

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,492.08 *	32651	7000002
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	49.89 *	32550	0000461
NATIONAL GRID	A 12 4 1620 00 4412	2,339.65		7000001
	A 12 4 1620 00 4412	11,589.11		7000001
	A 12 4 1620 00 4414	1,661.63		7000001
	A 12 4 1620 00 4414	200.87		7000001
NATIONAL GRID		15,791.26 *	32652	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	465.00 *	32598	0000481
FONDA-FULTONVILLE LITTLE LEAGU	A 21 4 7310 00 4559	2,000.00 *	32551	0000462
CITY OF AMSTERDAM, CONTROLLER	A 12 4 1620 00 4413	501.74 *	32587	7000009
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	8,619.40 *	32636	0055192
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4422	82.72		0000482
	A 25 4 1165 00 4441	106.83		0000482
	A 21 4 1671 00 4441	101.49		0000469
	A 02 4 3640 00 4422	60.03		0030009
	A 02 4 3640 00 4441	234.81		0030009
	A 21 4 6510 00 4422	185.76		0000470
	A 21 4 6510 00 4441	587.90		0000470
	A 20 4 6610 00 4441	331.74		0000471
MONT CO PUBLIC WORKS DEPT		1,691.28 *	32599	
GRAINGER INC	A 12 4 1620 00 4421	174.93		7000230
	A 12 4 7180 00 4448	58.22		7000230
GRAINGER INC		233.15 *	32653	
POSTMASTER, FONDA	A 11 4 1450 00 4453	240.00 *	32553	0000431
CLO, JOHN N, ESQ	A 28 4 1170 00 4431	618.75		0000432
	A 28 4 1170 00 4431	371.25		0000433
	A 28 4 1170 00 4431	952.50		0000434
CLO, JOHN N, ESQ		1,942.50 *	32554	
STAPLES CONTRACT & COMMERCIAL	A 08 4 1410 00 4408	139.89		0030307
	A 14 4 1680 00 4408	298.20		0030326
	A 15 4 3150 00 4408	292.55		0030335
STAPLES CONTRACT & COMMERCIAL		730.64 *	32622	
VERIZON	A 16 4 4010 00 4411	5.30 *	32579	0055175
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	92.26		7000233
	A 12 4 1620 00 4440	29.97		7000233
HOME DEPOT CREDIT SERVICES		122.23 *	32654	
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	32580	0055174
MONT CO SHERIFF	A 16 4 4010 09 4490	400.95 *	32637	0055187
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	3,274.00 *	32581	0055176

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GARNER, THOMAS F, ESQ	A 28 4 1170 00 4431	976.60 *	32555	0000435
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	42,953.20 *	32638	0055193
VERIZON WIRELESS	A 12 4 1620 00 4411	500.13		7000013
	A 14 4 1680 00 4438	239.70		0030134
	A 15 4 3020 14 4411	599.70		0030022
	A 02 4 3640 00 4411	39.90		0000463
VERIZON WIRELESS		1,379.43 *	32556	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	32624	0030032
PITTSFIELD COMMUNICATIONS	A 15 4 3110 00 4422	3,585.47 *	32625	0045106
TEMPLE ALUMINUM FOUNDRY INC	A 21 4 6510 00 4449	4,250.85 *	32557	0030290
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	123.70 *	32588	7000175
NATIONAL GRID	A 02 4 3020 00 4412	925.42 *	32558	0030007
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000483
	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		0055186
TIME WARNER CABLE		3,633.99 *	32639	
CDW GOVERNMENT INC	A 14 4 1670 00 4408	3,374.53		0030308
	A 14 4 1680 00 4408	199.80		0030327
CDW GOVERNMENT INC		3,574.33 *	32603	
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	21.15		0000472
	A 02 4 3020 00 4425	203.25		0000473
	A 21 4 6510 00 4425	7.89		0000474
REPEAT BUSINESS SYSTEMS INC		232.29 *	32604	
MASTER GRAPHICS INC	A 07 4 1355 00 4449	350.48 *	32605	0030328
ADMAR SUPPLY CO, INC	A 02 4 3640 00 4449	145.61 *	32606	0000475
MONT CO SOIL & WATER CONSERVA.	A 01 4 1011 00 4438	230.82 *	32607	0000476
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 03 4425	1,500.00		0000477
	A 28 4 1170 03 4459	6,625.00		0000477
NEW YORK STATE DEFENDERS ASSN		8,125.00 *	32608	
THE HON COMPANY %HUMMEL'S	A 25 4 1165 00 4409	2,928.60		0030220
	A 25 4 1165 00 4409	769.53		0030238
THE HON COMPANY %HUMMEL'S		3,698.13 *	32560	
FRONTIER	A 25 4 1165 00 4411	73.90 *	32609	0000484
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,350.61 *	32561	0030008
AMAZON	A 11 4 1450 00 4449	149.95 *	32610	0030289

