

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	2,000.00 *	32882	0000588
FRONTIER	A 12 4 1620 00 4411	3,492.08		7000002
	A 12 4 1620 00 4411	1,965.30		7000005
	A 12 4 1620 00 4411	85.75		7000012
FRONTIER		5,543.13 *	32990	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	2,793.00		0000599
	A 06 4 2490 00 4400	18.00		0000600
	A 06 4 2490 00 4400	2,607.00		0000601
HUDSON VALLEY COMM. COLLEGE		5,418.00 *	32946	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00 *	33037	0030033
NATIONAL GRID	A 12 4 1620 00 4412	806.54		7000001
	A 12 4 1620 00 4412	20,624.77		7000001
	A 12 4 1620 00 4414	381.21		7000001
	A 12 4 1620 00 4414	1,612.28		7000001
NATIONAL GRID		23,424.80 *	33062	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	9.00		0030030
	A 15 4 3150 00 4436	16.50		0030030
ST MARY'S HEALTHCARE		25.50 *	32967	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	2,511.00		0000574
	A 06 4 2490 00 4400	3,451.55		0000602
	A 06 4 2490 00 4400	3,096.91		0000603
	A 06 4 2490 00 4400	170.99		0000604
SCHENECTADY CO COMM COLLEGE		9,230.45 *	32947	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	346.57 *	32948	0000605
ERIE COMMUNITY COLLEGE	A 06 4 2490 00 4400	90.00 *	33018	0000624
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	755.00 *	32949	0000606
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	141.68		0000607
	A 06 4 2490 00 4400	45.34		0000608
	A 06 4 2490 00 4400	402.00		0000625
BROOME COMMUNITY COLLEGE		589.02 *	33019	
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	900.00 *	32884	0000589
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	822.00 *	33020	0000626
VILLAGE OF CANAJOHARIE	A 15 4 3110 00 4438	500.00		0045128
	A 32 4 3315 00 4520	136.00		0000572
	A 32 4 3315 00 4520	373.20		0000627
VILLAGE OF CANAJOHARIE		1,009.20 *	33021	
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	375.00 *	32835	0000553
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	508.00 *	32951	0000609
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	5,769.33 *	32952	0000610

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LEADER-HERALD	A 11 4 1450 00 4491	79.19 *	32885	0000575
VILLAGE OF FONDA	A 12 4 1620 00 4413	11,164.34 *	32991	7000034
CITY OF AMSTERDAM, CONTROLLER	A 12 4 1620 00 4413	486.96 *	32992	7000009
AT&T	A 12 4 1620 00 4411	349.64		7000021
AT&T	A 12 4 1620 00 4411	906.38		7000022
AT&T		1,256.02 *	33063	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	20.59 *	33064	7000007
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	9,485.20 *	32870	0055258
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	99.60		0000576
	A 25 4 1165 00 4441	84.39		0000577
	A 21 4 1671 00 4441	79.78		0000554
	A 15 4 3110 00 4422	4,478.75		0030026
	A 15 4 3110 00 4441	5,336.94		0030026
	A 27 4 3140 00 4441	45.44		0000555
	A 15 4 3150 00 4441	411.02		0030026
	A 27 4 3155 00 4441	294.12		0000555
	A 21 4 6510 00 4441	409.19		0000556
MONT CO PUBLIC WORKS DEPT		11,239.23 *	32836	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	32953	0000611
STAPLES CONTRACT & COMMERCIAL	A 25 4 1165 00 4408	69.50		0030361
	A 06 4 1325 00 4408	152.59		0030375
	A 10 4 1430 00 4408	166.64		0030378
	A 11 4 1450 00 4408	166.64		0030345
	A 15 4 3150 00 4408	85.90		0030373
	A 16 4 4010 00 4408	1,293.62		0030384
	A 16 4 4010 01 4408	623.33		0030385
STAPLES CONTRACT & COMMERCIAL		2,558.22 *	32924	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,646.10 *	33022	0000628
LITTLE FALLS HOSPITAL	A 16 4 4010 02 4436	649.86 *	33052	0055287
SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	165.50 *	32858	0030352
ROSE, KENNETH	A 24 4 6430 00 4471	276.08 *	32955	0000621
VERIZON	A 15 4 3020 14 4411	148.80		0030023
VERIZON	A 27 4 3140 00 4411	30.12		0000557
VERIZON		178.92 *	32838	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67 *	32956	0000612
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000590
	A 29 4 1185 00 4436	1,000.00		0000591
	A 29 4 1185 00 4436	1,000.00		0000592
	A 29 4 1185 00 4436	1,000.00		0000593
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	32888	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ARO LOCK SHOP	A 12 4 1620 00 4421	36.00 *	33065	7000322
ROCKLAND COMMUNITY COLLEGE	A 06 4 2490 00 4400	34.00 *	33023	0000629
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	425.03 *	32993	7000274
PUBLIC GOODS POOL	A 15 4 3150 00 4436	111.00 *	32907	0045134
SAY IT WITH SIGNS	A 01 4 1011 00 4408	770.00		0000613
	A 15 4 3110 00 4449	62.00		0045139
	A 15 4 3150 00 4449	30.00		0045139
SAY IT WITH SIGNS		862.00 *	33039	
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00		0055257
	A 17 4 4250 00 4565	81,430.75		0000614
CATHOLIC CHARITIES FUL/MONT CO		82,430.75 *	32957	
MONT CO SHERIFF	A 15 4 3110 00 4495	3,783.13		0045131
	A 32 4 3315 00 4520	2,825.56		0000623
	A 16 4 4010 00 4438	1,875.00		0000597
MONT CO SHERIFF		8,483.69 *	00000	
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	142.00		0055281
	A 16 4 4046 00 4432	854.00		0055282
	A 16 4 4046 00 4432	3,309.22		0055288
CROSSROADS CTR FOR CHILDRN INC		4,305.22 *	33053	
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	130.00		0030034
	A 15 4 3150 00 4444	130.00		0030034
MOHAWK VALLEY PEST CONTROL INC		260.00 *	33040	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	44.57 *	32909	0045132
FONDA FAIR	A 16 4 4010 00 4526	475.00 *	32925	0055267
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	600.22		0030022
	A 15 4 3110 00 4411	39.99		0030027
	A 02 4 3640 00 4411	39.99		0000558
VERIZON WIRELESS		1,424.64 *	32839	
NORTHEAST MOBILE DENTAL SERV	A 15 4 3150 00 4436	2,125.00 *	32910	0030032
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	9,688.50 *	33066	7000024
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	100.00 *	32840	0000573
BIENIEK, TERRY A	A 11 4 1450 00 4471	61.15 *	32889	0000579
VILLAGE OF ST JOHNSVILLE	A 15 4 3110 00 4438	500.00 *	32911	0045126
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	23.47 *	32841	0000559
NATIONAL GRID	A 02 4 3020 00 4412	1,013.63		0030007

