

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 1185 00 4436	8,000.00 *	39214	0073216
LES HAZZARD & SONS INC	A 12 4 1620 00 4422	18,690.40 *	39438	7400020
FRONTIER	A 12 4 1620 00 4411	4,057.78		7000021
	A 12 4 1620 00 4411	102.19		7000022
	A 12 4 1620 00 4411	1,963.97		7000026
FRONTIER		6,123.94 *	39638	
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	103.03		0073223
	A 06 4 2490 00 4400	796.67		0000027
HUDSON VALLEY COMM. COLLEGE		899.70 *	39274	
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	1,915.49		0000058
	A 28 4 1170 00 4438	905.42		0000059
	A 28 4 1170 00 4438	333.06		0000093
	A 99 4 1410 00 4438	173.94		0073094
	A 15 4 3150 00 4438	268.00		0030022
LEXISNEXIS MATTHEW BENDER		3,595.91 *	39523	
NATIONAL GRID	A 12 4 1620 00 4412	257.86		7000023
	A 99 4 1620 00 4412	782.84		0073234
	A 12 4 1620 00 4412	12,107.51		7000023
	A 12 4 1620 00 4412	7,859.14		7000023
	A 12 4 1620 00 4414	440.19		7000023
	A 99 4 1620 00 4414	25.41		0073234
	A 12 4 1620 00 4414	8,647.06		7000023
	A 12 4 1620 00 4414	9,362.39		7000023
NATIONAL GRID		39,482.40 *	39639	
GAVAC	A 15 4 3150 00 4436	3,082.50 *	39611	0045036
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	11,269.58		0073120
	A 15 4 3150 00 4436	161.23		0030019
	A 15 4 3150 00 4436	1,232.37		0030019
	A 99 4 3150 00 4436	669.14		0020030
	A 15 4 3150 00 4436	154.69		0030019
	A 15 4 3150 00 4436	7,210.30		0045035
ST MARY'S HEALTHCARE		20,697.31 *	39612	
THOMSON REUTERS - WEST	A 99 4 1170 00 4438	866.00		0073059
	A 09 4 1420 00 4438	374.85		0000094
	A 27 4 3140 00 4438	2,836.08		0000028
THOMSON REUTERS - WEST		4,076.93 *	39275	
HILL & MARKES, INC	A 12 4 1620 00 4444	14,081.09 *	39353	7000039
ALBANY MEDICAL COLLEGE	A 99 4 3150 00 4436	139.06		0073237
	A 15 4 3150 00 4436	128.01		0045037
ALBANY MEDICAL COLLEGE		267.07 *	39613	
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,334.00 *	39468	0000095
NYS ASSOCIATION OF COUNTIES	A 01 4 1011 00 4470	698.00		0030085
	A 01 4 1011 00 4470	250.00		0030148

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS ASSOCIATION OF COUNTIES	A 17 4 4320 00 4565	3,600.00		0000119
NYS ASSOCIATION OF COUNTIES		4,548.00 *	39590	
BETZ, ROSSI, BELLINGER FUNERAL	A 99 4 1185 00 4436	300.00 *	39218	0073217
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	121,224.09 *	39219	0073193
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	450.00 *	39591	0000120
MOHAWK VALLEY COMM COLLEGE	A 99 4 2490 00 4400	343.33 *	39502	0073249
VILLAGE OF FONDA	A 99 4 1985 00 4400	42,974.54 *	39220	0073196
THE DAILY GAZETTE	A 99 4 1011 00 4579	300.00 *	39221	0073019
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1985 00 4400	1,896,088.28		0073179
	A 99 4 4010 00 4526	4,000.00		0073137
	A 99 4 4310 00 4526	1,000.00		0073135
	A 99 4 4320 00 4565	9,000.00		0073136
	A 99 4 6430 00 4438	292,981.65		0073164
CITY OF AMSTERDAM, CONTROLLER		2,203,069.93 *	39397	
AT&T	A 12 4 1620 00 4411	314.22		7000035
	A 12 4 1620 00 4411	752.52		7000037
AT&T		1,066.74 *	39640	
NYS ASSOC CO CLERKS %KEVILLE	A 08 4 1410 00 4470	225.00 *	39277	0000030
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	29.91 *	39641	7000027
M. W. ROOSEVELT & SON, INC.	A 31 4 1345 00 4422	1,062.28		0000060
	A 24 4 6430 00 4422	791.46		0000096
M. W. ROOSEVELT & SON, INC.		1,853.74 *	39470	
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	154.77		0000097
	A 21 4 1671 00 4441	99.92		0000098
	A 15 4 3110 00 4422	3,085.66		0030016
	A 15 4 3110 00 4441	8,450.50		0030016
	A 15 4 3150 00 4422	706.22		0030016
	A 15 4 3150 00 4441	703.73		0030016
	A 02 4 3640 00 4422	1,828.47		0030035
	A 97 4 3640 00 4422	115.69		0020077
	A 02 4 3640 00 4441	289.35		0030035
	A 97 4 3640 00 4441	519.35		0020077
	A 97 4 4010 00 4441	51.80		0079005
	A 16 4 4010 00 4441	153.35		0055037
	A 21 4 6510 00 4422	203.32		0000099
	A 21 4 6510 00 4441	724.79		0000099
	A 97 4 6610 00 4441	310.80		0079008
	A 20 4 6610 00 4441	259.63		0000121
	A 97 4 8160 00 4438	7,728.31		0079001
MONT CO PUBLIC WORKS DEPT		25,385.66 *	39510	
GRAINGER INC	A 12 4 1620 00 4421	792.26		7000041
	A 12 4 1620 00 4421	193.68		7000088
GRAINGER INC		985.94 *	39558	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	43.22		0038001	
	A 08 4 1410 00 4422	49.73		0038002	
	A 08 4 1410 00 4422	52.95		0038003	
	A 08 4 1410 00 4422	43.22		0038001	
	A 08 4 1410 00 4422	47.07		0038002	
	A 08 4 1410 00 4422	55.60		0038003	
TOSHIBA BUSINESS SOLUTIONS		291.79 *	39593		
POSTMASTER, FONDA	A 21 4 1671 00 4453	290.00 *	39366	0000061	
CLO, JOHN N, ESQ	A 99 4 1171 00 4431	438.75		0073321	
	A 99 4 1171 00 4431	378.75		0073322	
	A 99 4 1171 00 4431	1,586.25		0073323	
	A 99 4 1171 00 4431	588.75		0073324	
	A 99 4 1171 00 4431	491.25		0073325	
	A 99 4 1171 00 4431	832.50		0073326	
	A 99 4 1171 00 4431	435.00		0073327	
	A 99 4 1171 00 4431	543.75		0073328	
CLO, JOHN N, ESQ		5,295.00 *	39503		
STAPLES CONTRACT & COMMERCIAL	A 01 4 1011 00 4408	53.28		0030110	
	A 25 4 1165 00 4408	581.42		0030038	
	A 28 4 1170 00 4408	159.06		0000100	
	A 10 4 1430 00 4408	265.10		0030076	
	A 10 4 1430 00 4408	333.28		0030103	
	A 11 4 1450 00 4408	333.28		0030062	
	A 15 4 3110 00 4408	117.35		0030113	
	A 15 4 3112 00 4408	65.81		0030113	
	A 27 4 3140 00 4408	212.92		0030160	
	A 24 4 6430 00 4408	106.04		0030082	
	STAPLES CONTRACT & COMMERCIAL		2,227.54 *	39367	
	SOUTHWORTH MILTON, INC	A 12 4 1620 00 4425	4,030.94 *	39559	7400021
BOWERMAN, SHAWN	A 99 4 1325 00 4497	60.00 *	39223	0073225	
BLUE 360 MEDIA LLC	A 15 4 3150 00 4438	132.57 *	39525	0030107	
MONT CO CLERK'S OFFICE	A 21 4 7310 00 4497	60.00 *	39595	0000122	
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4438	79,206.00 *	39345	0055022	
NYSAPCSO	A 10 4 1430 00 4476	100.00 *	39596	0000135	
VERIZON	A 12 4 1620 00 4411	15.89		7000038	
	A 15 4 3020 14 4411	147.44		0030009	
	A 27 4 3140 00 4411	83.09		0000031	
	A 27 4 3140 00 4411	46.14		0000123	
	A 16 4 4010 00 4411	5.30		0055020	
VERIZON		297.86 *	39346		
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33		0000032	
	A 01 4 6989 00 4578	29,333.33		0000101	
MONT CO OFFICE FOR AGING, INC.		58,666.66 *	39473		