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	32611	0030015
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	32640	0055194
VILLAGE OF PALATINE BRIDGE	A 06 4 1950 00 4400	49.00 *	32612	0000478
AMST HIGH SCHOOL AFTER BALL	A 16 4 4010 03 4491	1,000.00		0055208
	A 16 4 4010 04 4491	1,000.00		0055208
	A 16 4 4010 07 4491	1,000.00		0055208
AMST HIGH SCHOOL AFTER BALL		3,000.00 *	32641	
NETHAWAY, KIM K	A 25 4 1165 00 4433	780.00 *	32613	0000485
KASSNER, MARK A, ESQ	A 28 4 1170 00 4431	540.00 *	32562	0000436
HUMMEL'S OFFICE PLUS	A 28 4 1170 01 4409	353.85		0030261
	A 08 4 1410 00 4407	96.63		0030324
	A 08 4 1410 00 4408	27.97		0030324
	A 16 4 4010 00 4408	68.63		0030316
	A 16 4 4010 00 4408	71.74		0030291
HUMMEL'S OFFICE PLUS		618.82 *	32642	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	229.60		0030020
	A 15 4 3110 00 4444	43.54		0030020
UNIFIRST CORPORATION		273.14 *	32627	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	265.17 *	32656	7000177
TRICOR DIRECT INC	A 15 4 3110 00 4449	3,144.59 *	32628	0030207
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	92.08 *	32629	0030029
JB SUPPLY	A 12 4 1620 00 4444	517.60 *	32657	7000250
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	146.59 *	32630	0045108
NYPTI	A 25 4 1165 00 4438	3,360.00 *	32564	0000464
SUTTON, MICHAEL ESQ	A 28 4 1170 00 4431	78.85 *	32565	0000437
THE RAPPAZZO LAW FIRM PLLC	A 28 4 1170 00 4431	547.50 *	32566	0000438
AMSTERDAM MOHAWKS	A 16 4 4010 07 4491	1,500.00 *	32583	0055173
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4436	536.00 *	32643	0055195
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	3,544.00		0055177
	A 16 4 4046 00 4432	3,544.00		0055178
	A 16 4 4046 00 4432	3,544.00		0055179
	A 16 4 4046 00 4432	53,868.80		0055180
	A 16 4 4046 00 4432	1,350.00		0055181
	A 16 4 4046 00 4432	2,750.00		0055182
	A 16 4 4046 00 4432	250.00		0055183
	A 16 4 4046 00 4436	536.00		0055196
	A 16 4 4046 00 4436	158.00		0055197

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00		0055198	
	A 16 4 4046 00 4436	688.00		0055199	
	A 16 4 4046 00 4436	536.00		0055200	
	A 16 4 4046 00 4436	158.00		0055201	
WHISPERING PINES PRESCHOOL		71,462.80 *	32644		
PRINTELECT	A 11 4 1450 00 4449	192.40 *	32615	0030315	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	5,089.94 *	32631	0030036	
GALLS, LLC	A 15 4 3110 00 4447	1,370.94		0030037	
	A 15 4 3150 00 4447	725.41		0030037	
GALLS, LLC		2,096.35 *	32632		
CARDMEMBER SERVICES	A 06 4 1325 00 4408	39.91		0000479	
	A 10 4 1430 00 4408	59.69		0030279	
	A 15 4 3110 00 4411	709.97		0045107	
	A 15 4 3110 00 4422	470.86		0045107	
	A 15 4 3110 00 4449	3,189.68		0030226	
	A 15 4 3110 00 4455	55.00		0045107	
	A 15 4 3110 00 4470	456.00		0045107	
	A 16 4 4010 03 4445	371.00		0030281	
	A 16 4 4010 03 4445	9.00		0055188	
	CARDMEMBER SERVICES		5,361.11 *	32645	
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000486	
	A 28 4 1170 50 4438	501.00		0000487	
RELX INC. DBA LEXISNEXIS		637.00 *	32617		
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	1,046.32 *	32567	0000465	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	96,239.17 *	32568	0000439	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	297.00 *	32569	0000440	
SHI INTERNATIONAL CORPORATION	A 14 4 1680 00 4459	4,774.80		0030274	
	A 15 4 3150 00 4425	876.42		0030294	
SHI INTERNATIONAL CORPORATION		5,651.22 *	32634		
ROCKMACHER, STEPHEN L, ESQ	A 28 4 1170 00 4431	156.00		0000441	
	A 28 4 1170 00 4431	420.00		0000442	
	A 28 4 1170 00 4431	187.50		0000443	
	A 28 4 1170 00 4431	186.00		0000444	
	A 28 4 1170 00 4431	547.50		0000445	
	A 28 4 1170 00 4431	108.00		0000446	
	A 28 4 1170 00 4431	636.00		0000447	
	A 28 4 1170 00 4431	228.00		0000448	
	A 28 4 1170 00 4431	165.00		0000449	
	A 28 4 1170 00 4431	90.00		0000450	
	A 28 4 1170 00 4431	285.00		0000451	
	A 28 4 1170 00 4431	435.00		0000452	
	ROCKMACHER, STEPHEN L, ESQ		3,444.00 *	32571	
	COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	950.00		0055184
A 16 4 4046 00 4432		1,300.00		0055185	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	850.00		0055207
	A 16 4 4046 00 4436	536.00		0055202
	A 16 4 4046 00 4436	1,072.00		0055203
	A 16 4 4046 00 4436	1,072.00		0055204
COMMUNITY HLTH CTR OF SMH &NLH		5,780.00 *	32646	
W.B. MASON CO INC	A 25 4 1165 00 4408	105.80		0030325
	A 08 4 1410 00 4408	91.00		0030306
	A 24 4 6430 00 4408	52.90		0030275
	A 22 4 7510 00 4408	52.90		0030323
W.B. MASON CO INC		302.60 *	32618	
S & J ENTERPRISES	A 12 4 1620 00 4444	1,776.00 *	32658	7000241
COUTURE, CONNIE	A 16 4 4010 00 4471	37.80 *	32647	0055191
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	204.96		0055190
	A 16 4 4010 06 4438	160.04		0055189
MONT CO PUBLIC WORKS DEPT.		365.00 *	32648	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	32635	0030017
WEST TROY TELECOM	A 12 4 1620 00 4422	75.00 *	32659	7400069
KELFORD LLC	A 98 4 1362 00 4438	18,795.00 *	32597	0064001
MOSIER, RENEE	A 16 4 4046 00 4432	1,250.00 *	32649	0055205
GLYNN, ESTHER	A 16 4 4046 00 4432	2,400.00 *	32650	0055206
MORELLI, ANTHONY ESQ	A 28 4 1170 00 4431	165.00		0000453
	A 28 4 1170 00 4431	150.00		0000454
MORELLI, ANTHONY ESQ		315.00 *	32573	
THE SAVINO LAW FIRM, PLLC	A 28 4 1170 00 4431	1,125.00		0000455
	A 28 4 1170 00 4431	217.50		0000456
	A 28 4 1170 00 4431	727.50		0000457
	A 28 4 1170 00 4431	292.50		0000458
	A 28 4 1170 00 4431	300.00		0000488
	A 28 4 1170 00 4431	2,272.50		0000489
THE SAVINO LAW FIRM, PLLC		4,935.00 *	32619	
TOLLS BY MAIL PAYMT PRO CENTER	A 25 4 1165 00 4470	3.19 *	32575	0000466
KRUTZ CUSTOMS	A 01 4 1011 00 4447	242.54 *	32576	0000467
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	5,390.40 *	32577	0000460
JOHNSON, CADENCE	A 32 4 3315 00 4526	500.00 *	32578	0000468
KOLBE, BRITTANY	A 08 4 1410 00 4438	88.75 *	32620	0000480
E-Z PASS NEW YORK SERVICE CTR	A 25 4 1165 00 4470	51.00 *	32621	0000490
NATIONAL GRID	A 18 4 6010 00 4412	937.55		0030104