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	259.16		0030007
NATIONAL GRID		1,272.79 *	32890	
TIME WARNER CABLE	A 25 4 1165 00 4411	144.98		0000615
	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		0055265
TIME WARNER CABLE		3,633.99 *	32926	
VILLAGE OF FORT PLAIN	A 15 4 3110 00 4438	1,500.00 *	32969	0045127
BROWN COACH, INC	A 24 4 5630 00 4401	52,809.98 *	32843	0000560
CDW GOVERNMENT INC	A 14 4 1680 00 2259	85.57 *	32892	0030280
NYS ASSOC TRAFFIC SAFETY BOARD	A 16 4 4010 08 4470	200.00 *	32927	0030381
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	27.99		0000580
	A 21 4 6510 00 4425	14.34		0000578
REPEAT BUSINESS SYSTEMS INC		42.33 *	32893	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	28,331.00 *	33041	0030320
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	29,500.00 *	32844	0000561
CINTAS CORPORATION	A 12 4 1620 00 4445	89.34 *	32995	7400085
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	32845	0000562
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	89.70		0000581
	A 25 4 1165 00 4422	92.23		0000582
	A 12 4 1620 00 4422	73.91		7000006
XEROX FINANCIAL SERVICES LLC		255.84 *	32996	
FRONTIER	A 25 4 1165 00 4411	76.69		0000630
	A 15 4 3020 14 4411	1,177.11		0030025
FRONTIER		1,253.80 *	32970	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	32895	0030008
AMAZON	A 25 4 1165 00 4408	17.98		0030362
	A 25 4 1165 00 4408	18.95		0030369
	A 12 4 1620 00 4422	479.99		7000303
	A 12 4 1620 00 4440	29.98		7000303
	A 14 4 1680 00 4408	113.40		0030386
	A 15 4 3110 00 4408	67.23		0030389
	A 15 4 3110 00 4422	36.89		0030389
	A 02 4 3640 00 4408	14.25		0030399
	A 16 4 4010 00 4408	27.29		0030382
	A 16 4 4010 07 4449	265.54		0030360
AMAZON		1,071.50 *	33054	
IBM DIRECT	A 14 4 1680 00 4422	879.93 *	32846	0030015
MOORADIAN HYDRAULICS	A 02 4 3640 00 4449	300.00 *	32847	0000563

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	210.18		0000631
	A 32 4 3315 00 4520	218.52		0000632
	A 32 4 3315 00 4520	614.58		0000633
CITY OF AMSTERDAM POLICE DEPT.		1,043.28 *	33027	
LOWES CREDIT SERVICES	A 12 4 1620 00 2260	1,195.12		7000275
	A 12 4 1620 00 4421	305.10		7000275
	A 12 4 7180 00 4448	56.94		7000275
LOWES CREDIT SERVICES		1,557.16 *	32997	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	32928	0055268
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4436	318.00		0055274
	A 16 4 4010 02 4453	17.99		0055274
AMSTERDAM ANIMAL HOSPITAL LLC		335.99 *	32980	
NYS DEPT. OF CORRECTIONAL SERV	A 15 4 3150 00 4409	1,940.00		0030256
	A 15 4 3150 00 4409	765.00		0030379
NYS DEPT. OF CORRECTIONAL SERV		2,705.00 *	33043	
SYMBOLARTS LLC	A 15 4 3110 00 4449	70.00 *	32861	0045122
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	75.00		0045125
	A 15 4 3150 00 4455	350.00		0045125
NYS SHERIFF'S ASSOC INSTITUTE		425.00 *	32862	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	173.00 *	33044	0045137
NETHAWAY, KIM K	A 25 4 1165 00 4433	500.00 *	32896	0000583
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	647.88		0030031
	A 15 4 3150 00 4436	21.79		0030031
	A 15 4 3150 00 4436	29.00		0030031
MILLENNIUM MEDICAL IMAGING		698.67 *	33045	
FW WEBB COMPANY	A 12 4 8160 00 4448	378.72 *	32935	7000298
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	186.01		0030368
	A 28 4 1170 01 4408	27.42		0030231
	A 07 4 1355 00 4408	95.56		0030377
	A 10 4 1430 00 4408	24.06		0030376
	A 16 4 4010 00 4408	229.28		0030371
	A 21 4 6510 00 4408	8.28		0030394
	A 22 4 7510 00 4408	66.39		0030390
HUMMEL'S OFFICE PLUS		637.00 *	33028	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	32998	7400084
UNIFIRST CORPORATION	A 15 4 3020 14 4447	114.80		0030020
	A 15 4 3020 14 4447	113.05		0030020
	A 15 4 3020 14 4447	113.05		0030020
	A 15 4 3110 00 4444	.15		0030020
	A 15 4 3110 00 4444	.15		0030020
	A 15 4 3110 00 4444	5.95		0030020
UNIFIRST CORPORATION		347.15 *	33046	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	33.12 *	32999	7000272
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	35.05		7000318
	A 27 4 3155 00 4461	68.77		0000564
FT PLAIN TRUE VALUE HARDWARE		103.82 *	32848	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,596.51 *	33001	7000004
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	75.98		0030021
	A 15 4 3110 00 4587	116.97		0030021
	A 15 4 3150 00 4587	75.98		0030021
COUNTRY FEED STORE INC		268.93 *	32864	
HULETT, JILL	A 16 4 4046 00 4432	3,150.00 *	32930	0055269
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	92.28 *	32915	0030029
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	32916	0045130
RICOH USA, INC	A 15 4 3020 14 4422	7.64		0045136
	A 15 4 3110 00 4422	10.85		0045136
	A 15 4 3112 00 4422	6.51		0045136
	A 15 4 3150 00 4422	13.02		0045136
	A 16 4 4010 06 4425	235.91		0055273
RICOH USA, INC		273.93 *	32981	
EASTERN MED	A 15 4 3150 00 4436	300.00 *	32865	0045123
TOWN & COUNTY BRIDGE & RAIL	A 12 4 7180 00 4448	14,254.50 *	32936	7400081
COUNTY WASTE	A 12 4 1620 00 4421	1,094.04 *	33002	7000003
SYSTEMS DEVELOPMENT GROUP, INC	A 07 4 1355 00 4459	3,600.00 *	32849	0000565
MILTON, JEANNE	A 16 4 4046 00 4432	1,550.00 *	32982	0055284
MOHAWK VALLEY MULTISPECIALTY	A 15 4 3150 00 4436	195.35 *	32917	0045133
FIBERDYNE LABS INC	A 14 4 1680 00 4438	7,489.00 *	32961	0030332
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00		0055259
	A 16 4 4046 00 4436	158.00		0055270
WHISPERING PINES PRESCHOOL		694.00 *	32931	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	110,211.00		0000616
	A 17 4 4250 00 4565	25,726.25		0000616
	A 17 4 4320 00 4565	15,750.00		0000617
HFM PREVENTION COUNCIL		151,687.25 *	32962	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,574.80		0030036
	A 15 4 3150 00 4446	2,582.65		0030036
	A 15 4 3150 00 4446	2,477.46		0030036
	A 15 4 3150 00 4446	2,649.36		0030036
TRINITY SERVICES GROUP, INC		10,284.27 *	33047	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,424,863.54		0000618
	A 10 4 9001 00 8852	83,446.30		0000618
	A 10 4 9001 00 8853	30,891.34		0000618
MONT CO PERSONNEL DEPARTMENT		1,539,201.18 *	32963	
GALLS, LLC	A 15 4 3110 00 4447	425.07		0030037
	A 15 4 3110 00 4447	642.71		0030037
	A 15 4 3110 00 4447	776.76		0030037
	A 15 4 3150 00 4447	94.35		0030037
	A 15 4 3150 00 4447	1,218.82		0030037
	A 15 4 3150 00 4447	110.83		0030037
GALLS, LLC		3,268.54 *	33048	
CARDMEMBER SERVICES	A 08 4 1410 00 4408	199.50		0030333
	A 09 4 1420 00 4470	75.00		0030329
	A 09 4 1420 00 4470	115.00		0030330
	A 15 4 3110 00 4459	513.83		0045135
	A 15 4 3110 00 4470	230.00		0045135
	A 16 4 4010 00 4445	137.15		0030331
	A 16 4 4010 03 4445	9.00		0055266
	A 16 4 4010 07 4445	1,005.00		0030343
CARDMEMBER SERVICES		2,284.48 *	32932	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	350.00 *	32933	0055271
RELX INC. DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00		0000634
	A 28 4 1170 50 4438	501.00		0000635
RELX INC. DBA LEXISNEXIS		637.00 *	33029	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	89,344.94		0000566
	A 06 4 8160 00 4438	103,905.63		0000594
GOTTADO CONTRACTING, LLC		193,250.57 *	32899	
SHI INTERNATIONAL CORPORATION	A 15 4 3110 00 4459	1,504.17 *	32976	0030354
SECUREWATCH24, LLC	A 15 4 3110 00 4425	544.00 *	32921	0045068
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	3,450.97 *	33030	0000636
FAIRVIEW CEMETERY	A 21 4 6510 00 4438	600.00 *	32900	0000584
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	694.00		0055260
	A 16 4 4046 00 4436	694.00		0055261
COMMUNITY HLTH CTR OF SMH &NLH		1,388.00 *	32872	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	4,100.00		0055262
	A 16 4 4046 00 4432	400.00		0055285
BUILDING BLOCKS LEARNING CTR		4,500.00 *	32983	
W.B. MASON CO INC	A 12 4 1620 00 4444	880.00		7000295
	A 14 4 1670 00 4408	2,968.04		0030409
	A 16 4 4010 00 4408	158.70		0030370
W.B. MASON CO INC		4,006.74 *	33055	
PEARSON, CHRISTINA	A 25 4 1165 00 4471	206.08 *	32901	0000585

