

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	3,693.99		7500003
	A 12 4 1620 00 4411	93.40		7500006
	A 12 4 1620 00 4411	1,939.02		7500007
FRONTIER		5,726.41 *	35645	
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	297.47 *	35341	0070052
NATIONAL GRID	A 12 4 1620 00 4412	8,697.51		7500029
	A 12 4 1620 00 4412	12,922.80		7500029
	A 12 4 1620 00 4414	9,145.29		7500029
	A 12 4 1620 00 4414	545.32		7500029
	A 12 4 1620 00 4414	7,920.12		7500029
NATIONAL GRID		39,231.04 *	35646	
GAVAC	A 99 4 3150 00 4436	510.39		0070312
	A 15 4 3150 00 4436	510.39		0040039
GAVAC		1,020.78 *	35607	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	124.48		0030030
	A 16 4 4010 02 4436	650.44		0050028
	A 16 4 4010 02 4436	339.33		0050029
ST MARY'S HEALTHCARE		1,114.25 *	35371	
SCHENECTADY CO COMM COLLEGE	A 99 4 2490 00 4400	1,558.00		0070148
	A 99 4 2490 00 4400	1,206.00		0070154
SCHENECTADY CO COMM COLLEGE		2,764.00 *	35562	
THOMSON REUTERS - WEST	A 99 4 1420 00 4438	360.43		0070058
	A 09 4 1420 00 4438	360.43		0000101
	A 27 4 3140 00 4438	2,766.53		0000088
THOMSON REUTERS - WEST		3,487.39 *	35486	
HILL & MARKES, INC	A 99 4 1620 00 4421	1,723.82		7000514
	A 99 4 1620 00 4421	194.29		7400258
	A 12 4 1620 00 4422	201.88		7500093
	A 12 4 1620 00 4444	3,743.12		7500093
HILL & MARKES, INC		5,863.11 *	35383	
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000102
	A 29 4 1185 00 4436	300.00		0000103
	A 29 4 1185 00 4436	300.00		0000104
	A 29 4 1185 00 4436	300.00		0000105
	A 29 4 1185 00 4436	300.00		0000106
	A 29 4 1185 00 4436	300.00		0000107
	A 29 4 1185 00 4436	300.00		0000108
	A 29 4 1185 00 4436	300.00		0000109
	A 29 4 1185 00 4436	300.00		0000110
	A 29 4 1185 00 4436	300.00		0000111
	A 29 4 1185 00 4436	300.00		0000112
	A 29 4 1185 00 4436	300.00		0000113
	A 99 4 6510 00 4438	1,550.00		0070092
	BETZ, ROSSI, BELLINGER FUNERAL		5,150.00 *	35343
ELLIS MEDICINE	A 99 4 1185 00 4436	785.00		0070315
	A 99 4 1185 00 4436	100.00		0070316
ELLIS MEDICINE		885.00 *	35564	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MOHAWK VALLEY COMM COLLEGE	A 99 4 2490 00 4400	1,224.00 *	35344	0070053
AT&T	A 12 4 1620 00 4411	276.32		7500009
	A 12 4 1620 00 4411	713.32		7500010
AT&T		989.64 *	35647	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	25.48		7500024
	A 12 4 1620 00 4422	10.62		7500024
NORTH COUNTRY XEROGRAPHICS INC		36.10 *	35648	
M. W. ROOSEVELT & SON, INC.	A 99 4 3110 00 4422	461.84		0070153
	A 15 4 3110 00 4422	79.99		0040041
M. W. ROOSEVELT & SON, INC.		541.83 *	35608	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	1,439.63 *	35509	0050039
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	1,025.43		0020018
	A 97 4 3110 00 4441	436.21		0030026
	A 15 4 3110 00 4441	6,984.25		0020018
	A 97 4 3150 00 4422	1,752.82		0030026
	A 15 4 3150 00 4422	230.16		0020018
	A 97 4 3150 00 4441	6,286.49		0030026
	A 15 4 3150 00 4441	398.85		0020018
	A 02 4 3640 00 4422	80.82		0020077
	A 02 4 3640 00 4441	530.16		0020077
	A 97 4 4010 00 4422	414.31		0078003
	A 16 4 4010 51 4490	29.95		0050030
MONT CO PUBLIC WORKS DEPT		18,169.45 *	35372	
GUSTAFSON, KARL W	A 99 4 1011 00 4471	87.92 *	35565	0070046
GRAINGER INC	A 12 4 1620 00 4421	199.00 *	35528	7500103
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.79		0028001
	A 08 4 1410 00 4422	52.09		0028002
	A 08 4 1410 00 4422	57.03		0028003
TOSHIBA BUSINESS SOLUTIONS		150.91 *	35585	
NEWMEADOW, INC.	A 16 4 4046 00 4436	694.00		0050040
	A 99 4 4046 00 4436	536.00		0070278
	A 99 4 4046 00 4436	536.00		0070279
	A 99 4 4046 00 4436	536.00		0070280
NEWMEADOW, INC.		2,302.00 *	35628	
OTIS ELEVATOR COMPANY	A 12 4 1620 00 4425	9,222.96 *	35529	7500108
CLO, JOHN N, ESQ	A 99 4 1171 00 4431	442.50		0070225
	A 99 4 1171 00 4431	2,505.00		0070226
	A 99 4 1171 00 4431	221.25		0070227
	A 99 4 1171 00 4431	288.75		0070228
	A 99 4 1171 00 4431	866.25		0070229
CLO, JOHN N, ESQ		4,323.75 *	35566	
STAPLES CONTRACT & COMMERCIAL	A 99 4 1010 00 4408	645.94		0030580
	A 99 4 1165 00 4408	895.95		0030784
STAPLES CONTRACT & COMMERCIAL		1,541.89 *	35345	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BOWERMAN, SHAWN	A 99 4 1325 00 4470	50.00		0070057
	A 99 4 1325 00 4471	98.56		0070057
BOWERMAN, SHAWN		148.56 *	35568	
LOOSELEAF LAW PUB., INC.	A 98 4 1165 00 4438	403.95		0030758
	A 15 4 3110 00 4438	25.90		0040027
LOOSELEAF LAW PUB., INC.		429.85 *	35362	
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	145.00		0020008
	A 27 4 3140 00 4411	44.98		0000080
	A 27 4 3140 00 4411	39.85		0000089
	A 16 4 4010 00 4411	5.30		0050034
VERIZON		251.02 *	35511	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000069
	A 29 4 1185 00 4436	1,000.00		0000070
	A 29 4 1185 00 4436	1,000.00		0000071
	A 29 4 1185 00 4436	1,000.00		0000072
	A 29 4 1185 00 4436	1,000.00		0000073
	A 29 4 1185 00 4436	1,000.00		0000074
	A 29 4 1185 00 4436	1,000.00		0000075
	A 29 4 1185 00 4436	1,000.00		0000076
	A 99 4 1185 00 4436	1,000.00		0070298
	A 99 4 1185 00 4436	1,000.00		0070299
	A 99 4 1185 00 4436	1,000.00		0070300
	A 99 4 1185 00 4436	1,000.00		0070301
	A 29 4 1185 00 4436	1,000.00		0000114
	A 29 4 1185 00 4436	1,000.00		0000115
	A 29 4 1185 00 4436	1,000.00		0000116
	A 29 4 1185 00 4436	1,000.00		0000117
SCHWARTZ, CHARLES F., D.O.		16,000.00 *	35586	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	1,476.45		7500128
	A 12 4 1620 00 4440	79.99		7500128
HOME DEPOT CREDIT SERVICES		1,556.44 *	35649	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	50.00 *	35609	0040040
DECISION ONE CORPORATION-WAYNE	A 14 4 1670 00 4425	300.98		0000081
	A 14 4 1670 00 4425	252.56		0020005
	A 14 4 1680 00 4425	601.96		0000081
	A 14 4 1680 00 4425	240.00		0020005
DECISION ONE CORPORATION-WAYNE		1,395.50 *	35411	
SAY IT WITH SIGNS	A 15 4 3110 00 4447	8.00 *	35433	0040029
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	35512	0050035
MOTOROLA SOLUTIONS INC	A 15 4 3110 02 2250	9,253.80		0020039
	A 15 4 3110 02 2259	184,999.16		0020134
MOTOROLA SOLUTIONS INC		194,252.96 *	35364	
THE MARY IMOGENE BASSETT HOSP	A 99 4 3150 00 4436	21.54		0070248
	A 15 4 3150 00 4436	21.54		0040034
THE MARY IMOGENE BASSETT HOSP		43.08 *	35494	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	3,309.12 *	35513	0050041
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	140.00 *	35495	0020034
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4475	22,039.42		0070281
	A 99 4 4046 00 4475	19,727.24		0070282
STUDENT TRANSPORTATION OF AMER		41,766.66 *	35629	
NYSLGITDA % G POTTER	A 14 4 1680 00 4476	50.00 *	35488	0000090
FONDA FAIR	A 99 4 7310 00 4559	15,000.00 *	35570	0070094
VERIZON WIRELESS	A 12 4 1620 00 4411	543.77		7500008
	A 14 4 1680 00 4438	240.00		0020152
	A 15 4 3020 14 4411	637.98		0020010
	A 15 4 3110 00 4411	39.99		0020015
	A 02 4 3640 00 4411	39.99		0000082
VERIZON WIRELESS		1,501.73 *	35412	
JOHNSON CONTROLS	A 99 4 1620 00 4421	1,730.20		0070224
	A 99 4 1620 00 4421	1,615.40		7400261
	A 12 4 1620 00 4421	2,112.10		7900020
	A 12 4 1620 00 4425	68,069.00		7900015
JOHNSON CONTROLS		73,526.70 *	35386	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	11,208.00		7500027
	A 12 4 1620 00 4413	11,429.50		7500027
TWN OF GLEN-WATER/SEWER DIST#1		22,637.50 *	35651	
PITTSFIELD COMMUNICATIONS	A 98 4 3150 00 4449	344.00 *	35422	0030718
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	100.00 *	35413	0000083
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4444	64.69		7500079
	A 99 4 3155 00 4461	135.88		0070117
	A 27 4 3155 00 4461	26.99		0000118
	A 27 4 3155 00 4461	69.99		0000119
	A 27 4 3155 00 4461	66.95		0000120
CRANESVILLE BLOCK COMPANY INC		364.50 *	35588	
THE RECORDER	A 99 4 1010 00 4491	182.93		0070307
	A 99 4 1010 00 4491	468.60		0070308
	A 99 4 1010 00 4491	93.88		0070309
	A 99 4 1010 00 4491	12.06		0070310
	A 99 4 1010 00 4491	9.57		0070311
	A 99 4 1450 00 4491	478.44		0070075
THE RECORDER		1,245.48 *	35572	
NATIONAL GRID	A 02 4 3020 00 4412	848.14		0020076
	A 02 4 3020 00 4412	531.85		0020076
NATIONAL GRID		1,379.99 *	35414	
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	412.00 *	35533	7500126
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	144.98		0000077

