

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 15 4 3150 00 4436	18,365.88 *	36749	0040127
T. C. FLOORING	A 12 4 1620 00 4421	4,160.62 *	36715	7500193
FRONTIER	A 12 4 1620 00 4411	3,703.28		7500003
	A 12 4 1620 00 4411	93.40		7500006
	A 12 4 1620 00 4411	1,933.88		7500007
FRONTIER		5,730.56 *	36716	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	75.63		0000580
	A 06 4 2490 00 4400	3,313.50		0000607
	A 06 4 2490 00 4400	2,464.00		0000637
HUDSON VALLEY COMM. COLLEGE		5,853.13 *	36736	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00 *	36750	0020033
NATIONAL GRID	A 12 4 1620 00 4412	8,808.27		7500029
	A 12 4 1620 00 4412	15,055.88		7500029
	A 12 4 1620 00 4414	3,411.95		7500029
	A 12 4 1620 00 4414	124.65		7500029
	A 12 4 1620 00 4414	2,459.40		7500029
NATIONAL GRID		29,860.15 *	36717	
GAVAC	A 15 4 3150 00 4436	1,325.00		0040099
	A 15 4 3150 00 4436	474.94		0040108
GAVAC		1,799.94 *	36594	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	4,332.24 *	36595	0020030
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	4,930.00 *	36737	0000638
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	360.43 *	36654	0000608
HILL & MARKES, INC	A 12 4 1620 00 4444	303.46		7500220
	A 12 4 1620 00 4444	5,113.50		7500244
	A 15 4 3150 00 4444	53.12		0020362
HILL & MARKES, INC		5,470.08 *	36596	
ALBANY MEDICAL COLLEGE	A 15 4 3150 00 4436	1,568.00		0040102
	A 15 4 3150 00 4436	906.00		0040118
	A 15 4 3150 00 4436	66.52		0040124
ALBANY MEDICAL COLLEGE		2,540.52 *	36751	
NYS ASSOCIATION OF COUNTIES	A 06 4 1325 00 4470	170.00 *	36738	0000639
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	297.00 *	36655	0000609
EAGLE POINT GUN/TJ MORRIS &SON	A 98 4 3110 00 4449	2,590.28 *	36593	0030374
AT&T	A 12 4 1620 00 4411	304.15		7500009
	A 12 4 1620 00 4411	693.91		7500010
AT&T		998.06 *	36718	
NYS ASSOC CO CLERKS %KEVILLE	A 08 4 1410 00 4470	300.00 *	36573	0000581

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NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	29.46 *	36719	7500024
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	4,775.40 *	36541	0050199
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	193.28		0000568
	A 21 4 1671 00 4441	109.47		0000525
	A 15 4 3110 00 4422	3,477.35		0020018
	A 15 4 3110 00 4441	10,571.37		0020018
	A 27 4 3140 00 4422	237.36		0000569
	A 27 4 3140 00 4441	79.45		0000569
	A 15 4 3150 00 4422	272.91		0020018
	A 15 4 3150 00 4441	613.37		0020018
	A 27 4 3155 00 4441	414.85		0000569
	A 21 4 6510 00 4422	197.65		0000526
	A 21 4 6510 00 4441	902.88		0000526
	A 20 4 6610 00 4441	334.45		0000527
	A 06 4 8160 00 4438	16,386.68		0000582
	MONT CO PUBLIC WORKS DEPT		33,791.07 *	36574
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.97		0028001
	A 08 4 1410 00 4422	51.81		0028002
	A 08 4 1410 00 4422	62.28		0028003
TOSHIBA BUSINESS SOLUTIONS		156.06 *	36739	
NEWMEADOW, INC.	A 16 4 4046 00 4436	536.00		0050214
	A 16 4 4046 00 4436	536.00		0050215
NEWMEADOW, INC.		1,072.00 *	36618	
STAPLES CONTRACT & COMMERCIAL	A 25 4 1165 00 4408	271.60		0020355
	A 06 4 1325 00 4408	166.64		0020374
	A 07 4 1355 00 4408	165.48		0020381
	A 10 4 1430 00 4408	333.28		0020347
	A 11 4 1450 00 4408	333.28		0020348
	A 14 4 1680 00 2259	676.00		0020350
	A 15 4 3110 00 4408	283.11		0020186
	A 15 4 3110 00 4408	623.07		0020364
	A 15 4 3110 00 4408	150.08		0020382
	STAPLES CONTRACT & COMMERCIAL		3,002.54 *	36597
SIRCHIE FINGER PRINT LABS	A 15 4 3110 00 4449	8.11 *	36523	0020229
BOWERMAN, SHAWN	A 06 4 1325 00 4470	302.56		0000640
	A 06 4 1325 00 4471	217.62		0000640
BOWERMAN, SHAWN		520.18 *	36740	
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	145.39		0020008
	A 15 4 3020 14 4411	145.39		0020008
	A 27 4 3140 00 4411	43.56		0000570
	A 16 4 4010 00 4411	5.30		0050195
VERIZON		355.53 *	36542	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67 *	36656	0000610
ARO LOCK SHOP	A 12 4 1620 00 4421	18.00 *	36784	7500284

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HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	583.69 *	36785	7500268
PUBLIC GOODS POOL	A 15 4 3150 00 4436	271.00 *	36598	0040114
SANFORD & BURTIS FIRE EQUIP	A 15 4 3150 00 4422	252.90 *	36525	0040103
DECISION ONE CORP - ACCTS RECV	A 14 4 1670 00 4425	252.56		0020005
	A 14 4 1680 00 4425	240.00		0020005
DECISION ONE CORP - ACCTS RECV		492.56 *	36483	
SAY IT WITH SIGNS	A 15 4 3110 00 4449	96.00 *	36526	0040101
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	36543	0050197
MONT CO SHERIFF	A 32 4 3315 00 4520	2,967.59 *	00000	0000606
MOTOROLA SOLUTIONS INC	A 98 4 3640 00 2250	4,112.16 *	36479	0030667
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	14,265.25 *	36657	0000611
VAN WORMER, KIMBERLY	A 23 4 1171 00 4431	102.00		0000528
	A 23 4 1171 00 4431	457.50		0000529
	A 23 4 1171 00 4431	186.00		0000530
	A 23 4 1171 00 4431	637.50		0000583
VAN WORMER, KIMBERLY		1,383.00 *	36576	
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	199.00		0050200
	A 16 4 4046 00 4432	834.18		0050201
	A 16 4 4046 00 4432	1,962.28		0050202
CROSSROADS CTR FOR CHILDRN INC		2,995.46 *	36544	
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	1,475.00		0040098
	A 15 4 3150 00 4436	409.24		0040107
	A 15 4 3150 00 4436	299.61		0040119
EMERGENCY PHYSICIAN SERVICE-NY		2,183.85 *	36687	
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	20,127.81 *	36704	0050223
J.C. SMITH, INC	A 02 4 3640 03 2250	37,500.00 *	36658	0020328
NYSLGITDA % G POTTER	A 14 4 1680 00 4455	100.00 *	36577	0000584
VERIZON WIRELESS	A 11 4 1450 00 4438	536.59		0000612
	A 12 4 1620 00 4411	543.64		7500008
	A 14 4 1680 00 4438	240.00		0020152
	A 15 4 3020 14 4411	676.08		0020010
	A 15 4 3110 00 4411	39.99		0020015
	A 02 4 3640 00 4411	39.99		0000571
VERIZON WIRELESS		2,076.29 *	36485	
JOHNSON CONTROLS	A 12 4 1620 00 4421	3,403.06		7900056
	A 12 4 1620 00 4422	5,625.50		7900056
JOHNSON CONTROLS		9,028.56 *	36786	
PRIMARY CARE CTR NATHAN LITTAU	A 15 4 3150 00 4436	63.12 *	36689	0040121

