHCARE		5,631.84 *	32357	
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	400.00 *	32333	0000379
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	400.00 *	32178	0000356
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	556.00 *	32334	0000380
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	89,829.24		0000293
	A 32 4 3315 00 4520	1,000.00		0000367
VILLAGE OF CANAJOHARIE		90,829.24 *	32275	
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	868.00 *	32335	0000381
ALPIN HAUS	A 15 4 3110 00 4422	262.49 *	32292	0045087
VILLAGE OF FONDA	A 06 4 1985 00 4400	31,176.40 *	32180	0000294
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,380,958.74 *	32181	0000295
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	9,485.20 *	32368	0055148
MONT CO PUBLIC WORKS DEPT	A 21 4 1671 00 4422	49.97		0000368
	A 21 4 1671 00 4441	76.65		0000368
	A 15 4 3110 00 4422	1,788.35		0030026
	A 15 4 3110 00 4441	5,173.47		0030026
	A 15 4 3150 00 4422	74.20		0030026
	A 15 4 3150 00 4441	349.17		0030026
	A 02 4 3640 00 4422	286.92		0030009
	A 02 4 3640 00 4441	165.09		0030009
	A 16 4 4010 09 4490	36.12		0055120
	A 21 4 6510 00 4422	171.69		0000369
	A 21 4 6510 00 4441	757.85		0000369
MONT CO PUBLIC WORKS DEPT		8,929.48 *	32276	
GRAINGER INC	A 12 4 1620 00 4421	384.36 *	32386	7000125
NEWMEADOW, INC.	A 99 4 4046 00 4436	30.04 *	32367	0073169

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON	A 12 4 1620 00 4411	15.89		7000023
	A 27 4 3140 00 4411	37.64		0000296
	A 16 4 4010 00 4411	5.30		0055107
VERIZON		58.83 *	32249	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000357
	A 29 4 1185 00 4436	1,000.00		0000358
	A 29 4 1185 00 4436	1,000.00		0000359
SCHWARTZ, CHARLES F., D.O.		3,000.00 *	32184	
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	72,179.93 *	32185	0000297
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	754.57 *	32387	7000179
PUBLIC GOODS POOL	A 15 4 3150 00 4436	286.00 *	32294	0045092
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	432,690.98 *	32186	0000298
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	32314	0055121
MONT CO COOPERATIVE EXTENSION	A 01 4 8751 00 4575	19,312.50		0000299
	A 01 4 8751 00 4575	19,312.50		0000300
MONT CO COOPERATIVE EXTENSION		38,625.00 *	32187	
MONT CO SHERIFF	A 16 4 4010 00 4438	1,875.00 *	00000	0000377
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	260.00 *	32236	0030034
GARNER, THOMAS F, ESQ	A 28 4 1170 00 4431	5,185.90 *	32188	0000301
NESTLE, FRANK	A 25 4 1165 00 4433	15.00		0000382
	A 25 4 1165 00 4471	5.52		0000382
NESTLE, FRANK		20.52 *	32336	
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	20,692.44		0055110
	A 16 4 4046 00 4475	23,815.32		0055124
STUDENT TRANSPORTATION OF AMER		44,507.76 *	32369	
VERIZON WIRELESS	A 12 4 1620 00 4411	504.44		7000013
	A 14 4 1680 00 4438	240.00		0030134
	A 15 4 3020 14 4411	600.06		0030022
	A 15 4 3110 00 4411	39.99		0030027
	A 02 4 3640 00 4411	39.99		0000302
VERIZON WIRELESS		1,424.48 *	32189	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	32295	0030032
JOHNSON CONTROLS	A 12 4 1620 00 4421	4,680.87 *	32322	7400053
MORSE WATCHMANS INC	A 15 4 3150 00 4449	232.75 *	32296	0030277
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	52,477.48 *	32190	0000303
NATIONAL GRID	A 02 4 3020 00 4412	847.07		0030007
	A 02 4 3020 00 4412	315.63		0030007
NATIONAL GRID		1,162.70 *	32278	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF CHARLESTON, SUPERVISOR A	06 4 1985 00 4400	109,128.14 *	32192	0000304
TOWN OF GLEN, SUPERVISOR A	06 4 1985 00 4400	142,468.19 *	32193	0000305
TOWN OF ST.JOHNSTOWN, SUPERVISOR A	06 4 1985 00 4400	59,738.12 *	32194	0000306
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000370
	A 14 4 1680 00 4438	3,320.06		0030010
	A 15 4 3020 14 4411	59.00		0030024
	A 16 4 4010 06 4438	109.95		0055142
TIME WARNER CABLE		3,633.99 *	32370	
VILLAGE OF FORT PLAIN A	06 4 1985 00 4400	69,125.17 *	32195	0000307
HENRY SCHEIN, INC A	16 4 4010 09 4490	205.97 *	32251	0030258
CDW GOVERNMENT INC A	14 4 1680 00 2259	1,249.85 *	32280	0030280
REPEAT BUSINESS SYSTEMS INC	A 07 4 1355 00 4425	7.28		0000383
	A 10 4 1430 00 4425	23.45		0000384
	A 24 4 6430 00 4425	209.76		0000308
	A 21 4 6510 00 4425	14.57		0000385
REPEAT BUSINESS SYSTEMS INC		255.06 *	32337	
MONT CO TREASURER A	12 4 8160 00 4448	27.88 *	32389	7400058
BROWNS FORD OF JOHNSTOWN A	15 4 3110 00 4422	769.70 *	32237	0045078
ADVANTAGE COLLISION CENTER A	15 4 3110 00 4422	1,000.00 *	32238	0045079
HOSELTON CHEVROLET/GMAC A	27 4 3140 00 4422	389.00 *	32197	0000316
XEROX FINANCIAL SERVICES LLC A	25 4 1165 00 4422	104.30 *	32281	0000371
TOWN OF CANAJOHARIE, SUPERVISOR A	06 4 1985 00 4400	126,088.61 *	32198	0000309
TOWN OF FLORIDA, SUPERVISOR A	06 4 1985 00 4400	350,247.64 *	32199	0000310
TOWN OF MINDEN, SUPERVISOR A	06 4 1985 00 4400	190,659.75 *	32200	0000311
TOWN OF MOHAWK, SUPERVISOR A	06 4 1985 00 4400	229,290.58 *	32201	0000312
TOWN OF PALATINE, SUPERVISOR A	06 4 1985 00 4400	111,911.16 *	32202	0000313
TOWN OF ROOT, SUPERVISOR A	06 4 1985 00 4400	133,758.63 *	32203	0000314
FRONTIER A	15 4 3020 14 4411	1,177.11 *	32359	0030025
CONFIDATA	A 11 4 1450 00 4438	330.00		0000315
	A 22 4 7510 00 4431	385.00		0000317
CONFIDATA		715.00 *	32204	
CROWN ATLANTIC COMPANY A	02 4 3020 00 4422	1,350.61 *	32205	0030008
AMAZON A	11 4 1450 00 4449	101.28		0030250