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
S & J ENTERPRISES	A 12 4 1620 00 4444	527.50 *	33068	7000325
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	32984	0055277
ERIE CANALWAY HERITAGE FUND	A 24 4 6430 00 4438	23,284.00 *	32902	0000586
WEX BANK	A 15 4 3110 00 4441	1,304.48		0030038
WEX BANK	A 15 4 3150 00 4441	80.74		0030038
WEX BANK		1,385.22 *	32977	
L & L EMBROIDERY INC	A 15 4 3110 00 4447	60.00		0045138
L & L EMBROIDERY INC	A 15 4 3150 00 4447	34.00		0045138
L & L EMBROIDERY INC		94.00 *	33049	
NETWORK CRAZE TECHNOLOGIES INC	A 14 4 1680 00 2259	481.42 *	32851	0030339
MONT CO PUBLIC WORKS DEPT.	A 14 4 1680 00 4438	491.16		0000622
	A 16 4 4010 00 4411	496.28		0000598
	A 16 4 4010 06 4411	208.44		0055275
	A 16 4 4010 06 4411	208.64		0055278
	A 16 4 4010 06 4438	163.72		0055276
	A 16 4 4010 06 4438	163.72		0055279
MONT CO PUBLIC WORKS DEPT.		1,731.96 *	32985	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	32922	0030017
SENECA MEADOWS INC	A 06 4 8160 00 4438	145,679.55 *	33032	0000637
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	10.69 *	32852	0000567
CRAIG, ALLISON	A 16 4 4010 06 4471	12.32 *	32986	0055280
FARRELL, BRIAN	A 16 4 4046 00 4475	144.00 *	33056	0055289
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1930 00 4431	25,000.00 *	32964	0000619
T.E.S CORPORATION	A 15 4 3110 00 4447	182.00		0030041
T.E.S CORPORATION	A 15 4 3150 00 4447	130.00		0030041
T.E.S CORPORATION		312.00 *	33050	
WEST TROY TELECOM	A 12 4 1620 00 4422	187.50 *	33004	7400083
KELFORD LLC	A 98 4 1362 00 4438	17,535.00 *	33017	0064001
MOSIER, RENEE	A 16 4 4046 00 4432	1,500.00 *	32874	0055263
GLYNN, ESTHER	A 16 4 4046 00 4432	1,950.00 *	33057	0055290
WESTWOOD PHARMACY	A 15 4 3150 00 4445	13,174.52 *	33051	0030035
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	33058	0055286
DELL MARKETING, LP	A 15 4 3150 00 4459	8,197.46 *	32867	0030350
AED BRANDS, LLC	A 16 4 4010 00 4445	199.50 *	32987	0030358



