

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	4,027.70		7000021
	A 12 4 1620 00 4411	102.19		7000022
	A 12 4 1620 00 4411	1,950.78		7000026
FRONTIER		6,080.67 *	39152	
LEXISNEXIS MATTHEW BENDER	A 99 4 3150 00 4438	368.00 *	39105	0020033
GAVAC	A 99 4 3150 00 4436	510.39 *	39106	0073042
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	16,395.55		0020030
	A 99 4 3150 00 4436	2,139.95		0073039
	A 16 4 4010 02 4490	2,363.12		0055014
	A 16 4 4010 02 4490	200.43		0055015
ST MARY'S HEALTHCARE		21,099.05 *	39146	
THOMSON REUTERS - WEST	A 99 4 1420 00 4438	374.85 *	39064	0073028
BETZ, ROSSI, BELLINGER FUNERAL	A 99 4 6510 00 4438	1,550.00 *	39065	0073052
VILLAGE OF CANAJOHARIE	A 99 4 3315 00 4520	1,000.00 *	39066	0073065
ROEMER WALLENS GOLD & MINEAUX	A 10 4 1430 00 4431	52,800.00		0000001
	A 99 4 1430 00 4431	1,606.00		0073066
ROEMER WALLENS GOLD & MINEAUX		54,406.00 *	39067	
THE DAILY GAZETTE CO INC	A 01 4 1011 00 4408	217.10 *	39089	0000015
THE DAILY GAZETTE	A 01 4 1011 00 4408	520.00 *	39022	0000003
CITY OF AMSTERDAM, CONTROLLER	A 99 4 3640 00 4438	15,000.00 *	39008	0073026
AT&T	A 12 4 1620 00 4411	744.78 *	39153	7000037
M. W. ROOSEVELT & SON, INC.	A 15 4 3110 00 4422	339.99 *	39135	0045010
GUSTAFSON, KARL W	A 99 4 1011 00 4471	195.63 *	39068	0073020
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	39023	0000002
BROADALBIN-PERTH SCHOOL DIST	A 16 4 4046 00 4438	1,228.00 *	39147	0055012
STAPLES CONTRACT & COMMERCIAL	A 99 4 1430 00 4408	53.02		0020827
	A 99 4 7310 00 4408	50.67		0020762
STAPLES CONTRACT & COMMERCIAL		103.69 *	39069	
NYALGRO %JESSICA MCCLENNAN	A 22 4 7510 00 4476	50.00 *	39090	0000016
BOWERMAN, SHAWN	A 99 4 1325 00 4470	56.86		0073091
	A 99 4 1325 00 4471	120.00		0073091
BOWERMAN, SHAWN		176.86 *	39070	
VERIZON	A 16 4 4010 00 4411	5.30 *	39042	0055004
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4476	373.00 *	39024	0000004