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 18 4 6010 00 4414	235.84		0030104
NATIONAL GRID		1,173.39 *	32660	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	381.09		0030102
	A 18 4 6010 00 4441	970.13		0030101
MONT CO PUBLIC WORKS DEPT		1,351.22 *	32589	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	32661	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	2,572.00		0030093
	A 18 4 6011 00 6070	485.60		0080086
CATHOLIC CHARITIES FUL/MONT CO		3,057.60 *	32667	
MONT CO SHERIFF	A 18 4 6010 00 4433	295.53		0080081
	A 18 4 6011 00 6123	332.97		0080085
MONT CO SHERIFF		628.50 *	32668	
VERIZON WIRELESS	A 18 4 6010 00 4411	688.41 *	32663	0030112
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	20,134.40 *	32669	0080090
TIME WARNER CABLE	A 18 4 6010 00 4411	126.86		0030110
	A 18 4 6010 00 4411	159.99		0030109
TIME WARNER CABLE		286.85 *	32664	
AMAZON	A 18 4 6010 00 4408	91.71 *	32592	0030312
GIANGRECO, ADAM G	A 18 4 6010 00 4431	2,000.00 *	32593	0080082
CZOSNYKOWSKI, HARRY	A 18 4 6010 00 4471	16.86 *	32594	0080083
VERIZON WIRELESS	D 12 4 5010 00 4411	242.22 *	05941	7000013
EBERL IRON WORKS INC	D 12 4 3310 00 4448	1,663.79 *	05942	7000208
NYS DEPT. OF CORRECTIONAL SERV	D 12 4 3310 00 4448	1,649.05 *	05943	7000159
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	85.56 *	05944	7000248
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	17,691.06 *	05939	7000246
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	246.19 *	05940	7000106
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	5.36 *	10778	7000233
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	119.40 *	10779	7000252
J.C. SMITH, INC	DM 12 4 5130 00 4422	154.94 *	10780	7000249
MONT CO TREASURER	DM 12 4 5130 00 4438	5.00 *	10781	7400071
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	541.84 *	10782	7000254
GLOBAL MONTELLO GROUP CORP	DM 12 4 5130 00 4441	24,644.24 *	10774	7400066