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TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	12,995.00 *	36720	7500027
PITTSFIELD COMMUNICATIONS	A 15 4 3150 00 4449	168.00 *	36753	0020372
BIENIEK, TERRY A	A 11 4 1450 00 4471	47.97 *	36486	0000572
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4408	16.08		7500251
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	26.45		7500251
CRANESVILLE BLOCK COMPANY INC		42.53 *	36631	
SHERWIN-WILLIAMS	A 12 4 1620 00 4421	49.54 *	36632	7500257
THE RECORDER	A 01 4 1011 00 4491	22.94		0000613
THE RECORDER	A 31 4 1345 00 4491	24.53		0000573
THE RECORDER	A 31 4 1345 00 4491	11.40		0000614
THE RECORDER		58.87 *	36660	
NATIONAL GRID	A 02 4 3020 00 4412	1,353.92		0020076
NATIONAL GRID	A 02 4 3020 00 4412	270.69		0020076
NATIONAL GRID		1,624.61 *	36741	
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000574
CHARTER COMMUNICATIONS	A 14 4 1680 00 4438	310.98		0000575
CHARTER COMMUNICATIONS	A 14 4 1680 00 4438	101.02		0000585
CHARTER COMMUNICATIONS	A 14 4 1680 00 4438	3,496.17		0020004
CHARTER COMMUNICATIONS	A 15 4 3020 14 4411	59.00		0020011
CHARTER COMMUNICATIONS	A 16 4 4010 06 4438	109.95		0050209
CHARTER COMMUNICATIONS		4,227.10 *	36619	
ADIRONDACK SEPTIC TANK, INC	A 15 4 3110 00 4422	380.00		0040097
ADIRONDACK SEPTIC TANK, INC	A 15 4 3150 00 4422	380.00		0040097
ADIRONDACK SEPTIC TANK, INC		760.00 *	36529	
INTOXIMETERS INC	A 15 4 3110 00 4449	76.00 *	36530	0020361
BROWN COACH, INC	A 24 4 5630 00 4401	52,809.98 *	36661	0000615
PRESTIGE BOX CORPORATION	A 14 4 1670 00 4408	454.25 *	36662	0020387
CDW GOVERNMENT INC	A 06 4 1325 00 4408	81.34 *	36490	0020373
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	24.20		0000616
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	177.78		0000576
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	219.12		0000641
REPEAT BUSINESS SYSTEMS INC	A 21 4 6510 00 4425	22.07		0000586
REPEAT BUSINESS SYSTEMS INC		443.17 *	36579	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	76.50 *	36600	0040105
ACTION COMMERCIAL SERVICE	A 15 4 3150 00 4422	265.00		0040104
ACTION COMMERCIAL SERVICE	A 15 4 3150 00 4444	963.67		0040096
ACTION COMMERCIAL SERVICE		1,228.67 *	36531	
ECOLAB, INC	A 15 4 3150 00 4449	157.11 *	36601	0040110

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MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	14.58 *	36545	0050198
PITNEY BOWES GLOBAL FINANCIAL	A 14 4 1680 00 4422	3,330.96 *	36492	0020376
MONT CO SOIL & WATER CONSERVA.	A 06 4 8160 00 4438	1,491.55 *	36664	0000617
CINTAS CORPORATION	A 12 4 1620 00 4445	30.40 *	36787	7900066
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	36493	0000577
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	110.45		0000642
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		184.36 *	36721	
FRONTIER	A 25 4 1165 00 4411	70.57		0000643
FRONTIER	A 15 4 3020 14 4411	1,177.11		0020012
FRONTIER		1,247.68 *	36690	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,391.13 *	36494	0020075
AMAZON	A 25 4 1165 00 4408	35.75		0020397
	A 08 4 1410 00 4408	120.93		0020313
	A 08 4 1410 00 4408	207.10		0020401
	A 14 4 1680 00 4408	30.97		0020370
	A 15 4 3020 14 4408	85.98		0020378
	A 15 4 3110 00 4408	25.47		0020377
	A 15 4 3110 00 4422	111.80		0020388
	A 15 4 3110 00 4422	335.40		0020402
	A 15 4 3110 00 4449	29.96		0020359
	A 27 4 3140 00 4408	71.98		0020329
	A 27 4 3140 00 4447	39.98		0020343
	A 15 4 3150 00 4408	13.88		0020359
	A 15 4 3150 00 4444	542.61		0020392
	A 15 4 3150 00 4445	99.99		0020335
	A 02 4 3640 00 4449	32.28		0020344
	A 16 4 4010 00 4408	91.08		0020371
	A 16 4 4010 00 4449	152.50		0020366
	A 16 4 4010 00 4526	169.96		0020356
	A 16 4 4010 00 4526	363.39		0020357
	A 16 4 4010 07 4449	85.98		0020365
	A 21 4 6510 00 4408	40.88		0020384
	A 22 4 7510 00 4408	25.48		0020087
AMAZON		2,713.35 *	36665	
PAKOR INC	A 08 4 1410 00 4408	297.33 *	36746	0020400
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	748.44 *	36666	0000618
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	519.35 *	36788	7500267
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	250.00 *	36705	0050225
MINGO'S MOVING DELIVERING	A 11 4 1450 00 4438	1,900.00 *	36496	0000578
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,163.00 *	36667	0028004