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PUBLIC GOODS POOL	A 99 4 3150 00 4436	1,228.00 *	39108	0073035
DECISION ONE CORP - ACCTS RECV	A 14 4 1670 00 4425	252.56		0030046
	A 14 4 1680 00 4425	240.00		0030046
DECISION ONE CORP - ACCTS RECV		492.56 *	39091	
BAJAJ, BRIJ K, MD	A 99 4 3150 00 4436	7.50 *	39109	0073048
SAY IT WITH SIGNS	A 15 4 3110 00 4447	16.00		0045014
	A 99 4 3110 00 4449	67.50		0073040
SAY IT WITH SIGNS		83.50 *	39110	
ZONE 5 REG LAW ENFORCEMENT CTR	A 15 4 3110 00 4447	534.00		0045004
	A 15 4 3110 00 4455	318.00		0045004
	A 15 4 3110 00 4455	3,600.00		0045008
ZONE 5 REG LAW ENFORCEMENT CTR		4,452.00 *	39034	
CHERRY VALLEY-SPRINGFIELD CSD	A 16 4 4046 00 4438	614.00 *	39148	0055013
MOHAWK VALLEY PEST CONTROL INC	A 99 4 3110 00 4444	100.00 *	39111	0073032
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	111.09 *	39112	0073038
VERIZON WIRELESS	A 12 4 1620 00 4411	553.51		7000003
	A 99 4 1680 00 4438	120.00		0020152
	A 15 4 3020 14 4411	675.99		0030010
	A 15 4 3110 00 4411	39.99		0030014
	A 99 4 3640 00 4411	39.99		0073027
VERIZON WIRELESS		1,429.48 *	39009	
THE RECORDER	A 11 4 1450 00 4491	220.00 *	39025	0000006
NATIONAL GRID	A 99 4 3020 00 4412	1,364.82 *	39010	0020076
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	11,052.00 *	39043	0055001
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4438	24,560.00 *	39044	0055002
AIRGAS USA LLC	A 99 4 3150 00 4445	902.98 *	39113	0073033
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000017
	A 99 4 1680 00 4438	101.05		0073030
	A 14 4 1680 00 4438	3,804.27		0030045
	A 99 4 3020 14 4411	59.00		0020011
	A 16 4 4010 06 4490	109.95		0055005
CHARTER COMMUNICATIONS		4,224.25 *	39045	
STALKER RADAR	A 99 4 3110 00 4449	513.00 *	39104	0073093
CDW GOVERNMENT INC	A 99 4 1430 00 2259	765.08		0020799
	A 99 4 1680 00 4408	743.04		0020826
CDW GOVERNMENT INC		1,508.12 *	39012	
REPEAT BUSINESS SYSTEMS INC	A 99 4 6510 00 4425	26.24 *	39072	0073051

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	39,700.00		0045015
	A 15 4 3110 00 4422	145.84		0045011
MAIN CHRYSLER DODGE JEEP		39,845.84 *	39138	
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	4,195.43 *	39093	0030043
LEE PUBLICATIONS	A 16 4 4010 51 4490	480.00 *	39046	0055006
ASSOC PUBLIC HISTORIANS OF NYS	A 22 4 7510 00 4476	50.00 *	39094	0000018
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	73.91 *	39155	7000020
TOWN OF PALATINE, SUPERVISOR	A 06 4 1950 00 4400	12.78 *	39026	0000005
FRONTIER	A 25 4 1165 00 4411	86.02		0000019
	A 99 4 3020 14 4411	334.06		0020012
	A 15 4 3020 14 4411	1,177.11		0030012
FRONTIER		1,597.19 *	39139	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	39096	0000020
AMAZON	A 31 4 1345 00 4408	39.95		0020784
	A 99 4 1430 00 2259	389.97		0020797
	A 99 4 1680 00 2259	463.10		0020820
	A 99 4 1680 00 4408	939.75		0020817
	A 99 4 1680 00 4408	538.53		0020820
	A 99 4 1680 00 4408	171.37		0020823
	A 99 4 1680 00 4422	5,613.99		0020817
	A 99 4 1680 00 4422	611.97		0020820
AMAZON		8,768.63 *	39013	
ACTURE SOLUTIONS	A 99 4 3020 14 4411	1,720.00 *	39116	0073045
INSTITUTIONAL EYE CARE	A 99 4 3150 00 4436	20.50 *	39117	0073083
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	100.00		0045003
	A 15 4 3110 00 4455	600.00		0045013
NYS SHERIFF'S ASSOC INSTITUTE		700.00 *	39140	
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4476	165.00 *	39097	0000021
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	125.00 *	39118	0073037
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	1,531.52 *	39119	0020031
RAVA, BRENDA	A 99 4 7310 00 4471	99.88 *	39074	0073054
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	12,369.00		0000007
	A 10 4 1430 00 4425	33,527.00		0000008
	A 99 4 1430 00 4439	6,273.45		0020120
M. M. HAYES COMPANY, INC.		52,169.45 *	39075	
HUMMEL'S OFFICE PLUS	A 99 4 7510 00 4408	50.02 *	39076	0020777
UNIFIRST CORPORATION	A 99 4 3020 14 4447	565.20		0020014