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ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4470	432.00		0000033
	A 11 4 1450 00 4476	100.00		0000033
ELECTION COMM ASSOC OF NYS		532.00 *	39282	
SCHWARTZ, CHARLES F., D.O.	A 99 4 1185 00 4436	500.00		0073218
	A 99 4 1185 00 4436	500.00		0073219
	A 99 4 1185 00 4436	500.00		0073221
	A 99 4 1185 00 4436	1,000.00		0073244
	A 29 4 1185 00 4436	500.00		0000034
	A 29 4 1185 00 4436	500.00		0000035
SCHWARTZ, CHARLES F., D.O.		3,500.00 *	39283	
VILLAGE OF HAGAMAN	A 99 4 1985 00 4400	97,290.34 *	39225	0073191
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	447.79 *	39560	7000067
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 *	39284	
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 1985 00 4400	588,227.89 *	39226	0073180
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	87,395.00 *	39285	0000036
NYS ECONOMIC DEVELOP COUNCIL	A 24 4 6430 00 4476	850.00 *	39368	0000062
MONT CO SHERIFF	A 17 4 4230 00 4555	11,500.00		0000037
	A 17 4 4230 00 4555	12,180.00		0000063
MONT CO SHERIFF		23,680.00 *	39369	
STATEWIDE MACHINERY, INC	A 15 4 3150 00 4422	607.93 *	39616	0045032
MOTOROLA SOLUTIONS INC	A 98 4 3110 00 2250	18,185.48 *	39513	0020520
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	279.21		0073167
	A 99 4 3150 00 4436	44.57		0073248
	A 15 4 3150 00 4436	167.02		0045030
EMERGENCY PHYSICIAN SERVICE-NY		490.80 *	39526	
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4475	19,602.58		0073140
	A 16 4 4046 00 4475	33,434.68		0055033
STUDENT TRANSPORTATION OF AMER		53,037.26 *	39542	
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	39474	0000102
NYS LGITDA % LOREN COTTRELL ITS	A 14 4 1680 00 4476	50.00 *	39287	0000038
VERIZON WIRELESS	A 12 4 1620 00 4411	553.77		7000003
	A 14 4 1680 00 4438	120.00		0030164
	A 15 4 3020 14 4411	675.91		0030010
	A 15 4 3110 00 4411	39.99		0030014
	A 02 4 3640 00 4411	39.99		0000039
VERIZON WIRELESS		1,429.66 *	39288	
JOHNSON CONTROLS	A 12 4 1620 00 4421	807.96		7400026

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JOHNSON CONTROLS	A 12 4 1620 00 4421	12,421.88		7400034
	A 12 4 1620 00 4425	67,193.00		7400016
	A 12 4 1620 00 4425	2,187.00		7400023
	A 12 4 1620 00 4425	79,865.00		7400031
JOHNSON CONTROLS		162,474.84 *	39642	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	14,672.50 *	39643	7000036
PITTSFIELD COMMUNICATIONS	A 99 4 3110 00 4422	94.50		0073242
	A 99 4 3110 00 4422	600.00		0073245
PITTSFIELD COMMUNICATIONS		694.50 *	39519	
SUPERIOR PLUS ENERGY SERVICES	A 99 4 3640 00 4441	342.43		0073084
	A 99 4 3640 00 4441	107.69		0073119
SUPERIOR PLUS ENERGY SERVICES		450.12 *	39227	
VILLAGE OF ST JOHNSVILLE	A 99 4 1985 00 4400	70,237.92 *	39228	0073199
CRANESVILLE BLOCK COMPANY INC	A 12 4 8160 00 4448	17.98 *	39644	7000103
FASTENAL COMPANY	A 12 4 1620 00 4421	45.50 *	39645	7000108
THE RECORDER	A 01 4 1011 00 4408	220.00		0000040
	A 31 4 1345 00 4491	11.24		0000064
	A 31 4 1345 00 4491	12.02		0000065
	A 99 4 1362 00 4491	9,313.80		0073090
	A 06 4 1362 00 4491	220.00		0000066
THE RECORDER		9,777.06 *	39370	
NATIONAL GRID	A 02 4 3020 00 4412	555.06		0030034
	A 99 4 3020 00 4412	486.58		0073238
	A 99 4 3020 00 4412	637.87		0073243
	A 02 4 3020 00 4412	198.79		0030034
NATIONAL GRID		1,878.30 *	39598	
TOWN OF CHARLESTON, SUPERVISOR	A 99 4 1985 00 4400	150,494.26 *	39230	0073182
TOWN OF GLEN, SUPERVISOR	A 99 4 1985 00 4400	204,622.45 *	39231	0073184
TOWN OF ST. JOHNSVILLE, SUPERV	A 99 4 1985 00 4400	81,604.19 *	39232	0073189
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000067
	A 14 4 1680 00 4438	101.07		0000068
	A 14 4 1680 00 4438	3,800.95		0030045
	A 15 4 3020 14 4411	59.00		0030011
	A 16 4 4010 06 4490	109.95		0055023
CHARTER COMMUNICATIONS		4,220.95 *	39427	
E-Z PASS	A 15 4 3110 00 4470	200.00		0045038
	A 15 4 3150 00 4470	400.00		0045038
E-Z PASS		600.00 *	39617	
VILLAGE OF FORT PLAIN	A 99 4 1985 00 4400	93,713.77 *	39233	0073195
STALKER RADAR	A 15 4 3110 00 2230	9,251.00 *	39414	0030156