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 15 4 3110 00 4449	119.94		0030259
	A 27 4 3140 00 4407	29.99		0030228
	A 15 4 3150 00 4444	27.95		0030267
	A 21 4 6510 00 4408	22.98		0030285
AMAZON		302.14 *	32338	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	32282	0030015
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	81.66		7000180
	A 12 4 1620 00 4444	331.69		7000180
LOWES CREDIT SERVICES		413.35 *	32390	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	300.00 *	32315	0055125
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,362.50 *	32339	0038004
BIOMETRICS4ALL, INC	A 15 4 3150 00 4425	3,011.04 *	32360	0045093
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	47,156.94 *	32207	0000318
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	774.02 *	32299	0045088
NETHAWAY, KIM K	A 28 4 1170 00 4433	49.50 *	32208	0000319
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	930.00		0000320
	A 28 4 1170 00 4431	135.00		0000321
KASSNER, MARK A, ESQ		1,065.00 *	32209	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	24.65 *	32300	0030031
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	4,504.00		0000386
	A 12 4 1620 00 4421	5,085.00		7000198
M. M. HAYES COMPANY, INC.		9,589.00 *	32323	
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,200.00 *	32210	0000360
FW WEBB COMPANY	A 12 4 1620 00 4421	156.34 *	32261	7000197
NYS INDUSTRIES FOR DISABLED	A 12 4 1620 00 4444	656.10 *	32391	7000152
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	700.97		0030269
	A 06 4 1325 00 4408	40.52		0030282
	A 98 4 1410 00 4408	5.39		0020648
	A 10 4 1430 00 4408	107.54		0030278
	A 15 4 3110 00 4408	91.17		0030251
	A 15 4 3110 00 4408	60.78		0030251
	A 27 4 3140 00 4408	166.84		0030240
	A 16 4 4010 00 4407	128.20		0030284
HUMMEL'S OFFICE PLUS		1,301.41 *	32371	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	120.85		0030020
	A 15 4 3020 14 4447	241.70		0030020
	A 15 4 3110 00 4444	5.95		0030020
	A 15 4 3110 00 4444	43.24		0030020
UNIFIRST CORPORATION		411.74 *	32302	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RICKARD, SCOTT	A 21 4 6510 00 4422	801.06 *	32212	0000322
BENNETT IND, LLC	A 02 4 3640 00 4449	25.00 *	32341	0000387
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	231.94		0030021
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	75.98		0030021
COUNTRY FEED STORE INC		307.92 *	32241	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	78.90 *	32304	0030029
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	32305	0045090
PICTOMETRY INTERNATIONAL CORP	A 15 4 3020 14 4459	2,200.00 *	32242	0045082
RICOH USA, INC	A 06 4 1325 00 4425	53.96 *	32213	0000323
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	108.79 *	32243	0045081
EASTERN MED	A 28 4 1170 00 4433	400.00		0000324
EASTERN MED	A 15 4 3150 00 4436	150.00		0045084
EASTERN MED	A 15 4 3150 00 4436	750.00		0045091
EASTERN MED		1,300.00 *	32306	
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	40,504.70 *	32215	0000325
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	19,770.14 *	32216	0000326
SUTTON, MICHAEL ESQ	A 99 4 1170 00 4431	477.50		0073247
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	1,043.75		0000327
SUTTON, MICHAEL ESQ		1,521.25 *	32217	
PALMER PHARMACY	A 16 4 4010 00 4445	375.00 *	32372	0030283
THE RAPPAZZO LAW FIRM PLLC	A 99 4 1170 00 4431	1,755.00		0073245
THE RAPPAZZO LAW FIRM PLLC	A 28 4 1170 00 4431	1,207.50		0000169
THE RAPPAZZO LAW FIRM PLLC	A 28 4 1170 00 4431	826.50		0000328
THE RAPPAZZO LAW FIRM PLLC	A 28 4 1170 00 4431	594.00		0000329
THE RAPPAZZO LAW FIRM PLLC		4,383.00 *	32218	
MILTON, JEANNE	A 16 4 4046 00 4432	1,900.00 *	32373	0055149
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3112 00 4455	300.00 *	32245	0045085
PRESTON, BRETT A, ESQ	A 99 4 1170 00 4431	398.10 *	32174	0073248
LANGUAGE LINE SERVICES	A 15 4 3150 00 4438	30.16 *	32361	0045094
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	8,603.64		0055111
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,770.52		0055112
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	4,500.00		0055113
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,200.00		0055114
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	100.00		0055115
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	200.00		0055116
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	10,037.71		0055126
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	15,267.48		0055127