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000121
	A 14 4 1680 00 4438	3,475.01		0020004
	A 15 4 3020 14 4411	59.00		0020011
	A 16 4 4010 06 4438	109.95		0050052
CHARTER COMMUNICATIONS		3,938.92 *	35633	
BROWN COACH, INC	A 99 4 5630 00 4401	56,515.87 *	35573	0070097
CDW GOVERNMENT INC	A 99 4 1680 00 4408	80.50		0030773
	A 99 4 1680 00 4422	266.84		0030773
	A 16 4 4010 01 4408	209.57		0020113
CDW GOVERNMENT INC		556.91 *	35373	
REPEAT BUSINESS SYSTEMS INC	A 21 4 6510 00 4425	17.17		0000122
	A 21 4 6510 00 4425	22.65		0000123
REPEAT BUSINESS SYSTEMS INC		39.82 *	35590	
MONT CO TREASURER	A 99 4 8160 00 4448	40.00 *	35380	7400253
CINTAS CORPORATION	A 12 4 1620 00 4445	63.75 *	35534	7900019
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	35591	0000124
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	115.35		0000125
	A 12 4 1620 00 4422	73.91		7500023
	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		263.17 *	35652	
FRONTIER	A 25 4 1165 00 4411	74.09		0000078
	A 25 4 1165 00 4411	68.71		0000126
	A 14 4 1680 00 4438	2,393.73		0020105
	A 15 4 3020 14 4411	1,177.11		0020012
FRONTIER		3,713.64 *	35611	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	35415	0020075
AMAZON	A 98 4 1165 00 4408	122.61		0030793
	A 10 4 1430 00 4408	129.99		0020092
	A 11 4 1450 00 4449	372.63		0020160
	A 12 4 1620 00 4440	296.31		7500058
	A 99 4 1680 00 2259	1,467.98		0030779
	A 99 4 1680 00 4408	6,110.99		0030780
	A 99 4 1680 00 4422	776.00		0030774
	A 99 4 1680 00 4422	10,514.75		0030779
	A 99 4 1680 00 4455	136.28		0030779
	A 15 4 3020 14 4408	26.38		0020191
	A 15 4 3110 00 2259	839.90		0020165
	A 15 4 3110 00 4408	92.47		0020136
	A 15 4 3110 00 4408	26.38		0020191
	A 15 4 3110 00 4449	43.98		0020158
	A 15 4 3110 00 4449	139.75		0020162
	A 27 4 3140 00 4447	146.93		0020168
	A 15 4 3150 00 4408	26.38		0020191
	A 15 4 3150 00 4445	95.32		0020191
	A 16 4 4010 00 4408	44.97		0020202

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 16 4 4010 00 4445	179.90		0020183
	A 16 4 4010 51 4490	699.90		0020137
AMAZON		22,289.80 *	35514	
LASER TECHNOLOGY INC	A 15 4 3110 00 2250	1,095.00 *	35497	0020132
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	35635	0050054
INFO QUICK SOLUTIONS INC	A 99 4 1410 00 4438	3,506.00		0038004
	A 08 4 1410 00 4438	3,271.50		0028004
INFO QUICK SOLUTIONS INC		6,777.50 *	35595	
CHARM TEX	A 98 4 3150 00 4447	504.70 *	35423	0030467
ACTURE SOLUTIONS	A 15 4 3110 00 4422	180.00		0040046
	A 98 4 3150 00 2259	9,847.60		0030677
ACTURE SOLUTIONS		10,027.60 *	35424	
TYLER TECHNOLOGIES, INC	A 15 4 3110 00 4470	1,522.43 *	35614	0040044
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	5,202.39		0070077
	A 99 4 4320 00 4565	5,628.53		0070078
	A 99 4 4320 00 4565	5,734.95		0070079
LIBERTY ENT. NYARC INC MONT CO		16,565.87 *	35348	
BIOMETRICS4ALL, INC	A 15 4 3110 00 4425	4,182.96 *	35498	0040032
LINDENMEYR MUNROE	A 14 4 1670 00 4408	2,028.65		0020002
	A 14 4 1670 00 4408	976.85		0020044
LINDENMEYR MUNROE		3,005.50 *	35416	
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	30.50		0040037
	A 15 4 3150 00 4436	30.50		0040045
INSTITUTIONAL EYE CARE		61.00 *	35615	
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	75.00		0040026
	A 15 4 3110 00 4455	700.00		0040030
	A 15 4 3112 00 4455	300.00		0040030
NYS SHERIFF'S ASSOC INSTITUTE		1,075.00 *	35435	
NETHAWAY, KIM K	A 99 4 1165 00 4433	980.00 *	35349	0070105
KASSNER, MARK A, ESQ	A 99 4 1171 00 4431	735.00		0070230
	A 99 4 1171 00 4431	157.50		0070231
	A 99 4 1171 00 4431	1,147.50		0070232
	A 99 4 1171 00 4431	461.25		0070255
KASSNER, MARK A, ESQ		2,501.25 *	35481	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	218.72		0020031
	A 15 4 3150 00 4436	24.65		0020031
MILLENNIUM MEDICAL IMAGING		243.37 *	35436	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4438	19,945.00 *	35596	0000127
HUMMEL'S OFFICE PLUS	A 99 4 1165 00 4408	191.81		0030792