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BROWN COACH, INC	A 99 4 5630 00 4401	56,515.87 *	39399	0073160
CDW GOVERNMENT INC	A 98 4 1680 00 2259	778.67		0020638
	A 14 4 1680 00 4408	270.34		0030133
	A 98 4 1680 00 4425	157.68		0020638
	A 16 4 4010 05 4490	2,770.10		0030100
CDW GOVERNMENT INC		3,976.79 *	39428	
DENOoyer CHEVROLET	A 02 4 3640 00 2230	52,497.50 *	39477	0000092
RICMAR DESIGN & PRINT SHOP LLC	A 99 4 1011 00 4579	250.00 *	39400	0073240
REPEAT BUSINESS SYSTEMS INC	A 99 4 1430 00 4425	188.63		0073072
	A 99 4 6430 00 4422	219.56		0073159
	A 24 4 6430 00 4422	209.77		0000103
	A 21 4 6510 00 4425	37.60		0000069
REPEAT BUSINESS SYSTEMS INC		655.56 *	39373	
MAIN CHRYSLER DODGE JEEP	A 98 4 3110 00 2230	110,283.00 *	39514	0064003
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	372.93 *	39290	0000041
ADVANTAGE COLLISION CENTER	A 99 4 3110 00 4422	200.00 *	39520	0073034
ECOLAB, INC	A 15 4 3150 00 4449	617.01 *	39618	0045034
NYS UNEMPLOYMENT INSURANCE	A 99 4 9001 00 8840	1,877.20 *	39235	0073231
LEE PUBLICATIONS	A 16 4 4010 00 4491	408.00		0055027
	A 16 4 4010 03 4490	408.00		0030112
	A 16 4 4010 03 4490	408.00		0030125
	A 16 4 4010 03 4490	408.00		0055038
LEE PUBLICATIONS		1,632.00 *	39631	
PITNEY BOWES GLOBAL FINANCIAL	A 14 4 1680 00 4422	3,330.96 *	39479	0030165
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	52,250.00 *	39291	0000042
CINTAS CORPORATION	A 12 4 1620 00 4445	93.06 *	39646	7400032
THE HON COMPANY %HUMMEL'S	A 98 4 1165 00 4409	1,301.26 *	39310	0020474
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00		0000043
	A 27 4 3140 00 4422	389.00		0000070
HOSELTON CHEVROLET/GMAC		778.00 *	39374	
XEROX FINANCIAL SERVICES LLC	A 99 4 1165 00 4422	97.91		0073128
	A 25 4 1165 00 4422	106.92		0000071
XEROX FINANCIAL SERVICES LLC		204.83 *	39375	
TOWN OF CANAJOHARIE, SUPERVISOR	A 99 4 1985 00 4400	170,244.38 *	39237	0073181
TOWN OF FLORIDA, SUPERVISOR	A 99 4 1985 00 4400	472,994.11 *	39238	0073183
TOWN OF MINDEN, SUPERVISOR	A 99 4 1985 00 4400	258,580.37 *	39239	0073185

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TOWN OF MOHAWK, SUPERVISOR	A 99 4 1985 00 4400	317,488.64 *	39240	0073186
TOWN OF PALATINE, SUPERVISOR	A 99 4 1985 00 4400	160,767.90 *	39241	0073187
TOWN OF ROOT, SUPERVISOR	A 99 4 1985 00 4400	184,334.77 *	39242	0073188
FRONTIER	A 25 4 1165 00 4411	88.33		0000104
	A 14 4 1680 00 4438	2,525.52		0030090
	A 15 4 3020 14 4411	1,177.11		0030012
FRONTIER		3,790.96 *	39528	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	39294	0030040
ULINE INC ATTN:ACCTS PAYABLE	A 16 4 4010 06 4490	234.80 *	39347	0030052
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	155.00 *	39442	7000073
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	550.24		7000045
	A 12 4 1620 00 4444	339.12		7000045
LOWES CREDIT SERVICES		889.36 *	39563	
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4490	354.87 *	39348	0055021
INFO QUICK SOLUTIONS INC	A 99 4 1011 00 4438	33,327.00		0073109
	A 99 4 1410 00 4438	3,653.00		0028004
INFO QUICK SOLUTIONS INC		36,980.00 *	39243	
CAPITALAND TRUCK PARTS	A 12 4 1620 00 4422	192.00 *	39443	7000077
B & H FOTO & ELECTRONICS CORP	A 98 4 1165 00 4522	333.63 *	39311	0020809
MCFEE MEMORIALS	A 12 4 7180 00 4448	2,316.00 *	39564	7400022
ACTURE SOLUTIONS	A 98 4 3150 00 4459	3,807.00 *	39515	0020743
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	39415	0045026
STEWART & BERGEN CO INC	A 12 4 1620 00 4421	176.98		7000050
	A 12 4 1620 00 4421	10.97		7000062
	A 12 4 1620 00 4421	60.00		7000104
STEWART & BERGEN CO INC		247.95 *	39647	
VILLAGE OF PALATINE BRIDGE	A 99 4 1985 00 4400	68,605.21 *	39244	0073198
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	300.00 *	39619	0045033
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4470	75.00 *	39376	0000072
BOB BARKER COMPANY INC	A 98 4 3150 00 4447	1,329.00 *	39315	0020783
NYS CONF MENTAL HYGIENE DIRECT	A 17 4 4310 00 4476	2,300.00 *	39295	0000044
NETHAWAY, KIM K	A 99 4 1165 00 4433	1,480.00		0073126
	A 25 4 1165 00 4433	680.00		0000073
NETHAWAY, KIM K		2,160.00 *	39377	

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KASSNER, MARK A, ESQ	A 23 4 1171 00 4431	243.75 *	39599	0000124
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	20.54		0030020
	A 15 4 3150 00 4436	1,043.64		0030020
	A 15 4 3150 00 4436	99.00		0030020
MILLENNIUM MEDICAL IMAGING		1,163.18 *	39620	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	39378	0030131
AUTOMON, LLC	A 27 4 3140 00 4459	8,412.00 *	39379	0000074
MOHAWK VALLEY SNOWMOBILE CLUB	A 24 4 7180 00 4572	51,374.40 *	39481	0000105
FW WEBB COMPANY	A 12 4 1620 00 4422	3,750.00		7000078
	A 12 4 8160 00 4448	172.36		7000102
FW WEBB COMPANY		3,922.36 *	39648	
NYS INDUSTRIES FOR DISABLED	A 12 4 1620 00 4444	1,375.50 *	39444	7000055
PITNEY BOWES INC	A 21 4 1671 00 4449	584.47 *	39380	0000075
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	13.38		0030161
	A 25 4 1165 00 4408	139.81		0030120
	A 07 4 1355 00 4408	55.00		0030077
	A 07 4 1355 00 4408	86.80		0030111
	A 07 4 1355 00 4408	77.04		0030139
	A 07 4 1355 00 4408	90.50		0030157
	A 99 4 1410 00 4408	773.83		0020770
	A 99 4 1430 00 4408	545.83		0020796
	A 99 4 1430 00 4409	1,026.21		0020796
	A 12 4 1620 00 4408	314.41		7000047
	A 15 4 3110 00 4408	21.26		0030106
	A 15 4 3112 00 4408	4.30		0030166
	A 15 4 3150 00 4408	21.27		0030106
	A 16 4 4010 00 4408	390.46		0030053
	A 16 4 4010 00 4408	647.98		0030142
	A 16 4 4010 00 4408	320.06		0030128
	A 21 4 7310 00 4408	19.25		0030073
	A 21 4 7310 00 4408	2.90		0030094
HUMMEL'S OFFICE PLUS		4,550.29 *	39381	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	39566	7000034
UNIFIRST CORPORATION	A 15 4 3020 14 4447	137.78		0030013
	A 15 4 3020 14 4447	141.30		0030013
	A 15 4 3020 14 4447	141.30		0030013
	A 15 4 3020 14 4447	141.30		0030013
	A 15 4 3110 00 4444	7.35		0030013
	A 15 4 3110 00 4444	45.93		0030013
	A 15 4 3110 00 4444	.15		0030013
	A 15 4 3110 00 4444	.15		0030013
UNIFIRST CORPORATION		615.26 *	39622	
RICKARD, SCOTT	A 15 4 3110 00 4422	1,289.28 *	39531	0030134