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	51,742.40		0055128	
	A 16 4 4046 00 4432	43,236.80		0055129	
	A 16 4 4046 00 4432	17,720.00		0055130	
	A 16 4 4046 00 4432	3,544.00		0055131	
	A 16 4 4046 00 4432	2,016.00		0055132	
	A 16 4 4046 00 4432	100.00		0055150	
	A 16 4 4046 00 4432	50.00		0055151	
	A 16 4 4046 00 4432	4,100.00		0055152	
	A 16 4 4046 00 4432	150.00		0055153	
	A 16 4 4046 00 4432	50.00		0055154	
	A 16 4 4046 00 4432	300.00		0055155	
	A 16 4 4046 00 4436	694.00		0055133	
	A 16 4 4046 00 4436	536.00		0055134	
	A 16 4 4046 00 4436	536.00		0055135	
	A 16 4 4046 00 4436	694.00		0055136	
	A 16 4 4046 00 4436	536.00		0055137	
	WHISPERING PINES PRESCHOOL		167,684.55 *	32316	
	VILLAGE OF AMES	A 06 4 1985 00 4400	6,564.43 *	32219	0000330
	VILLAGE OF NELLISTON	A 06 4 1985 00 4400	30,671.65 *	32220	0000331
	HFM PREVENTION COUNCIL	A 16 4 4010 07 4491	5,000.00 *	32375	0055122
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,558.16		0030036	
	A 15 4 3150 00 4446	2,599.20		0030036	
	A 15 4 3150 00 4446	2,622.00		0030036	
TRINITY SERVICES GROUP, INC		7,779.36 *	32362		
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,455,986.91		0000332	
	A 10 4 9001 00 8852	71,300.63		0000332	
	A 10 4 9001 00 8853	26,330.95		0000332	
MONT CO PERSONNEL DEPARTMENT		1,553,618.49 *	32221		
GALLS, LLC	A 15 4 3110 00 4447	88.77		0030037	
	A 15 4 3110 00 4447	897.03		0030037	
	A 15 4 3150 00 4447	336.03		0030037	
	A 15 4 3150 00 4447	774.82		0030037	
GALLS, LLC		2,096.65 *	32363		
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	176.56 *	32284	0030234	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	23.90 *	32392	7000153	
CARDMEMBER SERVICES	A 01 4 1011 00 4431	2,151.92		0030223	
	A 08 4 1410 00 4408	36.77		0030217	
	A 14 4 1670 00 4408	124.78		0030263	
	A 15 4 3110 00 2259	2,209.96		0045089	
	A 15 4 3110 00 4449	237.90		0045089	
	A 16 4 4010 00 4431	7.82		0055123	
	A 16 4 4010 03 4445	11.86		0055123	
CARDMEMBER SERVICES		4,781.01 *	32317		
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	80.00 *	32222	0000333	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	400.00 *	32376	0055156
RS TELECOM INC	A 02 4 3020 00 4425	24,000.00 *	32342	0000388
DAVIS, KYLE L, ESQ	A 28 4 1170 00 4433	47.17 *	32223	0000334
RELX INC. DBA LEXISNEXIS	A 28 4 1170 50 4438	501.00 *	32224	0000335
LEWIS, SHELBI	A 99 4 3140 00 4470	16.10 *	32175	0073051
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	98,432.17		0000336
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	97,013.56		0000389
GOTTADO CONTRACTING, LLC		195,445.73 *	32343	
SHI INTERNATIONAL CORPORATION	A 15 4 3110 00 4459	290.04 *	32364	0030213
OCV, LLC	A 16 4 4010 04 4431	3,500.00 *	32377	0055147
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	457.50		0000337
	A 28 4 1170 00 4431	918.00		0000338
	A 28 4 1170 00 4431	720.00		0000339
	A 28 4 1170 00 4431	1,207.50		0000340
	A 28 4 1170 00 4431	607.50		0000341
	A 28 4 1170 00 4431	682.50		0000342
	A 28 4 1170 00 4431	255.00		0000343
	A 28 4 1170 00 4431	345.00		0000344
	A 28 4 1170 00 4431	198.00		0000345
	A 28 4 1170 00 4431	114.00		0000346
	A 28 4 1170 00 4431	322.50		0000347
	A 28 4 1170 00 4431	884.10		0000348
ROCKMACHER, STEPHEN L, ESQ		6,711.60 *	32226	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	44,964.00 *	32227	0000349
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	650.00 *	32253	0055117
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	3,700.00 *	32318	0055138
W.B. MASON CO INC	A 28 4 1170 01 4408	132.25		0030229
	A 07 4 1355 00 4408	52.90		0030264
	A 12 4 1620 00 4444	880.00		7000181
	A 12 4 1620 00 4444	77.94		7000210
	A 15 4 3110 00 4408	91.00		0030266
	A 16 4 4010 00 4408	158.70		0030257
W.B. MASON CO INC		1,392.79 *	32254	
KELBERMAN CENTER INC	A 16 4 4046 00 4432	783.00		0055139
KELBERMAN CENTER INC	A 16 4 4046 00 4432	391.00		0055140
KELBERMAN CENTER INC		1,174.00 *	32319	
PEARSON, CHRISTINA	A 25 4 1165 00 4408	21.22 *	32344	0000390
GREENWICH INSURANCE COMPANY	A 99 4 1930 00 4433	22,128.64 *	32176	0073284
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4455	199.00 *	32286	0000372

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WEX BANK	A 15 4 3110 00 4441	926.30		0030038
	A 15 4 3150 00 4441	132.12		0030038
WEX BANK		1,058.42 *	32365	
COUTURE, CONNIE	A 16 4 4010 00 4471	32.20		0055143
	A 16 4 4010 00 4497	60.00		0055143
COUTURE, CONNIE		92.20 *	32378	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	553.44 *	00000	0000378
VTPRIVATEYE, LLC	A 28 4 1170 00 4433	568.00 *	32229	0000350
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	32310	0030017
SENECA MEADOWS INC	A 06 4 8160 00 4438	146,359.23 *	32345	0000391
CRAIG, ALLISON	A 16 4 4010 00 4471	20.16 *	32379	0055144
QUILL, CODY	A 14 4 1680 00 4471	90.22 *	32230	0000351
FARRELL, BRIAN	A 16 4 4046 00 4475	120.00 *	32380	0055157
ELROD, CASEY	A 12 4 1620 00 4447	125.00 *	32324	7400050
OESER, GARY	A 12 4 1620 00 4421	96.16 *	32394	7400056
T.E.S CORPORATION	A 15 4 3110 00 4447	98.00		0030041
	A 15 4 3150 00 4447	117.00		0030041
T.E.S CORPORATION		215.00 *	32366	
WEST TROY TELECOM	A 12 4 1620 00 4422	150.00 *	32263	7400049
KELFORD LLC	A 98 4 1362 00 4438	4,095.00 *	32171	0064001
MOSIER, RENEE	A 16 4 4046 00 4432	1,750.00 *	32320	0055141
AXON ENTERPRISE, INC	A 15 4 3110 00 4449	4,449.34 *	32248	0030255
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	32381	0055145
BYWATER, CHRISTOPHER M	A 15 4 3110 00 4446	65.00 *	32311	0045086
DELL MARKETING, LP	A 28 4 1170 01 2259	1,481.40		0030232
	A 28 4 1170 01 4459	355.19		0030232
DELL MARKETING, LP		1,836.59 *	32346	
ELITE K9, INC	A 15 4 3110 00 4587	272.17 *	32312	0030197
MORELLI, ANTHONY ESQ	A 28 4 1170 00 4431	266.25 *	32231	0000352
SMRTIC & STANYON PLLC	A 28 4 1170 00 4431	618.75		0000353
	A 28 4 1170 00 4431	525.00		0000354
SMRTIC & STANYON PLLC		1,143.75 *	32232	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	627.10		7000178