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EBIZ DOCS INC	A 14 4 1680 00 2259	4,200.00 *	36497	0020368
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	30.50 *	36755	0040125
VILLAGE OF PALATINE BRIDGE	A 06 4 1950 00 4400	32.34 *	36668	0000619
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	75.00 *	36602	0040112
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,455.00 *	36498	0000579
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	359.00		0020031
	A 15 4 3150 00 4436	919.56		0020031
	A 15 4 3150 00 4436	69.84		0020031
	A 15 4 3150 00 4436	20.15		0020031
MILLENNIUM MEDICAL IMAGING		1,368.55 *	36756	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	4,935.00		0000644
	A 10 4 1430 00 4439	6,273.45		0020120
M. M. HAYES COMPANY, INC.		11,208.45 *	36499	
NYS DEPT ENVIRONMENTAL CONSERV	A 12 4 8160 00 4497	107.95 *	36789	7900065
FW WEBB COMPANY	A 12 4 1620 00 4421	177.55		7500218
	A 12 4 1620 00 4422	421.72		7500218
	A 16 4 4010 00 2260	1,627.32		0050220
FW WEBB COMPANY		2,226.59 *	36706	
FFCS - AFTER PROM PARTY	A 32 4 3315 00 4526	250.00		0000531
	A 21 4 7310 00 4559	250.00		0000620
FFCS - AFTER PROM PARTY		500.00 *	36669	
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	495.31		0020367
	A 31 4 1345 00 4408	18.33		0020403
	A 07 4 1355 00 4408	63.58		0020345
	A 08 4 1410 00 4408	176.12		0020399
	A 09 4 1420 00 4409	607.60		0020090
	A 10 4 1430 00 4408	65.67		0020346
	A 10 4 1430 00 4408	39.54		0020375
	A 15 4 3020 14 4408	477.40		0020393
	A 27 4 3140 00 4408	21.84		0020336
	A 15 4 3150 00 4408	37.32		0020407
	A 16 4 4010 00 4408	361.91		0020427
	A 16 4 4010 05 4408	428.50		0020338
	A 16 4 4010 05 4526	223.60		0020338
	A 21 4 6510 00 4408	24.79		0020385
HUMMEL'S OFFICE PLUS		3,041.51 *	36501	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	36722	7500035
UNIFIRST CORPORATION	A 15 4 3020 14 4447	130.54		0020014
	A 15 4 3020 14 4447	130.54		0020014
	A 15 4 3020 14 4447	130.54		0020014
	A 15 4 3020 14 4447	130.54		0020014
	A 15 4 3110 00 4444	48.58		0020014
	A 15 4 3110 00 4444	.15		0020014

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UNIFIRST CORPORATION	A 15 4 3110 00 4444	.15		0020014
	A 15 4 3110 00 4444	6.55		0020014
UNIFIRST CORPORATION		577.59 *	36757	
RICKARD, SCOTT	A 15 4 3110 00 4422	352.00 *	36606	0040111
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	360.50 *	36634	7500252
FISHER AUTO PARTS, INC	A 15 4 3110 00 4422	44.93 *	36607	0040106
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	149.38		7500269
	A 12 4 1620 00 4444	242.86		7500269
	A 15 4 3110 00 4587	14.15		0040122
FT PLAIN TRUE VALUE HARDWARE		406.39 *	36758	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,948.39 *	36723	7500005
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	150.00		0000532
	A 23 4 1171 00 4431	337.50		0000533
	A 23 4 1171 00 4431	240.00		0000534
	A 23 4 1171 00 4431	1,612.50		0000535
	A 23 4 1171 00 4431	210.00		0000587
SUBIK, ROBERT M, ESQ		2,550.00 *	36582	
DAASNY %D BRESNAHAN	A 25 4 1165 00 4470	800.00 *	36671	0000621
ST MARY'S HEALTHCARE CMHAC	A 17 4 4320 00 4433	95.00		0000645
	A 17 4 4320 00 4433	95.00		0000646
ST MARY'S HEALTHCARE CMHAC		190.00 *	36748	
HULETT, JILL	A 16 4 4046 00 4432	1,850.00 *	36769	0050246
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	77.12 *	36535	0020016
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,560.00 *	36635	7500237
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	36608	0020036
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	36.88 *	36636	7500260
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4470	35.00 *	36503	0000536
RICOH USA, INC	A 15 4 3020 14 4422	7.64		0020013
	A 15 4 3110 00 4422	9.05		0020013
	A 15 4 3112 00 4422	15.71		0020013
	A 15 4 3150 00 4422	35.95		0020013
RICOH USA, INC		68.35 *	36694	
HAGAMAN VOL FIRE DEPT INC	A 21 4 7310 00 4559	75.00 *	36504	0000537
COUNTY WASTE	A 12 4 1620 00 4438	1,157.82		7500004
	A 12 4 1620 00 4438	1,145.67		7500004
COUNTY WASTE		2,303.49 *	36724	
4IMPRINT, INC	A 16 4 4010 00 4526	1,843.29 *	36770	0020389

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MILTON, JEANNE	A 16 4 4046 00 4432	1,950.00 *	36707	0050224
LAMAR ADVERTISING	A 16 4 4010 05 4491	3,445.00 *	36708	0020299
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	172.82 *	36759	0040123
STEWART & STEVENSON	A 12 4 1620 00 4422	1,598.00 *	36637	7900061
GLOVE CITIES VETERINARY HOSP	A 16 4 4010 02 4436	265.00 *	36547	0050196
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	250.00 *	36548	0050203
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	33,388.32		0050204
	A 16 4 4046 00 4432	62,089.20		0050216
	A 16 4 4046 00 4432	64,215.60		0050217
	A 16 4 4046 00 4432	1,772.00		0050226
	A 16 4 4046 00 4432	4,125.00		0050227
	A 16 4 4046 00 4432	886.00		0050247
	A 16 4 4046 00 4432	988.00		0050248
	A 16 4 4046 00 4436	694.00		0050228
	A 16 4 4046 00 4436	378.00		0050229
	A 16 4 4046 00 4436	694.00		0050230
	A 16 4 4046 00 4436	694.00		0050231
	A 16 4 4046 00 4436	536.00		0005251
	A 16 4 4046 00 4436	158.00		0050249
	A 16 4 4046 00 4436	852.00		0050250
WHISPERING PINES PRESCHOOL		171,470.12 *	36771	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	6,025.49		0020037
	A 15 4 3150 00 4446	2,995.52		0020037
	A 15 4 3150 00 4446	2,988.48		0020037
	A 15 4 3150 00 4446	2,970.88		0020037
TRINITY SERVICES GROUP, INC		14,980.37 *	36760	
GALLS, LLC	A 15 4 3110 00 4447	1,948.83		0020026
	A 15 4 3110 00 4447	975.68		0020026
	A 15 4 3150 00 4447	1,198.80		0020026
	A 15 4 3150 00 4447	469.82		0020026
	A 15 4 3150 00 4449	133.40		0020220
GALLS, LLC		4,726.53 *	36610	
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	140.04 *	36791	7500274
PITNEY BOWES	A 21 4 1671 00 4422	1,017.25 *	36505	0000538
BRODY, MARK, DVM	A 16 4 4010 02 4436	373.00 *	36772	0050235
CARDMEMBER SERVICES	A 01 4 1011 00 4470	320.00		0000588
	A 25 4 1165 00 4438	266.00		0020103
	A 25 4 1165 00 4459	157.00		0020102
	A 14 4 1680 00 4438	117.66		0020386
	A 02 4 3020 00 4449	242.25		0000589
	A 15 4 3110 00 4459	4.00		0040109
	A 15 4 3110 00 4470	473.12		0040109
	A 15 4 3150 00 4436	86.16		0040109

