

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	2,000.00		0001191
	A 29 4 1185 00 4436	4,000.00		0001192
ALBANY MEDICAL CENTER HOSPITAL		6,000.00 *	37899	
FRONTIER	A 12 4 1620 00 4411	4,007.66		7500003
	A 12 4 1620 00 4411	102.19		7500006
	A 12 4 1620 00 4411	1,964.89		7500007
FRONTIER		6,074.74 *	38125	
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	38002	0020033
NATIONAL GRID	A 12 4 1620 00 4412	15,004.15		7500029
	A 12 4 1620 00 4412	1,999.06		7500029
	A 12 4 1620 00 4412	299.25		7500029
	A 12 4 1620 00 4414	25.38		7500029
NATIONAL GRID		17,327.84 *	37955	
ST JOHNSVILLE YOUTH CENTER	A 21 4 7310 00 4585	7,000.00 *	37973	0001221
GAVAC	A 15 4 3150 00 4436	1,394.05 *	37930	0040214
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	11,568.41		0020030
	A 15 4 3150 00 4436	12.00		0020030
	A 16 4 4010 02 4436	50.00		0050414
ST MARY'S HEALTHCARE		11,630.41 *	37942	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	47,829.94 *	38062	0001252
HILL & MARKES, INC	A 12 4 1620 00 4444	492.00		7500393
	A 16 4 4010 05 4444	1,936.17		0020591
HILL & MARKES, INC		2,428.17 *	37943	
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	150.00 *	37900	0001193
ALPIN HAUS	A 15 4 3110 00 4422	810.67 *	38092	0040230
VILLAGE OF FONDA	A 12 4 1620 00 4413	2,331.74 *	38127	7500031
CITY OF AMSTERDAM, CONTROLLER	A 12 4 1620 00 4413	570.93		7500090
	A 02 4 3640 00 4438	967.86		0001194
	A 21 4 7310 00 4585	4,000.00		0001222
CITY OF AMSTERDAM, CONTROLLER		5,538.79 *	37974	
AT&T	A 12 4 1620 00 4411	819.86 *	38128	7500010
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	21.90 *	38129	7500024
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	89.99		0040224
	A 15 4 3110 00 4422	200.00		0040229
M. W. ROOSEVELT & SON, INC.		289.99 *	38093	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	37975	0001223
GRAINGER INC	A 12 4 1620 00 4421	474.12 *	38042	7500415

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.64		0028001
	A 08 4 1410 00 4422	51.00		0028002
	A 08 4 1410 00 4422	54.24		0028003
TOSHIBA BUSINESS SOLUTIONS		147.88 *	37902	
POSTMASTER, FONDA	A 11 4 1450 00 4453	912.54 *	38063	0001289
STAPLES CONTRACT & COMMERCIAL	A 30 4 1010 00 4408	256.54		0020608
	A 11 4 1450 00 4408	166.64		0020630
	A 15 4 3110 00 4408	117.35		0020598
STAPLES CONTRACT & COMMERCIAL		540.53 *	37931	
FARQUHAR, KELLY A.	A 22 4 7510 00 4470	8.12		0001253
	A 22 4 7510 00 4471	126.88		0001253
FARQUHAR, KELLY A.		135.00 *	38064	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	111,666.68 *	37977	0001224
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0001225
	A 29 4 1185 00 4436	1,000.00		0001226
SCHWARTZ, CHARLES F., D.O.		2,000.00 *	37978	
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	150.97 *	38130	7500418
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	79,058.75 *	37979	0001227
MONT CO SHERIFF	A 02 4 3640 00 4438	512.28 *	38065	0001254
HARTFORD STEAM BOILER INSP&INS	A 12 4 1620 00 4421	210.00 *	37957	7500440
COMMUNITY YOUTH CENTER, INC.	A 21 4 7310 00 4585	10,000.00 *	37980	0001228
STATEWIDE MACHINERY, INC	A 15 4 3150 00 4422	334.01 *	38005	0040219
MOTOROLA SOLUTIONS INC	A 15 4 3020 14 2250	31,598.82		0020555
	A 15 4 3020 14 2250	27,761.40		0020556
MOTOROLA SOLUTIONS INC		59,360.22 *	37932	
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	12,837.25 *	37904	0001195
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3110 00 4444	100.00 *	38094	0040228
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	166.57		0040213
	A 15 4 3150 00 4436	157.21		0040223
	A 16 4 4010 02 4436	836.00		0050401
EMERGENCY PHYSICIAN SERVICE-NY		1,159.78 *	37944	
VERIZON WIRELESS	A 11 4 1450 00 4438	1,266.20		0001255
	A 12 4 1620 00 4411	544.68		7500008
	A 14 4 1680 00 4438	120.00		0020152
	A 15 4 3020 14 4411	702.89		0020010
	A 15 4 3110 00 4411	39.99		0020015
VERIZON WIRELESS		2,673.76 *	38007	
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4444	219.27 *	38095	0020614

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	13,788.50 *	38131	7500027
FULTON CO TREASURER	A 02 4 3640 00 4438	229.52 *	38067	0001256
MUSEUM ASSOCIATION OF NEW YORK	A 22 4 7510 00 4476	50.00 *	38068	0001257
VILLAGE OF ST JOHNSVILLE	A 21 4 7310 00 4585	4,000.00 *	37982	0001229
THE RECORDER	A 31 4 1345 00 4491	12.57 *	38069	0001258
NATIONAL GRID	A 02 4 3020 00 4412	421.94 *	37905	0020076
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	169.98		0001196
	A 14 4 1680 00 4438	101.05		0001197
	A 14 4 1680 00 4438	3,804.27		0020004
	A 15 4 3020 14 4411	59.00		0020011
	A 16 4 4010 06 4438	106.28		0050404
CHARTER COMMUNICATIONS		4,240.58 *	37945	
E-Z PASS	A 25 4 1165 00 4470	50.00 *	37907	0001198
VILLAGE OF FORT PLAIN	A 21 4 7310 00 4585	3,700.00 *	37983	0001230
STALKER RADAR	A 15 4 3110 00 2250	3,166.00 *	38096	0040227
CDW GOVERNMENT INC	A 01 4 1011 00 4408	534.46		0020631
	A 24 4 6430 00 4408	437.18		0020644
CDW GOVERNMENT INC		971.64 *	38070	
DENOOYER CHEVROLET	A 15 4 3110 00 2230	18,215.50		0020311
	A 15 4 3110 01 2230	35,500.00		0020311
	A 15 4 3150 00 2230	4,999.00		0020311
DENOOYER CHEVROLET		58,714.50 *	38097	
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	106.64		0001200
	A 21 4 6510 00 4425	23.43		0001199
REPEAT BUSINESS SYSTEMS INC		130.07 *	37908	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	626.62 *	38008	0040216
ADVANTAGE COLLISION CENTER	A 15 4 3110 00 4422	541.50 *	38098	0040232
ECOLAB, INC	A 15 4 3150 00 4449	516.08 *	38009	0040220
MONT CO PUBLIC HEALTH	A 16 4 4010 00 4453	31.63 *	38110	0050436
NYS UNEMPLOYMENT INSURANCE	A 10 4 9001 00 8840	6,192.40 *	38071	0001259
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	49,500.00 *	37985	0001231
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	119.65		0001201
	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		193.56 *	38132	
RR DONNELLEY	A 14 4 1680 00 4408	108.53 *	38072	0020604