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNIFIRST CORPORATION	A 99 4 3110 00 4444	74.06		0020014
UNIFIRST CORPORATION		639.26 *	39120	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,981.94 *	39156	7000002
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	150.00 *	39014	0073058
ABDELLA & SISE LLP	A 99 4 1171 00 4431	180.00 *	39015	0073055
ASHER GROUP	A 15 4 3020 14 4459	10,500.00 *	39036	0045006
REGION III EMERG MANAGE ASSN	A 02 4 3640 00 4476	75.00 *	39098	0000022
PRIME SIGNS, INC	A 15 4 3110 00 4431	60.00 *	39141	0045009
RICOH USA, INC	A 99 4 3020 14 4422	10.41		0020013
	A 99 4 3110 00 4422	20.24		0020013
	A 99 4 3112 00 4422	22.74		0020013
	A 99 4 3150 00 4422	47.21		0020013
RICOH USA, INC		100.60 *	39121	
NOAH'S ARK ANIMAL HOSPITAL, PC	A 99 4 3110 00 4587	1,147.69 *	39122	0073041
MOHAWK VALLEY ORTHOPEDICS, PC	A 99 4 3150 00 4436	105.00 *	39123	0073036
COUNTY WASTE	A 12 4 1620 00 4438	60.00 *	39157	7000001
ATLANTIC PROFESSIONAL SERVICES	A 99 4 3150 00 4436	60.30 *	39124	0073044
LANGUAGE LINE SERVICES	A 99 4 3110 00 4411	108.70 *	39125	0073047
TRINITY SERVICES GROUP, INC	A 99 4 3150 00 4446	13,408.08		0020037
	A 15 4 3150 00 4446	1,604.48		0030026
TRINITY SERVICES GROUP, INC		15,012.56 *	39142	
GALLS, LLC	A 99 4 3110 00 4447	154.82 *	39127	0020026
PITNEY BOWES	A 99 4 1671 00 4425	255.00 *	39077	0073050
CARDMEMBER SERVICES	A 99 4 1011 00 4447	2,699.62		0073015
	A 99 4 1011 00 4579	375.69		0073015
	A 99 4 1165 00 4438	309.60		0020103
	A 99 4 1165 00 4459	205.89		0020102
	A 99 4 1430 00 2259	679.98		0020807
	A 99 4 1680 00 4438	118.55		0020386
	A 99 4 3020 01 4455	1,282.00		0073017
	A 99 4 3020 14 4459	4.00		0073017
	A 99 4 3110 00 4449	1,099.00		0073017
	A 99 4 3150 00 4455	55.00		0073017
	A 99 4 3640 00 4449	28.47		0073016
	A 99 4 4010 00 4436	315.91		0020742
	A 99 4 4010 03 4445	12.00		0050572
	A 99 4 6510 00 4470	176.00		0020824
CARDMEMBER SERVICES		7,361.71 *	39016	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CANJO - PALATINE CHAMB COMMERC	A 99 4 1011 00 4579	667.00 *	39078	0073018
RS TELECOM INC	A 02 4 3020 00 4425	24,000.00 *	39099	0000023
NYS COUNTY EXECUTIVES ASSOC	A 01 4 1011 00 4476	1,800.00 *	39028	0000009
CREATIVE INFORMATION SYSTEMS	A 06 4 8160 00 4425	6,117.08 *	39029	0000010
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	206,104.33 *	39079	0073085
FULTN MONT CHAMBER OF COMMERCE	A 99 4 1011 00 4579	2,843.99 *	39080	0073024
TRIAD GROUP, LLC	A 99 4 9001 00 8854	875.00 *	39081	0020119
FERGUSON, DIANE, TAX COLL	A 06 4 1950 00 4400	1,169.39 *	39030	0000011
EWASTE+	A 99 4 8160 00 4438	1,461.72 *	39082	0073089
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	39149	0055016
BLACK CREEK INTEGRATED SYSTEMS	A 15 4 3150 00 4425	36,531.25 *	39037	0045005
WEX BANK	A 99 4 3110 00 4441	2,257.80		0020021
WEX BANK	A 99 4 3150 00 4441	17.17		0020021
WEX BANK		2,274.97 *	39128	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4490	213.52		0055017
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4490	163.72		0055018
MONT CO PUBLIC WORKS DEPT.		377.24 *	39150	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	40,000.00 *	39143	0030018
SENECA MEADOWS INC	A 99 4 8160 00 4438	132,332.94 *	39083	0073086
DISCOVER EGOV	A 10 4 1430 00 4431	5,900.00 *	39031	0000012
QUILL, CODY	A 99 4 1680 00 4471	40.00 *	39017	0073029
WOLTERS KLUWER HEALTH	A 16 4 4010 00 4526	179.00 *	39047	0055007
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4438	15,964.00 *	39048	0055003
NORTH AMERICAN RESCUE LLC	A 16 4 4010 06 4490	3,850.00 *	39049	0055011
T.E.S CORPORATION	A 99 4 3110 00 4447	108.50		0020027
T.E.S CORPORATION	A 99 4 3150 00 4447	161.50		0020027
T.E.S CORPORATION		270.00 *	39129	
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	39050	0055008
DELL MARKETING, LP	A 99 4 1680 00 2259	13,350.80 *	39018	0020819
MORELLI, ANTHONY ESQ	A 99 4 1171 00 4431	144.00 *	39019	0073056
KELLY, KIM	A 99 4 3150 00 4438	316.00 *	39130	0073049