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NOBLE ACE HARDWARE JOHNSTOWN	A 02 4 3640 00 4449	82.59		0000373
	A 12 4 7180 00 4448	18.99		7000178
NOBLE ACE HARDWARE JOHNSTOWN		728.68 *	32395	
CURK, HAJRUDIN	A 25 4 1165 00 4433	15.00		0000392
	A 25 4 1165 00 4471	25.30		0000392
CURK, HAJRUDIN		40.30 *	32347	
FIGUEROA, JOSE L	A 25 4 1165 00 4433	15.00		0000393
	A 25 4 1165 00 4471	25.30		0000393
FIGUEROA, JOSE L		40.30 *	32348	
BRAILLE WORKS INTERNATIONAL	A 11 4 1450 00 4452	225.00 *	32349	0000394
MCCORMICK, MARGARET A	A 28 4 1170 00 4433	315.00 *	32233	0000355
FREEMAN, ERIN	A 16 4 4046 00 4475	176.00 *	32255	0055118
KOHL, KAREN	A 16 4 4046 00 4475	169.00 *	32256	0055119
LABORATORY SUPPLY NETWORK INC	A 16 4 4010 06 2260	6,741.00 *	32382	0030273
FORENSIC ROCK LLC	A 28 4 1170 00 4433	7,775.00 *	32288	0000374
MAKE-A-WISH NORTHEAST NEW YORK	A 16 4 4010 06 4491	1,000.00 *	32257	0055108
UPSTATE VETERINARY SPECIALTIES	A 16 4 4010 02 4436	59.00 *	32258	0055109
GRIFFEN, LAUREN E	A 25 4 1165 00 4433	88.75 *	32289	0000375
PARK VIEW CEMETERY ASSOCIATION	A 21 4 6510 00 4438	350.00 *	32290	0000376
SARATOGA CO DISTRICT ATTORNEY	A 25 4 1165 00 4453	53.99 *	32350	0000395
DILLON, BRENDAN	A 25 4 1165 00 4433	30.00		0000396
	A 25 4 1165 00 4471	40.48		0000396
DILLON, BRENDAN		70.48 *	32351	
FURLANO, EMMA	A 25 4 1165 00 4470	64.00 *	32352	0000397
MALESKI, JOSEPH	A 25 4 1165 00 4433	15.00		0000398
	A 25 4 1165 00 4433	15.00		0000399
	A 25 4 1165 00 4471	24.38		0000398
	A 25 4 1165 00 4471	42.55		0000399
MALESKI, JOSEPH		96.93 *	32353	
MOHAWK SIGN SYSTEMS INC	A 16 4 4010 07 4491	210.00 *	32383	0055146
NESTLE, MARIA	A 25 4 1165 00 4433	15.00 *	32354	0000400
SNYDER, SCOTT	A 25 4 1165 00 4433	15.00		0000401
	A 25 4 1165 00 4471	8.28		0000401
SNYDER, SCOTT		23.28 *	32355	
THOMAN, DEREK	A 25 4 1165 00 4433	30.00		0000402

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THOMAN, DEREK	A 25 4 1165 00 4471	4.60		0000402
THOMAN, DEREK		34.60 *	32356	
NMS LABS	A 29 4 1185 00 4436	639.00		0000361
	A 29 4 1185 00 4436	789.00		0000362
	A 29 4 1185 00 4436	2,337.00		0000363
	A 29 4 1185 00 4436	641.00		0000364
	A 29 4 1185 00 4436	1,308.00		0000365
NMS LABS		5,714.00 *	32234	
ORIENTAL TRADING CO, INC	A 16 4 4010 00 4526	400.95 *	32384	0030271
NATIONAL GRID	A 18 4 6010 00 4412	692.87		0030104
	A 18 4 6010 00 4414	433.59		0030104
NATIONAL GRID		1,126.46 *	32396	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	384.94		0030102
	A 18 4 6010 00 4441	751.35		0030101
MONT CO PUBLIC WORKS DEPT		1,136.29 *	32264	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	32397	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08		0030091
	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
	A 18 4 6011 00 6070	2,039.52		0080072
CATHOLIC CHARITIES FUL/MONT CO		17,141.93 *	32410	
MONT CO SHERIFF	A 18 4 6010 00 4433	59.12 *	32266	0080064
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	5,482.62 *	00000	0030117
VERIZON WIRELESS	A 18 4 6010 00 4411	548.41 *	32399	0030112
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	20,134.40 *	32411	0080073
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0030110
	A 18 4 6010 00 4411	159.99		0030109
TIME WARNER CABLE		284.97 *	32400	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	58.45 *	32325	0030106
AMAZON	A 18 4 6010 00 4408	380.68 *	32268	0030272
KRUGER, ROBERT J, ESQ	A 18 4 6010 00 4438	130.31 *	32326	0080055
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	2,974.00 *	32269	0030215
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	192.54 *	32327	0030100
CARDMEMBER SERVICES	A 18 4 6010 00 4445	45.07 *	32328	0030254
FARRELL, JESSICA	A 18 4 6010 00 4471	119.06 *	32401	0080059

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LEE, KENDALL L	A 18 4 6010 00 4471	52.08 *	32402	0080058
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,617.10 *	00000	0030116
LEWIS COUNTY SHERIFF'S OFFICE	A 18 4 6010 00 4433	45.50 *	32270	0080062
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	60.00 *	32329	0080068
BUILDING BLOCKS CHILD CARE	A 18 4 6011 00 6055	32.38 *	32412	0080071
BROOKS, AMANDA	A 18 4 6010 00 4471	63.28 *	32403	0080060
BUDGET INN	A 18 4 6010 00 4438	880.00 *	32271	0080063
PALATINE MOTEL	A 18 4 6010 00 4438	1,400.00 *	32404	0080069
MCCLARY MEDIA INC	A 18 4 6010 00 4409	2,000.00 *	32330	0080066
CZOSNYKOWSKI, HARRY	A 18 4 6010 00 4471	38.08 *	32331	0080067
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	63.00		7000095
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	28.00		7000209
MONT CO PRINTING DEPARTMENT		91.00 *	05920	
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,097.05 *	05908	7000044
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	116,376.25 *	05909	7000037
VERIZON WIRELESS	D 12 4 5010 00 4411	242.22 *	05926	7000013
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,097.05 *	05910	7000038
CRANESVILLE BLOCK COMPANY INC	D 12 4 3310 00 4448	73.65 *	05921	7000214
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	106,591.75 *	05911	7000040
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	113,796.70 *	05912	7000045
TOWN OF ST. JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	39,286.25 *	05913	7000084
3M MAV4936	D 12 4 3310 00 4448	1,234.15		7000094
3M MAV4936	D 12 4 3310 00 4448	417.75		7000207
3M MAV4936		1,651.90 *	05927	
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	123,344.00 *	05914	7000043
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	153,942.80 *	05915	7000039
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	158,894.35 *	05916	7000046
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	98,171.15 *	05917	7000047
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	118,511.05 *	05918	7000048
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	139,414.30 *	05919	7000042