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEEL SALES INC	DM 12 4 5130 00 4422	4,052.00 *	10783	7000263
ALBANY MACK SALES	DM 12 4 5130 00 4422	89.09 *	10784	7000253
RICKARD, SCOTT	DM 12 4 5130 00 4422	325.80 *	10785	7000259
SPHS - JOHNSTOWN	DM 12 4 5130 00 4422	32.88 *	10786	7000255
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	3,017.23 *	10787	7000220
NORTHEAST PETROLEUM TECHNOLOG	DM 12 4 5130 00 4421	278.30 *	10775	7400067
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	1,011.40 *	10788	7000256
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10789	7000008
AMERICAN AERIAL LLC	DM 12 4 5130 00 4422	1,926.39 *	10790	7400072
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 2259	3,870.00 *	10776	7000201
CAREY & SONS ENT	DM 12 4 5130 00 4422	2,763.10 *	10777	7400068
NATIONAL GRID	G 26 4 8120 00 4412	6,236.41 *	02422	0091081
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,963.50 *	02423	0091082
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,617.00 *	02424	0091083
FRONTIER	G 26 4 8120 00 4411	270.83 *	02425	0091084
AMAZON	G 26 4 8120 00 4449	48.00 *	02426	0091803
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	57.94		0091085
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	25.62		0091086
AMERIGAS PROPANE LP		83.56 *	02427	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	73.00		0091087
	G 26 4 8120 00 4438	245.00		0091088
	G 26 4 8120 00 4438	98.00		0091089
PACE ANALYTICAL SERVICES INC		416.00 *	02428	
CITY OF AMSTERDAM, CONTROLLER	H 18 4 1620 45 2202	2,382.38 *	00000	0206044
COUNTY WASTE	H 18 4 1620 45 2202	976.68 *	00000	0206045
GREENMAN-PEDERSEN INC	H 12 4 5110 25 2202	3,368.75 *	00000	0206048
LIRO ENGINEERS INC	H 24 4 1620 28 2202	32,843.00 *	00000	0206046
ATLANTIC TESTING LABORATORIES	H 24 4 1620 28 2202	4,141.80 *	00000	0206047
LITTLE FALLS CONCRETE FORMING	H 12 4 5110 25 2202	1,831.22 *	00000	0206029
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	44,670.26		0830103
	M 10 4 9001 00 8852	7,914.88		0830103

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8853	1,626.34		0830103
NYS TEAMSTERS CNCL HEALTH/HOSP		54,211.48 *	01717	
CANARX GROUP INC	M 10 4 9001 00 8850	9,317.43 *	01718	0830104
MVP SELECT CARE INC	M 10 4 9001 00 8850	37,127.99		0830108
MVP SELECT CARE INC	M 10 4 9001 00 8850	50,400.48		0830109
MVP SELECT CARE INC		87,528.47 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	279.50		0830105
	M 10 4 1710 00 4438	3,422.91		0830106
	M 10 4 9001 00 8850	26,564.15		0830105
	M 10 4 9001 00 8850	32,835.76		0830106
MATRIX QUALITY CARE, INC		63,102.32 *	01719	
DAVIS VISION	M 10 4 1710 00 4438	90.19		0830102
	M 10 4 9001 00 8853	8,017.69		0830107
DAVIS VISION		8,107.88 *	01720	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,646.10		0830110
	M 10 4 9001 00 8852	22,396.85		0830111
DELTA DENTAL OF NEW YORK INC		24,042.95 *	00000	
EASTERN MED	MS 10 4 1710 00 4436	153.00		0104047
	MS 10 4 1710 00 4436	153.00		0104048
	MS 10 4 1710 00 4436	564.00		0104049
EASTERN MED		870.00 *	00655	
NATIONAL GRID	PC 12 4 8160 00 4412	110.16 *	00840	7000001
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	5,369.00 *	00841	7000010
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	319.04 *	00842	7000252
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	5,556.00 *	00843	7000147

GRAND TOTAL CHECKS 779,100.23

GRAND TOTAL ACCOUNT 6011 20,952.97

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	425.50 *	32672	0000494
DERBY OFFICE EQUIPMENT	A 15 4 3150 00 4409	1,066.00 *	32703	0030179
FRONTIER	A 12 4 1620 00 4411	1,965.30		7000005
FRONTIER	A 12 4 1620 00 4411	85.75		7000012
FRONTIER		2,051.05 *	32730	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	14,125.75 *	32756	0000534
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	32704	0030033
NATIONAL GRID	A 12 4 1620 00 4412	7,884.79		7000001
NATIONAL GRID	A 12 4 1620 00 4414	2,564.73		7000001
NATIONAL GRID		10,449.52 *	32813	
GAVAC	A 15 4 3150 00 4436	1,020.78 *	32783	0045118
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	525.20		0030030
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	1,627.00		0045109
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	9.00		0030030
ST MARY'S HEALTHCARE		2,161.20 *	32784	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	651.00 *	32757	0000544
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	346.57 *	32673	0000495
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	200.00		0000496
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	350.00		0000497
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000498
BETZ, ROSSI, BELLINGER FUNERAL		850.00 *	32674	
MOHAWK VLY ECONOMIC DEV DIST	A 24 4 6430 00 4570	2,500.00 *	32758	0000545
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	75.00 *	32759	0000535
ALPIN HAUS	A 15 4 3110 00 4422	297.00 *	32706	0045113
MACEK'S GARAGE	A 15 4 3110 00 4422	150.00 *	32707	0045110
AT&T	A 12 4 1620 00 4411	333.26		7000021
AT&T	A 12 4 1620 00 4411	887.84		7000022
AT&T		1,221.10 *	32731	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	22.58 *	32732	7000007
M. W. ROOSEVELT & SON, INC.	A 02 4 3640 00 4422	250.00 *	32675	0000499
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	2,892.97		0030026
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4441	5,505.09		0030026
MONT CO PUBLIC WORKS DEPT	A 27 4 3140 00 4441	35.78		0000500
MONT CO PUBLIC WORKS DEPT	A 15 4 3150 00 4422	150.34		0030026
MONT CO PUBLIC WORKS DEPT	A 15 4 3150 00 4441	226.39		0030026
MONT CO PUBLIC WORKS DEPT	A 27 4 3155 00 4441	265.87		0000500
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4441	464.62		0030009