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SPHS - JOHNSTOWN	A 12 4 1620 00 4421	106.48		7000072
	A 12 4 1620 00 4422	74.22		7000071
SPHS - JOHNSTOWN		180.70 *	39567	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	783.51		7000079
	A 12 4 1620 00 4421	783.51		7000081
	A 99 4 3140 00 4408	186.48		0073112
	A 99 4 3155 00 4461	499.34		0073113
FT PLAIN TRUE VALUE HARDWARE		2,252.84 *	39247	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,953.98 *	39569	7000002
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	881.25		0073301
	A 99 4 1171 00 4431	337.50		0073302
	A 99 4 1171 00 4431	487.50		0073303
	A 99 4 1171 00 4431	300.00		0073304
	A 99 4 1171 00 4431	900.00		0073305
	A 99 4 1171 00 4431	131.25		0073306
	A 99 4 1171 00 4431	881.25		0073307
	A 99 4 1171 00 4431	225.00		0073308
	A 99 4 1171 00 4431	262.50		0073309
	A 99 4 1171 00 4431	281.25		0073310
	A 99 4 1171 00 4431	243.75		0073311
	A 23 4 1171 00 4431	337.50		0000125
SUBIK, ROBERT M, ESQ		5,268.75 *	39601	
DAASNY %D BRESNAHAN	A 25 4 1165 00 4476	818.30 *	39297	0000045
ABDELLA & SISE LLP	A 99 4 1171 00 4431	210.00		0073200
	A 99 4 1171 00 4431	225.00		0073320
	A 23 4 1171 00 4431	187.50		0000126
ABDELLA & SISE LLP		622.50 *	39602	
ST MARY'S HEALTHCARE CMHAC	A 99 4 4320 00 4460	6,216.00 *	39403	0073134
HULETT, JILL	A 99 4 4046 00 4432	1,210.00		0073141
	A 16 4 4046 00 4432	1,980.00		0055034
HULETT, JILL		3,190.00 *	39545	
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	31,900.00 *	39382	0000076
NUNN'S HOME MEDICAL EQUIPMENT	A 99 4 3150 00 4445	50.00		0020036
	A 15 4 3150 00 4445	50.00		0030025
NUNN'S HOME MEDICAL EQUIPMENT		100.00 *	39418	
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	40.00 *	39383	0000077
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	39298	0000029
RICOH USA, INC	A 22 4 7510 00 4425	154.04 *	39483	0000106
RICOH USA, INC	A 99 4 1325 00 4425	925.63		0073222
	A 15 4 3020 14 4422	8.18		0030008
	A 15 4 3110 00 4422	21.20		0030008
	A 15 4 3112 00 4422	17.87		0030008

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RICOH USA, INC	A 15 4 3150 00 4422	49.47		0030008
	A 99 4 4010 06 4425	63.84		0073138
RICOH USA, INC		1,086.19 *	39334	
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	147.00 *	39324	0045024
JEFFERSON COMMUNITY COLLEGE	A 99 4 2490 00 4400	488.00 *	39249	0073224
C T MALE ASSOCIATES, PC	A 98 4 1620 00 4431	2,773.01 *	39435	7500553
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	39384	0000078
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	57,299.46 *	39250	0073194
COUNTY WASTE	A 12 4 1620 00 4438	1,110.50 *	39570	7000001
VILLAGE OF FORT JOHNSON	A 99 4 1985 00 4400	26,835.82 *	39251	0073190
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4476	225.00 *	39299	0000046
NYPTI	A 25 4 1165 00 4476	681.92 *	39300	0000047
4IMPRINT, INC	A 17 4 4320 00 4565	5,460.67 *	39603	0030104
MUELLER, RICHARD	A 99 4 1680 00 4471	12.53 *	39252	0073031
MILTON, JEANNE	A 16 4 4046 00 4432	2,970.00 *	39546	0055035
NYS STOP DWI COORDINATORS ASSC	A 32 4 3315 00 4476	154.70 *	39484	0000107
LAMAR ADVERTISING	A 10 4 1430 00 4491	700.00		0000048
	A 10 4 1430 00 4491	890.00		0000049
	A 10 4 1430 00 4491	700.00		0000127
LAMAR ADVERTISING		2,290.00 *	39604	
AMSTERDAM MOHAWKS	A 16 4 4010 05 4490	1,000.00		0030159
	A 16 4 4010 07 4490	6,500.00		0030127
AMSTERDAM MOHAWKS		7,500.00 *	39430	
FIBERDYNE LABS INC	A 14 4 1680 00 4438	7,997.00 *	39485	0030042
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	54.25 *	39533	0045027
GLOVE CITIES VETERINARY HOSP	A 16 4 4010 02 4490	295.00 *	39548	0055028
RYAN DIAGNOSTICS	A 16 4 4010 05 4490	1,217.00 *	39350	0030086
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	48,311.72		0073142
	A 99 4 4046 00 4432	103,116.68		0073143
	A 99 4 4046 00 4432	4,922.50		0073144
	A 16 4 4046 00 4432	42,428.84		0055043
	A 16 4 4046 00 4432	66,717.24		0055044
	A 16 4 4046 00 4432	46,477.80		0055045
	A 16 4 4046 00 4432	6,435.00		0055046
	A 99 4 4046 00 4436	688.00		0073146

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4436	536.00		0073147
	A 99 4 4046 00 4436	536.00		0073148
	A 99 4 4046 00 4436	158.00		0073149
	A 99 4 4046 00 4436	158.00		0073150
WHISPERING PINES PRESCHOOL		320,485.78 *	39335	
VILLAGE OF AMES	A 99 4 1985 00 4400	8,875.60 *	39253	0073192
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	43,961.88 *	39254	0073197
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	120,260.25		0000051
	A 17 4 4250 00 4565	33,775.25		0000051
	A 17 4 4320 00 4565	16,387.75		0000050
HFM PREVENTION COUNCIL		170,423.25 *	39302	
CRISALLI, DEBORAH	A 99 4 1430 00 4406	600.00 *	39405	0073251
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,879.00		0030026
	A 15 4 3150 00 4446	4,122.00		0030026
	A 15 4 3150 00 4446	4,127.64		0030026
	A 15 4 3150 00 4446	4,216.14		0030026
TRINITY SERVICES GROUP, INC		16,344.78 *	39623	
GALLS, LLC	A 99 4 3110 00 4447	159.38		0020026
	A 15 4 3110 00 4447	901.37		0030017
	A 15 4 3110 00 4447	723.48		0030017
	A 15 4 3110 00 4447	2,482.13		0030017
	A 15 4 3110 00 4447	923.24		0030017
	A 15 4 3110 00 4449	202.88		0030050
	A 15 4 3110 00 4449	56.52		0030117
	A 15 4 3110 00 4449	2,287.52		0030050
	A 99 4 3150 00 4447	120.52		0020026
	A 15 4 3150 00 4447	1,296.66		0030017
	A 15 4 3150 00 4447	241.23		0030017
	A 15 4 3150 00 4447	2,437.64		0030017
	A 15 4 3150 00 4447	1,207.26		0030017
	GALLS, LLC		13,039.83 *	39624
WRGB %WPGH	A 99 4 4010 51 4490	5,925.00 *	39336	0020443
CARDMEMBER SERVICES	A 25 4 1165 00 4438	320.78		0030068
	A 25 4 1165 00 4459	205.89		0030069
	A 06 4 1325 00 4408	113.89		0000079
	A 99 4 1410 00 4409	554.48		0020835
	A 09 4 1420 00 4438	60.20		0000080
	A 99 4 1680 00 4438	118.55		0020386
	A 15 4 3020 14 4459	4.00		0045025
	A 16 4 4010 00 4470	865.70		0055025
	A 16 4 4010 03 4490	12.00		0055024
	A 16 4 4010 07 4490	715.96		0030051
	A 17 4 4320 00 4565	200.00		0030063
	A 17 4 4320 00 4565	200.00		0030089
	CARDMEMBER SERVICES		3,371.45 *	39385
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4476	200.00 *	39386	0000056