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 15 4 3020 14 4411	1,177.11 *	38099	0020012
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	37910	0020075
AMAZON	A 08 4 1410 00 4408	136.27		0020575
	A 11 4 1450 00 4408	34.94		0001202
	A 12 4 1620 00 4421	17.98		7500420
	A 15 4 3150 00 2259	467.97		0020609
	A 15 4 3150 00 4444	199.71		0020615
	A 16 4 4010 09 4490	1,949.70		0020647
	A 16 4 4010 51 4490	449.94		0020622
	A 21 4 7310 00 4408	29.97		0020619
AMAZON		3,286.48 *	38073	
CENTRAL TIME CLOCK INC	A 08 4 1410 00 4422	274.65 *	37912	0001203
LOWES CREDIT SERVICES	A 12 4 1620 00 4443	63.98 *	38133	7500419
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 00 4453	19.07		0050431
	A 16 4 4010 02 4436	244.50		0050431
AMSTERDAM ANIMAL HOSPITAL LLC		263.57 *	38112	
LIBERTY ENT. NYARC INC MONT CO	A 21 4 7310 00 4585	863.00 *	37986	0001232
CYRACOM, LLC	A 16 4 4010 00 4438	1,268.75 *	38026	0050426
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	1,870.15		0020616
	A 15 4 3150 00 4447	1,780.50		0020616
BOB BARKER COMPANY INC		3,650.65 *	38010	
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,715.00 *	37913	0001204
SMILEMAKERS, INC	A 16 4 4010 00 4526	709.62 *	37946	0050403
STEGICH, SUZANNE L	A 16 4 4010 05 4471	8.89		0050413
	A 16 4 4010 05 4471	13.25		0050417
	A 16 4 4010 06 4471	7.19		0050417
	A 16 4 4010 08 4446	97.90		0050417
	A 16 4 4010 08 4471	15.21		0050413
	A 16 4 4010 08 4471	7.50		0050417
STEGICH, SUZANNE L		149.94 *	38027	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	54.28 *	38011	0020031
RAVA, BRENDA	A 21 4 7310 00 4471	582.81 *	38074	0001260
PARISI, ADAM G ESQ	A 23 4 1171 00 4431	1,252.00 *	38075	0001261
BAGHAEI-RAD, M, DMD, MD	A 15 4 3150 00 4436	2,825.00 *	38012	0040217
CRESTLINE SPECIALTIES INC	A 16 4 4010 05 4526	1,231.80 *	37947	0020565
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	33.02		0020627
	A 25 4 1165 00 4408	204.67		0020531
	A 06 4 1325 00 4408	27.51		0020625

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
HUMMEL'S OFFICE PLUS	A 08 4 1410 00 2210	1,451.62		0020524	
	A 08 4 1410 00 4408	39.36		0020494	
	A 08 4 1410 00 4408	25.97		0020495	
	A 10 4 1430 00 4408	26.88		0020636	
	A 15 4 3020 14 4408	343.39		0020639	
	A 15 4 3020 14 4408	9.30		0020639	
	A 15 4 3150 00 4408	375.69		0020541	
	A 16 4 4010 00 4408	399.36		0020537	
	A 24 4 6430 00 4408	143.84		0020643	
	A 24 4 6430 00 4408	38.71		0020653	
	A 21 4 7310 00 4408	19.25		0020523	
	A 21 4 7310 00 4408	34.72		0020560	
	HUMMEL'S OFFICE PLUS		3,173.29 *	37987	
	LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	38044	7500035
UNIFIRST CORPORATION	A 15 4 3020 14 4447	124.74		0020014	
	A 15 4 3020 14 4447	124.74		0020014	
	A 15 4 3020 14 4447	130.26		0020014	
	A 15 4 3110 00 4444	.15		0020014	
	A 15 4 3110 00 4444	7.35		0020014	
	A 15 4 3110 00 4444	66.41		0020014	
UNIFIRST CORPORATION		453.65 *	38102		
SNELL, KEVIN	A 25 4 1165 00 4522	83.46 *	37915	0001205	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	16.73 *	37959	7500435	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,952.87 *	38045	7500005	
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	637.50		0001233	
	A 23 4 1171 00 4431	168.75		0001234	
	A 23 4 1171 00 4431	262.50		0001235	
	A 23 4 1171 00 4431	281.25		0001236	
	A 23 4 1171 00 4431	487.50		0001262	
SUBIK, ROBERT M, ESQ		1,837.50 *	38077		
HULETT, JILL	A 16 4 4046 00 4432	1,155.00 *	38113	0050439	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	62.82 *	37937	0020016	
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	38015	0020036	
PRIME SIGNS, INC	A 16 4 4010 04 4526	100.00 *	37949	0050402	
RICOH USA, INC	A 15 4 3020 14 4422	8.87		0020013	
	A 15 4 3110 00 4422	21.89		0020013	
	A 15 4 3112 00 4422	22.72		0020013	
	A 15 4 3150 00 4422	40.14		0020013	
	A 16 4 4010 06 4425	73.60		0020042	
RICOH USA, INC		167.22 *	38114		
EASTERN MED	A 15 4 3150 00 4436	178.00 *	37938	0040215	
COUNTY WASTE	A 12 4 1620 00 4438	414.22		7500004	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
COUNTY WASTE	A 12 4 1620 00 4438	703.95		7500004
COUNTY WASTE		1,118.17 *	38134	
MILTON, JEANNE	A 16 4 4046 00 4432	990.00 *	38115	0050441
LAMAR ADVERTISING	A 10 4 1430 00 4491	1,830.00		0001206
LAMAR ADVERTISING	A 16 4 4010 05 4491	175.00		0020299
LAMAR ADVERTISING		2,005.00 *	38028	
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	3.00 *	38016	0040225
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4436	536.00 *	38116	0050440
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	25,603.59		0050405
	A 16 4 4046 00 4432	44,321.24		0050406
	A 16 4 4046 00 4432	11,426.22		0050407
	A 16 4 4046 00 4432	51,490.64		0050408
	A 16 4 4046 00 4432	27,992.45		0050409
	A 16 4 4046 00 4432	9,834.20		0050410
	A 16 4 4046 00 4432	44,975.89		0050411
WHISPERING PINES PRESCHOOL		215,644.23 *	37950	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	11,250.00 *	37989	0001237
CRISALLI, DEBORAH	A 16 4 4010 05 4471	97.70		0050423
	A 16 4 4010 05 4471	89.38		0050424
	A 16 4 4010 09 4490	21.25		0050424
CRISALLI, DEBORAH		208.33 *	38029	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,256.16		0020037
	A 15 4 3150 00 4446	3,417.84		0020037
	A 15 4 3150 00 4446	3,089.52		0020037
TRINITY SERVICES GROUP, INC		9,763.52 *	38104	
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,519,944.29		0001263
	A 10 4 9001 00 8852	84,378.44		0001263
	A 10 4 9001 00 8853	27,624.19		0001263
MONT CO PERSONNEL DEPARTMENT		1,631,946.92 *	38078	
GALLS, LLC	A 15 4 3110 00 4447	151.98		0020026
	A 15 4 3110 00 4447	317.51		0020026
	A 15 4 3150 00 4447	221.53		0020026
	A 02 4 3640 00 4447	678.59		0020534
GALLS, LLC		1,369.61 *	38079	
WRGB %WPGH	A 16 4 4010 00 4491	3,000.00		0020521
	A 16 4 4010 51 4490	4,745.00		0020443
WRGB %WPGH		7,745.00 *	38117	
BRODY, MARK, DVM	A 16 4 4010 02 4436	105.00 *	38118	0050432
RODRIGUEZ, PELAYO E, MD	A 23 4 1171 00 4431	170.00 *	38080	0001264
CARDMEMBER SERVICES	A 01 4 1011 00 4438	10,340.66		0020540
	A 25 4 1165 00 4438	286.00		0020103

