

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 29 4 1185 00 4436	4,448.00		0001659
	A 29 4 1185 00 4436	2,468.50		0001660
ALBANY MEDICAL CENTER HOSPITAL		6,916.50 *	38914	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	896.00 *	38915	0001661
NATIONAL GRID	A 12 4 1620 00 4412	7,572.16		7500029
	A 12 4 1620 00 4414	7,142.35		7500029
NATIONAL GRID		14,714.51 *	38977	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	56.98		0020030
	A 16 4 4010 02 4436	1,100.47		0050542
ST MARY'S HEALTHCARE		1,157.45 *	38963	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	374.85 *	38916	0001662
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	324.00 *	38917	0001663
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	350.00		0001664
	A 29 4 1185 00 4436	300.00		0001665
	A 29 4 1185 00 4436	300.00		0001666
	A 29 4 1185 00 4436	300.00		0001667
	A 29 4 1185 00 4436	300.00		0001668
	A 29 4 1185 00 4436	300.00		0001669
	A 29 4 1185 00 4436	300.00		0001670
	A 29 4 1185 00 4436	300.00		0001671
	A 29 4 1185 00 4436	350.00		0001672
	A 29 4 1185 00 4436	300.00		0001673
	A 29 4 1185 00 4436	300.00		0001674
	A 29 4 1185 00 4436	350.00		0001676
	A 29 4 1185 00 4436	300.00		0001677
	A 29 4 1185 00 4436	300.00		0001678
	A 29 4 1185 00 4436	350.00		0001679
	A 29 4 1185 00 4436	300.00		0001680
	A 29 4 1185 00 4436	300.00		0001681
	A 29 4 1185 00 4436	350.00		0001682
	A 29 4 1185 00 4436	350.00		0001683
BETZ, ROSSI, BELLINGER FUNERAL		6,000.00 *	38918	
ALPIN HAUS	A 98 4 3110 00 2244	35,000.00		0061002
	A 15 4 3110 00 4422	23.49		0040288
ALPIN HAUS		35,023.49 *	38951	
AT&T	A 12 4 1620 00 4411	271.47		7500009
	A 12 4 1620 00 4411	697.67		7500010
AT&T		969.14 *	38978	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	25.53 *	38979	7500024
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	10,873.20 *	38964	0050544
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.84		0028001
	A 08 4 1410 00 4422	50.02		0028002
	A 08 4 1410 00 4422	52.96		0028003
TOSHIBA BUSINESS SOLUTIONS		145.82 *	38919	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	145.85		0020008
VERIZON		161.74 *	38952	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	500.00		0001684
	A 29 4 1185 00 4436	1,000.00		0001685
	A 29 4 1185 00 4436	500.00		0001686
	A 29 4 1185 00 4436	500.00		0001687
	A 29 4 1185 00 4436	500.00		0001688
	A 29 4 1185 00 4436	500.00		0001689
	A 29 4 1185 00 4436	1,000.00		0001690
	A 29 4 1185 00 4436	500.00		0001691
	A 29 4 1185 00 4436	500.00		0001692
	A 29 4 1185 00 4436	500.00		0001693
	A 29 4 1185 00 4436	500.00		0001694
SCHWARTZ, CHARLES F., D.O.		6,500.00 *	38920	
MONT CO SHERIFF	A 15 4 3150 00 4446	21.64 *	38953	0040291
CROSSROADS CTR FOR CHILDRN INC	A 16 4 4046 00 4432	7,805.92		0050551
	A 16 4 4046 00 4432	7,805.92		0050560
	A 16 4 4046 00 4432	7,805.92		0050569
	A 16 4 4046 00 4436	158.00		0050570
CROSSROADS CTR FOR CHILDRN INC		23,575.76 *	38965	
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	23,738.96 *	38966	0050545
THE RECORDER	A 01 4 1011 00 4579	300.00		0001695
	A 06 4 1362 00 4491	4,080.44		0001696
THE RECORDER		4,380.44 *	38921	
NATIONAL GRID	A 02 4 3020 00 4412	184.41 *	38922	0020076
CDW GOVERNMENT INC	A 14 4 1670 00 4408	378.27 *	38923	0020818