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMMEL'S OFFICE PLUS	A 98 4 1410 00 4408	1,194.28		0030732
	A 99 4 1430 00 4408	34.22		0030668
	A 99 4 1430 00 4409	1,873.78		0030668
	A 15 4 3110 00 4408	74.43		0020167
	A 15 4 3110 00 4408	50.00		0020199
	A 15 4 3112 00 4408	216.60		0020193
	A 15 4 3150 00 4408	23.15		0020199
	A 16 4 4010 00 4408	46.00		0020201
HUMMEL'S OFFICE PLUS		3,704.27 *	35636	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	35653	7500035
UNIFIRST CORPORATION	A 15 4 3020 14 4447	123.83		0020014
	A 15 4 3020 14 4447	123.83		0020014
	A 15 4 3110 00 4444	48.58		0020014
	A 15 4 3110 00 4444	.15		0020014
UNIFIRST CORPORATION		296.39 *	35617	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	112.62		7500100
	A 12 4 1620 00 4421	104.08		7500135
SPHS - JOHNSTOWN		216.70 *	35536	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	140.32 *	35537	7500080
TELECON WIRELESS, INC	A 98 4 1620 00 4411	825.00		7400212
	A 12 4 1620 00 4411	1,964.68		7500005
TELECON WIRELESS, INC		2,789.68 *	35654	
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	137.97 *	35438	0020028
ST MARY'S HEALTHCARE CMHAC	A 99 4 1430 00 4438	5,950.00 *	35575	0070155
HULETT, JILL	A 16 4 4046 00 4432	800.00		0050042
	A 16 4 4046 00 4432	600.00		0050055
HULETT, JILL		1,400.00 *	35637	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	91.84 *	35501	0020016
JB SUPPLY	A 12 4 1620 00 4447	179.40 *	35538	7500113
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	35502	0020036
RICOH USA, INC	A 22 4 7510 00 4425	101.93 *	35597	0000128
RICOH USA, INC	A 15 4 3020 14 4422	2.91		0020013
	A 15 4 3020 14 4422	2.77		0020013
	A 15 4 3110 00 4422	10.79		0020013
	A 15 4 3110 00 4422	10.30		0020013
	A 15 4 3112 00 4422	6.23		0020013
	A 15 4 3112 00 4422	5.94		0020013
	A 15 4 3150 00 4422	26.97		0020013
	A 15 4 3150 00 4422	29.85		0020013
		95.76 *	35618	
RICOH USA, INC				
SELECTIVE INSURANCE CO OF NY	A 01 4 1910 00 4480	58,126.00 *	35417	0000084

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COUNTY WASTE	A 12 4 1620 00 4438	1,157.58 *	35539	7500004
4IMPRINT, INC	A 16 4 4010 00 4526	244.97		0020147
4IMPRINT, INC	A 16 4 4010 00 4526	786.41		0020185
4IMPRINT, INC		1,031.38 *	35638	
THE RAPPAZZO LAW FIRM PLLC	A 99 4 1171 00 4431	195.00		0070235
	A 99 4 1171 00 4431	892.50		0070236
	A 99 4 1171 00 4431	210.00		0070237
	A 99 4 1171 00 4431	755.00		0070238
	A 99 4 1171 00 4431	442.50		0070239
	A 99 4 1171 00 4431	757.50		0070240
	A 99 4 1171 00 4431	510.00		0070241
	A 99 4 1171 00 4431	210.00		0070242
THE RAPPAZZO LAW FIRM PLLC		3,972.50 *	35576	
NEW YORK STATE SHERIFF'S ASSOC	A 15 4 3110 00 4476	385.00 *	35619	0040042
FISCAL ADVISORS &MARKETING INC	A 99 4 1325 00 4431	5,400.00 *	35482	0070056
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4431	398.66 *	35483	0070243
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	86.41 *	35503	0450035
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	250.00 *	35517	0050043
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	9,952.96		0050044
	A 16 4 4046 00 4432	576.00		0050045
	A 16 4 4046 00 4432	3,525.00		0050046
	A 99 4 4046 00 4432	531.60		0070283
	A 99 4 4046 00 4432	3,544.00		0070284
	A 99 4 4046 00 4432	442.30		0070285
	A 99 4 4046 00 4432	442.61		0070286
	A 99 4 4046 00 4432	25,811.28		0070287
	A 99 4 4046 00 4432	10,396.33		0070288
	A 99 4 4046 00 4432	56,704.00		0070289
	A 99 4 4046 00 4432	55,286.40		0070290
	A 16 4 4046 00 4432	354.00		0050056
	A 16 4 4046 00 4432	477.11		0050057
	A 16 4 4046 00 4432	25,811.28		0050058
	A 16 4 4046 00 4432	56,704.00		0050059
	A 16 4 4046 00 4432	55,286.40		0050060
	A 16 4 4046 00 4432	5,385.20		0050061
	A 16 4 4046 00 4432	600.00		0050062
WHISPERING PINES PRESCHOOL		311,830.47 *	35639	
HFM PREVENTION COUNCIL	A 16 4 4010 07 4431	3,609.46		0050017
HFM PREVENTION COUNCIL	A 16 4 4010 07 4431	3,609.46		0050050
HFM PREVENTION COUNCIL		7,218.92 *	35640	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,778.56		0020037
	A 15 4 3150 00 4446	6,742.72		0020037
	A 15 4 3150 00 4446	3,324.64		0020037
TRINITY SERVICES GROUP, INC		12,845.92 *	35620	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GALLS, LLC	A 99 4 3110 00 4447	137.76		0030037
	A 15 4 3110 00 4447	2,550.26		0020026
	A 15 4 3110 00 4447	1,908.79		0020026
	A 99 4 3150 00 4447	105.74		0030037
	A 15 4 3150 00 4447	1,731.74		0020026
	A 15 4 3150 00 4447	1,246.43		0020026
GALLS, LLC		7,680.72 *	35621	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4422	44.79 *	35598	0000129
AMSTERDAM ELECTRIC/DIV. THORPE	A 99 4 1620 00 4421	25.00		7400250
	A 12 4 1620 00 4421	420.60		7500099
AMSTERDAM ELECTRIC/DIV. THORPE		445.60 *	35390	
BRODY, MARK, DVM	A 16 4 4010 02 4436	230.00 *	35641	0050051
CARDMEMBER SERVICES	A 01 4 1011 00 4447	206.44		0000091
	A 01 4 1011 00 4459	299.94		0000092
	A 25 4 1165 00 4459	157.00		0020102
	A 14 4 1680 00 2259	2,863.98		0020175
	A 16 4 4010 03 4445	9.00		0050038
	A 17 4 4310 00 4526	2,854.50		0020126
	A 24 4 6430 00 4459	299.94		0000093
CARDMEMBER SERVICES		6,690.80 *	35490	
LORMAN, WILLIAM E, ESQ	A 99 4 4320 00 4567	465.00		0070080
	A 99 4 4320 00 4567	340.00		0070081
	A 99 4 4320 00 4567	340.00		0070082
	A 99 4 4320 00 4567	340.00		0070083
	A 99 4 4320 00 4567	475.00		0070084
	A 99 4 4320 00 4567	435.00		0070085
	A 99 4 4320 00 4567	450.00		0070086
	A 99 4 4320 00 4567	70.00		0070122
	A 99 4 4320 00 4567	70.00		0070123
	LORMAN, WILLIAM E, ESQ		2,985.00 *	35351
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	200.00 *	35520	0050047
THE EMBLEM AUTHORITY	A 15 4 3110 00 4447	167.00		0020073
	A 15 4 3150 00 4447	167.00		0020073
THE EMBLEM AUTHORITY		334.00 *	35439	
EMPIRE VISION CENTER, INC	A 15 4 3150 00 4436	92.56 *	35506	0040038
RELX INC DBA LEXISNEXIS	A 99 4 1165 00 4438	136.00		0070106
	A 25 4 1165 00 4438	272.00		0000130
	A 99 4 1170 00 4438	36.00		0070317
	A 99 4 1170 50 4438	501.00		0070253
RELX INC DBA LEXISNEXIS		945.00 *	35577	
CASSELLA & CO SCREENPRINTING	A 15 4 3110 00 4447	256.25		0040036
	A 15 4 3150 00 4447	256.25		0040036
CASSELLA & CO SCREENPRINTING		512.50 *	35507	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	73,278.24		0000065