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MILLER-EFFINA, JENNIFER A	A 16 4 4046 00 4475	112.00 *	33059	0055291
ELLIS, JENNIFER	A 16 4 4046 00 4475	340.00		0055292
ELLIS, JENNIFER	A 16 4 4046 00 4475	300.00		0055293
ELLIS, JENNIFER		640.00 *	33060	
KELLY, KIM	A 15 4 3150 00 4438	88.00 *	32868	0045121
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 4449	172.00 *	32965	0000620
MAGALETTI, ILEANA	A 28 4 1170 50 4433	25.00 *	32853	0000568
HERRICK, DANIEL	A 12 4 1620 00 4447	125.00 *	32937	7400078
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	401.92 *	33005	7000273
UNITED AG & TURF LLC	A 12 4 1620 00 4440	223.99 *	33006	7000307
CINTAS	A 12 4 1620 00 4447	771.63 *	33007	7000020
MCCORMICK, MARGARET A	A 28 4 1170 50 4433	88.20 *	32854	0000569
SNELL, RANDY	A 12 4 1620 00 4447	125.00 *	33069	7400087
KOHL, KAREN	A 16 4 4046 00 4475	143.00		0055264
KOHL, KAREN	A 16 4 4046 00 4475	117.00		0055294
KOHL, KAREN		260.00 *	33061	
FORENSIC ROCK LLC	A 28 4 1170 00 4433	737.62		0000570
FORENSIC ROCK LLC	A 28 4 1170 50 4433	7,572.52		0000570
FORENSIC ROCK LLC		8,310.14 *	32966	
AHS MARCHING RAMS BOOSTER CLUB	A 11 4 1450 00 4438	250.00 *	33033	0000638
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	5,281.64		0000571
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	4,583.47		0000587
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	4,264.48		0000596
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	5,892.82		0000639
TWIN BRIDGES WASTE & RECYCLING		20,022.41 *	33034	
KOLBE, BRITTANY	A 08 4 1410 00 4438	102.00 *	33035	0000640
GIANTMICROBES, INC	A 16 4 4010 00 4526	126.15 *	32988	0030383
DAVIS, CRYSTAL	A 08 4 1410 00 4438	102.00 *	33036	0000641
BARRANTES, ERICKA M.	A 15 4 3110 00 4446	121.62 *	32923	0045129
MANCINI MOTORS	A 15 4 3110 00 4422	100.00 *	32869	0045124
NMS LABS	A 29 4 1185 00 4436	687.00 *	32904	0000595
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	96.80 *	33008	7000315
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	70.00		0055272

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4453	12.57		0055272
MIDVALE VETERINARY CLINIC		82.57 *	32989	
NATIONAL GRID	A 18 4 6010 00 4412	1,402.01		0030104
NATIONAL GRID	A 18 4 6010 00 4414	26.34		0030104
NATIONAL GRID		1,428.35 *	33009	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	821.08		0030102
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	843.86		0030101
MONT CO PUBLIC WORKS DEPT		1,664.94 *	32877	
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408	2,408.86 *	33070	0030404
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	260.00 *	33071	0030096
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	32938	0030094
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	1,443.00		0030093
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08		0030091
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	4,583.33		0030089
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	4,042.42		0030090
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	3,905.58		0030092
CATHOLIC CHARITIES FUL/MONT CO		16,545.41 *	33010	
MONT CO SHERIFF	A 18 4 6010 00 4433	29.56		0080098
MONT CO SHERIFF	A 18 4 6010 00 4433	35.16		0080102
MONT CO SHERIFF	A 18 4 6010 00 4433	84.64		0080105
MONT CO SHERIFF		149.36 *	33072	
VERIZON WIRELESS	A 18 4 6010 00 4411	577.86 *	33012	0030112
TIME WARNER CABLE	A 18 4 6010 00 4411	124.98		0030110
TIME WARNER CABLE	A 18 4 6010 00 4411	159.99		0030109
TIME WARNER CABLE	A 18 4 6010 00 4411	1,399.70		0030111
TIME WARNER CABLE		1,684.67 *	33073	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	58.21 *	33014	0030106
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	33074	0030107
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	134.29		0030392
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	419.41		0030402
HUMMEL'S OFFICE PLUS		553.70 *	33075	
MONT CO ATTORNEY	A 18 4 6010 00 4438	173.29 *	00000	0030114
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	194.04 *	33015	0030100
CARDMEMBER SERVICES	A 18 4 6010 00 4408	23.90		0030356
CARDMEMBER SERVICES	A 18 4 6010 00 4408	402.24		0080091
CARDMEMBER SERVICES		426.14 *	32941	
VROMAN, ANDREW	A 18 4 6010 00 4471	40.94		0080024
VROMAN, ANDREW	A 18 4 6010 00 4471	43.85		0080070
VROMAN, ANDREW		84.79 *	33076	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	33077	0030105
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	657.40		0030115
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,580.58		0030116
MONT CO PUBLIC WORKS DEPT.		2,237.98 *	00000	
SIRA, DARRIEN H	A 18 4 6010 00 4422	588.00 *	33078	0080104
MONT CO PRINTING DEPARTMENT	D 12 4 5010 00 4452	364.40 *	05963	7000296
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5110 00 4448	74.00 *	05965	7000285
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	20.59 *	05990	7000007
STAPLES CONTRACT & COMMERCIAL	D 12 4 5010 00 4408	38.21 *	05991	7000336
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5110 00 4448	7,850.00 *	05966	7000280
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	61.80 *	05981	7000321
VERIZON WIRELESS	D 12 4 5010 00 4411	242.22 *	05982	7000013
VILLAGE OF ST JOHNSVILLE	D 12 4 5110 00 4448	74.00 *	05967	7000279
FASTENAL COMPANY	D 12 4 5110 00 4448	34.78 *	05983	7000312
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5110 00 4448	7,190.00 *	05968	7000282
TOWN OF GLEN, SUPERVISOR	D 12 4 5110 00 4448	7,676.00 *	05969	7000290
TOWN OF ST.JOHNSVILLE, SUPERVS	D 12 4 5110 00 4448	2,650.00 *	05970	7000288
L J HAND FARM CENTER, INC.	D 12 4 3310 00 4448	35.75 *	05984	7000308
LEE PUBLICATIONS	D 12 4 3310 00 4448	467.50 *	05964	7400079
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	05985	7000006
TOWN OF CANAJOHARIE,SUPERVISOR	D 12 4 5110 00 4448	8,320.00 *	05971	7000284
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5110 00 4448	10,384.00 *	05972	7000281
TOWN OF MINDEN, SUPERVISOR	D 12 4 5110 00 4448	10,718.00 *	05973	7000286
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5110 00 4448	6,622.00 *	05974	7000287
TOWN OF PALATINE, SUPERVISOR	D 12 4 5110 00 4448	7,994.00 *	05975	7000289
TOWN OF ROOT, SUPERVISOR	D 12 4 5110 00 4448	9,404.00 *	05976	7000283
JAMAR TECHNOLOGIES INC	D 12 4 5020 00 4449	917.00		7000277
JAMAR TECHNOLOGIES INC	D 12 4 5020 00 4459	1,095.00		7000277
JAMAR TECHNOLOGIES INC		2,012.00 *	05977	
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4448	19.21 *	05986	7000316