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CARDMEMBER SERVICES	A 16 4 4010 03 4445	12.00		0050210
	A 16 4 4010 52 4490	2,195.25		0020296
CARDMEMBER SERVICES		3,873.44 *	36622	
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	100.00		0000622
	A 28 4 1170 50 4433	80.00		0000623
	A 28 4 1170 50 4433	220.00		0000624
FRIEDLANDER SERVICES		400.00 *	36672	
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	535.00 *	36506	0000539
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	350.00 *	36623	0050218
THE EMBLEM AUTHORITY	A 15 4 3110 00 4447	283.00 *	36612	0020334
RELX INC DBA LEXISNEXIS	A 28 4 1170 50 4438	537.00 *	36673	0000625
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	1,053.78 *	36507	0000540
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	141,648.05		0000541
	A 06 4 8160 00 4438	147,197.89		0000590
	A 06 4 8160 00 4438	138,240.84		0000626
GOTTADO CONTRACTING, LLC		427,086.78 *	36674	
SECUREWATCH24, LLC	A 99 4 3110 00 2250	16,500.00		0070320
	A 15 4 3110 00 4425	672.00		0040126
SECUREWATCH24, LLC		17,172.00 *	36762	
OCV, LLC	A 01 4 1011 00 4438	19,985.00 *	36509	0000542
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	375.00		0000543
	A 23 4 1171 00 4431	232.50		0000544
	A 23 4 1171 00 4431	397.50		0000545
	A 23 4 1171 00 4431	282.00		0000546
	A 23 4 1171 00 4431	90.00		0000547
	A 23 4 1171 00 4431	174.00		0000548
	A 23 4 1171 00 4431	112.50		0000549
	A 23 4 1171 00 4431	277.50		0000550
	A 23 4 1171 00 4431	405.00		0000551
	A 23 4 1171 00 4431	375.00		0000552
	A 23 4 1171 00 4431	174.00		0000553
	A 23 4 1171 00 4431	487.50		0000554
	A 23 4 1171 00 4431	246.00		0000555
	A 23 4 1171 00 4431	337.50		0000556
	A 23 4 1171 00 4431	450.00		0000557
ROCKMACHER, STEPHEN L, ESQ		4,416.00 *	36510	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	4,920.02 *	36675	0000627
CHIEF DEFENDERS ASSOC OF NY	A 28 4 1170 00 4476	500.00 *	36676	0000628
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	36511	0020119
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	48.44 *	36585	0000591

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PRO-VISION INC	A 15 4 3150 00 2250	3,325.00		0020360
	A 15 4 3150 00 4449	830.62		0020360
PRO-VISION INC		4,155.62 *	36613	
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	700.00		0050232
	A 16 4 4046 00 4436	1,429.00		0050205
	A 16 4 4046 00 4436	1,608.00		0050219
COMMUNITY HLTH CTR OF SMH &NLH		3,737.00 *	36624	
W.B. MASON CO INC	A 10 4 1430 00 4408	134.97		0020292
	A 16 4 4010 00 4408	269.94		0020358
W.B. MASON CO INC		404.91 *	36551	
EWASTE+	A 06 4 8160 00 4438	991.77		0000629
	A 06 4 8160 00 4438	1,200.03		0000630
EWASTE+		2,191.80 *	36677	
AMERICAN AERIAL LLC	A 12 4 1620 00 4455	1,280.00 *	36638	7500239
S & J ENTERPRISES	A 12 4 1620 00 4444	1,050.00 *	36792	7500026
S & G AUTOBODY	A 15 4 3110 00 4422	1,000.00 *	36763	0040128
WEX BANK	A 15 4 3110 00 4441	3,317.99		0020021
	A 15 4 3150 00 4441	47.91		0020021
WEX BANK		3,365.90 *	36696	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	432.72		0000605
	A 16 4 4010 06 4411	212.24		0050236
	A 16 4 4010 06 4438	163.72		0050237
MONT CO PUBLIC WORKS DEPT.		808.68 *	36773	
OESER, MARIE	A 27 4 3140 00 4471	73.71 *	36586	0000592
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	18,095.92 *	36697	0020029
SENECA MEADOWS INC	A 06 4 8160 00 4438	166,969.40 *	36678	0000631
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	28.52		0000558
	A 11 4 1450 00 4453	96.87		0000559
UNITED PARCEL SERVICE INC		125.39 *	36513	
BAUER, ELIZABETH	A 16 4 4046 00 4432	400.00		0050206
	A 16 4 4046 00 4432	550.00		0050253
BAUER, ELIZABETH		950.00 *	36774	
QUILL, CODY	A 14 4 1680 00 4471	39.20 *	36514	0000560
FIRE, SECURITY & SOUND SYSTEMS	A 12 4 1620 00 4421	660.36 *	36639	7900058
NORTH AMERICAN RESCUE LLC	A 16 4 4010 00 4526	780.18 *	36625	0020307
WEST TROY TELECOM	A 12 4 1620 00 4422	262.50 *	36640	7900057
MOSIER, RENEE	A 16 4 4046 00 4432	400.00 *	36775	0050254

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GLYNN, ESTHER	A 16 4 4046 00 4432	2,325.00		0050233
	A 16 4 4046 00 4432	200.00		0050255
GLYNN, ESTHER		2,525.00 *	36776	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	6,566.91		0020035
	A 15 4 3150 00 4445	4,968.94		0020035
WESTWOOD PHARMACY		11,535.85 *	36764	
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	36626	0050211
FEDERAL EASTERN INTERNATIONAL	A 15 4 3110 00 4447	2,528.70		0020164
	A 15 4 3150 00 4447	8,429.00		0020163
FEDERAL EASTERN INTERNATIONAL		10,957.70 *	36614	
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,042.50		0000561
	A 23 4 1171 00 4431	1,965.00		0000562
	A 23 4 1171 00 4431	577.50		0000563
	A 23 4 1171 00 4431	3,240.00		0000564
	A 23 4 1171 00 4431	600.00		0000593
	A 23 4 1171 00 4431	922.50		0000594
	A 23 4 1171 00 4431	165.00		0000595
	A 23 4 1171 00 4431	1,275.00		0000596
MORELLI, ANTHONY ESQ		9,787.50 *	36587	
KELLY, KIM	A 15 4 3150 00 4438	168.00 *	36698	0040115
LAW OFFICE OF VERONICA REED	A 23 4 1171 00 4431	2,640.90 *	36516	0000565
FOX, JOHN M, DDS	A 15 4 3150 00 4436	300.00 *	36699	0040116
CREATIVE PRODUCT SOURCING INC	A 15 4 3110 00 4447	1,154.67 *	36700	0040117
AUSTIN'S GLASS SHOP	A 12 4 1620 00 4421	510.00 *	36641	7900060
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	353.01 *	36793	7500266
CINTAS	A 12 4 1620 00 4447	490.42		7500030
	A 12 4 1620 00 4447	.06		7500030
CINTAS		490.48 *	36794	
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	720.00 *	36588	0000597
BRILLE WORKS INTERNATIONAL	A 11 4 1450 00 4452	287.00 *	36589	0000598
PALMIERI, MICHAEL	A 12 4 1620 00 4447	125.00 *	36795	7900062
FEDERAL SUPPLY USA	A 15 4 3150 00 2260	4,175.00 *	36539	0020293
KOHL, KAREN	A 16 4 4046 00 4475	340.00		0050207
	A 16 4 4046 00 4475	160.00		0050208
	A 16 4 4046 00 4475	260.00		0050239
KOHL, KAREN		760.00 *	36777	
TOLLS BY MAIL PAYMT PRO CENTER	A 16 4 4010 00 4470	8.01 *	36712	0050221