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRANSUNION RISK/ALT DATA SOLUT	A 15 4 3110 00 4438	900.00		0045001
	A 99 4 3110 00 4438	163.00		0073092
TRANSUNION RISK/ALT DATA SOLUT		1,063.00 *	39131	
SCENARIO LEARNING, LLC	A 10 4 1430 00 4455	4,950.00 *	39032	0000013
TWIN BRIDGES WASTE & RECYCLING	A 99 4 8160 00 4438	6,191.25		0073087
	A 06 4 8160 00 4438	3,256.50		0000024
	A 06 4 8160 00 4438	4,963.50		0000025
TWIN BRIDGES WASTE & RECYCLING		14,411.25 *	39100	
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4425	35,190.00 *	39101	0000026
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4431	55,000.00 *	39033	0000014
CALLYO 2009 CORP	A 15 4 3020 14 4459	4,920.00 *	39039	0045002
BIG E'S FEED AND SEED	A 99 4 3150 00 4587	143.97 *	39132	0020333
DENTRUST DENTAL NEW YORK, PC	A 99 4 3150 00 4436	1,662.50 *	39133	0020216
FINE LINE TINT SHOP LLC	A 15 4 3110 00 4422	340.00 *	39144	0045012
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	6,111.33		0030058
	A 14 4 1680 00 4438	714.00		0030072
FIRSTLIGHT FIBER		6,825.33 *	39102	
SHUTTLEWORTH PARK	A 99 4 1011 00 4438	5,000.00 *	39085	0073022
GEITER DONE OF WNY INC	A 99 4 8160 00 4438	3,734.00 *	39086	0073088
HEADWELL, KATIE L	A 99 4 1430 00 4406	800.00 *	39087	0073073
WOODSTUFF - JAMES HAYES SR	A 99 4 1011 00 4438	3,770.00 *	39088	0073021
ROMANUCCI LAW FIRM PC	A 99 4 1171 00 4431	391.25 *	39020	0073057
DOCUSIGN, INC	A 16 4 4010 01 4490	1,919.00		0055009
	A 16 4 4010 04 4490	1,919.00		0055009
DOCUSIGN, INC		3,838.00 *	39051	
FORTRA, LLC	A 14 4 1680 00 4459	482.02 *	39103	0030044
CAPTL EYE CARE PHYS & SURGEONS	A 99 4 3150 00 4436	280.00 *	39134	0073043
AMAZON CAPITAL SERVICES INC	A 16 4 4010 03 4490	194.73 *	39151	0030036
OD SECURITY NORTH AMERICA LLC	A 15 4 3150 00 2250	144,800.00 *	39145	0030030
ESRI, INC	A 15 4 3020 14 4425	2,983.56 *	39040	0045007
NYSACHO	A 16 4 4010 00 4476	2,487.81 *	39052	0055010
POSTMASTER, FONDA	A 18 4 6010 00 4453	825.00 *	39159	0080010