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARDMEMBER SERVICES	A 25 4 1165 00 4459	190.89		0020102
	A 08 4 1410 00 4408	203.97		0020576
	A 09 4 1420 00 4497	386.21		0001238
	A 14 4 1680 00 4438	119.24		0020386
	A 15 4 3110 00 4459	4.00		0040221
	A 16 4 4010 01 4455	600.00		0020603
	A 16 4 4010 03 4445	12.00		0050418
	A 16 4 4010 06 4470	196.20		0050419
	A 16 4 4010 06 4470	268.48		0050420
	CARDMEMBER SERVICES		12,607.65 *	38030
FRIEDLANDER SERVICES	A 09 4 1420 00 4433	55.00 *	37991	0001239
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	165.00 *	38031	0050429
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	146.00 *	37992	0001240
LEWIS, SHELBI	A 27 4 3140 00 4471	122.50 *	37917	0001207
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	130,755.79 *	37993	0001241
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	342.00 *	38081	0001265
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	832.50		0001242
	A 23 4 1171 00 4431	562.50		0001243
	A 23 4 1171 00 4431	232.50		0001244
	A 23 4 1171 00 4431	315.00		0001266
	A 23 4 1171 00 4431	457.50		0001267
	A 23 4 1171 00 4431	60.00		0001268
	A 23 4 1171 00 4431	202.50		0001269
	A 23 4 1171 00 4431	630.00		0001270
	A 23 4 1171 00 4431	150.00		0001271
	A 23 4 1171 00 4431	3,232.50		0001272
	A 23 4 1171 00 4431	150.00		0001273
	A 23 4 1171 00 4431	255.00		0001274
	A 23 4 1171 00 4431	262.50		0001275
	A 23 4 1171 00 4431	592.50		0001276
ROCKMACHER, STEPHEN L, ESQ		7,935.00 *	38082	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	5,788.66 *	37918	0001208
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	1,622.00		0050412
	A 16 4 4046 00 4436	1,608.00		0050430
COMMUNITY HLTH CTR OF SMH &NLH		3,230.00 *	38032	
W.B. MASON CO INC	A 01 4 1011 00 4408	348.97		0020628
	A 07 4 1355 00 4408	99.98		0020595
	A 16 4 4010 00 4408	323.93		0020620
W.B. MASON CO INC		772.88 *	38033	
EWASTE+	A 06 4 8160 00 4438	689.91		0001209
	A 06 4 8160 00 4438	2,132.13		0001211
EWASTE+		2,822.04 *	37919	
FARBER, SUSAN J., CSR	A 25 4 1165 00 4433	176.40 *	37920	0001210

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	225.96 *	38135	7500444
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	38119	0050433
BOERENKO PANTALONE, SARA	A 16 4 4010 00 4408	20.00 *	38120	0050434
WAGNER, PATRICIA M.	A 25 4 1165 00 4433	336.00 *	37921	0001212
PATROLPC	A 15 4 3150 00 4449	796.38 *	37940	0020581
S & G AUTOBODY	A 31 4 1345 00 4422	6,807.08		0001213
	A 27 4 3140 00 4422	1,000.00		0001277
S & G AUTOBODY		7,807.08 *	38083	
WEX BANK	A 15 4 3110 00 4441	1,813.18		0020021
	A 15 4 3150 00 4441	53.66		0020021
WEX BANK		1,866.84 *	38020	
L & L EMBROIDERY INC	A 15 4 3110 00 4447	591.00 *	38106	0040231
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	414.32		0001219
	A 16 4 4010 06 4411	213.00		0050427
	A 16 4 4010 06 4438	163.72		0050428
MONT CO PUBLIC WORKS DEPT.		791.04 *	38034	
OESER, MARIE	A 27 4 3140 00 4471	93.75 *	37923	0001214
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3112 00 4497	200.00		0020029
	A 15 4 3150 00 4431	24,345.92		0020029
EASTERN MEDICAL SUPPORT (JAIL)		24,545.92 *	38021	
SENECA MEADOWS INC	A 06 4 8160 00 4438	159,078.78		0001278
	A 06 4 8160 00 4438	4,478.68		0001279
SENECA MEADOWS INC		163,557.46 *	38084	
SNELL, ALLISON	A 16 4 4010 06 4471	81.25 *	37952	0050400
QUILL, CODY	A 14 4 1680 00 4471	23.13 *	37924	0001215
MCBROOM, JEFFREY M	A 15 4 3110 00 4422	23.66 *	38022	0040218
MONT CO PROBATION DEPT	A 21 4 7310 00 4585	5,000.00 *	00000	0001220
T.E.S CORPORATION	A 15 4 3110 00 4447	225.00		0020027
	A 15 4 3150 00 4447	105.00		0020027
T.E.S CORPORATION		330.00 *	38107	
KELFORD LLC	A 98 4 1362 00 4438	22,880.00		0061001
	A 98 4 1362 00 4438	12,980.00		0061001
	A 98 4 1362 00 4438	220.00		0061001
KELFORD LLC		36,080.00 *	38061	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	8,582.49 *	38108	0020035
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	38035	0050421