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TWIN BRIDGES WASTE & RECYCLING	A	06 4 8160 00 4438	4,398.00		0000566
	A	06 4 8160 00 4438	4,498.50		0000599
	A	06 4 8160 00 4438	4,550.25		0000600
	A	06 4 8160 00 4438	948.00		0000601
	A	06 4 8160 00 4438	2,122.50		0000632
	A	06 4 8160 00 4438	4,686.00		0000633
TWIN BRIDGES WASTE & RECYCLING			21,203.25 *	36679	
WESTON & SAMPSON PE,LS,LA,PC	A	24 4 6430 00 4438	11,246.30		0000602
	A	24 4 6430 00 4438	8,065.20		0000603
WESTON & SAMPSON PE,LS,LA,PC			19,311.50 *	36591	
BAGWELL PROMOTIONS	A	16 4 4010 00 4526	3,372.00 *	36554	0020308
MOHAWK VALLEY MEDICAL ARTS	A	15 4 3150 00 4436	201.00 *	36615	0040113
CASIANO, KATHLENE	A	16 4 4046 00 4475	80.00 *	36778	0050240
CARDIAC LIFE PRODUCTS	A	15 4 3110 00 4449	160.83		0020363
	A	15 4 3110 00 4449	155.83		0020394
CARDIAC LIFE PRODUCTS			316.66 *	36701	
MAY, MELISSA	A	16 4 4046 00 4475	380.00		0050241
	A	16 4 4046 00 4475	220.00		0050242
	A	16 4 4046 00 4475	140.00		0050243
MAY, MELISSA			740.00 *	36779	
VARGAS, NORALIS	A	16 4 4046 00 4475	64.00		0050212
	A	16 4 4046 00 4475	144.00		0050244
VARGAS, NORALIS			208.00 *	36780	
BIG E'S FEED AND SEED	A	15 4 3110 00 4587	110.97		0020333
	A	15 4 3150 00 4587	47.99		0020333
BIG E'S FEED AND SEED			158.96 *	36702	
MEZA, ASHLEY	A	25 4 1165 00 4471	170.24 *	36592	0000604
DENTRUST DENTAL NEW YORK, PC	A	15 4 3150 00 4436	2,100.00 *	36617	0020216
FIRSTLIGHT FIBER	A	14 4 1680 00 4438	27,427.50		0000567
	A	14 4 1680 00 4438	714.00		0020369
	A	14 4 1680 00 4438	724.71		0020369
FIRSTLIGHT FIBER			28,866.21 *	36680	
WELLS, SHANNON	A	16 4 4046 00 4475	104.00 *	36781	0050245
SCHOLL, STEVEN	A	16 4 4059 00 4475	80.00		0050213
	A	16 4 4059 00 4475	320.00		0050234
SCHOLL, STEVEN			400.00 *	36713	
OUTDOOR MOTOR SPORTS, LLC	A	15 4 3110 00 4422	250.98 *	36540	0040100
COBLESKILL VETERINARY CLINIC	A	16 4 4010 02 4436	100.00 *	36714	0050222
FAIRWAY KARTS UNLIMITED	A	15 4 3110 00 4422	775.00 *	36703	0040120

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GORIS-GONZALEZ, STEPHANIE	A 25 4 1165 00 4433	200.00 *	36681	0000634
NETMOTION SOFTWARE INC	A 15 4 3110 00 4459	900.00 *	36766	0020413
RODRIGUEZ, PELAYO	A 25 4 1165 00 4433	212.12 *	36682	0000635
SNELL, MASON	A 32 4 3315 00 4526	500.00 *	36683	0000636
CHASE COMMUNITY VENTURES	A 16 4 4010 07 4491	3,000.00 *	36782	0050238
GLOBAL INDUSTRIAL	A 28 4 1170 50 4408	1,164.84 *	36684	0020254
NATIONAL GRID	A 18 4 6010 00 4412	1,049.58		0020058
NATIONAL GRID	A 18 4 6010 00 4414	169.88		0020058
NATIONAL GRID		1,219.46 *	36642	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	764.76		0020060
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	1,864.78		0020059
MONT CO PUBLIC WORKS DEPT		2,629.54 *	36559	
POSTMASTER, FONDA	A 18 4 6010 00 4453	130.00 *	36726	0085090
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	36560	0020049
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	1,171.00		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
	A 18 4 6010 00 4462	2,571.08		0020083
CATHOLIC CHARITIES FUL/MONT CO		18,844.49 *	36727	
MONT CO SHERIFF	A 18 4 6010 00 4433	85.95		0085078
MONT CO SHERIFF	A 18 4 6010 00 4433	27.87		0085093
MONT CO SHERIFF		113.82 *	36796	
VERIZON WIRELESS	A 18 4 6010 00 4411	521.66 *	36643	0020048
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	129.98		0020020
	A 18 4 6010 00 4411	149.98		0020007
	A 18 4 6010 00 4411	1,556.85		0020019
CHARTER COMMUNICATIONS		1,836.81 *	36728	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4408	376.10		0020325
	A 18 4 6010 00 4421	169.00		0020325
	A 18 4 6010 00 4425	304.84		0020055
REPEAT BUSINESS SYSTEMS INC		849.94 *	36729	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	36730	0020057
AMAZON	A 18 4 6010 00 4408	73.33		0020352
	A 18 4 6010 00 4408	30.36		0020324
	A 18 4 6010 00 4408	123.58		0020408
	A 18 4 6010 00 4445	57.52		0020352
	A 18 4 6010 00 4445	26.98		0020408