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	129,338.86 *	05922	7400051
CARDMEMBER SERVICES	D 12 4 5110 00 4448	209.74 *	05923	7000150
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	247.80 *	05924	7000106
DELL MARKETING, LP	D 12 4 3310 00 2259	1,459.14		7000173
DELL MARKETING, LP	D 12 4 3310 00 4459	355.19		7000173
DELL MARKETING, LP		1,814.33 *	05925	
NATIONAL GRID	DM 12 4 5130 00 4412	1,205.05		7000001
NATIONAL GRID	DM 12 4 5130 00 4414	1,601.70		7000001
NATIONAL GRID		2,806.75 *	10735	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	438.57 *	10739	7000212
FASTENAL COMPANY	DM 12 4 5130 00 4422	34.91 *	10740	7000217
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	1,340.29 *	10741	7000215
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	10,640.92		7400048
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	13,288.64		7400054
GLOBAL MONTELLO GROUP CORP		23,929.56 *	10742	
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	103.66 *	10743	7000216
RICKARD, SCOTT	DM 12 4 5130 00 4422	965.31 *	10744	7000213
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	280.46 *	10737	7000035
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4421	1,066.68 *	10738	7000166
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	47,194.01		7400052
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8852	815.05		7400052
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8853	4.35		7400052
MONT CO PERSONNEL DEPARTMENT		48,013.41 *	10745	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10749	7000008
WEX BANK	DM 12 4 5130 00 4441	46.14 *	10750	7400059
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	102.40		7000219
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	8.54		7000178
NOBLE ACE HARDWARE JOHNSTOWN		110.94 *	10751	
CAREY & SONS ENT	DM 12 4 5130 00 4422	1,690.00 *	10747	7000218
TOLLS BY MAIL PAYMT PRO CENTER	DM 12 4 5130 00 4470	2.28		7400055
TOLLS BY MAIL PAYMT PRO CENTER	DM 12 4 5130 00 4470	10.79		7400057
TOLLS BY MAIL PAYMT PRO CENTER		13.07 *	10752	
NATIONAL GRID	G 26 4 8120 00 4412	6,207.46 *	02404	0091066
GREEN PINES SEPTIC	G 26 4 8120 00 4421	1,050.00 *	02399	0091060

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO DATA PROCESSING	G 26 4 8120 00 4451	1,409.85 *	02408	0091070
MONT CO TREASURER	G 26 4 8120 00 4438	49.20 *	02409	0091069
FRONTIER	G 26 4 8120 00 4411	264.77 *	02400	0091061
FORT PLAIN AGWAY FARM STORE	G 26 4 8120 00 4449	102.95 *	02410	0091071
SPRINT	G 26 4 8120 00 4411	48.56 *	02411	0091072
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	159.61 *	02412	0091073
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	10.49 *	02413	0091074
AMREX CHEMICAL CO	G 26 4 8120 00 4449	500.75 *	02414	0091075
SYNA-FLOW TECHNOLOGIES	G 26 4 8120 00 4422	945.00 *	02415	0091076
DIG SAFELY NEW YORK INC	G 26 4 8120 00 4438	9.00 *	02401	0091062
MIDTEL	G 26 4 8120 00 4411	9.19 *	02416	0091077
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	11,863.08		0091063
	G 26 4 9001 00 8852	763.67		0091063
	G 26 4 9001 00 8853	281.67		0091063
MONT CO PERSONNEL DEPARTMENT		12,908.42 *	02402	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	13.53 *	02405	0091067
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	146.00		0091064
	G 26 4 8120 00 4438	220.00		0091065
	G 26 4 8120 00 4438	220.00		0091068
	G 26 4 8120 00 4438	73.00		0091078
PACE ANALYTICAL SERVICES INC		659.00 *	02417	
WEX BANK	G 26 4 8120 00 4441	187.14 *	02418	0091079
ENVIROLUTIONS LLC	G 98 4 8120 00 4422	27,093.00 *	02407	0090815
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4449	7.04 *	02419	0091080
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	4,678.00		0206030
	H 18 4 1620 45 2202	10,219.72		0206031
	H 18 4 1620 45 2202	3,720.25		0206032
C T MALE ASSOCIATES, PC		18,617.97 *	00000	
COUNTY WASTE	H 18 4 1620 45 2202	491.99 *	00000	0206033
MCCARTHY ELECTRICAL CONST CORP	H 18 4 1620 45 2202	7,000.00 *	00000	0206027
ATLANTIC TESTING LABORATORIES	H 24 4 1620 28 2202	2,028.50 *	00000	0206028
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	128,462.99 *	00000	0206026
MONT CO PUBLIC HEALTH	M 10 4 9001 00 8850	429.00 *	01703	0830084

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	45,164.03		0830085
	M	10 4 9001 00 8852	8,002.37		0830085
	M	10 4 9001 00 8853	1,644.32		0830085
NYS TEAMSTERS CNCL HEALTH/HOSP			54,810.72 *	01704	
CANARX GROUP INC	M	10 4 9001 00 8850	7,295.75		0830072
	M	10 4 9001 00 8850	11,544.32		0830086
CANARX GROUP INC			18,840.07 *	01705	
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,345.40		0830079
	M	10 4 9001 00 8850	55,234.50		0830080
	M	10 4 9001 00 8850	26,248.12		0830081
	M	10 4 9001 00 8850	56,080.76		0830083
	M	10 4 9001 00 8850	40,347.84		0830089
MVP SELECT CARE INC			189,256.62 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	264.00		0830073
	M	10 4 1710 00 4438	285.00		0830082
	M	10 4 1710 00 4438	4,313.52		0830087
	M	10 4 9001 00 8850	9,200.44		0830073
	M	10 4 9001 00 8850	18,797.00		0830082
	M	10 4 9001 00 8850	32,713.83		0830087
MATRIX QUALITY CARE, INC			65,573.79 *	01706	
DAVIS VISION	M	10 4 1710 00 4438	89.32		0830074
	M	10 4 9001 00 8853	13,146.60		0830088
DAVIS VISION			13,235.92 *	01707	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,651.41		0830090
	M	10 4 9001 00 8852	16,693.20		0830091
DELTA DENTAL OF NEW YORK INC			18,344.61 *	00000	
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	16,441.76 *	01698	0830075
HAYLOR, FREYER & COON INC	M	10 4 1710 00 4438	6,105.00 *	01699	0830076
BENEFIT CORPORATION OF AMERICA	M	10 4 1710 00 4438	3,475.00 *	01700	0830077
HUMANA INSURANCE COMPANY OF NY	M	10 4 9001 00 8850	35,144.76 *	01701	0830078
EASTERN MED	MS	10 4 1710 00 4436	306.00		0104033
	MS	10 4 1710 00 4436	915.00		0104034
	MS	10 4 1710 00 4436	644.00		0104037
EASTERN MED			1,865.00 *	00647	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS	10 4 1710 00 4436	600.00		0104035
	MS	10 4 1710 00 4436	300.00		0104036
	MS	10 4 1710 00 4436	600.00		0104038
PUBLIC SAFETY PSYCHOLOGY PLLC			1,500.00 *	00648	
NATIONAL GRID	PC	12 4 8160 00 4412	372.72		7000001
	PC	12 4 8160 00 4412	112.60		7000001
NATIONAL GRID			485.32 *	00830	
VILLAGE OF CANAJOHARIE	PC	12 4 8160 00 4438	5,219.50 *	00831	7000010