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	75,746.93		0000085
	A 06 4 8160 00 4438	82,204.90		0000131
GOTTADO CONTRACTING, LLC		231,230.07 *	35600	
SHI INTERNATIONAL CORPORATION	A 99 4 1680 00 4425	5,940.00		0030782
	A 15 4 3020 14 4425	9,860.28		0020148
	A 15 4 3150 00 4459	1,193.98		0020068
SHI INTERNATIONAL CORPORATION		16,994.26 *	35440	
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	592.50		0070210
	A 99 4 1171 00 4431	482.50		0070211
	A 99 4 1171 00 4431	270.00		0070212
ROCKMACHER, STEPHEN L, ESQ		1,345.00 *	35484	
NYS DEPT OF AGRICULTURE & MKTS	A 99 4 6610 00 4438	150.00		0070095
	A 20 4 6610 00 4438	90.00		0000132
NYS DEPT OF AGRICULTURE & MKTS		240.00 *	35601	
FULTN MONT CHAMBER OF COMMERCE	A 99 4 1011 00 4577	4,718.64 *	35580	0070049
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	35602	0020119
MARK PERFETTI PHOTOGRAPHY LLC	A 99 4 1010 00 4431	800.00 *	35581	0070306
BONADIO & CO LLP	A 99 4 1010 00 4431	4,000.00		0070302
	A 99 4 1010 00 4431	3,000.00		0070303
BONADIO & CO LLP		7,000.00 *	35582	
COMMUNITY HLTH CTR OF SMH &NLH	A 99 4 4046 00 4432	450.00		0070291
	A 99 4 4046 00 4432	350.00		0070292
	A 99 4 4046 00 4432	50.00		0070293
	A 99 4 4046 00 4436	2,076.00		0070294
	A 99 4 4046 00 4436	1,766.00		0070295
	A 99 4 4046 00 4436	1,766.00		0070296
COMMUNITY HLTH CTR OF SMH &NLH		6,458.00 *	35631	
NYS-COPA	A 27 4 3140 00 4476	700.00 *	35491	0000094
W.B. MASON CO INC	A 98 4 3020 14 4408	314.05		0030599
	A 98 4 3112 00 4408	228.40		0030599
W.B. MASON CO INC		542.45 *	35605	
EWASTE+	A 06 4 8160 00 4438	2,207.79 *	35419	0000086
ICC CDS, LLC	A 14 4 1680 00 4459	22,429.60 *	35603	0020181
S & J ENTERPRISES	A 12 4 1620 00 4444	1,187.50 *	35540	7500114
WEX BANK	A 15 4 3110 00 4441	1,182.69		0020021
	A 15 4 3150 00 4441	109.69		0020021
WEX BANK		1,292.38 *	35623	
L & L EMBROIDERY INC	A 15 4 3110 00 4447	122.00 *	35624	0040043
NETWORK CRAZE TECHNOLOGIES INC	A 99 4 1680 00 4422	224.50 *	35353	0030783

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	212.44		0050032
	A 16 4 4010 06 4438	163.72		0050031
MONT CO PUBLIC WORKS DEPT.		376.16 *	35375	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	18,095.92 *	35625	0020029
SENECA MEADOWS INC	A 06 4 8160 00 4438	105,404.18 *	35604	0000133
KETCHUM MFG CO INC	A 99 4 4010 02 4526	100.00		0030757
	A 99 4 4010 02 4526	17.53		0070249
KETCHUM MFG CO INC		117.53 *	35443	
WEST TROY TELECOM	A 12 4 1620 00 4422	206.25 *	35391	7900016
WESTWOOD PHARMACY	A 15 4 3150 00 4445	8,428.74 *	35369	0020035
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	35521	0050037
DELL MARKETING, LP	A 98 4 1680 00 2259	4,186.15		0030775
	A 98 4 1680 00 2259	7,725.60		0030781
	A 98 4 1680 00 4408	201.25		0030781
DELL MARKETING, LP		12,113.00 *	35478	
ELITE K9, INC	A 98 4 3110 00 4587	33.90 *	35425	0030720
HALO BRANDED SOLUTIONS INC	A 16 4 4010 00 4526	1,143.48		0020182
	A 16 4 4010 51 4490	1,305.39		0020146
HALO BRANDED SOLUTIONS INC		2,448.87 *	35522	
KELLY, KIM	A 15 4 3150 00 4438	126.00 *	35441	0040031
MAJOR POLICE SUPPLY	A 15 4 3110 00 4449	2,260.00 *	35626	0020192
DON BROWN BUS SALES	A 99 4 6510 00 4422	1,418.83 *	35485	0070125
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	196.11 *	35541	7500078
UNITED AG & TURF LLC	A 12 4 1620 00 4421	31.90 *	35542	7500134
FEDERAL SUPPLY USA	A 98 4 3150 00 2260	10,485.00 *	35426	0030673
CALDERWOOD TRAINING SOLUTIONS	A 16 4 4010 51 4490	3,450.00 *	35523	0050036
KOHL, KAREN	A 16 4 4046 00 4475	140.00 *	35642	0050063
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,358.22		0000079
	A 06 4 8160 00 4438	4,981.50		0000096
	A 06 4 8160 00 4438	2,752.84		0000097
	A 06 4 8160 00 4438	3,706.94		0000098
	A 06 4 8160 00 4438	4,273.16		0000099
	A 06 4 8160 00 4438	2,077.86		0001539
TWIN BRIDGES WASTE & RECYCLING		21,150.52 *	35492	
PLUMMASTER	A 12 4 1620 00 4421	46.63 *	35543	7500131

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
INFINITY MED SOLUTIONS LLC	A 15 4 3110 00 4431	400.00 *	35442	0040028
SANAIR TECHNOLOGIES LABORATORY	A 16 4 4010 05 4445	19.10 *	35643	0050053
PARK WAREHOUSE	A 98 4 6430 00 4431	4,856.73 *	35479	0030523
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4431	55,000.00		0000095
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	473,200.81		0000087
ARTHUR J GALLAGHER RISK MGMT		528,200.81 *	35420	
CASIANO, KATHLENE	A 16 4 4046 00 4475	24.00		0050033
CASIANO, KATHLENE	A 99 4 4046 00 4475	48.00		0070297
CASIANO, KATHLENE		72.00 *	35632	
MAY, MELISSA	A 16 4 4046 00 4475	240.00 *	35524	0050048
GLOBAL INDUSTRIES INC	A 98 4 1410 00 4409	4,341.76 *	35561	0030776
CARR, STEPHEN	A 99 4 1165 00 4433	56.70 *	35354	0070104
MIDWEST INDUSTRIES INC	A 98 4 1165 00 4522	1,107.00 *	35480	0030785
VARGAS, NORALIS	A 16 4 4046 00 4475	40.00		0050064
VARGAS, NORALIS	A 16 4 4046 00 4475	64.00		0050065
VARGAS, NORALIS		104.00 *	35644	
MUELLER, BRADLEY	A 16 4 4046 00 4475	297.00 *	35525	0050049
DENTRUST DENTAL NEW YORK, PC	A 15 4 3150 00 4436	1,400.00 *	35627	0020216
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	657.00		7500122
PROFESSIONAL FIRE PROTECTION	A 98 4 3150 00 4421	51,193.00		0030674
PROFESSIONAL FIRE PROTECTION		51,850.00 *	35427	
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	1,320.00 *	35508	0040033
EXXON-MOBIL	A 18 4 6010 00 4441	24.19 *	35403	0020050
NATIONAL GRID	A 18 4 6010 00 4412	1,505.07		0020058
NATIONAL GRID	A 18 4 6010 00 4414	1,070.59		0020058
NATIONAL GRID		2,575.66 *	35550	
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	555.00		0030098
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	111.00		0020051
LABORATORY CORP OF AMERICA		666.00 *	35404	
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	2,119.75		0030102
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	538.72		0020060
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4441	1,050.18		0030101
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	1,062.68		0020059
MONT CO PUBLIC WORKS DEPT		4,771.33 *	35655	
POSTMASTER, FONDA	A 18 4 6010 00 4453	750.00 *	35656	0085036
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	1,220.00		0030096