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON	A 18 4 6010 00 4449	172.35		0020342
AMAZON		484.12 *	36565	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	15,576.00		0020237
	A 18 4 6010 00 4462	71,700.67		0020238
	A 18 4 6010 00 4462	15,576.00		0020237
	A 18 4 6010 00 4462	71,700.67		0020238
	A 18 4 6011 00 6143	8,407.75		0085092
BERKSHIRE FARM CTR & SERV YTH		182,961.09 *	36652	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4470	9.09		0085091
	A 18 4 6010 00 4470	8.00		0020424
MONT CO SOCIAL SERVICES DEPT		17.09 *	36799	
MONT CO ATTORNEY	A 18 4 6010 00 4438	180.22 *	00000	0020063
RICOH USA, INC	A 18 4 6010 00 4425	1,218.19 *	36732	0020056
EASTERN MED	A 18 4 6010 00 4436	132.00		0085056
	A 18 4 6010 00 4436	88.00		0085089
EASTERN MED		220.00 *	36645	
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	12,750.00 *	36800	0020419
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	18,156.30 *	36476	0085085
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	36733	0020054
GIANGRECO LAW GROUP PC	A 18 4 6010 00 4433	91.85 *	36646	0085087
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	173.20		0020064
	A 18 4 6010 00 4411	1,527.29		0020065
MONT CO PUBLIC WORKS DEPT.		1,700.49 *	00000	
PEREZ, XIOMARA	A 18 4 6011 00 6055	200.85 *	36477	0085084
DON'S FORD	A 98 4 6010 00 2230	30,057.00 *	36558	0030767
COLE, KRISTINA	A 18 4 6010 00 4471	20.48 *	36647	0085088
VENDITTO, KELSEY LCSW	A 18 4 6010 00 4431	2,000.00 *	36648	0085086
CRANESVILLE BLOCK COMPANY, INC	D 12 4 5110 00 4448	65.40 *	06254	7500272
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	29.47 *	06250	7500024
J.C. SMITH, INC	D 12 4 5110 00 4447	594.00		7500145
	D 12 4 5110 00 4447	162.25		7500247
J.C. SMITH, INC		756.25 *	06240	
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	516.07		7500246
	D 12 4 5110 00 4448	760.79		7500277
CUSHING STONE COMPANY, INC.		1,276.86 *	06255	
VERIZON WIRELESS	D 12 4 5010 00 4411	241.68 *	06242	7500008

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FASTENAL COMPANY	D 12 4 3310 00 4440	34.00 *	06243	7900059
MONT CO TREASURER	D 12 4 5110 00 4422	212,500.00 *	06244	7500034
3M MAV4936	D 12 4 3310 00 4448	604.58 *	06245	7500195
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06251	7500023
AMAZON	D 12 4 3310 00 4440	672.62 *	06256	7500245
NYS DEPT. OF CORRECTIONAL SERV	D 12 4 3310 00 4448	4,970.80 *	06246	7500201
TELECON WIRELESS, INC	D 12 4 5010 00 4411	252.14 *	06252	7500005
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	19,070.07 *	06247	7500207
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	239.38 *	06239	7500101
BROWN, JOHN	D 12 4 5110 00 4447	125.00 *	06257	7900064
CINTAS	D 12 4 3310 00 4447	33.36		7500030
CINTAS	D 12 4 5110 00 4447	747.05		7500030
CINTAS		780.41 *	06253	
GORMAN BROS, INC	D 12 4 5110 00 4448	1,469.90 *	06248	7500263
NATIONAL GRID	DM 12 4 5130 00 4412	1,105.18		7500029
	DM 12 4 5130 00 4412	109.35		7500029
	DM 12 4 5130 00 4412	21.05		7500029
	DM 12 4 5130 00 4414	1,182.53		7500029
	DM 12 4 5130 00 4414	46.08		7500029
NATIONAL GRID		2,464.19 *	11193	
M. W. ROOSEVELT & SON, INC.	DM 12 4 5130 00 4422	23,344.96 *	11176	7900054
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4422	84.36		7500253
COOK BROS TRUCK PARTS	DM 12 4 5130 00 4441	170.58		7500253
COOK BROS TRUCK PARTS		254.94 *	11180	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	246.89 *	11181	7500258
J.C. SMITH, INC	DM 12 4 5130 00 4422	628.56 *	11182	7500247
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	50.06 *	11183	7500250
FASTENAL COMPANY	DM 12 4 5130 00 4422	47.14 *	11200	7500278
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	117.97		7500025
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	119.75		7500025
CHARTER COMMUNICATIONS		237.72 *	11194	
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	12.15 *	11184	7500261
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	36.15 *	11185	7500254

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	62.23		7500242
	DM 12 4 5130 00 4422	940.97		7500256
TRACEY ROAD EQUIPMENT, INC		1,003.20 *	11186	
RICKARD, SCOTT	DM 12 4 5130 00 4422	1,465.50 *	11201	7500270
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	145.95 *	11202	7500269
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	91.69 *	11195	7500005
COUNTY WASTE	DM 12 4 5130 00 4438	209.52		7500004
	DM 12 4 5130 00 4438	204.31		7500004
COUNTY WASTE		413.83 *	11196	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	581.56 *	11187	7500249
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	11197	7500028
AMERICAN AERIAL LLC	DM 12 4 5130 00 4422	700.00 *	11188	7500239
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,351.19 *	11203	7500271
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4440	18.95 *	11189	7500259
BUELL FUELS LLC	DM 12 4 5130 00 4441	55,539.45		7500255
	DM 12 4 5130 00 4441	15,441.65		7500283
BUELL FUELS LLC		70,981.10 *	11204	
VAN AVERY, ROBERT	DM 12 4 5130 00 4447	125.00 *	11198	7900055
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	29.03 *	11205	7500266
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	473.22 *	11191	7500248
CINTAS	DM 12 4 5130 00 4444	41.14		7500030
	DM 12 4 5130 00 4444	41.14		7500030
	DM 12 4 5130 00 4447	140.00		7500030
CINTAS		222.28 *	11199	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,434.88 *	11207	7500273
NATIONAL GRID	G 26 4 8120 00 4412	6,388.37 *	02725	0090094
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,100.00 *	02719	0090089
GRAINGER INC	G 26 4 8120 00 4422	58.10 *	02720	0090090
HORENDER CONSTRUCTION	G 26 4 8120 00 4438	220.00 *	02733	0090109
POSTMASTER, FORT PLAIN	G 26 4 8120 00 4453	84.00 *	02726	0090095
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,470.00 *	02721	0090091
GEESLER'S	G 26 4 8120 00 4422	3.50 *	02734	0090102