DATE: 5/17/2021

Vouchers paid prior to Monthly Audit Meeting

PAGE: 15

ACCOUNT

CHECK  
NUMBER

REFERENCE  
NUMBER

CLAIMANT

CHARGEABLE

CLAIMED

MONT CO TREASURER

PC 97 4 8160 00 4438

1,121.57

7900317

PC 99 4 8160 00 4438

1,548.83

0073291

MONT CO TREASURER

2,670.40 \*

00827

GRAND TOTAL CHECKS

8,262,043.55

GRAND TOTAL ACCOUNT 6011

22,206.30

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	85.75 *	32459	7000012
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	442.00 *	32491	0000422
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	32440	0030033
NATIONAL GRID	A 12 4 1620 00 4412	6,278.94		7000001
NATIONAL GRID	A 12 4 1620 00 4414	7,066.00		7000001
NATIONAL GRID		13,344.94 *	32534	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	3,113.68 *	32441	0045098
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	279.00 *	32492	0000423
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	346.57 *	32493	0000424
HILL & MARKES, INC	A 12 4 1620 00 4444	309.93 *	32460	7000203
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	875.00 *	32494	0000425
AT&T	A 12 4 1620 00 4411	337.77		7000021
AT&T	A 12 4 1620 00 4411	956.21		7000022
AT&T		1,293.98 *	32461	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	23.07 *	32462	7000007
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4441	63.94		0000403
MONT CO PUBLIC WORKS DEPT	A 27 4 3155 00 4441	89.67		0000403
MONT CO PUBLIC WORKS DEPT	A 06 4 8160 00 4438	14,603.14		0000404
MONT CO PUBLIC WORKS DEPT		14,756.75 *	32420	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.86		0038001
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	53.88		0038002
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	58.62		0038003
TOSHIBA BUSINESS SOLUTIONS		154.36 *	32421	
STAPLES CONTRACT & COMMERCIAL	A 07 4 1355 00 4408	128.27		0030301
STAPLES CONTRACT & COMMERCIAL	A 27 4 3140 00 4408	587.62		0030241
STAPLES CONTRACT & COMMERCIAL	A 15 4 3150 00 4408	187.26		0030265
STAPLES CONTRACT & COMMERCIAL		903.15 *	32509	
SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	67.77 *	32510	0030292
VERIZON	A 12 4 1620 00 4411	15.89		7000023
VERIZON	A 15 4 3020 14 4411	147.33		0030023
VERIZON		163.22 *	32511	
ARO LOCK SHOP	A 12 4 1620 00 4421	50.00 *	32536	7000225
DECISION ONE CORPORATION-WAYNE	A 14 4 1670 00 4425	132.56		0030118
DECISION ONE CORPORATION-WAYNE	A 14 4 1680 00 4425	34.00		0030118
DECISION ONE CORPORATION-WAYNE		166.56 *	32495	
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	15.00 *	32512	0045105



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SAY IT WITH SIGNS	A 15 4 3150 00 4449	30.00 *	32513	0045099
FED EX	A 25 4 1165 00 4453	53.99 *	32496	0000426
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	12,780.75 *	32497	0000427
CUSHING STONE COMPANY, INC.	A 12 4 7180 00 4448	2,484.76 *	32537	7000222
JOHNSON CONTROLS	A 12 4 1620 00 4421	8,142.50 *	32463	7400063
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	10,003.50 *	32464	7000024
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	79.98 *	32423	0000405
NATIONAL GRID	A 02 4 3020 00 4412	157.97 *	32498	0030007
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	4,500.00		7000199
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	385.00		7000228
MANOR GLASS CO, LTD		4,885.00 *	32538	
STALKER RADAR	A 15 4 3110 00 2250	2,879.00 *	32442	0030225
BROWN COACH, INC	A 24 4 5630 00 4401	7,434.47 *	32499	0000428
CDW GOVERNMENT INC	A 25 4 1165 00 4408	251.33		0030305
CDW GOVERNMENT INC	A 16 4 4010 00 4408	223.86		0030287
CDW GOVERNMENT INC		475.19 *	32526	
MONT CO TREASURER	A 12 4 1620 00 4422	65,000.00		7000111
MONT CO TREASURER	A 12 4 7180 00 4422	10,000.00		7000112
MONT CO TREASURER		75,000.00 *	32539	
CINTAS CORPORATION	A 12 4 1620 00 4445	64.20 *	32466	7400060
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	32467	7000006
FRONTIER	A 25 4 1165 00 4411	80.00		0000406
FRONTIER	A 14 4 1680 00 4438	2,539.76		0030056
FRONTIER		2,619.76 *	32500	
AMAZON	A 25 4 1165 00 4408	59.16		0030148
AMAZON	A 08 4 1410 00 4408	38.17		0030276
AMAZON	A 12 4 1620 00 4421	115.56		7000226
AMAZON	A 14 4 1680 00 4408	25.99		0030288
AMAZON	A 15 4 3110 00 4408	42.85		0030293
AMAZON	A 15 4 3150 00 4408	129.90		0030293
AMAZON	A 15 4 3150 00 4444	319.98		0030310
AMAZON	A 15 4 3150 00 4449	76.44		0030293
AMAZON	A 16 4 4010 00 4408	84.98		0030303
AMAZON	A 16 4 4010 00 4526	184.76		0030286
AMAZON	A 17 4 4310 00 4526	48.58		0030298
AMAZON		1,126.37 *	32501	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	447.50 *	32427	0000407