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,200.00		0020177
	A 18 4 6010 00 4438	226.00		0020177
	A 18 4 6010 00 4438	798.00		0020177
	A 99 4 6010 00 4462	1,331.78		0070250
FULMONT COMM ACTION AGENCY, INC		4,775.78 *	35547	
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	35445	0020049
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	11,141.00		0030093
	A 18 4 6010 00 4438	2,720.00		0020082
	A 18 4 6010 00 4462	2,571.08		0020083
	A 18 4 6010 00 4462	4,042.42		0020079
	A 18 4 6010 00 4462	3,905.58		0020080
	A 18 4 6010 00 4462	4,583.33		0020081
CATHOLIC CHARITIES FUL/MONT CO		28,963.41 *	35658	
MONT CO SHERIFF	A 18 4 6010 00 4433	62.76		0085029
	A 18 4 6010 00 4433	89.25		0085034
	A 18 4 6010 00 4433	27.87		0085035
MONT CO SHERIFF		179.88 *	35659	
VERIZON WIRELESS	A 18 4 6010 00 4411	581.66 *	35660	0020048
THE RECORDER	A 99 4 6010 00 4491	11.64 *	35395	0070140
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	780.31		0020019
	A 18 4 6010 00 4411	129.98		0020020
	A 18 4 6010 00 4411	159.99		0020007
CHARTER COMMUNICATIONS		1,070.28 *	35661	
CDW GOVERNMENT INC	A 18 4 6010 00 2259	256.44		0020178
	A 18 4 6010 00 4408	340.72		0020178
CDW GOVERNMENT INC		597.16 *	35447	
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	429.07		0030106
	A 18 4 6010 00 4425	64.99		0020055
REPEAT BUSINESS SYSTEMS INC		494.06 *	35554	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	35662	0020057
AMAZON	A 18 4 6010 00 4408	273.90		0020140
	A 18 4 6010 00 4408	300.91		0020179
	A 99 4 6010 00 4422	2,393.44		0030794
AMAZON		2,968.25 *	35548	
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	7,833.33		0030078
	A 99 4 6010 00 4462	38,685.87		0030087
	A 99 4 6010 00 4462	15,155.75		0030088
BERKSHIRE FARM CTR & SERV YTH		61,674.95 *	35397	
KLING, NEAL A	A 99 4 6010 00 4431	5,775.00 *	35549	0070138
RICOH USA, INC	A 18 4 6010 00 4425	199.47		0020056
	A 18 4 6010 00 4425	1,349.12		0020056
RICOH USA, INC		1,548.59 *	35664	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EASTERN MED	A 18 4 6010 00 4436	141.00		0085028
	A 18 4 6010 00 4436	322.00		0085032
EASTERN MED		463.00 *	35665	
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	407.25		0030099
	A 18 4 6010 00 4438	78.00		0020052
LANGUAGE LINE SERVICES		485.25 *	35555	
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	196.22		0030100
	A 18 4 6010 00 4438	195.72		0020053
LEXISNEXIS RISK SOLUTIONS		391.94 *	35666	
VERIZON CONNECT NWF INC	A 99 4 6010 00 4438	226.66		0030105
	A 18 4 6010 00 4438	226.66		0020054
VERIZON CONNECT NWF INC		453.32 *	35667	
VALLEY VIEW MOTEL INC	A 99 4 6010 00 4438	1,755.00		0070139
	A 18 4 6010 00 4438	2,730.00		0085027
	A 18 4 6010 00 4438	1,430.00		0085030
	A 18 4 6010 00 4438	3,525.00		0085041
VALLEY VIEW MOTEL INC		9,440.00 *	35668	
COLE, KRISTINA	A 99 4 6010 00 4471	50.96 *	35402	0070087
NORTHWOODS CONSULTING PARTNERS	A 98 4 6010 00 4459	49,200.00 *	35546	0064007
BRAZELL, KRISTIN	A 18 4 6010 00 4471	49.14 *	35669	0085037
ESSEX COUNTY SHERIFF	A 18 4 6010 00 4433	58.00 *	35408	0085018
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	25.49		7500024
	D 12 4 5010 00 4422	10.63		7500024
NORTH COUNTRY XEROGRAPHICS INC		36.12 *	06175	
GRAINGER INC	D 12 4 5110 00 4447	105.80 *	06168	7500096
S.A.B. REPAIR LLC	D 12 4 3310 00 4448	590.00 *	06169	7500109
CUSHING STONE COMPANY, INC.	D 99 4 5110 00 4448	404.11		7400244
	D 12 4 5110 00 4448	98.26		7500115
CUSHING STONE COMPANY, INC.		502.37 *	06170	
VERIZON WIRELESS	D 12 4 5010 00 4411	241.74 *	06171	7500008
FASTENAL COMPANY	D 98 4 3310 00 4440	218.90 *	06156	7000512
L J HAND FARM CENTER, INC.	D 12 4 5110 00 4448	162.90 *	06172	7500121
3M MAV4936	D 99 4 3310 00 4448	1,424.84 *	06159	7000484
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91		7500023
	D 12 4 5010 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		147.82 *	06176	
NYS DEPT. OF CORRECTIONAL SERV	D 98 4 3310 00 4448	2,469.28 *	06157	7000494

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	D 12 4 5110 00 4447	149.99 *	06173	7500080
TELECON WIRELESS, INC	D 12 4 5010 00 4411	254.25 *	06177	7500005
LANE ENTERPRISES, INC	D 99 4 5110 00 4448	70,207.82 *	06160	7000501
AIRMARK	D 99 4 5110 00 4448	59.00 *	06167	0070251
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	232.01 *	06164	7500101
VOOYS, RYAN	D 12 4 5110 00 4447	125.00 *	06165	7900014
HEADWELL, ROB	D 99 4 3310 00 4447	125.00 *	06161	7400251
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 5110 00 4440	79.77 *	06174	7500078
NATIONAL GRID	DM 12 4 5130 00 4412	1,978.53		7500029
	DM 12 4 5130 00 4412	22.73		7500029
	DM 12 4 5130 00 4414	2,593.62		7500029
	DM 12 4 5130 00 4414	46.33		7500029
NATIONAL GRID		4,641.21 *	11087	
CUMMINS NORTHEAST	DM 12 4 5130 00 4422	1,624.47 *	11069	7900018
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4422	1,103.63 *	11070	7500119
JOHN DEERE COMPANY	DM 98 4 5130 00 2230	9,851.38 *	11067	7000477
ARO LOCK SHOP	DM 12 4 5130 00 4421	58.00 *	11071	7500118
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	19.07 *	11088	7500128
FULTONVILLE MACHINE & TOOL CO	DM 12 4 5130 00 4422	385.00		7500112
	DM 12 4 5130 00 4422	85.00		7500117
FULTONVILLE MACHINE & TOOL CO		470.00 *	11072	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	140.49 *	11073	7500111
SNAP-ON INDUSTRIAL	DM 99 4 5130 00 2255	2,448.47		7000502
	DM 12 4 5130 00 4440	127.78		7500087
SNAP-ON INDUSTRIAL		2,576.25 *	11061	
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	77.97 *	11062	7500025
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	22.65 *	11074	7500121
AMAZON	DM 12 4 5130 00 4421	26.24		7500070
	DM 12 4 5130 00 4422	78.02		7500058
AMAZON		104.26 *	11075	
CHARLES D STAHL SALES & SVC	DM 12 4 5130 00 4422	199.99 *	11076	7500105
HUMMEL'S OFFICE PLUS	DM 12 4 5130 00 4408	112.29 *	11077	7500089
RICKARD, SCOTT	DM 12 4 5130 00 4422	38.68 *	11078	7500116

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	326.65 *	11079	7500080
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	92.46 *	11089	7500005
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	866.55 *	11080	7500107
SAFETY-KLEEN CORPORATION	DM 99 4 5130 00 4422	723.16 *	11058	7000035
COUNTY WASTE	DM 12 4 5130 00 4438	209.41 *	11081	7500004
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	4,139.14 *	11082	7500106
AMSTERDAM ELECTRIC/DIV. THORPE	DM 12 4 5130 00 4421	87.75 *	11063	7500099
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	5,377.32 *	11083	7500129
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	4,163.84 *	11064	7500021
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4440	49.85 *	11084	7500110
BUELL FUELS LLC	DM 99 4 5130 00 4441	13,876.21		7400249
	DM 12 4 5130 00 4441	30,724.12		7900017
	DM 12 4 5130 00 4441	14,676.06		7500127
BUELL FUELS LLC		59,276.39 *	11085	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	88.65		7500078
	DM 12 4 5130 00 4422	28.48		7500078
NOBLE ACE HARDWARE JOHNSTOWN		117.13 *	11086	
TOLLS BY MAIL PAYMT PRO CENTER	DM 12 4 5130 00 4470	2.35 *	11090	7900023
ANDERSON EQUIPMENT COMPANY	DM 98 4 5130 00 4422	31,300.00		7400257
	DM 12 4 5130 00 4422	14,850.02		7900013
ANDERSON EQUIPMENT COMPANY		46,150.02 *	11066	
NATIONAL GRID	G 26 4 8120 00 4412	6,018.42 *	02645	0090017
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,940.00 *	02658	0090032
GRAINGER INC	G 26 4 8120 00 4422	45.24		0090018
	G 26 4 8120 00 4449	38.77		0090018
GRAINGER INC		84.01 *	02646	
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	38.21 *	02632	0078009
THE RECORDER	G 26 4 8120 00 4491	13.72 *	02636	0090008
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4438	200.00 *	02647	0090019
MONT CO TREASURER	G 26 4 8120 00 4438	66.88		0090009
	G 26 4 8120 00 4438	32.56		0090020
MONT CO TREASURER		99.44 *	02648	
FRONTIER	G 26 4 8120 00 4411	246.86 *	02649	0090021