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DELL MARKETING, LP	A 24 4 6430 00 2259	7,628.40 *	37996	0020573
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	210.00		0001280
	A 23 4 1171 00 4431	270.00		0001281
	A 23 4 1171 00 4431	1,170.00		0001282
	A 23 4 1171 00 4431	1,102.50		0001283
MORELLI, ANTHONY ESQ		2,752.50 *	38085	
POSTLER & JAECKLE CORP	A 12 4 1620 00 4421	3,436.38 *	38136	7900125
HALO BRANDED SOLUTIONS INC	A 16 4 4010 01 4526	2,181.63 *	37953	0020621
ELLIS, JENNIFER	A 16 4 4046 00 4475	260.00		0050415
	A 16 4 4046 00 4475	280.00		0050416
ELLIS, JENNIFER		540.00 *	37954	
KELLY, KIM	A 15 4 3150 00 4438	154.00 *	38023	0040222
RICK'S ROBO CAR WASH	A 15 4 3110 00 4422	1,500.00 *	37941	0040212
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	364.28 *	38047	7500417
CINTAS	A 12 4 1620 00 4447	567.20 *	38137	7500030
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	600.00		0001284
	A 23 4 1171 00 4431	648.00		0001285
THE SAVINO LAW FIRM, PLLC		1,248.00 *	38086	
EMPIRE SOLUTIONS CONSULTING	A 01 4 1011 00 4579	4,904.01 *	38087	0001286
TOLLS BY MAIL PAYMT PRO CENTER	A 16 4 4010 00 4470	19.65 *	38036	0050425
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,870.75		0001216
	A 06 4 8160 00 4438	4,257.75		0001245
	A 06 4 8160 00 4438	4,296.00		0001246
	A 06 4 8160 00 4438	3,737.25		0001247
TWIN BRIDGES WASTE & RECYCLING		16,161.75 *	37997	
BARRANTES, ERICKA M.	A 15 4 3110 00 4446	135.20 *	38109	0040226
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4431	8,696.80 *	38088	0001287
CARR, STEPHEN	A 25 4 1165 00 4433	430.50		0001217
	A 25 4 1165 00 4433	640.50		0001248
CARR, STEPHEN		1,071.00 *	37998	
VARGAS, NORALIS	A 16 4 4046 00 4475	136.00 *	38121	0050437
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	245.95 *	38024	0020333
DENTRUST DENTAL NEW YORK, PC	A 15 4 3150 00 4436	1,750.00 *	38025	0020216
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00 *	38089	0020369
SHUTTLEWORTH PARK	A 01 4 1011 00 4438	1,450.00 *	37999	0001249

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	3,444.00 *	37927	0001218
HEADWELL, KATIE L	A 16 4 4010 00 4497	60.00 *	38037	0050422
T&B ENGINEERING/LANDSCAPE ARCH	A 24 4 6430 00 4431	5,572.00 *	38000	0001250
LAMAR TRANSIT LLC	A 16 4 4010 05 4491	4,310.00 *	38122	0020578
BEST WESTERN PLUS	A 22 4 7510 00 4470	218.00 *	37928	0020585
ORTIZ, YALITZA	A 16 4 4046 00 4475	80.00 *	38123	0050438
ROMANUCCI LAW FIRM PC	A 23 4 1171 00 4431	342.50 *	38001	0001251
PRAGER VICKI	A 23 4 1171 00 4431	225.00 *	38090	0001288
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	2,210.71 *	37960	7500437
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4436	170.00 *	38124	0050435
ORIENTAL TRADING CO, INC	A 16 4 4010 00 4526	356.79 *	38038	0020618
BROADALBIN MANUFACTURING CORP	A 12 4 1620 00 4421	2,400.00 *	37961	7500442
NATIONAL GRID	A 18 4 6010 00 4412	1,947.61		0020058
NATIONAL GRID	A 18 4 6010 00 4414	38.47		0020058
NATIONAL GRID		1,986.08 *	37962	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	4,180.97 *	37963	0020059
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	37964	0020049
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	1,654.00		0020082
	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		14,185.33 *	38048	
MONT CO SHERIFF	A 18 4 6010 00 4433	136.25		0085132
MONT CO SHERIFF	A 18 4 6010 00 4433	18.75		0085135
MONT CO SHERIFF		155.00 *	38138	
VERIZON WIRELESS	A 18 4 6010 00 4411	521.66 *	38050	0020048
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	149.98		0020007
	A 18 4 6010 00 4411	476.38		0020019
	A 18 4 6010 00 4411	30.33		0020020
CHARTER COMMUNICATIONS		656.69 *	37966	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	38051	0020057
AMAZON	A 18 4 6010 00 4408	2,011.33		0020568
AMAZON	A 18 4 6010 00 4449	209.97		0020588
AMAZON		2,221.30 *	38052	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	5,948.00 *	38139	0020549
NORTHLAND COMMUNICATIONS	A 18 4 6010 00 4422	150.00 *	37967	0085130
PRIME SIGNS, INC	A 18 4 6010 00 4422	100.00 *	37968	0085131
EASTERN MED	A 18 4 6010 00 4436	88.00 *	38140	0085134
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	200.56 *	38053	0020053
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	7,650.00 *	38054	0020419
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	348.45		0020054
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	15.12		0020054
VERIZON CONNECT NWF INC		363.57 *	38141	
GIANGRECO LAW GROUP PC	A 18 4 6010 00 4431	2,500.00 *	38142	0085133
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5110 00 4448	74.00 *	06335	7500312
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	21.89 *	06355	7500024
STAPLES CONTRACT & COMMERCIAL	D 12 4 5010 00 4408	297.36 *	06336	7500433
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5110 00 4448	7,850.00 *	06337	7500306
J.C. SMITH, INC	D 12 4 5110 00 4448	93.04 *	06356	7500448
VERIZON WIRELESS	D 12 4 5010 00 4411	242.16 *	06350	7500008
VILLAGE OF ST JOHNSVILLE	D 12 4 5110 00 4448	74.00 *	06338	7500307
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5110 00 4448	7,190.00 *	06339	7500309
TOWN OF GLEN, SUPERVISOR	D 12 4 5110 00 4448	7,676.00 *	06340	7500313
TOWN OF ST.JOHNSVILLE, SUPERVVS	D 12 4 5110 00 4448	2,650.00 *	06341	7500316
MONT CO TREASURER	D 12 4 9900 00 9950	1,500,000.00		7900123
MONT CO TREASURER	D 12 4 9900 00 9950	1,000,000.00		7900128
MONT CO TREASURER		2,500,000.00 *	06357	
3M MAV4936	D 12 4 3310 00 4448	492.75 *	06358	7500394
LEE PUBLICATIONS	D 12 4 3310 00 4448	379.00 *	06359	7900127
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06360	7500023
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5110 00 4448	8,320.00 *	06343	7500311
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5110 00 4448	10,384.00 *	06344	7500308
TOWN OF MINDEN, SUPERVISOR	D 12 4 5110 00 4448	10,718.00 *	06345	7500314
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5110 00 4448	6,622.00 *	06346	7500315