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	39054	0030002
MONT CO SHERIFF	A 18 4 6010 00 4433	75.13		0080007
	A 18 4 6011 00 6123	441.20		0080004
	A 18 4 6011 00 6143	238.42		0080004
MONT CO SHERIFF		754.75 *	39059	
VERIZON WIRELESS	A 18 4 6010 00 4411	521.66 *	39161	0030047
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	778.66		0030003
	A 18 4 6010 00 4411	129.98		0030004
	A 18 4 6010 00 4411	149.98		0030005
CHARTER COMMUNICATIONS		1,058.62 *	39055	
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	5,041.00 *	39056	0080001
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	8,407.75 *	39003	0085179
CARDMEMBER SERVICES	A 99 4 6010 00 4408	436.38 *	39158	0073133
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	1,000.00 *	39162	0080009
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	19,522.56 *	39060	0080005
ACCUFUND, INC	A 18 4 6010 00 4459	1,497.50 *	39057	0080002
NORTHWOODS CONSULTING PARTNERS	A 18 4 6010 00 4459	108,000.00 *	39058	0080003
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	340.00 *	39163	0080008
STEUBEN COUNTY FINANCE	A 18 4 6011 00 6123	10,260.00 *	39004	0085178
VERIZON WIRELESS	D 12 4 5010 00 4411	370.69 *	06426	7000003
NYS CO HIGHWAY SUPERINT ASSOC	D 12 4 5010 00 4476	300.00 *	06425	7400001
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06427	7000020
TELECON WIRELESS, INC	D 12 4 5010 00 4411	93.27 *	06428	7000002
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	116.21 *	11421	7000011
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	256.48 *	11422	7000002
COUNTY WASTE	DM 12 4 5130 00 4438	15.00 *	11423	7000001
CARDMEMBER SERVICES	DM 99 4 5130 00 2255	1,695.00		7500483
	G 99 4 8120 00 4449	139.99		0091001
CARDMEMBER SERVICES		1,834.99 *	02879	
LENZ HARDWARE, INC	G 99 4 8120 00 4421	210.00 *	02880	0070110
LIRO ENGINEERS INC	H 24 4 1620 28 2202	48,938.00 *	00000	0073003
KELFORD LLC	H 24 4 1620 28 2202	6,750.00		0073001