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	G 26 4 8120 00 4449	39.98 *	02650	0090801
HUMMEL'S OFFICE PLUS	G 26 4 8120 00 4408	40.42		0090022
	G 26 4 8120 00 4408	30.28		0090033
	G 26 4 8120 00 4449	21.10		0090022
HUMMEL'S OFFICE PLUS		91.80 *	02651	
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	11,790.50 *	02638	0090010
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	121.48		0090023
	G 26 4 8120 00 4449	9.09		0090023
FISHER AUTO PARTS, INC		130.57 *	02652	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4421	338.39		0090024
	G 26 4 8120 00 4449	270.22		0090011
	G 26 4 8120 00 4449	307.68		0090024
FT PLAIN TRUE VALUE HARDWARE		916.29 *	02653	
SYNA-FLOW TECHNOLOGIES	G 99 4 8120 00 4425	945.00 *	02635	0070114
MIDTEL	G 26 4 8120 00 4411	14.85		0090012
	G 26 4 8120 00 4411	2.95		0090034
MIDTEL		17.80 *	02660	
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	5,900.14		0078008
	G 97 4 9001 00 8852	628.46		0078008
	G 97 4 9001 00 8853	754.21		0078008
MONT CO PERSONNEL DEPARTMENT		7,282.81 *	02633	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	335.02		0090013
	G 26 4 8120 00 4414	385.26		0090025
	G 26 4 8120 00 4414	283.33		0090026
	G 26 4 8120 00 4414	124.55		0090027
	G 26 4 8120 00 4414	768.28		0090035
	G 26 4 8120 00 4414	226.57		0090036
AMERIGAS PROPANE LP		2,123.01 *	02661	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	79.00		0090014
	G 26 4 8120 00 4438	79.00		0090015
	G 26 4 8120 00 4438	220.00		0090028
	G 26 4 8120 00 4438	79.00		0090029
	G 26 4 8120 00 4438	79.00		0090037
	G 26 4 8120 00 4438	208.00		0090038
PACE ANALYTICAL SERVICES INC		744.00 *	02662	
WEX BANK	G 26 4 8120 00 4441	219.34		0090016
	G 26 4 8120 00 4441	242.92		0090039
WEX BANK		462.26 *	02663	
KAMAN INDUSTRIAL TECHNOLOGIES	G 98 4 8120 00 4422	4,799.23 *	02634	0091815
TOLLS BY MAIL PAYMT PRO CENTER	G 26 4 8120 00 4470	7.38 *	02656	0090030
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	19.96 *	02657	0090031

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NEW YORK RURAL WATER ASSOC	G 26 4 8120 00 4455	35.00 *	02664	0090040
JOHNSON CONTROLS	H 18 4 1620 45 2202	4,000.00 *	00000	0206167
THE RECORDER	H 26 4 8120 46 2202	141.54 *	00000	0206164
MONT CO TREASURER	H 18 4 1620 45 2202	280.40 *	00000	0206168
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	26,652.30 *	00000	0206169
COUNTY WASTE	H 18 4 1620 45 2202	853.35 *	00000	0206170
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	3,167.35 *	00000	0206163
BPI PIPING INC	H 24 4 1620 28 2202	18,358.75 *	00000	0206165
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	42,261.52		0800048
	M 10 4 9001 00 8852	7,488.08		0800048
	M 10 4 9001 00 8853	1,538.65		0800048
NYS TEAMSTERS CNCL HEALTH/HOSP		51,288.25 *	01878	
CANARX GROUP INC	M 10 4 9001 00 8850	10,887.07		0800034
	M 10 4 9001 00 8850	8,977.99		0800038
CANARX GROUP INC		19,865.06 *	01872	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,705.45		0800045
	M 10 4 9001 00 8850	33,055.56		0800032
	M 10 4 9001 00 8850	44,309.31		0800033
	M 10 4 9001 00 8850	17,085.37		0800037
	M 10 4 9001 00 8850	60,000.52		0800046
	M 10 4 9001 00 8850	85,361.91		0800047
MVP SELECT CARE INC		251,518.12 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	256.00		0800030
	M 10 4 1710 00 4438	243.00		0800035
	M 10 4 1710 00 4438	277.50		0800039
	M 10 4 1710 00 4438	3,646.48		0800040
	M 10 4 9001 00 8850	34,343.55		0800030
	M 10 4 9001 00 8850	23,973.81		0800035
	M 10 4 9001 00 8850	54,511.90		0800039
	M 10 4 9001 00 8850	18,954.73		0800040
MATRIX QUALITY CARE, INC		136,206.97 *	01873	
DAVIS VISION	M 10 4 1710 00 4438	91.93		0800041
	M 10 4 9001 00 8853	6,435.31		0800042
DAVIS VISION		6,527.24 *	01874	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,688.58		0800050
	M 10 4 9001 00 8852	11,701.20		0800051
DELTA DENTAL OF NEW YORK INC		13,389.78 *	00000	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	17,968.27 *	01875	0800043
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,182.00 *	01876	0800044

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMANA INSURANCE COMPANY OF NY M	10 4 9001 00 8850	47,848.08 *	01864	0800031
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	5,992.03		0800036
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	7,400.04		0800049
TRUE NORTH MEDS INC		13,392.07 *	01879	
EASTERN MED	MS 10 4 1710 00 4436	193.00		0100014
	MS 10 4 1710 00 4436	306.00		0100017
	MS 10 4 1710 00 4436	499.00		0100020
EASTERN MED		998.00 *	00733	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00728	0100015
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	312.00		0100018
	MS 10 4 1710 00 4431	4,583.33		0103501
	MS 10 4 1720 00 4436	875.00		0100019
	MS 10 4 1910 00 4480	165,605.00		0100016
TRIAD GROUP, LLC		171,375.33 *	00729	
NATIONAL GRID	PC 12 4 8160 00 4412	532.12		7500029
	PC 12 4 8160 00 4412	199.27		7500029
NATIONAL GRID		731.39 *	00948	
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	3,549.00 *	00943	7500091
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,402.00 *	00944	7500092
MONT CO TREASURER	PC 99 4 8160 00 4438	920.14		7400254
	PC 99 4 8160 00 4438	2,044.75		7400255
MONT CO TREASURER		2,964.89 *	00941	
CARDMEMBER SERVICES	PC 12 4 8160 00 4421	119.99 *	00949	7500102
UNITED AUTO SUPPLY	PC 12 4 8160 00 4422	294.37 *	00945	7500021
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	4,494.00 *	00946	7500094

GRAND TOTAL CHECKS 3,415,498.02

GRAND TOTAL ACCOUNT 6011 .00

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	704.00		0000134
	A 06 4 2490 00 4400	59,172.64		0000135
	A 06 4 2490 00 4400	1,398.00		0000136
HUDSON VALLEY COMM. COLLEGE		61,274.64 *	35695	
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	1,630.20		0000137
	A 28 4 1170 50 4438	778.28		0000138
	A 08 4 1410 00 4438	156.00		0000139
	A 15 4 3150 00 4438	268.00		0020033
LEXISNEXIS MATTHEW BENDER		2,832.48 *	35733	
NATIONAL GRID	A 12 4 1620 00 4412	8,732.41		7500029
	A 12 4 1620 00 4414	9,226.44		7500029
NATIONAL GRID		17,958.85 *	35753	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	22,796.00 *	35697	0000140
THOMSON REUTERS - WEST	A 25 4 1165 00 4438	753.00		0000141
	A 09 4 1420 00 4438	360.43		0000142
THOMSON REUTERS - WEST		1,113.43 *	35698	
HILL & MARKES, INC	A 12 4 1620 00 4444	3,356.86		7500069
	A 12 4 1620 00 4444	826.80		7500098
HILL & MARKES, INC		4,183.66 *	35754	
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,824.00 *	35699	0000143
FASHION INSTITUTE TECHNOLOGY	A 06 4 2490 00 4400	1,561.00 *	35700	0000144
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,752.66		0000145
	A 06 4 2490 00 4400	128,297.23		0000146
HERKIMER CO. COMMUNITY COLLEGE		132,049.89 *	35701	
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,979.33 *	35702	0000147
NYS ASSOCIATION OF COUNTIES	A 16 4 4010 04 4470	422.00		0020209
	A 16 4 4010 07 4470	422.00		0020209
NYS ASSOCIATION OF COUNTIES		844.00 *	35743	
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	8,073.98 *	35703	0000148
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	25,842.00 *	35704	0000149
AT&T	A 12 4 1620 00 4411	274.19 *	35755	7500009
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	9,550.80 *	35744	0050069
MONT CO PUBLIC WORKS DEPT	A 97 4 1165 00 4441	98.31		0078007
	A 97 4 1671 00 4441	94.74		0078006
	A 97 4 3140 00 4441	27.14		0078010
	A 97 4 3155 00 4441	269.78		0078011
	A 97 4 3640 00 4441	234.50		0030009
	A 97 4 6510 00 4422	388.25		0078005
	A 97 4 6510 00 4441	729.71		0078005
	A 97 4 6610 00 4422	718.92		0078004