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF PALATINE, SUPERVISOR	D 12 4 5110 00 4448	7,994.00 *	06347	7500317
TOWN OF ROOT, SUPERVISOR	D 12 4 5110 00 4448	9,404.00 *	06348	7500310
JAMAR TECHNOLOGIES INC	D 12 4 5020 00 4449	268.00 *	06349	7500427
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4440	8.98 *	06361	7500445
TELECON WIRELESS, INC	D 12 4 5010 00 4411	69.75 *	06351	7500005
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	79,520.00 *	06352	7900124
MARKOPOULOS, DANIEL J	D 12 4 5110 00 4447	98.79 *	06353	7900114
DELL MARKETING, LP	D 12 4 5020 00 2259	3,148.53 *	06362	7500457
CINTAS	D 12 4 3310 00 4447	33.36		7500030
CINTAS	D 12 4 5110 00 4447	663.80		7500030
CINTAS		697.16 *	06363	
NATIONAL GRID	DM 12 4 5130 00 4412	21.34		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	1,053.10		7500029
NATIONAL GRID		1,074.44 *	11324	
HILL & MARKES, INC	DM 12 4 5130 00 4444	246.00 *	11317	7500393
VILLAGE OF FONDA	DM 12 4 5130 00 4413	342.42 *	11325	7500031
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	164.97 *	11326	7500446
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	495.00		7900122
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	95.77		7900126
HAUN WELDING SUPPLY INC		590.77 *	11327	
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	117.97 *	11328	7500025
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	23.55 *	11329	7500450
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	20.68 *	11330	7500454
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	35.03 *	11331	7500449
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	273.37 *	11332	7500445
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	302.23 *	11320	7500005
MANGINO CHEVROLET	DM 12 4 5130 00 4422	105.30 *	11333	7500452
COUNTY WASTE	DM 12 4 5130 00 4438	177.53		7500004
COUNTY WASTE	DM 12 4 5130 00 4438	15.00		7500004
COUNTY WASTE		192.53 *	11334	
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	181.86 *	11335	7500456
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	11336	7500028

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,847.91 *	11337	7500444
BUELL FUELS LLC	DM 12 4 5130 00 4441	30,092.70 *	11322	7500443
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	258.24 *	11338	7500455
CINTAS	DM 12 4 5130 00 4444	41.14		7500030
CINTAS	DM 12 4 5130 00 4447	164.20		7500030
CINTAS		205.34 *	11339	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	2,435.65 *	11340	7500459
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	362.25		7500437
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	244.60		7500437
PROFESSIONAL FIRE PROTECTION		606.85 *	11319	
NATIONAL GRID	G 26 4 8120 00 4412	5,483.01 *	02806	0090161
HILL & MARKES, INC	G 26 4 8120 00 4444	364.64 *	02813	0090803
MONT CO PRINTING DEPARTMENT	G 26 4 8120 00 4452	26.00 *	02807	0090162
STAPLES CONTRACT & COMMERCIAL	G 26 4 8120 00 4408	106.51 *	02808	0090804
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	616.42 *	02814	0090164
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	96.00 *	02815	0090165
PACEMAKER STEEL & PIPING CO	G 26 4 8120 00 4421	829.68 *	02816	0090166
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	30.98 *	02817	0090167
CLEAN WATERS, INC	G 26 4 8120 00 4449	3,796.61 *	02818	0090168
MIDTEL	G 26 4 8120 00 4411	13.03 *	02819	0090169
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	112.94 *	02809	0090163
WEX BANK	G 26 4 8120 00 4441	205.29 *	02820	0090170
MCNICHOLS COMPANY	G 26 4 8120 00 4421	4,468.92 *	02810	0090805
SRI FIRE SPRINKLER LLC	H 18 4 1620 45 2202	29,759.62 *	00000	0206283
HAROLD R CLUNE INC	H 18 4 1620 45 2202	74,622.50		0206284
HAROLD R CLUNE INC	H 18 4 1620 45 2202	92,615.50		0206285
HAROLD R CLUNE INC		167,238.00 *	00000	
PREMIER PRINTING INC	H 06 4 2495 10 2202	1,875.00 *	00000	0206291
G & S SECURITY SOLUTIONS	H 18 4 1620 45 2202	6,075.00 *	00000	0206286
CALLANAN INDUSTRIES INC	H 12 4 5110 25 2202	1,532,287.63 *	00000	0206282
COBLESKILL STONE PRODUCTS	H 12 4 5110 25 2202	20,217.16 *	00000	0206276