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRIEDLANDER SERVICES	A 99 4 1170 00 4433	102.14 *	39255	0073060
GALLUP, SAMANTHA J	A 99 4 4046 00 4432	165.00		0073145
	A 16 4 4046 00 4432	110.00		0055036
GALLUP, SAMANTHA J		275.00 *	39549	
AMERIGAS PROPANE LP	A 12 4 1620 00 4415	1,193.06 *	39649	7400033
DAVIS, KYLE L, ESQ	A 99 4 1170 50 4471	182.63		0073122
	A 99 4 1170 50 4471	3.00		0073236
DAVIS, KYLE L, ESQ		185.63 *	39256	
RELX INC DBA LEXISNEXIS	A 99 4 1165 00 4438	146.00		0073129
	A 25 4 1165 00 4438	146.00		0000128
	A 99 4 1170 50 4438	604.00		0073061
	A 99 4 1170 50 4438	537.00		0073062
	A 28 4 1170 50 4438	604.00		0000108
RELX INC DBA LEXISNEXIS		2,037.00 *	39486	
LEWIS, SHELBI	A 99 4 3140 00 4471	73.75 *	39258	0073116
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	104,595.21		0000081
	A 06 4 8160 00 4438	87,332.73		0000109
GOTTADO CONTRACTING, LLC		191,927.94 *	39487	
SECUREWATCH24, LLC	A 15 4 3110 00 2250	31,762.84 *	39422	0030155
CNA TECHNOLOGIES, INC	A 12 4 1620 00 4438	975.00 *	39650	7400029
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	414.00		0073201
	A 99 4 1171 00 4431	414.00		0073202
	A 99 4 1171 00 4431	100.00		0073203
	A 99 4 1171 00 4431	100.00		0073204
	A 99 4 1171 00 4431	216.00		0073205
	A 99 4 1171 00 4431	592.50		0073206
	A 99 4 1171 00 4431	352.50		0073207
	A 99 4 1171 00 4431	126.00		0073208
	A 99 4 1171 00 4431	787.50		0073209
	A 99 4 1171 00 4431	622.50		0073210
	A 99 4 1171 00 4431	757.50		0073211
	A 99 4 1171 00 4431	390.00		0073212
	A 99 4 1171 00 4431	195.00		0073233
	A 99 4 1171 00 4431	742.50		0073312
	A 99 4 1171 00 4431	420.00		0073313
	A 99 4 1171 00 4431	315.00		0073314
	A 99 4 1171 00 4431	100.00		0073315
	A 99 4 1171 00 4431	735.00		0073316
	A 99 4 1171 00 4431	144.00		0073317
	A 99 4 1171 00 4431	366.00		0073318
	A 99 4 1171 00 4431	753.85		0073319
ROCKMACHER, STEPHEN L, ESQ		8,643.85 *	39506	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	892.50 *	39388	0030132
BOBCAT GLOVERSVILLE-JOHNSTOWN	A 99 4 1620 00 4422	730.39 *	39554	0073247

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS-COPA	A 27 4 3140 00 4476	750.00 *	39303	0000052
W.B. MASON CO INC	A 25 4 1165 00 4408	399.92 *	39304	0030039
EWASTE+	A 06 4 8160 00 4438	92.69		0000053
EWASTE+	A 06 4 8160 00 4438	249.64		0000082
EWASTE+		342.33 *	39389	
ADIRONDACK NEON SIGNS/LIGHTING	A 02 4 3020 00 4422	787.50		0000089
ADIRONDACK NEON SIGNS/LIGHTING	A 15 4 3110 00 4422	787.50		0045031
ADIRONDACK NEON SIGNS/LIGHTING		1,575.00 *	39536	
ICC CDS, LLC	A 14 4 1680 00 4459	22,429.60 *	39489	0030141
EMERGENCY SERVICES MARKETING	A 02 4 3640 03 4438	27,500.00 *	39390	0000057
WEX BANK	A 15 4 3110 00 4441	1,658.57		0030152
WEX BANK	A 15 4 3150 00 4441	25.18		0030152
WEX BANK		1,683.75 *	39537	
TRI-COUNTY VETERINARY SERVICES	A 16 4 4010 02 4490	100.00 *	39550	0055032
UNDERGROUND RR CONSORTIUM NYS	A 22 4 7510 00 4476	75.00 *	39606	0000129
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4490	163.72		0055029
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4490	213.52		0055030
MONT CO PUBLIC WORKS DEPT.		377.24 *	39551	
OESER, MARIE	A 99 4 3140 00 4471	78.75 *	39260	0073117
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4490	60,000.00 *	39432	0030126
VTPRIVATEYE, LLC	A 99 4 1170 00 4433	1,790.70 *	39261	0073063
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	40,000.00 *	39423	0030018
SENECA MEADOWS INC	A 06 4 8160 00 4438	147,322.80 *	39490	0000110
QUILL, CODY	A 14 4 1680 00 4471	76.64 *	39491	0000111
KETCHUM MFG CO INC	A 16 4 4010 02 4490	148.75 *	39433	0030055
T.E.S CORPORATION	A 15 4 3110 00 4447	180.00		0045029
T.E.S CORPORATION	A 15 4 3150 00 4447	120.25		0045029
T.E.S CORPORATION		300.25 *	39538	
WEST TROY TELECOM	A 12 4 1620 00 4422	187.50 *	39651	7400030
KELFORD LLC	A 98 4 1362 00 4438	11,500.00 *	39511	0064004
PUBLIC SAFETY INSIGNIA	A 98 4 1165 00 4408	266.50		0020445
PUBLIC SAFETY INSIGNIA	A 99 4 3140 00 4447	209.98		0073114
PUBLIC SAFETY INSIGNIA		476.48 *	39262	
AXON ENTERPRISE, INC	A 98 4 3110 00 2250	239,336.50 *	39316	0020527