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 97 4 6610 00 4441	670.85		0078004
	A 97 4 8160 00 4438	24,964.37		0078001
MONT CO PUBLIC WORKS DEPT		28,196.57 *	35674	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	44.12		0028001
	A 08 4 1410 00 4422	51.53		0028002
	A 08 4 1410 00 4422	55.83		0028003
TOSHIBA BUSINESS SOLUTIONS		151.48 *	35705	
STAPLES CONTRACT & COMMERCIAL	A 25 4 1165 00 4408	139.00		0020145
	A 06 4 1325 00 4408	75.42		0020187
	A 10 4 1430 00 4408	333.28		0020174
	A 11 4 1450 00 4408	166.64		0020024
	A 14 4 1680 00 4408	1,225.45		0020161
	A 15 4 3110 00 4408	117.35		0020212
	A 27 4 3140 00 4408	302.34		0020155
STAPLES CONTRACT & COMMERCIAL		2,359.48 *	35706	
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	146.05		0020008
	A 16 4 4010 00 4411	5.30		0050068
VERIZON		167.24 *	35745	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67		0000150
	A 01 4 6989 00 4578	27,916.67		0000151
MONT CO OFFICE FOR AGING, INC.		55,833.34 *	35707	
NAT'L ASSOC OF CVSO, INC	A 21 4 6510 00 4476	50.00 *	35708	0000168
VERIZON WIRELESS	A 14 4 1680 00 4438	240.00 *	35709	0020152
THE RECORDER	A 99 4 1345 00 4491	12.47		0070121
	A 99 4 1362 00 4491	4,693.00		0070054
THE RECORDER		4,705.47 *	35676	
NATIONAL GRID	A 02 4 3020 00 4412	191.03 *	35710	0020076
E-Z PASS	A 08 4 1410 00 4438	2,100.00 *	35711	0000152
CDW GOVERNMENT INC	A 14 4 1670 00 4408	4,979.12 *	35712	0020045
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	387.75 *	35713	0000153
REPEAT BUSINESS SYSTEMS INC	A 99 4 6430 00 4425	175.18		0070101
	A 99 4 6510 00 4425	25.02		0070093
REPEAT BUSINESS SYSTEMS INC		200.20 *	35677	
MASTER GRAPHICS INC	A 07 4 1355 00 4449	608.75 *	35714	0020150
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	49,500.00 *	35715	0000154
FRONTIER	A 14 4 1680 00 4438	2,393.73 *	35716	0020105
CONFIDATA	A 12 4 1620 00 4438	440.00 *	35757	7900024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
AMAZON	A 25 4 1165 00 4409	344.94		0020159	
	A 08 4 1410 00 4408	131.11		0020157	
	A 11 4 1450 00 4408	84.52		0020170	
	A 11 4 1450 00 4449	803.92		0020170	
	A 12 4 1620 00 4445	26.83		7500123	
	A 14 4 1680 00 2259	989.94		0020047	
	A 14 4 1680 00 4408	70.08		0020043	
	A 14 4 1680 00 4408	191.16		0020130	
	A 14 4 1680 00 4408	278.63		0020196	
	A 14 4 1680 00 4408	179.95		0020198	
	A 14 4 1680 00 4455	462.84		0020043	
	A 02 4 3640 00 4408	64.99		0020204	
	A 02 4 3640 00 4449	2,541.83		0020115	
	AMAZON		6,170.74 *	35717	
	NYS DEPT. OF CORRECTIONAL SERV	A 12 4 1620 00 4444	4,559.00 *	35759	7500104
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,821.00 *	35718	0028004	
CAPITALAND TRUCK PARTS	A 12 4 1620 00 2250	14,508.00 *	35760	7500130	
TYLER TECHNOLOGIES, INC	A 15 4 3112 00 4459	4,761.89 *	35736	0040048	
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	35737	0040049	
BOB BARKER COMPANY INC	A 15 4 3150 00 4447	202.05 *	35738	0020215	
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,575.00 *	35719	0000155	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	35720	0020120	
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	36.70		0020089	
	A 06 4 1325 00 4408	334.53		0020188	
	A 07 4 1355 00 4408	103.50		0020142	
	A 07 4 1355 00 4408	34.44		0020171	
	A 07 4 1355 00 4408	13.94		0020172	
	A 08 4 1410 00 4407	108.25		0020173	
	A 08 4 1410 00 4408	108.90		0020173	
	A 09 4 1420 00 4409	539.38		0020090	
	A 10 4 1430 00 4408	222.20		0020114	
	A 10 4 1430 00 4408	8.79		0020121	
	A 10 4 1430 00 4408	29.41		0020129	
	A 10 4 1430 00 4408	48.73		0020156	
	A 11 4 1450 00 4449	822.72		0020022	
	A 14 4 1680 00 4408	16.50		0020131	
	A 27 4 3140 00 4408	174.38		0020141	
HUMMEL'S OFFICE PLUS		2,602.37 *	35721		
UNIFIRST CORPORATION	A 15 4 3020 14 4447	123.83		0020014	
	A 15 4 3110 00 4444	.15		0020014	
UNIFIRST CORPORATION		123.98 *	35739		
HORIGAN, HORIGAN & LOMBARDO, PC	A 99 4 1171 00 4431	510.00 *	35678	0070233	
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	262.50		0070256	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	637.50		0070257
	A 99 4 1171 00 4431	525.00		0070314
SUBIK, ROBERT M, ESQ		1,425.00 *	35679	
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	31,900.00 *	35722	0000156
RICOH USA, INC	A 99 4 1325 00 4425	920.82 *	35680	0070124
MUELLER, RICHARD	A 99 4 1680 00 4471	24.08 *	35681	0070059
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,243.68 *	35740	0020037
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8850	1,492,086.13		0078002
	A 97 4 9001 00 8852	65,782.61		0078002
	A 97 4 9001 00 8853	29,043.53		0078002
MONT CO PERSONNEL DEPARTMENT		1,586,912.27 *	35675	
GALLS, LLC	A 15 4 3110 00 4447	525.11		0020026
	A 15 4 3150 00 4447	111.48		0020026
GALLS, LLC		636.59 *	35741	
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	385.00		0000157
	A 17 4 4320 00 4567	385.00		0000158
	A 17 4 4320 00 4567	385.00		0000159
LORMAN, WILLIAM E, ESQ		1,155.00 *	35723	
VENESKY & COMPANY	A 99 4 1011 00 4431	8,000.00 *	35682	0070048
DAVIS, KYLE L, ESQ	A 99 4 1170 50 4471	53.20 *	35683	0070252
RELX INC DBA LEXISNEXIS	A 28 4 1170 50 4438	537.00 *	35724	0000160
LEWIS, SHELBI	A 99 4 3140 00 4471	84.00 *	35684	0070118
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	91,478.33 *	35725	0000161
CNA TECHNOLOGIES, INC	A 12 4 1620 00 4421	695.07 *	35761	7500097
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	252.00		0070201
	A 99 4 1171 00 4431	156.00		0070202
	A 99 4 1171 00 4431	1,050.00		0070203
	A 99 4 1171 00 4431	546.00		0070204
	A 99 4 1171 00 4431	772.50		0070205
	A 99 4 1171 00 4431	142.50		0070206
	A 99 4 1171 00 4431	1,052.50		0070207
	A 99 4 1171 00 4431	247.50		0070208
	A 99 4 1171 00 4431	420.00		0070209
	A 99 4 1171 00 4431	132.00		0070213
	A 99 4 1171 00 4431	482.50		0070214
	A 99 4 1171 00 4431	592.50		0070215
	A 99 4 1171 00 4431	270.00		0070216
	A 99 4 1171 00 4431	204.00		0070217
	A 99 4 1171 00 4431	240.00		0070218
	A 99 4 1171 00 4431	90.00		0070219
	A 99 4 1171 00 4431	502.50		0070220