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KELFORD LLC	H 24 4 1620 28 2202	3,375.00		0073002
KELFORD LLC		10,125.00 *	00000	
POSTLER & JAECKLE CORP	H 24 4 1620 28 2202	178,008.08 *	00000	0073008
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	344,704.07 *	00000	0073004
UPSTATE COMPANIES I LLC	H 24 4 1620 28 2202	58,900.00 *	00000	0073005
MILLIMAN INC	M 10 4 1710 00 4438	5,000.00 *	00000	0830004
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	45,551.82		0830001
	M 10 4 9001 00 8852	8,071.08		0830001
	M 10 4 9001 00 8853	1,658.44		0830001
NYS TEAMSTERS CNCL HEALTH/HOSP		55,281.34 *	02040	
CANARX GROUP INC	M 99 4 9001 00 8850	12,303.26 *	02043	0073076
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,706.80		0830005
	M 99 4 9001 00 8850	53,553.82		0073074
	M 99 4 9001 00 8850	61,561.51		0073075
	M 10 4 9001 00 8850	60,678.08		0830006
MVP SELECT CARE INC		187,500.21 *	00000	
MATRIX QUALITY CARE, INC	M 99 4 1710 00 4438	288.00		0073078
	M 99 4 1710 00 4438	263.00		0073079
	M 99 4 9001 00 8850	40,264.66		0073078
	M 99 4 9001 00 8850	44,950.28		0073079
MATRIX QUALITY CARE, INC		85,765.94 *	02044	
BENEFIT CORPORATION OF AMERICA	M 10 4 1710 00 4438	3,475.00 *	02041	0830002
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	47,974.72 *	02042	0830003
TRUE NORTH MEDS INC	M 99 4 9001 00 8850	1,953.46		0073077
	M 99 4 9001 00 8850	9,684.68		0073082
TRUE NORTH MEDS INC		11,638.14 *	02045	
EASTERN MED	MS 99 4 1710 00 4436	68.00		0073070
	MS 99 4 1720 00 4436	306.00		0073071
EASTERN MED		374.00 *	00815	
TRIAD GROUP, LLC	MS 99 4 1710 00 4431	4,583.33		0103501
	MS 99 4 1720 00 4436	825.00		0073067
	MS 99 4 1720 00 4436	350.00		0073068
	MS 99 4 1720 00 4436	1,290.00		0073069
TRIAD GROUP, LLC		7,048.33 *	00816	

GRAND TOTAL CHECKS 2,671,411.89

GRAND TOTAL ACCOUNT 6011 38,869.93



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DERBY OFFICE EQUIPMENT	A 15 4 3112 00 4409	1,092.00 *	39171	0030032
NATIONAL GRID	A 99 4 1620 00 4412	19,902.03		7500029
NATIONAL GRID	A 99 4 1620 00 4414	18,399.31		7500029
NATIONAL GRID		38,301.34 *	39185	
ST MARY'S HEALTHCARE	A 16 4 4010 02 4490	400.86 *	39183	0050019
VILLAGE OF FONDA	A 99 4 1620 00 4413	4,813.02 *	39186	7500031
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1620 00 4413	519.12 *	39187	7500090
AT&T	A 12 4 1620 00 4411	287.69 *	39202	7000035
NORTH COUNTRY XEROGRAPHICS INC	A 99 4 1620 00 4422	23.34 *	39188	7500024
GRAINGER INC	A 99 4 1620 00 4422	181.30 *	39189	7900154
SOUTHWORTH MILTON, INC	A 99 4 1620 00 4422	1,838.35		7900208
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4422	2,038.21		7400002
SOUTHWORTH MILTON, INC		3,876.56 *	39203	
VERIZON	A 15 4 3020 14 4411	147.44 *	39172	0030009
JOHNSON CONTROLS	A 99 4 1620 00 4421	805.40 *	39191	7900205
MICROSOFT CORP	A 15 4 3020 14 4459	1,392.00 *	39173	0045017
TWN OF GLEN-WATER/SEWER DIST#1	A 99 4 1620 00 4413	15,821.50 *	39192	7500027
ECOLAB, INC	A 15 4 3150 00 4449	1,032.16 *	39174	0045018
NYS DEPT. OF CORRECTIONAL SERV	A 99 4 1620 00 4444	3,060.00 *	39193	7500478
FW WEBB COMPANY	A 99 4 1620 00 4421	763.62 *	39194	7900206
UNIFIRST CORPORATION	A 15 4 3020 14 4447	141.30		0030013
UNIFIRST CORPORATION	A 15 4 3110 00 4444	.15		0030013
UNIFIRST CORPORATION		141.45 *	39175	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	51.00 *	39176	0045021
COUNTY WASTE	A 99 4 1620 00 4438	1,120.20 *	39195	7500004
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,656.08 *	39177	0030026
GALLS, LLC	A 15 4 3110 00 4447	684.05 *	39178	0030017
SHI INTERNATIONAL CORPORATION	A 15 4 3020 14 4425	3,027.72 *	39179	0030029
S & J ENTERPRISES	A 99 4 1620 00 4444	7,028.39 *	39196	7500477
FIRE, SECURITY & SOUND SYSTEMS	A 99 4 1620 00 4421	2,975.58 *	39197	7900176
NORTH AMERICAN RESCUE LLC	A 16 4 4010 06 4490	129.53 *	39184	0030037