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 16 4 4010 09 4490	22.32		0055256
	A 20 4 6610 00 4422	22.00		0000501
	A 20 4 6610 00 4441	334.11		0000501
	A 06 4 8160 00 4438	15,741.00		0000502
MONT CO PUBLIC WORKS DEPT		25,660.49 *	32676	
GRAINGER INC	A 16 4 4010 00 4445	135.05 *	32797	0030302
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.88		0038001
	A 08 4 1410 00 4422	55.58		0038002
	A 08 4 1410 00 4422	58.46		0038003
TOSHIBA BUSINESS SOLUTIONS		155.92 *	32677	
NYALGRO %JESSICA MCLENNAN	A 22 4 7510 00 4470	30.00 *	32678	0030209
NYS ASSESSOR'S ASSOCIATION	A 07 4 1355 00 4455	550.00 *	32679	0000503
VERIZON	A 12 4 1620 00 4411	15.89		7000023
	A 15 4 3020 14 4411	149.67		0030023
	A 27 4 3140 00 4411	34.41		0000504
	A 16 4 4010 00 4411	5.30		0055255
VERIZON		205.27 *	32798	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	55,833.34 *	32681	0000505
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000506
	A 29 4 1185 00 4436	1,000.00		0000507
	A 29 4 1185 00 4436	1,000.00		0000508
	A 29 4 1185 00 4436	1,000.00		0000509
	A 29 4 1185 00 4436	1,000.00		0000510
	A 29 4 1185 00 4436	1,000.00		0000511
	A 29 4 1185 00 4436	1,000.00		0000512
SCHWARTZ, CHARLES F., D.O.		7,000.00 *	32682	
ARO LOCK SHOP	A 12 4 1620 00 4421	1,445.00 *	32815	7000293
DECISION ONE CORPORATION-WAYNE	A 14 4 1670 00 4425	132.56		0030118
	A 14 4 1680 00 4425	34.00		0030118
DECISION ONE CORPORATION-WAYNE		166.56 *	32761	
MONT CO SHERIFF	A 32 4 3315 00 4520	17,999.98		0000491
	A 32 4 3315 00 4520	2,621.38		0000492
MONT CO SHERIFF		20,621.36 *	00000	
CHERRY VALLEY-SPRINGFIELD CSD	A 16 4 4046 00 4438	1,806.00 *	32799	0055210
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	34,394.45		0055241
	A 16 4 4046 00 4475	40,518.38		0055242
STUDENT TRANSPORTATION OF AMER		74,912.83 *	32800	
VERIZON WIRELESS	A 15 4 3110 00 4411	39.99 *	32709	0030027
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	9,835.00 *	32816	7000024
PITTSFIELD COMMUNICATIONS	A 15 4 3150 00 2250	3,084.12 *	32786	0030236

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	222.16 *	32733	7000231
E-Z PASS	A 25 4 1165 00 4470	10.16		0000513
E-Z PASS	A 08 4 1410 00 4438	2,100.00		0000536
E-Z PASS		2,110.16 *	32762	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	16.38 *	32710	0045111
NFPA	A 02 4 3640 00 4476	175.00 *	32763	0000546
CINTAS CORPORATION	A 12 4 1620 00 4445	62.79 *	32734	7400074
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	32684	0000514
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	32735	7000006
FRONTIER	A 14 4 1680 00 4438	2,539.76		0030056
FRONTIER	A 15 4 3020 14 4411	1,177.11		0030025
FRONTIER		3,716.87 *	32711	
AMAZON	A 01 4 1011 00 4449	121.39		0030314
	A 11 4 1450 00 4449	81.21		0030344
	A 12 4 1620 00 4422	170.34		7000243
	A 14 4 1680 00 2259	247.35		0030340
	A 14 4 1680 00 4408	222.00		0030340
	A 14 4 1680 00 4408	79.95		0030341
	A 14 4 1680 00 4422	43.57		0030340
	A 15 4 3110 00 4422	472.99		0030337
	A 15 4 3110 00 4449	28.71		0030337
	A 16 4 4010 00 4408	185.47		0030322
	A 16 4 4010 01 4408	218.22		0030322
	A 16 4 4010 04 4408	72.74		0030322
	A 16 4 4010 07 4408	72.74		0030322
	A 16 4 4010 07 4449	2,977.68		0030319
AMAZON		4,994.36 *	32801	
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	630.54 *	32685	0000515
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	333.11		7000235
LOWES CREDIT SERVICES	A 12 4 1620 00 4444	23.70		7000235
LOWES CREDIT SERVICES		356.81 *	32736	
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4436	110.00		0055234
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4453	17.99		0055234
AMSTERDAM ANIMAL HOSPITAL LLC		127.99 *	32802	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,254.00 *	32686	0038004
CANAJOHARIE AREA LITTLE LEAGUE	A 21 4 7310 00 4559	500.00 *	32687	0000516
STEGICH, SUZANNE L	A 16 4 4010 06 4471	17.47		0055236
STEGICH, SUZANNE L	A 16 4 4010 08 4471	7.78		0055236
STEGICH, SUZANNE L		25.25 *	32803	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	38.00 *	32788	0030031