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	D 12 4 5010 00 4411	247.37 *	05987	7000004
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	177,896.99		7400089
	D 12 4 9001 00 8852	1,870.76		7400089
	D 12 4 9001 00 8853	1,501.61		7400089
MONT CO PERSONNEL DEPARTMENT		181,269.36 *	05992	
DELL MARKETING, LP	D 12 4 5020 00 4459	390.54 *	05978	7000244
HUMPHREY, DONALD	D 12 4 5110 00 4447	83.19 *	05993	7400091
UNITED AG & TURF LLC	D 12 4 5110 00 4448	1,861.16 *	05988	7000307
CINTAS	D 12 4 3310 00 4447	39.60		7000020
	D 12 4 5110 00 4447	873.40		7000020
CINTAS		913.00 *	05989	
NATIONAL GRID	DM 12 4 5130 00 4412	21.10		7000001
	DM 12 4 5130 00 4414	43.51		7000001
NATIONAL GRID		64.61 *	10826	
VILLAGE OF FONDA	DM 12 4 5130 00 4413	538.40 *	10810	7000034
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4422	191.42 *	10811	7000326
STEPHENSON EQUIPMENT INC	DM 12 4 5130 00 4422	1,961.39 *	10812	7400086
TIME WARNER CABLE	DM 12 4 5130 00 4438	77.97 *	10827	7000262
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	130.00		7000308
	DM 12 4 5130 00 4422	75.60		7000323
L J HAND FARM CENTER, INC.		205.60 *	10813	
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 2230	10,953.00 *	10804	7000264
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	415.66 *	10828	7000261
MCQUADE & BANNIGAN INC	DM 12 4 5130 00 4422	51.73 *	10829	7400088
AMAZON	DM 12 4 5130 00 4422	53.99 *	10830	7000306
GLOBAL MONTELLLO GROUP CORP	DM 12 4 5130 00 4441	30,552.91 *	10805	7400080
CAPITALAND TRUCK PARTS	DM 12 4 5130 00 4422	688.40		7000300
	DM 12 4 5130 00 4444	453.40		7000302
CAPITALAND TRUCK PARTS		1,141.80 *	10831	
RICKARD, SCOTT	DM 12 4 5130 00 4422	168.46 *	10814	7000313
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4421	13.49		7000318
	DM 12 4 5130 00 4422	813.81		7000316
	DM 12 4 5130 00 4422	71.96		7000318
FT PLAIN TRUE VALUE HARDWARE		899.26 *	10815	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	89.95 *	10816	7000004

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MANGINO CHEVROLET	DM 12 4 5130 00 4422	127.04 *	10817	7000310
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	282.11 *	10818	7000035
COUNTY WASTE	DM 12 4 5130 00 4421	112.52 *	10819	7000003
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	25,928.14		7400090
	DM 12 4 9001 00 8852	719.68		7400090
	DM 12 4 9001 00 8853	3.77		7400090
MONT CO PERSONNEL DEPARTMENT		26,651.59 *	10832	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	10820	7000008
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	1,990.76		7000314
	DM 12 4 5130 00 4441	186.48		7000314
UNITED AUTO SUPPLY		2,177.24 *	10821	
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	15,169.31 *	10808	7000251
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4422	27.95 *	10822	7000311
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	395.02		7000307
	DM 12 4 5130 00 4422	4.15		7000324
UNITED AG & TURF LLC		399.17 *	10833	
CINTAS	DM 12 4 5130 00 4444	78.06		7000020
	DM 12 4 5130 00 4447	175.00		7000020
CINTAS		253.06 *	10824	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,222.98 *	10825	7000315
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4441	110.76 *	10807	7000278
NATIONAL GRID	G 26 4 8120 00 4412	5,825.46 *	02449	0091105
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,100.00 *	02450	0091106
GRAINGER INC	G 26 4 8120 00 4449	10.56 *	02451	0091107
BROWN-RANDALL INC.	G 26 4 8120 00 4422	50.00 *	02462	0091119
GEESLER'S	G 26 4 8120 00 4449	13.95 *	02452	0091108
NEW YORK WEA	G 26 4 8120 00 4438	160.00 *	02463	0091120
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	237.92 *	02453	0091109
MONT CO TREASURER	G 26 4 8120 00 4438	59.86 *	02454	0091110
SPRINT	G 26 4 8120 00 4411	48.56 *	02455	0091111
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	418.90 *	02456	0091112
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	25.91 *	02457	0091113

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMREX CHEMICAL CO	G 26 4 8120 00 4449	413.25 *	02464	0091121
DIG SAFELY NEW YORK INC	G 26 4 8120 00 4438	2.00 *	02458	0091114
MIDTEL	G 26 4 8120 00 4411	8.77 *	02459	0091115
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	98.00		0091116
	G 26 4 8120 00 4438	245.00		0091117
	G 26 4 8120 00 4438	458.00		0091122
PACE ANALYTICAL SERVICES INC		801.00 *	02465	
WEX BANK	G 26 4 8120 00 4441	112.88 *	02461	0091118
ALL-STATE SCALE COMPANY	G 26 4 8120 00 4438	245.00 *	02466	0091123
NATIONAL GRID	H 24 4 1620 28 2202	29,736.20 *	00000	0206063
HANSON AGGREGATES NEW YORK, INC	H 12 4 5110 25 2202	1,476.60 *	00000	0206058
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	8,845.34 *	00000	0206065
COUNTY WASTE	H 18 4 1620 45 2202	566.90 *	00000	0206066
MCCARTHY ELECTRICAL CONST CORP	H 18 4 1620 45 2202	9,080.00 *	00000	0206067
GREENMAN-PEDERSEN INC	H 12 4 5110 25 2202	2,160.00		0206056
	H 12 4 5110 49 2202	6,252.16		0206057
GREENMAN-PEDERSEN INC		8,412.16 *	00000	
LIRO ENGINEERS INC	H 24 4 1620 28 2202	30,066.50 *	00000	0206060
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	1,701.30 *	00000	0206059
KELFORD LLC	H 24 4 1620 28 2202	2,500.00 *	00000	0206064
POSTLER & JAECKLE CORP	H 24 4 1620 28 2202	24,030.25 *	00000	0206054
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	229,970.30 *	00000	0206055
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	42,857.43		0830124
	M 10 4 9001 00 8852	7,593.67		0830124
	M 10 4 9001 00 8853	1,560.34		0830124
NYS TEAMSTERS CNCL HEALTH/HOSP		52,011.44 *	01731	
CANARX GROUP INC	M 10 4 9001 00 8850	7,417.29		0830118
	M 10 4 9001 00 8850	10,017.87		0830125
CANARX GROUP INC		17,435.16 *	01733	
MVP SELECT CARE INC	M 10 4 9001 00 8850	23,749.39		0830119
	M 10 4 9001 00 8850	23,423.14		0830120
	M 10 4 9001 00 8850	64,429.62		0830129
MVP SELECT CARE INC		111,602.15 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	257.50		0830121
	M 10 4 1710 00 4438	270.00		0830126