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	255.00		0070221
	A 99 4 1171 00 4431	217.50		0070222
	A 99 4 1171 00 4431	217.50		0070223
	A 99 4 1171 00 4431	637.50		0070258
	A 99 4 1171 00 4431	180.00		0070259
	A 99 4 1171 00 4431	622.50		0070260
	A 99 4 1171 00 4431	817.50		0070261
	A 99 4 1171 00 4431	982.50		0070262
	A 99 4 1171 00 4431	102.00		0070263
ROCKMACHER, STEPHEN L, ESQ		11,184.50 *	35685	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	35726	0020119
W.B. MASON CO INC	A 25 4 1165 00 4408	157.96		0020149
	A 07 4 1355 00 4408	139.98		0020151
W.B. MASON CO INC		297.94 *	35727	
EWASTE+	A 06 4 8160 00 4438	1,907.88 *	35728	0000162
S & J ENTERPRISES	A 12 4 1620 00 4444	1,418.56 *	35762	7500026
BETANCES, ADELINA	A 99 4 3140 00 4471	65.52 *	35686	0070120
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4411	212.44		0050066
	A 16 4 4010 06 4438	163.72		0050067
MONT CO PUBLIC WORKS DEPT.		376.16 *	35746	
OESER, MARIE	A 99 4 3140 00 4471	63.84		0070119
	A 27 4 3140 00 4471	63.18		0000163
OESER, MARIE		127.02 *	35729	
QUILL, CODY	A 99 4 1680 00 4471	40.54 *	35688	0070060
OESER, GARY	A 12 4 1620 00 4421	29.69		7900026
	A 12 4 1620 00 4440	200.00		7900029
	A 12 4 1620 00 4447	125.00		7900025
OESER, GARY		354.69 *	35763	
MOSIER, RENEE	A 16 4 4046 00 4432	500.00 *	35747	0050070
EPROMOS PROMOTIONAL PRODUCTS	A 16 4 4010 03 4526	869.90 *	35748	0020203
MORELLI, ANTHONY ESQ	A 99 4 1171 00 4431	971.25 *	35689	0070264
LAW OFFICE OF VERONICA REED	A 99 4 1171 00 4431	420.00 *	35690	0070245
STANYON, CHRISTOPHER M, ESQ	A 99 4 1171 00 4431	300.00 *	35691	0070246
TRITECH SOFTWARE SYSTEMS	A 02 4 3640 00 4425	3,071.57 *	35730	0000164
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 4459	6,250.00 *	35731	0000165
AUSTIN'S GLASS SHOP	A 12 4 1620 00 4421	290.00 *	35764	7900030
CINTAS	A 12 4 1620 00 4447	676.16 *	35765	7500030

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
THE SAVINO LAW FIRM, PLLC	A 99 4 1171 00 4431	772.50		0070265	
	A 99 4 1171 00 4431	102.00		0070266	
	A 99 4 1171 00 4431	66.00		0070267	
	A 99 4 1171 00 4431	930.00		0070268	
	A 99 4 1171 00 4431	2,213.00		0070269	
	A 99 4 1171 00 4431	532.50		0070270	
	A 99 4 1171 00 4431	615.00		0070271	
	A 99 4 1171 00 4431	1,072.50		0070272	
	A 99 4 1171 00 4431	495.00		0070273	
	A 99 4 1171 00 4431	168.00		0070274	
	A 99 4 1171 00 4431	787.50		0070275	
	THE SAVINO LAW FIRM, PLLC		7,754.00 *	35692	
	KOHL, KAREN	A 16 4 4046 00 4475	60.00 *	35749	0050071
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	2,277.96		0000166	
	A 06 4 8160 00 4438	3,415.49		0000167	
TWIN BRIDGES WASTE & RECYCLING		5,693.45 *	35732		
PLUMMASTER	A 12 4 1620 00 4421	173.60 *	35766	7900031	
WESTON & SAMPSON PE,LS,LA,PC	A 99 4 6430 00 4438	23,620.02 *	35693	0070102	
CASIANO, KATHLENE	A 16 4 4046 00 4475	56.00 *	35750	0050072	
MAY, MELISSA	A 16 4 4046 00 4475	120.00 *	35751	0050073	
MUELLER, BRADLEY	A 16 4 4046 00 4475	297.00 *	35752	0050074	
ABELOVE LAW, PC	A 99 4 1171 00 4431	581.25 *	35694	0070247	
FINE LINE TINT SHOP LLC	A 15 4 3110 00 4422	170.00 *	35742	0040047	
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4422	103.22 *	35767	7500082	
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08 *	35768	0020083	
MONT CO SHERIFF	A 18 4 6010 00 4433	42.87		0085044	
	A 18 4 6010 00 4433	83.61		0085045	
MONT CO SHERIFF		126.48 *	35769		
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	47,700.48 *	35670	0085043	
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	780.31 *	35770	0020019	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	31,152.00 *	35771	0020237	
SARATOGA COUNTY CIVIL OFFICE	A 18 4 6010 00 4433	48.59 *	35772	0085048	
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	16,945.88 *	35671	0085042	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	225.00 *	35773	0085046	
AMAZON	D 12 4 5020 00 4407	17.96		7500095	
	D 12 4 5110 00 4447	59.96		7500095	
AMAZON		77.92 *	06181		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS DEPT. OF CORRECTIONAL SERV D	12 4 3310 00 4448	98.72 *	06182	7500071
R H CROWN COMPANY	D 12 4 5110 00 4448	1,110.45 *	06183	7500120
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8850	125,291.31		7400259
	D 97 4 9001 00 8852	2,700.40		7400259
	D 97 4 9001 00 8853	4,756.54		7400259
MONT CO PERSONNEL DEPARTMENT		132,748.25 *	06179	
MONT CO PUBLIC WORKS DEPT.	D 97 4 5010 00 4411	228.97 *	06180	7000106
KANE, RICHARD L, JR	D 12 4 5110 00 4447	125.00 *	06184	7900028
CINTAS	D 12 4 3310 00 4447	31.68		7500030
	D 12 4 5110 00 4447	735.24		7500030
CINTAS		766.92 *	06185	
NATIONAL GRID	DM 12 4 5130 00 4412	1,849.87		7500029
	DM 12 4 5130 00 4414	2,911.23		7500029
NATIONAL GRID		4,761.10 *	11093	
MCCARTHY TIRE SERVICE INC	DM 12 4 5130 00 4422	36.00 *	11094	7500139
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	78.84 *	11095	7500025
AMAZON	DM 12 4 5130 00 4422	440.91		7500095
	DM 12 4 5130 00 4422	447.93		7500133
AMAZON		888.84 *	11096	
STEWART & STEVENSON	DM 12 4 5130 00 4422	433.33 *	11097	7900032
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	32,853.38		7400260
	DM 97 4 9001 00 8852	697.97		7400260
	DM 97 4 9001 00 8853	1,083.45		7400260
MONT CO PERSONNEL DEPARTMENT		34,634.80 *	11092	
CNA TECHNOLOGIES, INC	DM 12 4 5130 00 4421	1,088.08 *	11098	7500097
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	11099	7500028
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	3,294.54 *	11100	7500081
BUELL FUELS LLC	DM 12 4 5130 00 4441	15,924.99 *	11101	7900027
CINTAS	DM 12 4 5130 00 4444	39.03		7500030
	DM 12 4 5130 00 4447	140.00		7500030
CINTAS		179.03 *	11102	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,448.33 *	11103	7500082
J.C. SMITH, INC	H 12 4 5110 25 2202	18,450.00 *	00000	0206157
ABELE TRACTOR & EQUIP CO INC	H 12 4 5110 25 2202	7,600.00 *	00000	0206173
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	140,315.00 *	00000	0206171

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BPI PIPING INC	H 24 4 1620 28 2202	149,995.52 *	00000	0206172
MVP SELECT CARE INC	M 10 4 9001 00 8850	51,232.55		0800054
MVP SELECT CARE INC	M 10 4 9001 00 8850	58,777.66		0800055
MVP SELECT CARE INC		110,010.21 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	242.00		0800052
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	24,795.35		0800052
MATRIX QUALITY CARE, INC		25,037.35 *	01881	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	47,488.32 *	01882	0800053
EASTERN MED	MS 10 4 1710 00 4436	1,168.00		0100021
EASTERN MED	MS 10 4 1710 00 4436	325.00		0100022
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100026
EASTERN MED		1,646.00 *	00735	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	600.00 *	00736	0100023
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	384.00		0100024
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,583.33		0103501
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	875.00		0100025
TRIAD GROUP, LLC		5,842.33 *	00737	
NATIONAL GRID	PC 12 4 8160 00 4412	565.14 *	00953	7500029
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	5,118.75 *	00954	7500091
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	5,512.50 *	00955	7500092
MONT CO TREASURER	PC 97 4 8160 00 4438	2,146.99 *	00951	7400256
MONT CO SANITARY SEWER DIST #1	PC 97 4 8160 00 4438	4,560.00		7000147
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	1,260.00		7500094
MONT CO SANITARY SEWER DIST #1		5,820.00 *	00956	

GRAND TOTAL CHECKS 3,046,265.84

GRAND TOTAL ACCOUNT 6011 64,646.36