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WEST TROY TELECOM	A 99 4 1620 00 4422	168.75 *	39198	7900200
HEADWELL, ROB	A 99 4 1620 00 4447	125.00 *	39199	7900189
CINTAS	A 99 4 1620 00 4447	621.32 *	39200	7500030
INFINITY MED SOLUTIONS LLC	A 15 4 3110 00 4431	1,400.00 *	39180	0045016
ALLIED ELECTRIC SUPPLY INC	A 99 4 1620 00 4421	503.91 *	39201	7900204
CREATIVE PRODUCT SOURCING INC	A 15 4 3110 00 4447	626.89		0045019
CREATIVE PRODUCT SOURCING INC	A 15 4 3110 00 4449	187.50		0045019
CREATIVE PRODUCT SOURCING INC		814.39 *	39181	
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	550.00 *	39182	0045020
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	8,407.75 *	39169	0080011
STEUBEN COUNTY FINANCE	A 18 4 6011 00 6123	5,985.00 *	39170	0080012
NORTH COUNTRY XEROGRAPHICS INC	D 99 4 5010 00 4422	23.34 *	06430	7500024
CUSHING STONE COMPANY, INC.	D 99 4 5110 00 4448	4,739.93 *	06431	7900201
HANSON AGGREGATES NEW YORK, INC	D 99 4 5110 00 4448	219.70 *	06432	7900202
FT PLAIN TRUE VALUE HARDWARE	D 99 4 3310 00 4440	545.98		7500548
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4448	54.40		7400009
FT PLAIN TRUE VALUE HARDWARE		600.38 *	06439	
SENECA PAVEMENT MARKING INC	D 99 4 3310 00 4465	4,418.54 *	06434	7900196
MONT CO PERSONNEL DEPARTMENT	D 99 4 9001 00 8851	15,810.48 *	06435	7900203
MARKOPOULOS, DANIEL J	D 12 4 5110 00 4447	103.99 *	06440	7400005
YOUNG, JOHN	D 99 4 5110 00 4447	107.99 *	06436	7900197
CINTAS	D 99 4 3310 00 4447	33.36		7500030
CINTAS	D 99 4 5110 00 4447	625.44		7500030
CINTAS		658.80 *	06437	
MORTON, PATRICK H III	D 99 4 5110 00 4448	175.00 *	06438	7900193
NATIONAL GRID	DM 99 4 5130 00 4412	4,084.84		0073165
NATIONAL GRID	DM 99 4 5130 00 4412	3,735.62		7500029
NATIONAL GRID	DM 99 4 5130 00 4414	2,751.67		7500029
NATIONAL GRID		10,572.13 *	11425	
VILLAGE OF FONDA	DM 99 4 5130 00 4413	1,185.15 *	11426	7500031
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	84.00 *	11436	7400007
ACCESS ANVIL CORP	DM 99 4 5130 00 4421	400.00 *	11427	7900192