LEE PUBLICATIONS	A 16 4 4010 51 4490	480.00 *	38967	0050543
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	38981	7500023
TOWN OF CANAJOHARIE,SUPERVISOR	A 02 4 3640 00 4438	496.98 *	38924	0001697
FRONTIER	A 14 4 1680 00 4438	2,459.62		0020105
	A 15 4 3020 14 4411	843.05		0020012
FRONTIER		3,302.67 *	38954	
AMAZON	A 25 4 1165 00 4408	50.89		0020803
	A 08 4 1410 00 4408	905.98		0020794
	A 08 4 1410 00 4409	249.47		0020794
	A 10 4 1430 00 2259	1,643.97		0020797
	A 10 4 1430 00 4408	45.29		0020797
	A 14 4 1680 00 4422	819.02		0020816
AMAZON		3,714.62 *	38926	
TYLER TECHNOLOGIES, INC	A 15 4 3020 01 4459	197,456.00 *	38955	0040287

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	16.05 *	38956	0020031
OVERHEAD DOOR CO OF AMSTERDAM	A 12 4 1620 00 4421	5,360.00 *	38982	7500544
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	2,600.00		0001698
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	5,200.00		0001699
FORENSIC MEDICAL SERVICES, PC		7,800.00 *	38927	
HUMMEL'S OFFICE PLUS	A 28 4 1170 00 4408	320.42		0020681
	A 28 4 1170 50 4408	134.26		0020681
	A 30 4 1320 00 4408	35.89		0020791
HUMMEL'S OFFICE PLUS		490.57 *	38928	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	38983	7500035
UNIFIRST CORPORATION	A 15 4 3110 00 4444	66.56		0040289
	A 15 4 3150 00 4447	339.88		0040289
UNIFIRST CORPORATION		406.44 *	38957	
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	576.00 *	38929	0001700
FISHER AUTO PARTS, INC	A 15 4 3110 00 4422	44.93 *	38958	0040290
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	262.50		0001701
	A 23 4 1171 00 4431	225.00		0001702
SUBIK, ROBERT M, ESQ		487.50 *	38930	
ABDELLA & SISE LLP	A 23 4 1171 00 4431	1,931.25		0001703
	A 23 4 1171 00 4431	45.00		0001704
	A 23 4 1171 00 4431	750.00		0001705
ABDELLA & SISE LLP		2,726.25 *	38931	
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	38959	0020036
MILLER PRINTING & LITHO, INC	A 01 4 1011 00 4579	164.00 *	38932	0001706
LAMAR ADVERTISING	A 10 4 1430 00 4491	1,100.00 *	38933	0001707
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4436	694.00		0050541
	A 16 4 4046 00 4436	536.00		0050558
	A 16 4 4046 00 4436	158.00		0050559
	A 16 4 4046 00 4436	378.00		0050562
ADVANCED THERAPY, PLLC		1,766.00 *	38968	
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	48,311.72		0050546
	A 16 4 4046 00 4432	96,989.52		0050547
	A 16 4 4046 00 4432	6,127.16		0050548
	A 16 4 4046 00 4432	577.50		0050549
	A 16 4 4046 00 4432	4,538.61		0050550
	A 16 4 4046 00 4436	852.00		0050552
WHISPERING PINES PRESCHOOL		157,396.51 *	38969	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,836.40 *	38960	0020037
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	115,103.87 *	38934	0001708

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	276.00		0001709
	A 23 4 1171 00 4431	534.00		0001711
	A 23 4 1171 00 4431	262.50		0001712
	A 23 4 1171 00 4431	186.00		0001713
ROCKMACHER, STEPHEN L, ESQ		1,258.50 *	38935	
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4579	4,183.81 *	38936	0001714
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	100.00		0050554
	A 16 4 4046 00 4432	400.00		0050555
	A 16 4 4046 00 4432	165.00		0050556
	A 16 4 4046 00 4436	158.00		0050553
COMMUNITY HLTH CTR OF SMH &NLH		823.00 *	38970	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	605.00		0050557