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
C T MALE ASSOCIATES, PC	H	18 4 1620 45 2202	6,211.99 *	00000	0206287
FISCAL ADVISORS &MARKETING INC	H	06 4 2495 10 2202	5,200.00 *	00000	0206292
R & B CONSTRUCTION, LLC	H	12 4 5110 25 2202	234,068.72 *	00000	0206278
LANE ENTERPRISES, INC	H	12 4 5110 25 2202	5,584.70 *	00000	0206279
GREENMAN-PEDERSEN INC	H	12 4 5110 49 2202	785.40 *	00000	0206281
KB GROUP OF NY INC	H	26 4 8120 46 2202	6,000.08 *	00000	0206294
POSTLER & JAECKLE CORP	H	24 4 1620 28 2202	45,820.70 *	00000	0206293
BPI PIPING INC	H	24 4 1620 28 2202	25,768.75 *	00000	0206280
BPI MECHANICAL SERVICE	H	18 4 1620 45 2202	27,769.68 *	00000	0206288
GORMAN BROS, INC	H	12 4 5110 25 2202	207,266.57		0206272
GORMAN BROS, INC	H	12 4 5110 25 2202	70,228.00		0206277
GORMAN BROS, INC			277,494.57 *	00000	
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	41,921.05		0800205
	M	10 4 9001 00 8852	7,427.76		0800205
	M	10 4 9001 00 8853	1,526.25		0800205
NYS TEAMSTERS CNCL HEALTH/HOSP			50,875.06 *	01995	
CANARX GROUP INC	M	10 4 9001 00 8850	9,597.69 *	01997	0800206
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,825.45		0800203
	M	10 4 9001 00 8850	184,230.82		0800204
	M	10 4 9001 00 8850	75,990.28		0800211
	M	10 4 9001 00 8850	107,693.26		0800212
MVP SELECT CARE INC			379,739.81 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	274.00		0800199
	M	10 4 1710 00 4438	250.00		0800207
	M	10 4 1710 00 4438	3,791.37		0800208
	M	10 4 9001 00 8850	36,362.26		0800199
	M	10 4 9001 00 8850	42,368.78		0800207
	M	10 4 9001 00 8850	22,425.34		0800208
MATRIX QUALITY CARE, INC			105,471.75 *	01998	
DAVIS VISION	M	10 4 1710 00 4438	73.95		0800200
	M	10 4 9001 00 8853	6,923.85		0800209
DAVIS VISION			6,997.80 *	01999	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,630.17		0800213
	M	10 4 9001 00 8852	17,612.85		0800214
DELTA DENTAL OF NEW YORK INC			19,243.02 *	00000	
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	18,092.39 *	01993	0800201
HAYLOR, FREYER & COON INC	M	10 4 1710 00 4438	6,182.00 *	01994	0800202

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	11,659.07 *	02000	0800210
WCB ASSESSMENT COLLECTIONS	MS 10 4 1710 00 4584	18,907.71 *	00793	0100104
EASTERN MED	MS 10 4 1710 00 4436	356.00		0100101
EASTERN MED	MS 10 4 1710 00 4436	321.00		0100102
EASTERN MED		677.00 *	00794	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00795	0100103
NYSASIC %AMY CLUTE TREASURER	MS 10 4 1710 00 4470	50.00 *	00790	0103505
NATIONAL GRID	PC 12 4 8160 00 4412	50.05 *	01028	7500029
GRAINGER INC	PC 12 4 8160 00 4421	814.34 *	01032	7500415
MONT CO TREASURER	PC 12 4 8160 00 4438	10,800.09 *	01029	7900105
DUNHAM'S SPRING SHOP	PC 12 4 8160 00 4422	50.48 *	01034	7500451
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	231.88 *	01035	7500459

GRAND TOTAL CHECKS 9,134,947.58

GRAND TOTAL ACCOUNT 6011 .00

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	6,044.65		0001290
	A 06 4 2490 00 4400	1,424.00		0001291
	A 06 4 2490 00 4400	62,856.56		0001292
HUDSON VALLEY COMM. COLLEGE		70,325.21 *	38150	
NATIONAL GRID	A 12 4 1620 00 4412	5,022.42		7500029
	A 12 4 1620 00 4414	782.28		7500029
NATIONAL GRID		5,804.70 *	38255	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	1,003.33 *	38151	0001293
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	374.85 *	38152	0001294
HILL & MARKES, INC	A 12 4 1620 00 4421	1,858.90		7500447
	A 12 4 1620 00 4444	78.98		7500447
HILL & MARKES, INC		1,937.88 *	38256	
MONT CO PRINTING DEPARTMENT	A 12 4 1620 00 4452	170.35 *	38257	7500438
FASHION INSTITUTE TECHNOLOGY	A 06 4 2490 00 4400	8,550.00 *	38153	0001295
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	111,024.56 *	38154	0001296
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,531.67 *	38155	0001297
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,630.00 *	38156	0001298
VILLAGE OF CANAJOHARIE	A 06 4 1985 00 4400	126,718.54 *	38157	0001299
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	8,860.00 *	38158	0001300
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	37,160.00 *	38159	0001301
VILLAGE OF FONDA	A 06 4 1985 00 4400	44,922.36 *	38160	0001302
CITY OF AMSTERDAM, CONTROLLER	A 06 4 1985 00 4400	1,914,813.18 *	38161	0001303
AT&T	A 12 4 1620 00 4411	288.65 *	38258	7500009
MONT CO PUBLIC WORKS DEPT	A 21 4 1671 00 4441	100.11		0001305
	A 02 4 3640 00 4441	778.89		0020077
	A 16 4 4010 00 4441	20.37		0050442
	A 06 4 8160 00 4438	10,518.19		0001304
MONT CO PUBLIC WORKS DEPT		11,417.56 *	38162	
VHB	A 07 4 1355 00 4438	900.00 *	38163	0001306
COLUMBIA-GREENE COMM COLLEGE	A 06 4 2490 00 4400	5,226.00 *	38164	0001307
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	43.53		0028001
	A 08 4 1410 00 4422	52.16		0028002
	A 08 4 1410 00 4422	58.90		0028003
TOSHIBA BUSINESS SOLUTIONS		154.59 *	38165	
NYSAPCSO	A 10 4 1430 00 4470	75.00 *	38166	0020587



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	145.65		0020008
	A 16 4 4010 00 4411	5.30		0050453
VERIZON		166.84 *	38245	
VILLAGE OF HAGAMAN	A 06 4 1985 00 4400	101,699.99 *	38167	0001308
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	7.50 *	38233	0040233
TOWN OF AMSTERDAM, SUPERVISOR	A 06 4 1985 00 4400	614,889.18 *	38168	0001309
MONT CO SHERIFF	A 16 4 4010 00 4438	1,875.00 *	00000	0001383
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	90.69 *	38234	0040235
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	23,979.09 *	38246	0050443
VERIZON WIRELESS	A 02 4 3640 00 4411	39.99 *	38169	0001310
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	73,421.44		0001312
	A 21 4 7310 00 4585	400.00		0001311
VILLAGE OF ST JOHNSVILLE		73,821.44 *	38170	
THE RECORDER	A 31 4 1345 00 4491	12.41 *	38171	0001313
NATIONAL GRID	A 02 4 3020 00 4412	1,073.48 *	38172	0020076
TOWN OF CHARLESTON, SUPERVISOR	A 06 4 1985 00 4400	157,315.38 *	38173	0001314
TOWN OF GLEN, SUPERVISOR	A 06 4 1985 00 4400	213,896.91 *	38174	0001315
TOWN OF ST.JOHNSTVILLE, SUPERV	A 06 4 1985 00 4400	85,302.88 *	38175	0001316
VILLAGE OF FORT PLAIN	A 06 4 1985 00 4400	97,961.32 *	38176	0001317
INTOXIMETERS INC	A 32 4 3315 00 2250	26,605.00 *	38177	0020623
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	713.00 *	38178	0001318
CDW GOVERNMENT INC	A 14 4 1680 00 2259	176.12 *	38179	0020662
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	78,061.00		0001321
	A 17 4 4320 00 4565	124,262.00		0001319
	A 17 4 4320 00 4565	22,005.00		0001320
MENTAL HEALTH ASSOC OF MONT CO		224,328.00 *	38180	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	486.75 *	38235	0040237
LEE PUBLICATIONS	A 16 4 4010 51 4490	500.00 *	38247	0020617
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 01 4470	1,100.00		0001323
	A 28 4 1170 50 4459	1,500.00		0001322
NEW YORK STATE DEFENDERS ASSN		2,600.00 *	38181	
TOWN OF CANAJOHARIE, SUPERVISOR	A 06 4 1985 00 4400	177,960.66 *	38182	0001324