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WESTWOOD PHARMACY	A 99 4 3150 00 4445	7,129.70		0020035
	A 99 4 3150 00 4445	5,837.72		0073166
	A 99 4 3150 00 4445	7,129.70		0073168
	A 15 4 3150 00 4445	22,137.93		0030024
WESTWOOD PHARMACY		42,235.05 *	39625	
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	39552	0055031
DELL MARKETING, LP	A 14 4 1680 00 2259	3,259.75		0030091
	A 14 4 1680 00 4408	218.86		0030091
	A 15 4 3110 00 2259	12,312.06		0030080
	A 15 4 3150 00 2259	1,663.76		0030079
DELL MARKETING, LP		17,454.43 *	39424	
ADVANCE MEDIA NY	A 99 4 1011 00 4579	514.29 *	39408	0073177
FEDERAL EASTERN INTERNATIONAL	A 27 4 3140 00 4447	743.90 *	39392	0000083
MORELLI, ANTHONY ESQ	A 99 4 1171 00 4431	277.50		0073332
	A 99 4 1171 00 4431	442.50		0073333
	A 99 4 1171 00 4431	1,005.00		0073334
	A 99 4 1171 00 4431	112.50		0073335
	A 99 4 1171 00 4431	172.50		0073336
	A 99 4 1171 00 4431	480.00		0073337
	A 99 4 1171 00 4431	168.00		0073338
	A 99 4 1171 00 4431	405.00		0073339
	A 99 4 1171 00 4431	90.00		0073340
	A 99 4 1171 00 4431	492.00		0073341
	A 23 4 1171 00 4431	97.50		0000130
	MORELLI, ANTHONY ESQ		3,742.50 *	39607
ELLIS, JENNIFER	A 99 4 4046 00 4475	260.00		0073156
	A 99 4 4046 00 4475	260.00		0073157
ELLIS, JENNIFER		520.00 *	39338	
KELLY, KIM	A 15 4 3150 00 4438	146.00 *	39327	0045023
INTERACTION INSIGHT CORP	A 15 4 3020 14 4459	4,019.57 *	39425	0030093
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 4459	6,250.00 *	39492	0000112
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	219.00 *	39571	7000042
CINTAS	A 12 4 1620 00 4447	621.32 *	39447	7000024
THE SAVINO LAW FIRM, PLLC	A 99 4 1171 00 4431	307.50		0073214
	A 99 4 1171 00 4431	1,752.99		0073215
	A 99 4 1171 00 4431	480.00		0073329
	A 99 4 1171 00 4431	2,542.50		0073330
	A 99 4 1171 00 4431	262.50		0073331
	A 99 4 1171 00 4431	2,025.00		0073213
THE SAVINO LAW FIRM, PLLC		7,370.49 *	39589	
PHELPS, KEVIN	A 12 4 1620 00 4447	82.12		7400015
	A 99 4 1620 00 4447	83.97		7900190
PHELPS, KEVIN		166.09 *	39555	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EMPIRE SOLUTIONS CONSULTING	A 99 4 1011 00 4431	30,000.00 *	39509	0073025
MCCORMICK, MARGARET A	A 99 4 1165 00 4433	107.10 *	39264	0073127
TOLLS BY MAIL PAYMT PRO CENTER	A 99 4 3140 00 4470	12.60		0073235
TOLLS BY MAIL PAYMT PRO CENTER	A 99 4 4010 00 4470	19.11		0073139
TOLLS BY MAIL PAYMT PRO CENTER		31.71 *	39339	
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,042.00		0000084
	A 06 4 8160 00 4438	3,882.75		0000085
	A 06 4 8160 00 4438	1,833.00		0000113
	A 06 4 8160 00 4438	1,875.00		0000114
	A 06 4 8160 00 4438	3,372.00		0000131
	A 06 4 8160 00 4438	3,393.00		0000132
TWIN BRIDGES WASTE & RECYCLING		17,397.75 *	39608	
NEWCASTLE COMMUNICATIONS	A 15 4 3020 14 4411	19,555.00 *	39539	0030001
PLUMBMASTER	A 12 4 1620 00 4421	73.20 *	39358	7000058
WESTON & SAMPSON PE,LS,LA,PC	A 99 4 6430 00 4438	1,747.20		0073158
WESTON & SAMPSON PE,LS,LA,PC	A 99 4 6430 00 4438	6,175.00		0073163
WESTON & SAMPSON PE,LS,LA,PC		7,922.20 *	39409	
MARSHALL, JON	A 99 4 1165 00 4471	170.57 *	39410	0073130
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	523,522.79		0000054
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	13.00		0000115
ARTHUR J GALLAGHER RISK MGMT		523,535.79 *	39494	
MAY, MELISSA	A 99 4 4046 00 4475	486.00 *	39340	0073151
GLOBAL INDUSTRIES INC	A 99 4 1620 00 2210	6,583.50		7500460
	A 99 4 1620 00 4409	24,287.70		7500460
	A 98 4 6430 00 4409	22,170.34		0020513
GLOBAL INDUSTRIES INC		53,041.54 *	39512	
CARR, STEPHEN	A 99 4 1165 00 4433	4,347.30		0073124
CARR, STEPHEN	A 99 4 1165 00 4433	78.85		0073125
CARR, STEPHEN		4,426.15 *	39266	
VARGAS, NORALIS	A 99 4 4046 00 4475	80.00		0073152
VARGAS, NORALIS	A 16 4 4046 00 4475	136.00		0055039
VARGAS, NORALIS		216.00 *	39634	
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	83.98		0045022
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	167.97		0030108
BIG E'S FEED AND SEED		251.95 *	39626	
MEZA, ASHLEY	A 99 4 1165 00 4471	50.63		0073132
MEZA, ASHLEY	A 25 4 1165 00 4471	53.71		0000086
MEZA, ASHLEY		104.34 *	39394	
ROSS, ELLEN S	A 99 4 1170 00 4433	110.00 *	39268	0073064

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DENTRUST DENTAL NEW YORK, PC	A 15 4 3150 00 4436	1,400.00		0030021
	A 15 4 3150 00 4436	1,400.00		0030021
DENTRUST DENTAL NEW YORK, PC		2,800.00 *	39627	
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 *	39495	
CREATIVITY UNLEASHED	A 10 4 1430 00 4491	250.00 *	39609	0000133
SHUTTLEWORTH PARK	A 99 4 1011 00 4438	1,193.97 *	39269	0073121
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	11,645.39 *	39496	0000116
MENGE, HERBERT D	A 99 4 1165 00 4433	580.00 *	39270	0073123
LAURICE JEFFREY	A 99 4 1165 00 4471	74.38 *	39271	0073131
DAVEY, AMANDA	A 16 4 4046 00 4475	144.00 *	39635	0055041
RUSSELL, ANDREA	A 99 4 4046 00 4475	200.00		0073153
	A 16 4 4046 00 4475	220.00		0055042
RUSSELL, ANDREA		420.00 *	39636	
CLEARWATER INDUSTRIES INC	A 12 4 1620 00 4421	969.00 *	39359	7400019
VICTOR, SAVANNAH	A 99 4 4046 00 4475	270.00		0073154
	A 16 4 4046 00 4475	405.00		0055026
VICTOR, SAVANNAH		675.00 *	39434	
HERKIMER CO CHAPTER NYSARC INC	A 15 4 3110 00 4447	4,455.00 *	39540	0045028
OVERACKER GREGORY J	A 28 4 1170 00 4433	40.00 *	39610	0000134
WASSENAAR AUDRA	A 99 4 4046 00 4475	112.00 *	39344	0073155
GATEHOUSE MEDIA NY HOLDINGS	A 99 4 1011 00 4579	226.23 *	39411	0073178
TOPAZ LABS	A 98 4 1165 00 4459	299.00 *	39313	0020825
TABERSKI ANDREA	A 99 4 3140 00 4471	27.50 *	39272	0073115
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4421	319.16 *	39448	7000054
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4408	28.49		0030130
	A 28 4 1170 00 4408	76.45		0000117
	A 10 4 1430 00 4408	14.94		0030119
	A 11 4 1450 00 4449	451.17		0030140
	A 12 4 1620 00 4421	830.63		7000086
	A 14 4 1680 00 4408	23.51		0030071
	A 15 4 3110 00 2259	356.42		0030049
	A 15 4 3110 00 2259	362.97		0030105
	A 15 4 3110 00 2259	1,271.00		0030178
	A 15 4 3110 00 4408	47.69		0030078
	A 15 4 3110 00 4408	64.29		0030105