	A 16 4 4046 00 4432	825.00		0050561
BUILDING BLOCKS LEARNING CTR		1,430.00 *	38971	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	417.34 *	00000	0001588
T.E.S CORPORATION	A 15 4 3110 00 4447	157.50		0020027
	A 15 4 3150 00 4447	120.00		0020027
T.E.S CORPORATION		277.50 *	38961	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	26,168.00 *	38962	0020035
DELL MARKETING, LP	A 10 4 1430 00 2259	11,695.68		0020798
	A 10 4 1430 00 4408	318.24		0020798
DELL MARKETING, LP		12,013.92 *	38937	
ADVANCE MEDIA NEW YORK	A 01 4 1011 00 4438	685.71 *	38938	0001715
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,830.00		0001716
	A 23 4 1171 00 4431	300.00		0001717
	A 23 4 1171 00 4431	384.00		0001718
	A 23 4 1171 00 4431	390.00		0001719
MORELLI, ANTHONY ESQ		2,904.00 *	38939	
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	384.00 *	38940	0001720
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	4,640.25		0001721
	A 06 4 8160 00 4438	3,503.25		0001722
TWIN BRIDGES WASTE & RECYCLING		8,143.50 *	38941	
DISTRIBUTED TECHNOLOGY GROUP	A 14 4 1680 00 2259	29,625.36 *	38942	0020711
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00 *	38943	0020369
SCHOLL, STEVEN	A 16 4 4059 00 4475	140.00 *	38972	0050563
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	3,998.00 *	38944	0001723
RUSSELL, ANDREA	A 16 4 4046 00 4475	240.00 *	38973	0050564
ORTIZ, YALITZA	A 16 4 4046 00 4475	48.00 *	38974	0050565

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ROMANUCCI LAW FIRM PC	A 23 4 1171 00 4431	1,060.12		0001724
	A 23 4 1171 00 4431	781.25		0001725
	A 23 4 1171 00 4431	205.00		0001726
	A 23 4 1171 00 4431	413.75		0001727
ROMANUCCI LAW FIRM PC		2,460.12 *	38945	
VICTOR, SAVANNAH	A 16 4 4046 00 4475	472.50 *	38975	0050571
THOMAS V VALENTI	A 21 4 6510 00 4438	1,550.00 *	38946	0001728
WASSENAAR AUDRA	A 16 4 4046 00 4475	128.00		0050566
	A 16 4 4046 00 4475	152.00		0050567
	A 16 4 4046 00 4475	136.00		0050568
WASSENAAR AUDRA		416.00 *	38976	
GATEHOUSE MEDIA NY HOLDINGS	A 01 4 1011 00 4438	427.46 *	38947	0001729
WOLFF JR JONATHAN	A 12 4 1620 00 4447	125.00 *	38984	7900178
GIBBONS KENNETH	A 28 4 1170 50 4471	580.80 *	38948	0001730
POSTMASTER, FONDA	A 18 4 6010 00 4453	275.00 *	38985	0085174
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	2,571.10 *	38986	0020083
MONT CO SHERIFF	A 18 4 6011 00 6123	449.71 *	38910	0085177
ORTH, BONNIE M REV	A 18 4 6010 00 4431	3,300.00 *	38987	0020057
AMAZON	A 18 4 6010 00 4409	2,759.77 *	38988	0020813
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	8,407.75 *	38911	0085159
NYS OFFICE CHILD & FAMILY SERV	A 18 4 6011 00 6123	1,374.08 *	38912	0085175
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	1,400.89 *	38989	0020814
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	200.56 *	38990	0020053
CARDMEMBER SERVICES	A 18 4 6010 00 4470	202.00 *	38991	0085166
VENTEK INC	A 18 4 6010 00 4459	2,575.00 *	38992	0085171
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	18,892.80 *	38913	0085176
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	1,125.00 *	38993	0085167
NORTHWOODS CONSULTING PARTNERS	A 18 4 6010 00 4459	9,653.00 *	38994	0085172
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	85.00 *	38995	0085173