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE RECORDER	G 26 4 8120 00 4491	7.83 *	02735	0090103
MONT CO TREASURER	G 26 4 8120 00 4438	66.88 *	02727	0090096
FRONTIER	G 26 4 8120 00 4411	231.80		0090092
FRONTIER	G 26 4 8120 00 4411	262.35		0090104
FRONTIER		494.15 *	02736	
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4438	35.67 *	02728	0090097
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4449	30.98		0090105
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4453	68.98		0090105
MC SAN SEWER DIST 1 PETTY CASH		99.96 *	02737	
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	11,723.80 *	02738	0090106
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	97.30 *	02729	0090098
AMREX CHEMICAL CO	G 26 4 8120 00 4449	1,017.80 *	02739	0090107
MIDTEL	G 26 4 8120 00 4411	29.36 *	02730	0090099
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	104.00		0090093
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	104.00		0090100
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	237.00		0090108
PACE ANALYTICAL SERVICES INC		445.00 *	02740	
ABSOLUTE STANDARDS, INC	G 26 4 8120 00 4449	130.00 *	02741	0090110
WEX BANK	G 26 4 8120 00 4441	207.86 *	02732	0090101
ENVIROOLUTIONS LLC	G 98 4 8120 00 4422	29,775.00 *	02718	0091814
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	167.41 *	00000	0206202
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	2,333.87 *	00000	0206200
JOHNSON CONTROLS	H 12 4 1620 33 2202	10,853.94		0206159
JOHNSON CONTROLS	H 12 4 1620 33 2202	576,000.00		0206203
JOHNSON CONTROLS		586,853.94 *	00000	
HANSON AGGREGATES NEW YORK, INC	H 12 4 5110 25 2202	1,640.25 *	00000	0206201
COUNTY WASTE	H 18 4 1620 45 2202	192.36 *	00000	0206206
GREENMAN-PEDERSEN INC	H 12 4 5110 25 2202	8,969.38		0206204
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	5,650.69		0206189
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	5,829.63		0206205
GREENMAN-PEDERSEN INC		20,449.70 *	00000	
LIRO ENGINEERS INC	H 24 4 1620 28 2202	38,382.00 *	00000	0206193
ATLANTIC TESTING LABORATORIES	H 24 4 1620 28 2202	1,194.13 *	00000	0206194
A-VERDI LLC	H 18 4 1620 45 2202	250.00 *	00000	0206207

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MLB CONSTRUCTION SERVICES INC	H	24 4 1620 28 2202	338,886.71 *	00000	0206195
NEWCASTLE COMMUNICATIONS	H	14 4 1680 29 2202	29,195.00		0206192
	H	14 4 1680 29 2202	7,784.00		0206197
NEWCASTLE COMMUNICATIONS			36,979.00 *	00000	
UPSTATE COMPANIES I LLC	H	24 4 1620 28 2202	83,250.20		0206196
	H	24 4 1620 28 2202	77,748.00		0206208
UPSTATE COMPANIES I LLC			160,998.20 *	00000	
BPI PIPING INC	H	24 4 1620 28 2202	65,439.73 *	00000	0206209
MONT CO PUBLIC HEALTH	M	10 4 9001 00 8850	136.00 *	01920	0800099
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	39,182.64		0800112
	M	10 4 9001 00 8852	6,942.55		0800112
	M	10 4 9001 00 8853	1,426.55		0800112
NYS TEAMSTERS CNCL HEALTH/HOSP			47,551.74 *	01928	
CANARX GROUP INC	M	10 4 9001 00 8850	9,612.58		0800100
	M	10 4 9001 00 8850	13,707.03		0800118
CANARX GROUP INC			23,319.61 *	01933	
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,746.35		0800107
	M	10 4 9001 00 8850	72,920.65		0800108
	M	10 4 9001 00 8850	44,089.25		0800109
	M	10 4 9001 00 8850	85,208.94		0800110
	M	10 4 9001 00 8850	11,227.44		0800111
	M	10 4 9001 00 8850	52,788.84		0800117
	M	10 4 9001 00 8850	43,608.72		0800125
	M	10 4 9001 00 8850	44,472.26		0800126
MVP SELECT CARE INC			366,062.45 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	228.50		0800101
	M	10 4 1710 00 4438	297.50		0800102
	M	10 4 1710 00 4438	305.00		0800113
	M	10 4 1710 00 4438	3,365.77		0800114
	M	10 4 1710 00 4438	271.00		0800122
	M	10 4 9001 00 8850	52,398.41		0800101
	M	10 4 9001 00 8850	27,529.17		0800102
	M	10 4 9001 00 8850	23,482.49		0800113
	M	10 4 9001 00 8850	21,603.21		0800114
	M	10 4 9001 00 8850	42,902.88		0800122
MATRIX QUALITY CARE, INC			172,383.93 *	01935	
DAVIS VISION	M	10 4 1710 00 4438	93.96		0800115
	M	10 4 9001 00 8853	9,010.60		0800119
DAVIS VISION			9,104.56 *	01934	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,688.58		0800120
	M	10 4 9001 00 8852	18,188.40		0800121
DELTA DENTAL OF NEW YORK INC			19,876.98 *	00000	
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	18,302.38 *	01923	0800103

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,215.00 *	01924	0800104
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	48,207.84		0800105
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	47,668.20		0800123
HUMANA INSURANCE COMPANY OF NY		95,876.04 *	01936	
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	6,946.10		0800106
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	9,888.43		0800116
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	11,582.06		0800124
TRUE NORTH MEDS INC		28,416.59 *	01937	
EASTERN MED	MS 10 4 1710 00 4436	50.00		0100045
EASTERN MED	MS 10 4 1710 00 4436	272.00		0100046
EASTERN MED	MS 10 4 1710 00 4436	136.00		0100047
EASTERN MED	MS 10 4 1710 00 4436	294.00		0100051
EASTERN MED	MS 10 4 1710 00 4436	83.00		0100052
EASTERN MED	MS 10 4 1710 00 4436	68.00		0100053
EASTERN MED	MS 10 4 1710 00 4436	559.00		0100054
EASTERN MED	MS 10 4 1710 00 4436	306.00		0100055
EASTERN MED	MS 10 4 1710 00 4436	203.00		0100056
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100058
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100059
EASTERN MED		2,277.00 *	00758	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0100048
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0100060
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00		0100061
PUBLIC SAFETY PSYCHOLOGY PLLC		900.00 *	00759	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	590.00		0100049
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,583.33		0103501
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	1,800.00		0100057
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	525.00		0100050
TRIAD GROUP, LLC		7,498.33 *	00754	
NATIONAL GRID	PC 12 4 8160 00 4412	490.19 *	00978	7500029
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	15,994.00 *	00979	7500091
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	6,804.00		7500092
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,304.00		7500092
CITY OF AMSTERDAM, CONTROLLER		17,108.00 *	00984	
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	1,800.00 *	00985	7900063
MONT CO TREASURER	PC 12 4 8160 00 4438	8,226.27 *	00981	7900051
NYS DEPT ENVIRONMENTAL CONSERV	PC 12 4 8160 00 4438	700.00 *	00986	7900065
FW WEBB COMPANY	PC 12 4 8160 00 4422	156.44 *	00987	7500264
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	8,088.00		7500094
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	4,998.00		7500094
MONT CO SANITARY SEWER DIST #1		13,086.00 *	00988	

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	261.07 *	00989	7500273
GRAND TOTAL CHECKS	4,184,094.65			