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF FLORIDA, SUPERVISOR	A 06 4 1985 00 4400	494,432.46 *	38183	0001325
TOWN OF MINDEN, SUPERVISOR	A 06 4 1985 00 4400	270,300.47 *	38184	0001326
TOWN OF MOHAWK, SUPERVISOR	A 06 4 1985 00 4400	331,878.74 *	38185	0001327
TOWN OF PALATINE, SUPERVISOR	A 06 4 1985 00 4400	168,054.66 *	38186	0001328
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	192,689.70 *	38187	0001329
FRONTIER	A 25 4 1165 00 4411	79.93		0001330
FRONTIER	A 14 4 1680 00 4438	2,459.62		0020105
FRONTIER		2,539.55 *	38188	
AMAZON	A 21 4 1671 00 4408	45.58		0020652
	A 14 4 1680 00 4408	22.98		0020668
	A 02 4 3020 00 4449	1,699.44		0020584
	A 15 4 3110 00 4408	31.98		0020660
	A 15 4 3110 00 4449	13.96		0020660
	A 15 4 3150 00 4449	38.49		0020655
	A 32 4 3315 00 2250	600.00		0020624
	A 16 4 4010 00 4408	12.95		0020649
	A 16 4 4010 04 4526	27.39		0020641
	A 21 4 7310 00 4408	41.97		0020659
AMAZON		2,534.74 *	38189	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	2,564.50 *	38190	0028004
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	71,714.73 *	38191	0001331
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	43.72		0020616
	A 15 4 3150 00 4447	464.94		0020616
BOB BARKER COMPANY INC		508.66 *	38237	
NYS CONF MENTAL HYGIENE DIRECT	A 17 4 4310 00 4470	114.00 *	38192	0001332
NETHAWAY, KIM K	A 25 4 1165 00 4433	845.00 *	38193	0001333
KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	581.25 *	38194	0001334
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	51.05 *	38238	0020031
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	38195	0020120
HUMMEL'S OFFICE PLUS	A 27 4 3140 00 4408	400.50		0020645
	A 16 4 4010 01 4408	880.00		0020610
HUMMEL'S OFFICE PLUS		1,280.50 *	38249	
UNIFIRST CORPORATION	A 15 4 3020 14 4447	130.26		0020014
	A 15 4 3110 00 4444	.15		0020014
UNIFIRST CORPORATION		130.41 *	38239	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	41.99 *	38260	7500469
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	112.50		0001335

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	431.25		0001336
	A 23 4 1171 00 4431	618.75		0001337
	A 23 4 1171 00 4431	281.25		0001338
	A 23 4 1171 00 4431	150.00		0001339
SUBIK, ROBERT M, ESQ		1,593.75 *	38197	
RICOH USA, INC	A 06 4 1325 00 4425	56.75 *	38198	0001340
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	160.20 *	38240	0040236
JEFFERSON COMMUNITY COLLEGE	A 06 4 2490 00 4400	976.00 *	38199	0001341
BVSTOOLS	A 14 4 1680 00 4459	1,259.25 *	38200	0001342
VILLAGE OF FULTONVILLE	A 06 4 1985 00 4400	59,896.54 *	38201	0001343
VILLAGE OF FORT JOHNSON	A 06 4 1985 00 4400	28,052.14 *	38202	0001344
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4470	298.00		0001346
	A 07 4 1355 00 4471	166.25		0001345
DEPASQUALE, CHRISTINE		464.25 *	38203	
FISCAL ADVISORS &MARKETING INC	A 06 4 1380 00 4400	1,800.00 *	38204	0001347
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	55,858.56		0050444
	A 16 4 4046 00 4432	2,475.00		0050445
	A 16 4 4046 00 4432	150.00		0050446
	A 16 4 4046 00 4432	150.00		0050447
	A 16 4 4046 00 4432	168.00		0050448
	A 16 4 4046 00 4432	168.00		0050449
WHISPERING PINES PRESCHOOL		58,969.56 *	38250	
VILLAGE OF AMES	A 06 4 1985 00 4400	9,277.88 *	38205	0001348
VILLAGE OF NELLISTON	A 06 4 1985 00 4400	45,954.44 *	38206	0001349
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,346.40 *	38241	0020037
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	285.46 *	38261	7500461
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	130.00		0001350
	A 28 4 1170 00 4433	70.00		0001351
FRIEDLANDER SERVICES		200.00 *	38207	
DAVIS, KYLE L, ESQ	A 28 4 1170 50 4471	144.80 *	38208	0001352
RELX INC DBA LEXISNEXIS	A 28 4 1170 50 4438	537.00 *	38209	0001353
LEWIS, SHELBI	A 27 4 3140 00 4471	70.00 *	38210	0001354
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	125,529.07 *	38211	0001355
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	967.50		0001356
	A 23 4 1171 00 4431	645.00		0001357
	A 23 4 1171 00 4431	232.50		0001358