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	3,931.78		0830127
	M 10 4 9001 00 8850	39,570.53		0830121
	M 10 4 9001 00 8850	33,249.42		0830126
	M 10 4 9001 00 8850	22,404.09		0830127
MATRIX QUALITY CARE, INC		99,683.32 *	01734	
DAVIS VISION	M 10 4 1710 00 4438	89.90		0830122
	M 10 4 9001 00 8853	6,149.72		0830128
DAVIS VISION		6,239.62 *	01735	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,635.48		0830130
	M 10 4 9001 00 8852	19,505.65		0830131
DELTA DENTAL OF NEW YORK INC		21,141.13 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	36,098.30 *	01729	0830123
WCB ASSESSMENT COLLECTIONS	MS 10 4 1710 00 4584	19,467.85 *	00666	0104065
EASTERN MED	MS 10 4 1710 00 4436	306.00		0104058
	MS 10 4 1710 00 4436	203.00		0104059
	MS 10 4 1710 00 4436	516.00		0104060
	MS 10 4 1710 00 4436	213.00		0104061
	MS 10 4 1710 00 4436	136.00		0104063
	MS 10 4 1710 00 4436	306.00		0104064
EASTERN MED		1,680.00 *	00665	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00663	0104062
NATIONAL GRID	PC 12 4 8160 00 4412	87.74 *	00851	7000001
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	2,957.50 *	00853	7000010
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	6,517.00 *	00858	7000011
AMSTERDAM TRUCK CENTER INC	PC 12 4 8160 00 4422	581.05 *	00849	7000299
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	365.71 *	00854	7000327
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	1,800.00 *	00850	7400077
NOBLE ACE HARDWARE JOHNSTOWN	PC 12 4 8160 00 4422	22.76 *	00855	7000273
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	1,512.00 *	00856	7000147
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4441	79.16 *	00857	7000315

GRAND TOTAL CHECKS 4,141,059.35

GRAND TOTAL ACCOUNT 6011 .00

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMSTERDAM PRINTING & LITHO	A 16 4 4010 07 4526	4,214.98 *	33137	0030366
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	8,640.00 *	33166	0000698
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	100.00 *	33120	0030033
NATIONAL GRID	A 12 4 1620 00 4412	8,528.13		7000001
	A 12 4 1620 00 4412	20,759.61		7000001
	A 12 4 1620 00 4414	289.63		7000001
	A 12 4 1620 00 4414	23.92		7000001
NATIONAL GRID		29,601.29 *	33202	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	3,482.41		0030030
	A 15 4 3150 00 4436	627.67		0030030
ST MARY'S HEALTHCARE		4,110.08 *	33178	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	298.00 *	33167	0000699
HILL & MARKES, INC	A 12 4 1620 00 4444	1,185.70 *	33151	7000305
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	112,132.55 *	33086	0000642
VILLAGE OF FONDA	A 06 4 1985 00 4400	38,917.06 *	33087	0000643
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,723,766.09 *	33088	0000644
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	3,094.29		0030026
	A 15 4 3110 00 4441	6,346.24		0030026
	A 15 4 3150 00 4422	166.99		0030026
	A 15 4 3150 00 4441	300.62		0030026
	A 16 4 4010 09 4490	30.29		0055306
	A 06 4 8160 00 4438	15,172.95		0000645
MONT CO PUBLIC WORKS DEPT		25,111.38 *	33089	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.51		0038001
	A 08 4 1410 00 4422	57.62		0038002
	A 08 4 1410 00 4422	60.64		0038003
TOSHIBA BUSINESS SOLUTIONS		160.77 *	33168	
STAPLES CONTRACT & COMMERCIAL	A 15 4 3150 00 4408	183.96 *	33122	0030414
VERIZON	A 12 4 1620 00 4411	15.89		7000023
	A 27 4 3140 00 4411	52.50		0000700
	A 16 4 4010 00 4411	5.30		0055296
VERIZON		73.69 *	33138	
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	90,101.17 *	33090	0000646
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	15.00 *	33123	0045144
SAY IT WITH SIGNS	A 15 4 3110 00 4449	96.00		0045142
	A 15 4 3150 00 4449	30.00		0045142
SAY IT WITH SIGNS		126.00 *	33124	
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	540,121.95 *	33091	0000647



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CATHOLIC CHARITIES FUL/MONT CO A	16 4 4010 07 4431	1,000.00 *	33196	0055307
ZONE 5 REG LAW ENFORCEMENT CTR A	15 4 3110 00 4455	3,500.00 *	33180	0045147
MOTOROLA SOLUTIONS INC A	98 4 3020 14 2259	57,722.01 *	33119	0020730
THE LETTERING CO A	15 4 3110 00 4422	300.00 *	33181	0045148
CROSSROADS CTR FOR CHILDRN INC A	16 4 4046 00 4432	3,309.12 *	33139	0055299
MOHAWK VALLEY PEST CONTROL INC A	15 4 3150 00 4444	130.00 *	33125	0030034
EMERGENCY PHYSICIAN SERVICE-NY A	15 4 3150 00 4436	66.52 *	33182	0045149
VERIZON WIRELESS A	02 4 3640 00 4411	39.99 *	33170	0000701
NORTHEAST MOBILE DENTAL SERV A	15 4 3150 00 4436	2,125.00 *	33183	0030032
PITTSFIELD COMMUNICATIONS A	15 4 3150 00 2250	1,301.05 *	33126	0030235
VILLAGE OF ST JOHNSVILLE A	06 4 1985 00 4400	65,506.88 *	33092	0000648
THE RECORDER A	16 4 4010 09 4490	191.11 *	33140	0055297
NATIONAL GRID A	02 4 3020 00 4412	549.38		0030007
NATIONAL GRID A	02 4 3020 00 4412	410.63		0030007
NATIONAL GRID		960.01 *	33171	
TOWN OF CHARLESTON, SUPERVISOR A	06 4 1985 00 4400	136,223.10 *	33094	0000649
TOWN OF GLEN, SUPERVISOR A	06 4 1985 00 4400	177,841.00 *	33095	0000650
TOWN OF ST.JOHNSVILLE, SUPERVS A	06 4 1985 00 4400	74,570.23 *	33096	0000651
TIME WARNER CABLE A	25 4 1165 00 4411	144.98		0000702
TIME WARNER CABLE A	15 4 3020 14 4411	59.00		0030024
TIME WARNER CABLE		203.98 *	33184	
VILLAGE OF FORT PLAIN A	06 4 1985 00 4400	86,287.96 *	33097	0000652
LINSTAR INC A	15 4 3020 14 4408	278.18 *	33127	0030415
BROWNS FORD OF JOHNSTOWN A	15 4 3110 00 4422	483.30 *	33185	0045146
MONT CO PUBLIC HEALTH A	16 4 4010 00 4446	17.36		0055295
MONT CO PUBLIC HEALTH A	16 4 4010 02 4453	15.53		0055295
MONT CO PUBLIC HEALTH		32.89 *	33141	
XEROX FINANCIAL SERVICES LLC A	25 4 1165 00 4422	157.34 *	33173	0000703
TOWN OF CANAJOHARIE, SUPERVISOR A	06 4 1985 00 4400	157,394.61 *	33098	0000653
TOWN OF FLORIDA, SUPERVISOR A	06 4 1985 00 4400	437,209.11 *	33099	0000654
TOWN OF MINDEN, SUPERVISOR A	06 4 1985 00 4400	237,997.83 *	33100	0000655