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4408	241.65 *	32766	0000537
NYS DEPT ENVIRONMENTAL CONSERV	A 12 4 8160 00 4497	700.00 *	32818	7400076
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,200.00 *	32688	0000517
PITNEY BOWES INC	A 21 4 1671 00 4425	255.00 *	32767	0000538
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	47.12		0030357
	A 28 4 1170 01 4408	664.73		0030231
	A 28 4 1170 01 4409	353.85		0030231
	A 06 4 1325 00 4408	14.72		0030346
	A 07 4 1355 00 4409	103.29		0030338
	A 15 4 3110 00 4408	15.78		0030351
	A 27 4 3140 00 4461	63.90		0030317
	A 15 4 3150 00 4408	250.26		0030348
HUMMEL'S OFFICE PLUS	A 27 4 3155 00 4461	7.48		0030317
		1,521.13 *	32689	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	3,000.00 *	32737	7400070
UNIFIRST CORPORATION	A 15 4 3020 14 4447	114.80		0030020
	A 15 4 3020 14 4447	114.80		0030020
	A 15 4 3110 00 4444	.15		0030020
	A 15 4 3110 00 4444	5.95		0030020
UNIFIRST CORPORATION		235.70 *	32790	
FT PLAIN TRUE VALUE HARDWARE	A 27 4 3155 00 4461	319.40 *	32690	0000518
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,229.05 *	32738	7000004
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	78,750.00		0000547
	A 17 4 4320 00 4460	8,446.00		0000548
	A 17 4 4320 00 4565	335,717.00		0000549
ST MARY'S HEALTHCARE CMHAC		422,913.00 *	32769	
HULETT, JILL	A 16 4 4046 00 4432	3,400.00 *	32722	0055211
NTS DATA SERVICES, LLC	A 11 4 1450 00 4452	5,276.20 *	32691	0000519
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	32713	0045117
RICOH USA, INC	A 15 4 3020 14 4422	7.29		0045112
	A 15 4 3110 00 4422	8.04		0045112
	A 15 4 3112 00 4422	6.15		0045112
	A 15 4 3150 00 4422	26.98		0045112
RICOH USA, INC		48.46 *	32714	
EASTERN MED	A 15 4 3150 00 4436	300.00		0045115
	A 15 4 3150 00 4436	450.00		0045119
EASTERN MED		750.00 *	32791	
COMMISSIONER OF LABOR	A 12 4 8160 00 4497	300.00 *	32819	7000291
COUNTY WASTE	A 12 4 1620 00 4421	1,015.12 *	32739	7000003

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
4IMPRINT, INC	A 16 4 4010 07 4526	2,600.50 *	32804	0030318
MILTON, JEANNE	A 16 4 4046 00 4432	2,450.00 *	32723	0055212
FISCAL ADVISORS &MARKETING INC	A 06 4 1380 00 4400	500.00 *	32770	0000539
LANGUAGE LINE SERVICES	A 15 4 3110 00 4438	9.00		0045114
LANGUAGE LINE SERVICES	A 15 4 3150 00 4438	40.10		0045114
LANGUAGE LINE SERVICES		49.10 *	32716	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	3,050.00		0055213
	A 16 4 4046 00 4432	5,735.84		0055214
	A 16 4 4046 00 4432	62,374.40		0055215
	A 16 4 4046 00 4432	55,463.60		0055216
	A 16 4 4046 00 4432	14,176.00		0055217
	A 16 4 4046 00 4432	2,658.00		0055218
	A 16 4 4046 00 4432	886.00		0055219
	A 16 4 4046 00 4432	4,050.00		0055220
	A 16 4 4046 00 4432	150.00		0055221
	A 16 4 4046 00 4432	150.00		0055222
	A 16 4 4046 00 4432	250.00		0055223
	A 16 4 4046 00 4432	250.00		0055224
	A 16 4 4046 00 4432	100.00		0055225
	A 16 4 4046 00 4432	1,368.00		0055226
	A 16 4 4046 00 4432	5,735.84		0055243
	A 16 4 4046 00 4432	15,267.48		0055244
	A 16 4 4046 00 4432	65,918.40		0055245
	A 16 4 4046 00 4432	59,539.20		0055246
	A 16 4 4046 00 4432	14,176.00		0055247
	A 16 4 4046 00 4432	5,525.92		0055248
	A 16 4 4046 00 4432	6,411.92		0055249
	A 16 4 4046 00 4432	1,050.00		0055250
	A 16 4 4046 00 4436	158.00		0055227
	A 16 4 4046 00 4436	688.00		0055251
WHISPERING PINES PRESCHOOL		325,132.60 *	32805	
OSSENFORT, MATTHEW	A 01 4 1011 00 4471	98.11 *	32692	0000520
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,566.95		0030036
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,596.78		0030036
TRINITY SERVICES GROUP, INC		5,163.73 *	32792	
GALLS, LLC	A 15 4 3150 00 4447	397.95 *	32793	0030037
BRODY, MARK, DVM	A 16 4 4010 02 4436	65.00 *	32806	0055237
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	550.00 *	32807	0055252
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	98,588.01 *	32693	0000521
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,050.77 *	32771	0000540
TRIAD GROUP, LLC	A 10 4 9001 00 8854	857.50 *	32772	0030053
VROOMAN, MELISSA	A 16 4 4010 04 4471	71.12 *	32808	0055235