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	315.00		0001359
	A 23 4 1171 00 4431	1,305.00		0001360
	A 23 4 1171 00 4431	555.00		0001361
ROCKMACHER, STEPHEN L, ESQ		4,020.00 *	38212	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	4,520.98 *	38213	0001362
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4436	1,388.00 *	38251	0050450
W.B. MASON CO INC	A 15 4 3150 00 4408	999.80 *	38242	0020656
S & J ENTERPRISES	A 12 4 1620 00 4444	546.99 *	38262	7500468
S & G AUTOBODY	A 31 4 1345 00 4422	466.90 *	38214	0001363
WEAVER, RANDY	A 21 4 6510 00 4471	500.00		0001364
	A 21 4 7310 00 4471	26.46		0001364
WEAVER, RANDY		526.46 *	38215	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	416.87 *	00000	0001384
QUILL, CODY	A 14 4 1680 00 4471	66.25 *	38216	0001365
NORTH AMERICAN RESCUE LLC	A 16 4 4010 06 4526	330.47 *	38252	0020650
KUTTESCH, ALEXANDER	A 24 4 6430 00 4470	162.00		0001366
	A 24 4 6430 00 4471	228.75		0001366
KUTTESCH, ALEXANDER		390.75 *	38217	
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	720.00		0001367
	A 23 4 1171 00 4431	1,777.50		0001368
THE SAVINO LAW FIRM, PLLC		2,497.50 *	38218	
MCCLARY MEDIA INC	A 01 4 1011 00 4577	970.00 *	38219	0001369
TOLLS BY MAIL PAYMT PRO CENTER	A 02 4 3640 00 4470	20.80 *	38220	0001370
KOLBE, BRITTANY	A 08 4 1410 00 4438	206.80 *	38221	0001371
CANAL SOCIETY NEW YORK STATE	A 24 4 6430 00 4470	325.00 *	38222	0020635
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	5,933.20 *	38223	0001380
LAW OFFICE OF STEPHEN J CARNEY	A 23 4 1171 00 4431	424.30 *	38224	0001372
CARR, STEPHEN	A 28 4 1170 00 4433	66.15 *	38225	0001373
SCHOLL, STEVEN	A 16 4 4059 00 4475	340.00 *	38253	0050454
SHUTTLEWORTH PARK	A 01 4 1011 00 4438	6,577.84		0001374
	A 01 4 1011 00 4438	750.00		0001375
	A 01 4 1011 00 4438	2,800.00		0001376
	A 01 4 1011 00 4438	1,622.16		0001377
SHUTTLEWORTH PARK		11,750.00 *	38226	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SAHLER, HEATHER	A 27 4 3140 00 4471	43.75 *	38227	0001381
SMITH, ALICE A	A 23 4 1171 00 4431	25.00 *	38228	0001378
TIOGA DOWNS RACETRACK LLC	A 10 4 1430 00 4470	576.00 *	38229	0020597
CRIBS FOR KIDS INC	A 16 4 4010 05 4526	250.00 *	38254	0020640
HAYES TRUCKING/EXCAVATING CORP	A 01 4 1011 00 4438	42,500.00 *	38230	0001379
WORKSRIGHT SOFTWARE, INC	A 14 4 1680 00 4459	435.00 *	38231	0001382
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	101.16 *	38243	0040234
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	700.07		0020060
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	1,793.90		0020059
MONT CO PUBLIC WORKS DEPT		2,493.97 *	38263	
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408	128.81 *	38264	0020651
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	84.00 *	38265	0020177
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.08 *	38266	0020083
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	5,038.73 *	00000	0020066
MONT CO ATTORNEY	A 18 4 6010 00 4438	187.43 *	00000	0020063
SULLIVAN COUNTY SHERIFF	A 18 4 6010 00 4433	38.26 *	38267	0085137
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	82,959.82 *	38268	0085136
BONADIO & CO LLP	A 18 4 6010 00 4438	15,000.00 *	38269	0085138
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,583.98		0020065
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	174.40		0020064
MONT CO PUBLIC WORKS DEPT.		1,758.38 *	00000	
A-VERDI LLC	A 18 4 6010 00 4421	875.00 *	38270	0020067
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	793.77 *	06365	7500462
MONT CO TREASURER	D 12 4 5110 00 4422	212,500.00 *	06366	7500034
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	104.06		7500426
HUMMEL'S OFFICE PLUS	D 12 4 5020 00 4407	93.02		7500426
HUMMEL'S OFFICE PLUS		197.08 *	06367	
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	239.61 *	06368	7500101
NATIONAL GRID	DM 12 4 5130 00 4412	1,115.10		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	833.90		7500029
NATIONAL GRID		1,949.00 *	11342	
AMAZON	DM 12 4 5130 00 4422	215.00 *	11343	7500458

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	207.38 *	02824	0090171
CUSHING STONE COMPANY, INC.	G 26 4 8120 00 4421	1,122.30 *	02825	0090172
FRONTIER	G 26 4 8120 00 4411	261.68 *	02826	0090173
DIG SAFELY NEW YORK INC	G 26 4 8120 00 4438	6.00 *	02827	0090174
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	26,666.91		0090175
	G 26 4 9001 00 8852	302.42		0090175
	G 26 4 9001 00 8853	3.48		0090175
MONT CO PERSONNEL DEPARTMENT		26,972.81 *	02828	
NYS DEC- REG FEE DETERMINATION	G 26 4 8120 00 4497	2,000.00 *	02829	0090176
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	28,584.89 *	00000	0206298
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	911.35 *	00000	0206295
STEPHENSON EQUIPMENT INC	H 12 4 5110 25 2202	9,750.00 *	00000	0206303
AMAZON	H 14 4 1680 29 2202	22,750.00 *	00000	0206289
BETTE & CRING, LLC	H 12 4 5110 49 2202	35,176.68 *	00000	0206296
BOBCAT GLOVERSVILLE-JOHNSTOWN	H 12 4 5110 25 2202	1,800.00 *	00000	0206302
GORMAN BROS, INC	H 12 4 5110 25 2202	73,113.52		0206297
	H 12 4 5110 25 2202	45,400.00		0206299
GORMAN BROS, INC		118,513.52 *	00000	
CANARX GROUP INC	M 10 4 9001 00 8850	11,603.46 *	02003	0800215
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,865.00		0800221
	M 10 4 9001 00 8850	24,957.45		0800222
	M 10 4 9001 00 8850	99,154.98		0800223
MVP SELECT CARE INC		135,977.43 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	277.50		0800216
	M 10 4 9001 00 8850	51,402.89		0800216
MATRIX QUALITY CARE, INC		51,680.39 *	02004	
HM LIFE INSURANCE CO OF NY	M 10 4 1910 00 4480	18,341.06 *	02005	0800218
HAYLOR, FREYER & COON INC	M 10 4 1710 00 4438	6,160.00 *	02006	0800217
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	46,768.80 *	02007	0800219
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	4,937.14 *	02008	0800220
NATIONAL GRID	PC 12 4 8160 00 4412	288.31 *	01038	7500029

GRAND TOTAL CHECKS 6,977,480.68

DATE:10/25/2022

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT  
CHARGEABLE

CLAIMED

CHECK  
NUMBER

REFERENCE  
NUMBER

GRAND TOTAL ACCOUNT 6011

.00