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TYLER TECHNOLOGIES, INC	A 15 4 3110 00 4459	3,000.00 *	32444	0045096
BOB BARKER COMPANY INC	A 15 4 3150 00 4447	208.20		0030173
BOB BARKER COMPANY INC	A 15 4 3150 00 4449	2,230.00		0030173
BOB BARKER COMPANY INC		2,438.20 *	32445	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	15.00 *	32515	0045101
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	142.07		0030031
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	199.46		0030031
MILLENNIUM MEDICAL IMAGING		341.53 *	32516	
HUMMEL'S OFFICE PLUS	A 30 4 1320 00 4408	154.67		0030295
HUMMEL'S OFFICE PLUS	A 10 4 1430 00 4408	43.35		0030300
HUMMEL'S OFFICE PLUS	A 10 4 1430 00 4408	35.04		0030313
HUMMEL'S OFFICE PLUS	A 15 4 3150 00 4408	36.89		0030311
HUMMEL'S OFFICE PLUS	A 15 4 3150 00 4445	26.46		0030311
HUMMEL'S OFFICE PLUS		296.41 *	32517	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	120.85		0030020
UNIFIRST CORPORATION	A 15 4 3020 14 4447	120.85		0030020
UNIFIRST CORPORATION	A 15 4 3110 00 4444	5.95		0030020
UNIFIRST CORPORATION		247.65 *	32518	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	38.20 *	32469	7000227
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,864.71 *	32470	7000004
TRICOR DIRECT INC	A 15 4 3110 00 4449	855.41 *	32448	0030207
HULETT, JILL	A 16 4 4046 00 4432	2,900.00 *	32528	0055166
JB SUPPLY	A 12 4 1620 00 4444	517.60 *	32471	7000196
RICOH USA, INC	A 15 4 3020 14 4422	10.07		0045097
RICOH USA, INC	A 15 4 3110 00 4422	8.42		0045097
RICOH USA, INC	A 15 4 3112 00 4422	6.39		0045097
RICOH USA, INC	A 15 4 3150 00 4422	28.26		0045097
RICOH USA, INC		53.14 *	32449	
EASTERN MED	A 15 4 3150 00 4436	450.00 *	32519	0045104
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	32429	0000408
COUNTY WASTE	A 12 4 1620 00 4421	1,025.35 *	32472	7000003
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4455	50.00		0000409
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	35.95		0000410
DEPASQUALE, CHRISTINE		85.95 *	32430	
SCHENECTADY PULMONARY/CRITICAL	A 15 4 3150 00 4436	72.00 *	32520	0045100
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	8,603.76		0055159
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	14,176.00		0055160
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	600.00		0055161

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	50.00		0055162
	A 16 4 4046 00 4432	1,080.00		0055163
	A 16 4 4046 00 4432	62,374.40		0055167
WHISPERING PINES PRESCHOOL		86,884.16 *	32529	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,598.35		0030036
	A 15 4 3150 00 4446	2,598.35		0030036
TRINITY SERVICES GROUP, INC		5,196.70 *	32521	
GALLS, LLC	A 15 4 3150 00 4447	135.32 *	32451	0030037
THATCHER, MALCOLM R JR	A 25 4 1165 00 4433	470.00 *	32431	0000411
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000412
	A 28 4 1170 50 4438	501.00		0000413
RELX INC. DBA LEXISNEXIS		637.00 *	32432	
SHI INTERNATIONAL CORPORATION	A 15 4 3110 00 4459	48.34 *	32522	0030213
CNA TECHNOLOGIES, INC	A 12 4 1620 00 4421	74.11 *	32473	7400061
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	2,770.02 *	32433	0000414
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	32503	0030053
VROOMAN, MELISSA	A 16 4 4010 04 4471	97.44 *	32456	0055158
KC TOWING OF AMSTERDAM INC	A 15 4 3110 00 4422	150.00 *	32452	0045095
NG, BERNARD T, MD	A 25 4 1165 00 4431	2,400.00 *	32434	0000415
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	6,600.00 *	32457	0055164
W.B. MASON CO INC	A 30 4 1320 00 4408	79.35		0030296
	A 12 4 1620 00 4444	767.88		7000242
W.B. MASON CO INC		847.23 *	32540	
S & J ENTERPRISES	A 12 4 1620 00 4444	497.00 *	32474	7000229
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	6,127.73 *	32505	0000429
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4455	140.00 *	32435	0000416
S & G AUTOBODY	A 15 4 3110 00 4422	1,000.00 *	32523	0045102
DUDE SOLUTIONS INC	A 12 4 1490 00 4459	8,136.95 *	32541	7400064
GREENMAN-PEDERSEN INC	A 98 4 1620 00 4431	3,303.66 *	32533	7900282
FRED'S FLAGS	A 21 4 6510 00 4449	7,223.04 *	32506	0000417
KELFORD LLC	A 98 4 1362 00 4438	6,405.00		0064001
	A 98 4 1362 00 4438	5,355.00		0064001
KELFORD LLC		11,760.00 *	32490	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GLYNN, ESTHER	A 16 4 4046 00 4432	1,950.00 *	32530	0055168
WESTWOOD PHARMACY	A 15 4 3150 00 4445	8,062.36 *	32453	0030035
DELL MARKETING, LP	A 14 4 1680 00 4459	1,420.76 *	32507	0030309
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	104.00 *	32458	0055165
ELLIS, JENNIFER	A 16 4 4046 00 4475	180.00		0055169
	A 16 4 4046 00 4475	380.00		0055170
	A 16 4 4046 00 4475	300.00		0055171
ELLIS, JENNIFER		860.00 *	32531	
KELLY, KIM	A 15 4 3150 00 4438	132.00 *	32524	0045103
MAJOR POLICE SUPPLY	A 15 4 3110 00 2230	2,969.30 *	32525	0030060
NOBLE ACE HARDWARE JOHNSTOWN	A 02 4 3640 00 4449	27.63 *	32436	0000418
CINTAS	A 12 4 1620 00 4447	747.45 *	32542	7000020
MCCORMICK, MARGARET A	A 25 4 1165 00 4433	1,529.91 *	32437	0000419
KOHL, KAREN	A 16 4 4046 00 4475	91.00 *	32532	0055172
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	4,633.48		0000420
	A 06 4 8160 00 4438	4,985.83		0000430
TWIN BRIDGES WASTE & RECYCLING		9,619.31 *	32508	
YACOBCCI, CHARLENE M.	A 25 4 1165 00 4433	88.75 *	32439	0000421
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	1,194.59 *	32475	7400062
LEXISNEXIS MATTHEW BENDER	A 18 4 6010 00 4438	350.31 *	32476	0030245
LENOVO (UNITED STATES) INC	A 98 4 6010 00 2259	8,933.60 *	32543	0020710
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	555.00 *	32477	0030098
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08		0030091
	A 18 4 6011 00 6070	679.84		0080077
CATHOLIC CHARITIES FUL/MONT CO		3,250.92 *	32482	
MONT CO SHERIFF	A 18 4 6010 00 4433	27.32 *	32545	0080075
TIME WARNER CABLE	A 18 4 6010 00 4411	1,452.46 *	32546	0030111
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	201.57 *	32479	0030106
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	32547	0030107
CHAUTAUQUA CO SHERIFF'S OFFICE	A 18 4 6010 00 4433	43.00 *	32548	0080074
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	2,974.00 *	32549	0030215