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	1,072.00 *	32809	0055253
W.B. MASON CO INC	A 06 4 1325 00 4408	79.35		0030347
	A 15 4 3150 00 4408	264.50		0030336
W.B. MASON CO INC		343.85 *	32718	
EVOLUTION RECYCLING, INC	A 06 4 8160 00 4438	6,025.26 *	32774	0000541
BEEKMAN, CHARLES R, JR	A 27 4 3140 00 4471	47.60 *	32694	0000522
BOERENKO PANTALONE, SARA	A 17 4 4310 00 4526	66.42 *	32775	0000550
S & G AUTOBODY	A 31 4 1345 00 4422	12,450.18		0000523
	A 31 4 1345 00 4422	810.00		0000551
S & G AUTOBODY		13,260.18 *	32776	
WEX BANK	A 15 4 3110 00 4441	1,478.34 *	32719	0030038
PLUGIN STATIONS ONLINE LLC	A 24 4 6430 00 2250	4,455.00 *	32696	0030268
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	493.20		0000493
	A 16 4 4010 06 4411	208.64		0055239
	A 16 4 4010 06 4438	163.72		0055238
MONT CO PUBLIC WORKS DEPT.		865.56 *	32810	
VTPRIVATEYE, LLC	A 28 4 1170 50 4433	996.40 *	32777	0000524
SENECA MEADOWS INC	A 06 4 8160 00 4438	135,890.22 *	32697	0000525
QUILL, CODY	A 14 4 1680 00 4471	75.15 *	32698	0000526
FARRELL, BRIAN	A 16 4 4046 00 4475	152.00 *	32725	0055228
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1910 00 4480	3,139.30 *	32778	0000552
T.E.S CORPORATION	A 15 4 3110 00 4447	191.00		0030041
	A 15 4 3150 00 4447	117.00		0030041
T.E.S CORPORATION		308.00 *	32720	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	4,428.94 *	32794	0030035
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	32726	0055209
DELL MARKETING, LP	A 14 4 1680 00 2259	494.97 *	32779	0030297
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	96.00 *	32727	0055229
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	239.21 *	32740	7000234
CINTAS	A 12 4 1620 00 4447	597.96 *	32741	7000020
HELLER CONSULTING GROUP	A 28 4 1170 50 4433	4,000.00 *	32699	0000527
MACDONALD, CORY J	A 16 4 4046 00 4475	120.00		0055230
	A 16 4 4046 00 4475	104.00		0055231

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MACDONALD, CORY J	A 16 4 4046 00 4475	128.00		0055254
MACDONALD, CORY J		352.00 *	32811	
MCCORMICK, MARGARET A	A 25 4 1165 00 4433	39.00		0000528
	A 28 4 1170 50 4433	1,365.88		0000459
MCCORMICK, MARGARET A		1,404.88 *	32700	
FEDERAL SUPPLY USA	A 15 4 3150 00 4444	417.00 *	32721	0030334
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	22,662.50		0000529
	A 01 4 1011 00 4431	16,640.00		0000530
CALDERWOOD TRAINING SOLUTIONS		39,302.50 *	32701	
FREEMAN, ERIN	A 16 4 4046 00 4475	128.00		0055232
	A 16 4 4046 00 4475	152.00		0055233
FREEMAN, ERIN		280.00 *	32729	
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	7,592.94		0000531
	A 06 4 8160 00 4438	3,773.63		0000532
	A 06 4 8160 00 4438	5,744.20		0000542
TWIN BRIDGES WASTE & RECYCLING		17,110.77 *	32780	
INFINITY MED SOLUTIONS LLC	A 15 4 3110 00 4449	195.00 *	32795	0045120
CARR, DAWN M	A 28 4 1170 00 4433	84.00 *	32781	0000533
PORTER, RUSSELL	A 32 4 3315 00 4526	500.00 *	32782	0000543
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	431.29 *	32742	7000266
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	90.00		0055240
	A 16 4 4010 02 4453	13.75		0055240
MIDVALE VETERINARY CLINIC		103.75 *	32812	
LEXISNEXIS MATTHEW BENDER	A 18 4 6010 00 4449	654.15 *	32820	0030299
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	222.00 *	32821	0030098
POSTMASTER, FONDA	A 18 4 6010 00 4453	122.00 *	32743	0080087
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	540.00 *	32822	0030096
CATHOLIC CHARITIES FUL/MONT CO	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		12,531.33 *	32744	
MONT CO SHERIFF	A 18 4 6010 00 4433	464.47		0080084
	A 18 4 6010 00 4433	42.32		0080093
MONT CO SHERIFF		506.79 *	32823	
TIME WARNER CABLE	A 18 4 6010 00 4411	1,411.90 *	32824	0030111
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	35.17 *	32746	0030106

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	32825	0030107
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4438	102.00 *	32826	0080092
MONT CO ATTORNEY	A 18 4 6010 00 4438	346.58 *	00000	0030114
RICOH USA, INC	A 18 4 6010 00 4425	435.78 *	32747	0030108
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	246.00 *	32827	0030099
GALLS, LLC	A 18 4 6010 00 4447	52.93 *	32748	0030321
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	189.54 *	32749	0030100
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	17,515.93 *	32753	0080095
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	32750	0030105
LEE, KENDALL L	A 18 4 6010 00 4471	20.38 *	32751	0080088
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	210.10		0030115
	A 18 4 6010 00 4411	1,619.23		0030116
MONT CO PUBLIC WORKS DEPT.		1,829.33 *	00000	
~ MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	363.38 *	32754	0080096
LANZOT, ANGELICA	A 18 4 6010 00 4471	224.90 *	32828	0080094
COLE, KRISTINA	A 18 4 6010 00 4471	122.36 *	32752	0080089
~ WEE CARE PLAY CARE INC	A 18 4 6011 00 6055	32.38 *	32755	0080097
CRANESVILLE BLOCK COMPANY, INC	D 12 4 5110 00 4448	64.00 *	05946	7400073
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	22.59 *	05947	7000007
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	72.95 *	05948	7000257
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	2,547.37 *	05958	7000297
FASTENAL COMPANY	D 12 4 5110 00 4448	591.66 *	05949	7000269
HANSON AGGREGATES NEW YORK, INC	D 12 4 5110 00 4448	181.27 *	05950	7000276
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05951	7000006
AMAZON	D 12 4 5110 00 4440	129.99 *	05959	7000247
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4440	50.37 *	05952	7000270
TELECON WIRELESS, INC	D 12 4 5010 00 4411	247.70 *	05953	7000004
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	237.03 *	05960	7000106
BROWN, JOHN	D 12 4 5110 00 4447	125.00 *	05961	7400075