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	A 15 4 3110 00 4408		64.29		0030109
	A 15 4 3110 00 4422		110.99		0030033
	A 15 4 3110 00 4449		481.90		0030078
	A 15 4 3110 03 2259		5,728.00		0030178
	A 15 4 3150 00 4408		71.42		0030109
	A 15 4 3150 00 4444		50.57		0030109
	A 15 4 3150 00 4444		159.13		0030151
	A 02 4 3640 00 4408		100.07		0030056
	A 02 4 3640 00 4449		93.97		0030137
	A 16 4 4010 00 4408		50.21		0030054
	A 16 4 4010 00 4526		73.32		0030144
	A 16 4 4010 00 4526		230.40		0030087
	A 16 4 4010 00 4526		366.27		0030102
	A 17 4 4320 00 4565		611.33		0030118
	A 17 4 4320 00 4565		98.87		0030149
	A 06 4 8160 00 4408		17.98		0030067
AMAZON CAPITAL SERVICES INC			11,836.28 *	39307	
FONDA, EMILY	A 25 4 1165 00 4433		88.50 *	39308	0000055
COTTER, DYLAN	A 12 4 1620 00 4447		125.00 *	39449	7400011
D & A OVERHEAD DOORS & SERVICE	A 12 4 1620 00 4421		3,194.63 *	39360	7400014
TECHSMITH CORPORATION	A 25 4 1165 00 4459		268.99 *	39498	0030122
NYS TOURISM INDUSTRY ASSOC	A 01 4 1011 00 4579		600.00 *	39499	0000118
SEALES FLOYD	A 02 4 3640 02 4438		332.00 *	39500	0000090
PALCOVIC RALPH J.	A 02 4 3640 02 4438		332.00 *	39501	0000091
AMCHAR WHOLESALE INC	A 15 4 3110 00 4449		1,214.80 *	39629	0030031
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4422		425.48 *	39572	7000046
ESRI, INC	A 07 4 1355 00 4459		4,000.00 *	39395	0000088
BBF PRINT SOLUTIONS	A 99 4 1680 00 4408		306.28		0020605
	A 98 4 1680 00 4408		1,580.00		0020834
BBF PRINT SOLUTIONS			1,886.28 *	39314	
AMERICAN PLANNING ASSOCIATION	A 24 4 6430 00 4476		462.00 *	39396	0000087
RAPIDPRINT, INC	A 99 4 3112 00 4422		225.94 *	39522	0073241
NATIONAL GRID	A 18 4 6010 00 4412		1,065.82		0030136
	A 18 4 6010 00 4414		1,287.51		0030136
NATIONAL GRID			2,353.33 *	39450	
POSTMASTER, FONDA	A 18 4 6010 00 4453		35.00 *	39653	0080042
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 4408		265.10 *	39573	0030135
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421		4,806.00 *	39361	0030002

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO SHERIFF	A 18 4 6010 00 4433	49.65		0080013
	A 18 4 6010 00 4433	115.74		0080016
	A 18 4 6010 00 4433	570.14		0080040
	A 18 4 6011 00 6123	518.64		0080027
MONT CO SHERIFF		1,254.17 *	39461	
VERIZON WIRELESS	A 18 4 6010 00 4411	521.66 *	39574	0030047
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	777.11		0030003
	A 18 4 6010 00 4411	129.98		0030004
	A 18 4 6010 00 4411	149.98		0030005
CHARTER COMMUNICATIONS		1,057.07 *	39452	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	703.52 *	39575	0030174
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	39655	0080041
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	1,428.00 *	39453	0080017
NYS OFFICE CHILD & FAMILY SERV	A 18 4 6011 00 6123	5,553.06 *	39462	0080015
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	515.87 *	39576	0030145
	A 18 4 6010 00 4431	203.50		0080039
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4470	17.28		0080018
MONT CO SOCIAL SERVICES DEPT		220.78 *	39454	
EASTERN MED	A 18 4 6010 00 4436	294.00 *	39577	0080024
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	82.50 *	39578	0030172
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	200.56 *	39579	0030173
SARATOGA COUNTY CIVIL OFFICE	A 18 4 6010 00 4433	40.75 *	39455	0080019
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	284.25 *	39456	0030006
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	675.00		0080014
	A 18 4 6010 00 4438	5,550.00		0080025
VALLEY VIEW MOTEL INC		6,225.00 *	39580	
PALATINE MOTEL	A 18 4 6010 00 4438	1,485.00 *	39581	0080020
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	3,400.00 *	39582	0080021
IMPERIAL MOTEL	A 18 4 6010 00 4438	1,190.00 *	39583	0080026
WALKER SCOTT	A 18 4 6010 00 4471	20.31 *	39657	0080029
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,141.45 *	06447	7000014
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	29.92 *	06475	7000027
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4440	24.91 *	06462	7000067