GRAND TOTAL ACCOUNT 6011 26,764.90

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	10,446.01		7500029
	A 12 4 1620 00 4414	272.46		7500029
NATIONAL GRID		10,718.47 *	36842	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	998.19 *	36821	0020030
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000647
	A 29 4 1185 00 4436	300.00		0000648
	A 29 4 1185 00 4436	300.00		0000650
BETZ, ROSSI, BELLINGER FUNERAL		900.00 *	36807	
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	4,775.40 *	36832	0050260
MONT CO PUBLIC WORKS DEPT	A 16 4 4010 51 4490	80.74 *	36833	0050257
MONT CO CLERK'S OFFICE	A 08 4 1410 00 4408	100.00 *	36808	0000651
LENZ & BETZ FUNERAL HOME	A 29 4 1185 00 4436	300.00 *	36809	0000652
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 27 4 3140 00 4411	42.01		0000653
	A 16 4 4010 00 4411	5.30		0050256
VERIZON		63.20 *	36834	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000654
	A 29 4 1185 00 4436	1,000.00		0000655
	A 29 4 1185 00 4436	1,000.00		0000656
	A 29 4 1185 00 4436	1,000.00		0000657
	A 29 4 1185 00 4436	1,000.00		0000658
	A 29 4 1185 00 4436	1,000.00		0000659
SCHWARTZ, CHARLES F., D.O.		6,000.00 *	36811	
ARO LOCK SHOP	A 12 4 1620 00 4421	28.00 *	36844	7500280
DECISION ONE CORP - ACCTS RECV	A 14 4 1670 00 4425	252.56		0020005
	A 14 4 1680 00 4425	240.00		0020005
DECISION ONE CORP - ACCTS RECV		492.56 *	36812	
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00 *	36835	0050259
CROSSROADS CTR FOR CHILDREN INC	A 16 4 4046 00 4432	3,428.28 *	36836	0050261
NATIONAL GRID	A 02 4 3020 00 4412	726.04 *	36813	0020076
CHARTER COMMUNICATIONS	A 14 4 1680 00 4438	305.78		0000660
	A 15 4 3020 14 4411	59.00		0020011
CHARTER COMMUNICATIONS		364.78 *	36822	
C GERARD MARKETING	A 16 4 4010 52 4490	1,900.00 *	36837	0020396
MONT CO TREASURER	A 12 4 1620 00 4438	5.00 *	36845	7900074
WOLBERG ELECTRICAL SUPPLY CO	A 12 4 1620 00 4421	419.96 *	36846	7900072
FRONTIER	A 14 4 1680 00 4438	2,368.80 *	36815	0020105

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	36816	0020075
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	154.64 *	36847	7500281
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	51.00 *	36823	0040129
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	2,740.00 *	36824	0020323
HUMMEL'S OFFICE PLUS	A 16 4 4010 01 4408	71.07 *	36838	0020435
UNIFIRST CORPORATION	A 15 4 3020 14 4447	130.54		0020014
UNIFIRST CORPORATION	A 15 4 3110 00 4444	48.58		0020014
UNIFIRST CORPORATION		179.12 *	36825	
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	86.41 *	36826	0040132
SCHENECTADY PULMONARY/CRITICAL	A 15 4 3150 00 4436	296.00 *	36827	0040131
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	33,388.32		0050262
	A 16 4 4046 00 4432	66,873.60		0050263
	A 16 4 4046 00 4432	5,200.00		0050264
WHISPERING PINES PRESCHOOL		105,461.92 *	36839	
HFM PREVENTION COUNCIL	A 16 4 4010 07 4431	5,401.36 *	36840	0050258
MOHAWK VALLEY PODIATRY	A 15 4 3150 00 4436	85.00 *	36828	0040133
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	2,963.84 *	36829	0020037
GALLS, LLC	A 15 4 3110 00 4447	188.36		0020026
	A 15 4 3150 00 4447	123.13		0020026
	A 15 4 3150 00 4449	344.88		0020395
GALLS, LLC		656.37 *	36830	
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	136.00 *	36817	0000661
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	141,906.01 *	36818	0000662
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	500.00 *	36841	0050265
S & J ENTERPRISES	A 12 4 1620 00 4444	752.50 *	36848	7500282
WEST TROY TELECOM	A 12 4 1620 00 4422	112.50 *	36849	7900070
DELL MARKETING, LP	A 28 4 1170 01 2259	3,754.54 *	36819	0020301
FEDERAL EASTERN INTERNATIONAL	A 15 4 3110 00 4447	866.74 *	36831	0040130
MAJOR POLICE SUPPLY	A 98 4 3150 00 2230	7,939.20 *	36820	0030694
CINTAS	A 12 4 1620 00 4447	379.68 *	36850	7500030
YANKEE EQUIPMENT SYSTEMS, INC	A 12 4 1620 00 4422	370.00 *	36851	7900073
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	300.00 *	36852	7900075

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HP INC	A 98 4 6010 00 2259	7,685.40 *	36853	0030765
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	253.00 *	36854	0020082
~ COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	10,877.20 *	36803	0085096
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	129.98 *	36855	0020020
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	18,761.51 *	36804	0085097
C EZ KEY SERVICE	A 18 4 6010 00 4449	125.00 *	36856	0085095
~ THE FAMILY COUNSELING CENTER	A 18 4 6011 00 6070	2,270.18 *	36805	0085098
CAPITALAND TRUCK PARTS	D 12 4 5110 00 4448	150.00 *	06259	7500287
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	236.71 *	06260	7500101
CINTAS	D 12 4 3310 00 4447	25.02		7500030
	D 12 4 5110 00 4447	521.49		7500030
CINTAS		546.51 *	06261	
NATIONAL GRID	DM 12 4 5130 00 4412	1,166.69		7500029
	DM 12 4 5130 00 4414	25.38		7500029
NATIONAL GRID		1,192.07 *	11209	
ARO LOCK SHOP	DM 12 4 5130 00 4422	20.00 *	11210	7500280
BUSH ELECTRONICS INC	DM 12 4 5130 00 4422	266.60 *	11211	7500290
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	583.10 *	11212	7900069
HUMMEL'S OFFICE PLUS	DM 12 4 5130 00 4408	91.03 *	11213	7500279
OPUS INSPECTION	DM 12 4 5130 00 4422	87.20 *	11214	7900068
VOGHT, JOHN	DM 12 4 5130 00 4447	125.00 *	11215	7900067
CINTAS	DM 12 4 5130 00 4447	123.15 *	11216	7500030
CANARX GROUP INC	M 10 4 9001 00 8850	8,843.24 *	01939	0800127
MVP SELECT CARE INC	M 10 4 9001 00 8850	55,628.45		0800129
	M 10 4 9001 00 8850	21,071.40		0800130
MVP SELECT CARE INC		76,699.85 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	296.50		0800128
	M 10 4 9001 00 8850	48,058.18		0800128
MATRIX QUALITY CARE, INC		48,354.68 *	01940	
EASTERN MED	MS 10 4 1710 00 4436	168.00 *	00761	0100062
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	660.00		0100063
	MS 10 4 1710 00 4431	4,583.33		0103501
	MS 10 4 1720 00 4436	175.00		0100064

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRIAD GROUP, LLC	MS 10 4 1720 00 4436	550.00		0100065
TRIAD GROUP, LLC		5,968.33 *	00762	
NATIONAL GRID	PC 12 4 8160 00 4412	250.66 *	00992	7500029
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	5,683.50 *	00993	7500091
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	4,900.00 *	00994	7900076

GRAND TOTAL CHECKS 473,749.19

GRAND TOTAL ACCOUNT 6011 31,908.89