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5020 00 4448	22.78 *	05954	7000268
UNITED AG & TURF LLC	D 12 4 5110 00 4440	223.99 *	05955	7000267
CINTAS	D 12 4 3310 00 4447	31.68		7000020
CINTAS	D 12 4 5110 00 4447	681.84		7000020
CINTAS		713.52 *	05956	
GRECO'S AUTO & TRUCK PARTS	D 12 4 3310 00 4440	249.00 *	05957	7000266
NATIONAL GRID	DM 12 4 5130 00 4412	1,288.36		7000001
NATIONAL GRID	DM 12 4 5130 00 4414	374.46		7000001
NATIONAL GRID		1,662.82 *	10801	
FASTENAL COMPANY	DM 12 4 5130 00 4422	35.61 *	10792	7000269
TIME WARNER CABLE	DM 12 4 5130 00 4438	77.97 *	10802	7000262
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	21.44 *	10793	7000235
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	90.08 *	10794	7000004
COUNTY WASTE	DM 12 4 5130 00 4421	92.79 *	10795	7000003
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,726.69		7000265
UNITED AUTO SUPPLY	DM 12 4 5130 00 4441	559.20		7000265
UNITED AUTO SUPPLY		3,285.89 *	10796	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	156.63 *	10797	7000268
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	938.88 *	10798	7000267
CINTAS	DM 12 4 5130 00 4444	39.03		7000020
CINTAS	DM 12 4 5130 00 4447	140.00		7000020
CINTAS		179.03 *	10799	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	614.85 *	10800	7000266
GRAINGER INC	G 26 4 8120 00 4422	424.35 *	02442	0091101
POSTMASTER, FORT PLAIN	G 26 4 8120 00 4453	76.00 *	02431	0091090
MONT CO TREASURER	G 26 4 8120 00 4438	62.32 *	02432	0091091
FRONTIER	G 26 4 8120 00 4411	261.55 *	02443	0091102
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	54.04 *	02433	0091092
SPRINT	G 26 4 8120 00 4411	48.56 *	02434	0091093
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	88.22 *	02435	0091094
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	142.09 *	02436	0091095
AMREX CHEMICAL CO	G 26 4 8120 00 4449	407.00 *	02437	0091096

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MIDTEL	G 26 4 8120 00 4411	12.93 *	02438	0091097
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	343.00		0091098
	G 26 4 8120 00 4438	245.00		0091104
PACE ANALYTICAL SERVICES INC		588.00 *	02444	
NYSPSP	G 26 4 8120 00 4449	99.19 *	02445	0091103
WEX BANK	G 26 4 8120 00 4441	196.48 *	02440	0091099
LENZ HARDWARE, INC	G 26 4 8120 00 4422	380.00 *	02441	0091100
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 36 2202	20,000.00		0206010
	H 12 4 5110 36 2202	109.85		0206049
AECOM TECHNICAL SERVICES, INC		20,109.85 *	00000	
HANSON AGGREGATES NEW YORK, INC	H 12 4 5110 25 2202	146.33 *	00000	0206052
TIOGA CONSTRUCTION CO, INC	H 12 4 5110 36 2202	28,025.64 *	00000	0206011
FLOORING ENVIRONMENT INC	H 12 4 1620 33 2202	3,255.00 *	00000	0206051
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	850.65 *	00000	0206053
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,345.40		0830116
	M 10 4 9001 00 8850	43,398.03		0830112
	M 10 4 9001 00 8850	37,978.41		0830117
MVP SELECT CARE INC		92,721.84 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	275.50		0830113
	M 10 4 9001 00 8850	33,038.04		0830113
MATRIX QUALITY CARE, INC		33,313.54 *	01722	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,491.01 *	01723	0830114
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,193.00 *	01724	0830115
EASTERN MED	MS 10 4 1710 00 4436	356.00		0104050
	MS 10 4 1710 00 4436	50.00		0104051
	MS 10 4 1710 00 4436	544.00		0104053
EASTERN MED		950.00 *	00657	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0104052
	MS 10 4 1710 00 4436	300.00		0104054
PUBLIC SAFETY PSYCHOLOGY PLLC		600.00 *	00658	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	266.56		0104055
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	808.50		0104056
	MS 10 4 1720 00 4436	857.50		0104057
TRIAD GROUP, LLC		6,179.22 *	00659	
NATIONAL GRID	PC 12 4 8160 00 4412	248.63 *	00846	7000001
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	9,023.00 *	00845	7000011

DATE: 6/22/2021

Vouchers paid prior to Monthly Audit Meeting

PAGE: 11

CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL CHECKS 1,632,627.35

GRAND TOTAL ACCOUNT 6011 17,911.69