BIEZENBOS, JODI	A 18 4 6010 00 4471	13.75 *	38996	0085170
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	25.53 *	06417	7500024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06418	7500023
CROUSE, ROBERT JR	D 12 4 5110 00 4447	106.69 *	06419	7900179
HUMPHREY, DONALD	D 12 4 5110 00 4447	114.39 *	06420	7900180
GEORGE, MARK C	D 12 4 5110 00 4447	125.00 *	06421	7900177
NATIONAL GRID	DM 12 4 5130 00 4412	1,623.55		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	2,441.34		7500029
NATIONAL GRID		4,064.89 *	11410	
MONROE TRACTOR & IMPLEMENT CO	DM 12 4 5130 00 4422	147.34 *	11411	7900182
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	81.70 *	11412	7900185
STEWART & BERGEN CO INC	DM 12 4 5130 00 4421	17.50 *	11413	7900183
RICKARD, SCOTT	DM 12 4 5130 00 4422	252.18 *	11414	7900188
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	83.51 *	11415	7900161
BUELL FUELS LLC	DM 12 4 5130 00 4441	19,256.90 *	11416	7900187
LADD, THOMAS	DM 12 4 5130 00 4447	93.57 *	11417	7900181
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	38.51 *	11418	7900173
NATIONAL GRID	G 26 4 8120 00 4412	6,310.85 *	02867	0090212
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,520.00 *	02868	0090213
GRAINGER INC	G 26 4 8120 00 4422	1,592.60 *	02869	0090214
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,764.00 *	02870	0090215
THE RECORDER	G 26 4 8120 00 4491	8.67 *	02871	0090216
MONT CO TREASURER	G 26 4 8120 00 4438	68.64 *	02872	0090217
CALLANAN INDUSTRIES INC	G 26 4 8120 00 4421	142,750.00 *	02873	0090208
MC SAN SEWER DIST 1 PETTY CASH	G 26 4 8120 00 4422	21.00		0090218
	G 26 4 8120 00 4449	61.79		0090218
	G 26 4 8120 00 4453	3.24		0090218
MC SAN SEWER DIST 1 PETTY CASH		86.03 *	02874	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	90.60 *	02875	0090198
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	85.79 *	02876	0090219
PREMIER PRINTING INC	H 26 4 8120 46 2202	445.00 *	00000	0206346
AMAZON	H 18 4 1620 45 2202	499.70		0206327
AMAZON	H 14 4 1680 29 2202	449.70		0206336
AMAZON		949.40 *	00000	

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FISCAL ADVISORS &MARKETING INC	H 26 4 8120 46 2202	1,214.00 *	00000	0206347
BPI MECHANICAL SERVICE	H 18 4 1620 45 2202	389.50 *	00000	0206344
WEST WINDS CONTRACTING INC	H 18 4 1620 45 2202	56,470.57 *	00000	0206345
MVP SELECT CARE INC	M 10 4 9001 00 8850	77,340.70 *	00000	0800259
4IMPRINT, INC	M 10 4 1710 00 4408	2,910.11 *	02034	0820002
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	274.00		0800260
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	27,388.21		0800260
MATRIX QUALITY CARE, INC		27,662.21 *	02035	
EASTERN MED	MS 10 4 1710 00 4436	193.00		0100120
	MS 10 4 1710 00 4436	340.00		0100122
	MS 10 4 1710 00 4436	692.00		0100123
	MS 10 4 1710 00 4436	166.00		0100124
EASTERN MED		1,391.00 *	00811	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	300.00 *	00812	0100125
AED BRANDS, LLC	MS 10 4 1720 00 4436	810.83 *	00813	0100121
NATIONAL GRID	PC 12 4 8160 00 4412	444.92 *	01060	7500029
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	9,088.00 *	01061	7500092
BARTON & LOGUIDICE, P.C.	PC 12 4 8160 00 4438	5,450.00 *	01062	7900186
GRAND TOTAL CHECKS		1,128,983.04		

GRAND TOTAL ACCOUNT 6011 29,124.34