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	189.54 *	32480	0030100
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,950.90		0080076
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	3,835.08		0080078
ANDERSON CENTER FOR AUTISM		20,785.98 *	32483	
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	32481	0030105
CAPITAL DISTRICT YOUTH CENTER	A 18 4 6011 00 6143	10.75 *	32484	0080079
JONES, JENNIFER	A 18 4 6011 00 6055	41.55 *	32485	0080080
NORTHWOODS CONSULTING PARTNERS	A 98 4 6010 00 4459	108,000.00 *	32544	0064007
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	23.07 *	05929	7000007
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	1,414.19 *	05932	7000222
MONT CO TREASURER	D 12 4 5110 00 4422	212,500.00 *	05933	7000113
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	532.23 *	05934	7000245
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05930	7000006
TRACTOR SUPPLY CREDIT PLAN	D 12 4 5020 00 4448	18.98		7000221
TRACTOR SUPPLY CREDIT PLAN	D 12 4 5110 00 4448	23.96		7000221
TRACTOR SUPPLY CREDIT PLAN		42.94 *	05935	
TELECON WIRELESS, INC	D 12 4 5010 00 4411	241.32 *	05931	7000004
CINTAS	D 12 4 3310 00 4447	39.60		7000020
CINTAS	D 12 4 5110 00 4447	851.55		7000020
CINTAS		891.15 *	05936	
GRECO'S AUTO & TRUCK PARTS	D 12 4 3310 00 4448	44.00 *	05937	7000236
NATIONAL GRID	DM 12 4 5130 00 4412	21.38		7000001
NATIONAL GRID	DM 12 4 5130 00 4412	1,193.02		7000001
NATIONAL GRID	DM 12 4 5130 00 4414	42.61		7000001
NATIONAL GRID	DM 12 4 5130 00 4414	1,170.07		7000001
NATIONAL GRID		2,427.08 *	10760	
HILL & MARKES, INC	DM 12 4 5130 00 4421	201.60 *	10755	7000211
JOHN DEERE COMPANY	DM 12 4 5130 00 2230	9,720.48 *	10761	7000204
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	2,312.61 *	10762	7000238
CUSHING STONE COMPANY, INC.	DM 12 4 5130 00 4421	1,040.22 *	10763	7000222
STEPHENSON EQUIPMENT INC	DM 12 4 5130 00 4422	922.39 *	10764	7000206
TIME WARNER CABLE	DM 12 4 5130 00 4438	176.97 *	10765	7400065
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	25.00 *	10766	7000224

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRACTOR SUPPLY CREDIT PLAN	DM 12 4 5130 00 4422	188.16 *	10767	7000221
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	139.88 *	10756	7000240
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	87.75 *	10757	7000004
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	2,185.42 *	10768	7000239
COUNTY WASTE	DM 12 4 5130 00 4421	95.35 *	10758	7000003
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,062.11 *	10769	7000237
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	408.65 *	10770	7000223
CINTAS	DM 12 4 5130 00 4444	39.03		7000020
CINTAS	DM 12 4 5130 00 4447	180.29		7000020
CINTAS		219.32 *	10771	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	864.10 *	10772	7000236
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	125.25		7400062
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	547.25		7400062
PROFESSIONAL FIRE PROTECTION		672.50 *	10759	
ROEMER WALLENS GOLD & MINEAUX	H 06 4 2495 10 2202	7,300.00 *	00000	0206039
GREENMAN-PEDERSEN INC	H 12 4 5110 25 2202	4,843.21		0206038
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	844.62		0206037
GREENMAN-PEDERSEN INC		5,687.83 *	00000	
KELFORD LLC	H 24 4 1620 28 2202	5,000.00 *	00000	0206040
APOLLO DISMANTLING SERVICES	H 24 4 6420 87 2202	173,159.80 *	00000	0206042
CUSTOM TRUCK & EQUIPMENT LLC	H 12 4 5110 25 2202	2,046.67 *	00000	0206034
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	83,476.69 *	00000	0206041
KHEOPS ARCHITECTURE, ENGINEER	H 24 4 6420 87 2202	5,200.00 *	00000	0206043
CANARX GROUP INC	M 10 4 9001 00 8850	14,424.63 *	01710	0830094
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,421.80		0830099
MVP SELECT CARE INC	M 10 4 9001 00 8850	114,891.97		0830093
MVP SELECT CARE INC	M 10 4 9001 00 8850	79,711.21		0830100
MVP SELECT CARE INC	M 10 4 9001 00 8850	16,553.12		0830101
MVP SELECT CARE INC		222,578.10 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	268.50		0830092
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	243.00		0830095
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	41,452.34		0830092
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	34,719.38		0830095
MATRIX QUALITY CARE, INC		76,683.22 *	01711	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,547.67 *	01712	0830096

DATE: 5/25/2021

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,215.00 *	01713	0830097
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	36,234.52 *	01714	0830098
EASTERN MED	MS 10 4 1710 00 4436	153.00		0104039
	MS 10 4 1710 00 4436	396.00		0104040
	MS 10 4 1710 00 4436	153.00		0104041
EASTERN MED		702.00 *	00651	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00652	0104042
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	392.00		0104043
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	539.00		0104044
	MS 10 4 1720 00 4436	514.50		0104045
	MS 10 4 1720 00 4436	147.00		0104046
TRIAD GROUP, LLC		5,839.16 *	00653	
NATIONAL GRID	PC 12 4 8160 00 4412	361.14 *	00835	7000001
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,584.00 *	00833	7000011
MCCARTHY TIRE SERVICE INC	PC 12 4 8160 00 4422	2,474.72 *	00836	7000238
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	13,146.00 *	00834	7000147
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	101.58 *	00837	7000236
GRAND TOTAL CHECKS		1,407,701.66		

GRAND TOTAL ACCOUNT 6011 21,518.12