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALDEN EQUIPMENT INC	DM 99 4 5130 00 2255	5,884.50 *	11428	7900145
STEWART & BERGEN CO INC	DM 99 4 5130 00 4421	9.00 *	11429	7900191
COUNTY WASTE	DM 99 4 5130 00 4438	204.11 *	11430	7500004
VERIZON CONNECT NWF INC	DM 99 4 5130 00 4438	1,231.22		7500028
	DM 12 4 5130 00 4438	228.46		7400008
VERIZON CONNECT NWF INC		1,459.68 *	11437	
UNITED AUTO SUPPLY	DM 99 4 5130 00 4422	195.67 *	11432	7900195
BUELL FUELS LLC	DM 99 4 5130 00 4441	10,517.68		7900199
	DM 12 4 5130 00 4441	22,133.55		7400006
BUELL FUELS LLC		32,651.23 *	11438	
CINTAS	DM 99 4 5130 00 4444	41.14 *	11434	7500030
PROFESSIONAL FIRE PROTECTION	DM 99 4 5130 00 4422	23.71 *	11435	7900184
GRAINGER INC	G 99 4 8120 00 4422	328.66 *	02882	0073101
BROWN-RANDALL INC.	G 99 4 8120 00 4438	55.00 *	02883	0073105
VILLAGE OF FORT PLAIN	G 99 4 8120 00 4413	416.32		0073098
	G 99 4 8120 00 4421	3,060.00		0073100
VILLAGE OF FORT PLAIN		3,476.32 *	02884	
TOWN OF CANAJOHARIE, SUPERVISOR	G 26 4 8120 00 4438	.57 *	02892	0091002
TOWN OF MINDEN, SUPERVISOR	G 26 4 8120 00 4438	25.35 *	02893	0091003
TOWN OF PALATINE, SUPERVISOR	G 26 4 8120 00 4438	762.28 *	02894	0091004
FRONTIER	G 99 4 8120 00 4411	270.07 *	02885	0073096
CHART POOL USA, INC	G 99 4 8120 00 4449	228.96 *	02886	0073107
DIG SAFELY NEW YORK INC	G 99 4 8120 00 4438	5.00 *	02887	0073104
MIDTEL	G 99 4 8120 00 4411	11.30 *	02888	0073095
AMERIGAS PROPANE LP	G 99 4 8120 00 4414	563.92 *	02889	0073099
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	1,526.90 *	02890	0073103
WEX BANK	G 99 4 8120 00 4441	386.36 *	02891	0073106
NEW YORK RURAL WATER ASSOC	G 26 4 8120 00 4476	350.00 *	02895	0091005
STAPLES CONTRACT & COMMERCIAL	M 10 4 1710 00 4408	265.10 *	02049	0850001
CANARX GROUP INC	M 10 4 9001 00 8850	11,719.88 *	02050	0830007
MVP SELECT CARE INC	M 99 4 9001 00 8850	47,941.39		0073227

DATE: 1/24/2023

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M 10 4 9001 00 8850	46,047.95		0830008
MVP SELECT CARE INC		93,989.34 *	00000	
MATRIX QUALITY CARE, INC	M 99 4 9001 00 8850	984.00 *	02048	0073228
DELTA DENTAL OF NEW YORK INC	M 99 4 1710 00 4438	1,688.58		0073226
DELTA DENTAL OF NEW YORK INC	M 99 4 9001 00 8852	15,504.05		0073229
DELTA DENTAL OF NEW YORK INC		17,192.63 *	00000	
WCB ASSESSMENT COLLECTIONS	MS 99 4 1710 00 4584	17,840.66 *	00818	0073232
EASTERN MED	MS 10 4 1710 00 4436	98.00		0104001
	MS 10 4 1710 00 4436	153.00		0104002
	MS 10 4 1710 00 4436	153.00		0104003
	MS 10 4 1710 00 4436	193.00		0104004
	MS 10 4 1710 00 4436	356.00		0104005
EASTERN MED		953.00 *	00820	
TRIAD GROUP, LLC	MS 10 4 1910 00 4480	169,509.00 *	00821	0104006
AED BRANDS, LLC	MS 99 4 1720 00 4436	637.20 *	00819	0073230
EMPIRE STATE SAFETY ASSOC	MS 10 4 1710 00 4476	40.00 *	00822	0104007
NATIONAL GRID	PC 99 4 8160 00 4412	658.23 *	01067	7500029
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	4,641.00 *	01068	7500091
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	7,728.00 *	01069	7500092

GRAND TOTAL CHECKS 509,231.92

GRAND TOTAL ACCOUNT 6011 14,392.75