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF MOHAWK, SUPERVISOR	A 06 4 1985 00 4400	286,220.15 *	33101	0000656
TOWN OF PALATINE, SUPERVISOR	A 06 4 1985 00 4400	139,697.10 *	33102	0000657
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	166,968.99 *	33103	0000658
FRONTIER	A 14 4 1680 00 4438	2,511.27 *	33174	0030056
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	33175	0030008
AMAZON	A 15 4 3020 14 4408	27.99		0030416
	A 15 4 3020 14 4408	68.94		0030419
	A 15 4 3020 14 4411	10.99		0030416
	A 16 4 4010 03 4526	64.98		0030406
AMAZON		172.90 *	33142	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	300.00 *	33197	0055308
CHARM TEX	A 15 4 3150 00 4447	1,211.02		0030270
	A 15 4 3150 00 4447	513.40		0030304
	A 15 4 3150 00 4449	372.10		0030270
CHARM TEX		2,096.52 *	33128	
G & S SECURITY SOLUTIONS	A 12 4 1620 00 2250	950.00 *	33153	7400093
TYLER TECHNOLOGIES, INC	A 15 4 3110 00 4459	21,300.00 *	33187	0045151
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	58,865.33 *	33104	0000659
KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	277.50 *	33105	0000660
UNIFIRST CORPORATION	A 15 4 3020 14 4447	113.05		0030020
	A 15 4 3020 14 4447	217.50		0030020
	A 15 4 3110 00 4444	43.39		0030020
	A 15 4 3110 00 4444	.30		0030020
UNIFIRST CORPORATION		374.24 *	33188	
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	735.00		0000661
	A 23 4 1171 00 4431	414.00		0000662
	A 23 4 1171 00 4431	378.00		0000663
HORIGAN, HORIGAN & LOMBARDO, PC		1,527.00 *	33106	
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	337.50		0000664
	A 23 4 1171 00 4431	300.00		0000665
SUBIK, ROBERT M, ESQ		637.50 *	33107	
DICKSON COMPANY	A 16 4 4010 03 4445	828.04 *	33198	0030398
COUNTRY FEED STORE INC	A 15 4 3150 00 4587	75.98 *	33130	0030021
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	92.07 *	33189	0030029
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	33190	0045145
EASTERN MED	A 15 4 3150 00 4436	750.00 *	33131	0045143

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	50,561.44 *	33108	0000666
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	24,678.78 *	33109	0000667
SUTTON, MICHAEL ESQ	A 23 4 1171 00 4431	1,001.82		0000668
	A 23 4 1171 00 4431	225.00		0000669
	A 23 4 1171 00 4431	310.00		0000670
SUTTON, MICHAEL ESQ		1,536.82 *	33110	
THE RAPPAZZO LAW FIRM PLLC	A 23 4 1171 00 4431	105.00		0000671
	A 23 4 1171 00 4431	1,080.00		0000672
	A 23 4 1171 00 4431	922.50		0000673
	A 23 4 1171 00 4431	510.00		0000674
	A 23 4 1171 00 4431	384.00		0000675
	A 23 4 1171 00 4431	1,125.00		0000676
	A 23 4 1171 00 4431	922.00		0000677
THE RAPPAZZO LAW FIRM PLLC		5,048.50 *	33111	
LAMAR ADVERTISING	A 16 4 4010 04 4491	3,130.00 *	33143	0030397
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	1,296.00		0055300
	A 16 4 4046 00 4432	50.00		0055309
	A 16 4 4046 00 4432	50.00		0055310
	A 16 4 4046 00 4432	350.00		0055311
	A 16 4 4046 00 4432	800.00		0055312
	A 16 4 4046 00 4432	4,200.00		0055313
	A 16 4 4046 00 4432	1,100.00		0055314
	A 16 4 4046 00 4432	100.00		0055315
	A 16 4 4046 00 4432	500.00		0055316
	A 16 4 4046 00 4432	3,250.00		0055317
	A 16 4 4046 00 4432	3,000.00		0055318
	A 16 4 4046 00 4436	158.00		0055301
	A 16 4 4046 00 4436	694.00		0055302
	A 16 4 4046 00 4436	536.00		0055303
	A 16 4 4046 00 4436	694.00		0055319
	A 16 4 4046 00 4436	536.00		0055320
	A 16 4 4046 00 4436	158.00		0055321
	A 16 4 4046 00 4436	852.00		0055322
	A 16 4 4046 00 4436	694.00		0055323
WHISPERING PINES PRESCHOOL		19,018.00 *	33199	
VILLAGE OF AMES	A 06 4 1985 00 4400	8,194.29 *	33112	0000678
VILLAGE OF NELLISTON	A 06 4 1985 00 4400	38,286.98		0000679
	A 15 4 3110 00 4421	300.00		0045141
VILLAGE OF NELLISTON		38,586.98 *	33132	
ROSE, AMANDA L, ATTORNEY AT LAW	A 23 4 1171 00 4431	510.00		0000680
	A 23 4 1171 00 4431	420.00		0000681
ROSE, AMANDA L, ATTORNEY AT LAW		930.00 *	33114	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,708.64		0030036
	A 15 4 3150 00 4446	2,784.64		0030036
TRINITY SERVICES GROUP, INC		5,493.28 *	33191	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GALLS, LLC	A 15 4 3110 00 4447	69.59		0030037
	A 15 4 3150 00 4447	317.49		0030037
GALLS, LLC		387.08 *	33192	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	99,375.03		0000682
	A 06 4 8160 00 4438	900.00		0000683
	A 06 4 8160 00 4438	106,610.94		0000704
GOTTADO CONTRACTING, LLC		206,885.97 *	33176	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	298.00 *	33116	0000684
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	135.00		0000685
	A 23 4 1171 00 4431	90.00		0000686
	A 23 4 1171 00 4431	795.00		0000687
	A 23 4 1171 00 4431	198.00		0000688
	A 23 4 1171 00 4431	150.00		0000689
	A 23 4 1171 00 4431	114.00		0000690
	A 23 4 1171 00 4431	187.50		0000691
	A 23 4 1171 00 4431	456.00		0000692
	A 23 4 1171 00 4431	138.00		0000693
	A 23 4 1171 00 4431	144.00		0000694
	A 23 4 1171 00 4431	258.00		0000695
	A 23 4 1171 00 4431	150.00		0000696
ROCKMACHER, STEPHEN L, ESQ		2,815.50 *	33117	
VROOMAN, MELISSA	A 16 4 4010 01 4471	84.56 *	33145	0055298
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	694.00		0055324
	A 16 4 4046 00 4436	1,388.00		0055325
COMMUNITY HLTH CTR OF SMH &NLH		2,082.00 *	33200	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	5,800.00 *	33146	0055304
SOUNDOFF SIGNAL GSA	A 15 4 3110 00 4422	2,062.07 *	33134	0030349
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	17,032.00 *	33193	0030017
WEST TROY TELECOM	A 12 4 1620 00 4422	187.50 *	33154	7400092
MOSIER, RENEE	A 16 4 4046 00 4432	1,000.00 *	33147	0055305
DELL MARKETING, LP	A 15 4 3110 00 4459	2,736.94 *	33135	0030353
HALO BRANDED SOLUTIONS INC	A 16 4 4010 01 4526	514.02		0030396
	A 16 4 4010 04 4526	670.70		0030395
HALO BRANDED SOLUTIONS INC		1,184.72 *	33148	
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	6,970.18		0000697
	A 06 4 8160 00 4438	4,705.98		0000705
TWIN BRIDGES WASTE & RECYCLING		11,676.16 *	33177	
NORTHEAST HEATING COOLING	A 15 4 3150 00 4422	140.00 *	33194	0045150
SMITH, AMY	A 15 4 3150 00 4441	15.00 *	33136	0045140

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WRISTBAND RESOURCES	A 16 4 4010 03 4526	104.00 *	33201	0030417
ORIENTAL TRADING CO, INC	A 16 4 4010 03 4526	99.90 *	33149	0030407
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08		0030091
	A 18 4 6011 00 6070	1,262.56		0080111
CATHOLIC CHARITIES FUL/MONT CO		3,833.64 *	33158	
MONT CO SHERIFF	A 18 4 6010 00 4433	816.39 *	33156	0080109
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	4,918.45 *	00000	0030117
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	18,876.00 *	33159	0080107
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	2,974.00 *	33157	0030215
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,950.90 *	33160	0080108
MEMORY LANE DAYCARE LLC	A 18 4 6011 00 6055	367.75 *	33161	0080112
MONT CO TREASURER	D 12 4 9900 00 9950	1,000,000.00 *	05995	7400095
NATIONAL GRID	DM 12 4 5130 00 4412	1,244.47		7000001
	DM 12 4 5130 00 4414	80.44		7000001
NATIONAL GRID		1,324.91 *	10835	
SHEPARD OIL COMPANY	DM 12 4 5130 00 4421	177.66 *	10836	7400094
SAFETY-KLEEN CORPORATION	DM 12 4 5130 00 4422	405.28 *	10837	7000035
NATIONAL GRID	G 26 4 8120 00 4412	5,389.19 *	02468	0091124
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	100.25 *	02469	0091125
HORENDER CONSTRUCTION	G 26 4 8120 00 4438	640.00 *	02470	0091126
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	778.42 *	02471	0091127
FRONTIER	G 26 4 8120 00 4411	266.83 *	02472	0091128
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	4,300.18		0091129
	G 26 4 9001 00 8852	2,236.02		0091129
	G 26 4 9001 00 8853	271.67		0091129
MONT CO PERSONNEL DEPARTMENT		6,807.87 *	02473	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	215.00		0091130
	G 26 4 8120 00 4438	98.00		0091131
PACE ANALYTICAL SERVICES INC		313.00 *	02474	
ABSOLUTE STANDARDS, INC	G 26 4 8120 00 4449	130.00 *	02475	0091132
M.J. ENGINEERING & SURVEYING	H 12 4 5110 48 2202	3,402.60 *	00000	0206072
MA SCHAFFER CONSTRUCTION	H 12 4 5110 48 2202	142,424.00 *	00000	0206071

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GORMAN BROS, INC	H 12 4 5110 25 2202	77,985.32		0206069
GORMAN BROS, INC	H 12 4 5110 25 2202	474,717.73		0206070
GORMAN BROS, INC		552,703.05 *	00000	
CANARX GROUP INC	M 10 4 9001 00 8850	13,462.59 *	01737	0830132
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,230.80		0830139
	M 10 4 9001 00 8850	31,725.44		0830140
	M 10 4 9001 00 8850	26,245.19		0830141
	M 10 4 9001 00 8850	44,163.04		0830142
MVP SELECT CARE INC		113,364.47 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	268.50		0830133
	M 10 4 1710 00 4438	263.00		0830134
	M 10 4 9001 00 8850	25,694.55		0830133
	M 10 4 9001 00 8850	30,706.74		0830134
MATRIX QUALITY CARE, INC		56,932.79 *	01738	
DAVIS VISION	M 10 4 1710 00 4438	89.03 *	01745	0830143
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	16,652.27 *	01739	0830135
EMPIRE VISION CENTER, INC	M 10 4 9001 00 8853	91.00 *	01740	0830136
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,138.00 *	01741	0830137
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	35,962.08 *	01742	0830138
MONT CO PUBLIC WORKS DEPT	MS 10 4 1710 00 4421	1,000.00 *	00669	0104066
EASTERN MED	MS 10 4 1710 00 4436	175.00		0104067
	MS 10 4 1710 00 4436	193.00		0104068
	MS 10 4 1710 00 4436	218.00		0104069
	MS 10 4 1710 00 4436	346.00		0104070
EASTERN MED		932.00 *	00670	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0104071
	MS 10 4 1710 00 4436	300.00		0104072
PUBLIC SAFETY PSYCHOLOGY PLLC		600.00 *	00671	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	376.32		0104073
	MS 10 4 1710 00 4431	4,246.66		0107501
	MS 10 4 1720 00 4436	808.50		0104074
	MS 10 4 1720 00 4436	857.50		0104075
TRIAD GROUP, LLC		6,288.98 *	00672	
NATIONAL GRID	PC 12 4 8160 00 4412	218.78		7000001
	PC 12 4 8160 00 4412	79.30		7000001
NATIONAL GRID		298.08 *	00861	

GRAND TOTAL CHECKS 7,098,500.37

DATE: 8/03/2021

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT  
CHARGEABLE

CLAIMED

CHECK  
NUMBER

REFERENCE  
NUMBER

GRAND TOTAL ACCOUNT 6011

37,457.21