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF AMSTERDAM, SUPERVISOR	D	12 4 5142 00 4469	121,086.25 *	06448	7000007
J.C. SMITH, INC	D	12 4 5110 00 4447	243.64 *	06441	7000061
CUSHING STONE COMPANY, INC.	D	98 4 5110 00 4448	39,020.68		7000506
	D	12 4 5110 00 4448	149.87		7000082
CUSHING STONE COMPANY, INC.			39,170.55 *	06463	
VERIZON WIRELESS	D	12 4 5010 00 4411	272.96 *	06464	7000003
VILLAGE OF ST JOHNSVILLE	D	12 4 5142 00 4469	1,141.45 *	06449	7000010
FASTENAL COMPANY	D	12 4 3310 00 4448	145.00		7000075
	D	12 4 3310 00 4448	25.00		7000108
FASTENAL COMPANY			170.00 *	06476	
TOWN OF CHARLESTON, SUPERVISOR	D	12 4 5142 00 4469	110,905.75 *	06450	7000008
TOWN OF GLEN, SUPERVISOR	D	12 4 5142 00 4469	118,402.30 *	06451	7000015
TOWN OF ST.JOHNSVILLE, SUPERVS	D	12 4 5142 00 4469	40,876.25 *	06452	7000019
CDW GOVERNMENT INC	D	99 4 5010 00 4408	18.97 *	06446	7500547
MONT CO TREASURER	D	12 4 5110 00 4448	20.00 *	06477	7400028
HEIDELBERG MATERIALS NE LLC	D	12 4 5110 00 4448	188.19 *	06466	7000087
CORNELL LOCAL ROADS PROGRAM	D	12 4 5110 00 4455	150.00 *	06467	7400025
TOWN OF CANAJOHARIE, SUPERVISOR	D	12 4 5142 00 4469	128,336.00 *	06453	7000012
TOWN OF FLORIDA, SUPERVISOR	D	12 4 5142 00 4469	160,173.20 *	06454	7000009
TOWN OF MINDEN, SUPERVISOR	D	12 4 5142 00 4469	165,325.15 *	06455	7000016
TOWN OF MOHAWK, SUPERVISOR	D	12 4 5142 00 4469	102,144.35 *	06456	7000017
TOWN OF PALATINE, SUPERVISOR	D	12 4 5142 00 4469	123,307.45 *	06457	7000018
TOWN OF ROOT, SUPERVISOR	D	12 4 5142 00 4469	145,056.70 *	06458	7000013
JAMAR TECHNOLOGIES INC	D	12 4 5020 00 4449	705.00 *	06459	7000056
TELECON WIRELESS, INC	D	12 4 5010 00 4411	97.83 *	06468	7000002
UNITED AUTO SUPPLY	D	12 4 5110 00 4448	977.55 *	06469	7000044
MONT CO PUBLIC WORKS DEPT.	D	12 4 5010 00 4411	235.68 *	06470	7000097
VOOYS, RYAN	D	12 4 5110 00 4447	125.00 *	06442	7400012
UNITED AG & TURF LLC	D	12 4 5110 00 4440	359.98 *	06471	7000084
CINTAS	D	12 4 3310 00 4447	33.36		7000024

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CINTAS	D 12 4 5110 00 4447	625.44		7000024
CINTAS		658.80 *	06460	
DARROW, KEEGAN	D 12 4 5110 00 4447	125.00 *	06472	7400024
CAHILL TECH	D 12 4 5110 00 4455	720.00 *	06443	7400017
AMAZON CAPITAL SERVICES INC	D 12 4 3310 00 4440	56.10		7000086
AMAZON CAPITAL SERVICES INC	D 12 4 5110 00 4447	160.56		7000052
AMAZON CAPITAL SERVICES INC		216.66 *	06461	
GRECO'S AUTO & TRUCK PARTS	D 12 4 5110 00 4440	639.47 *	06473	7000046
NATIONAL GRID	DM 12 4 5130 00 4412	21.96		7000023
	DM 12 4 5130 00 4412	6,871.50		7000023
	DM 12 4 5130 00 4414	46.75		7000023
	DM 12 4 5130 00 4414	2,769.89		7000023
NATIONAL GRID		9,710.10 *	11474	
GRAINGER INC	DM 12 4 5130 00 4421	3,289.40 *	11453	7000041
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	76.30 *	11454	7000076
STEPHENSON EQUIPMENT INC	DM 12 4 5130 00 4422	359.97 *	11475	7000101
FASTENAL COMPANY	DM 12 4 5130 00 4422	91.51 *	11476	7000108
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	117.97 *	11477	7000011
MONT CO TREASURER	DM 12 4 5130 00 4438	10.00 *	11478	7400028
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	3,706.95		7000051
	DM 12 4 5130 00 4422	108.36		7000068
	DM 12 4 5130 00 4422	118.44		7000106
DUNHAM'S SPRING SHOP		3,933.75 *	11479	
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	664.96 *	11480	7000110
ALDEN EQUIPMENT INC	DM 12 4 5130 00 4422	2,126.74 *	11481	7000100
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	718.40 *	11455	7000069
STEWART & BERGEN CO INC	DM 12 4 5130 00 4421	13.50 *	11442	7000062
NORTHEAST AUTO GLASS	DM 12 4 5130 00 4422	200.00 *	11443	7400010
RICKARD, SCOTT	DM 12 4 5130 00 4422	647.76		7000057
	DM 12 4 5130 00 4422	1,182.00		7000063
RICKARD, SCOTT		1,829.76 *	11444	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	269.05 *	11464	7000002
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	133.50 *	11456	7000070
MANGINO CHEVROLET	DM 12 4 5130 00 4422	714.44		7000053

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MANGINO CHEVROLET	DM 12 4 5130 00 4422	13.92		7000105
MANGINO CHEVROLET		728.36 *	11482	
COUNTY WASTE	DM 12 4 5130 00 4438	189.24 *	11465	7000001
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	4,829.48		7000049
	DM 12 4 5130 00 4422	300.00		7400004
	DM 12 4 5130 00 4422	281.44		7000080
	DM 12 4 5130 00 4422	18.81		7000085
H.L. GAGE SALES INC		5,429.73 *	11466	
CON-REL AUTO ELECTRIC, INC	DM 12 4 5130 00 4422	195.00 *	11467	7000098
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 99 4 5130 00 2230	6,931.75		7900194
	DM 12 4 5130 00 4422	180.00		7000059
BOBCAT GLOVERSVILLE-JOHNSTOWN		7,111.75 *	11446	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	672.00 *	11468	7000040
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	4,655.98 *	11469	7000044
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	8,864.73 *	11447	7000064
FEIDNER INC - MATCO TOOLS	DM 12 4 5130 00 4440	183.35 *	11483	7000099
BUELL FUELS LLC	DM 12 4 5130 00 4441	18,406.70 *	11448	7400018
DON'S FORD	DM 98 4 5130 00 2230	42,170.00		7500434
	DM 12 4 5130 00 2230	37,405.00		7000065
DON'S FORD		79,575.00 *	11458	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	7.67		7000042
	DM 12 4 5130 00 4422	56.69		7000042
NOBLE ACE HARDWARE JOHNSTOWN		64.36 *	11470	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	162.54		7000060
	DM 12 4 5130 00 4422	40.80		7000084
UNITED AG & TURF LLC		203.34 *	11471	
CINTAS	DM 12 4 5130 00 4444	41.14		7000024
	DM 12 4 5130 00 4447	163.31		7000024
CINTAS		204.45 *	11459	
ALTEC INDUSTRIES INC	DM 12 4 5130 00 4422	26.81 *	11484	7400027
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	389.97 *	11460	7000052
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	2,179.96		7000046
	DM 12 4 5130 00 4440	379.84		7000046
GRECO'S AUTO & TRUCK PARTS		2,559.80 *	11472	
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	195.00 *	11450	7400013
NATIONAL GRID	G 99 4 8120 00 4412	4,189.24 *	02916	0073097

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SOUTHWORTH MILTON, INC	G 26 4 8120 00 4422	129.85 *	02911	0091017
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	21.09 *	02909	0079014
GREEN PINES SEPTIC	G 98 4 8120 00 4438	2,500.00		0064002
	G 98 4 8120 00 4438	176.00		0064005
	G 98 4 8120 00 4438	250.00		0064008
GREEN PINES SEPTIC		2,926.00 *	02914	
THE RECORDER	G 26 4 8120 00 4491	7.73 *	02912	0091018
MONT CO TREASURER	G 26 4 8120 00 4438	79.80 *	02897	0091006
FRONTIER	G 26 4 8120 00 4411	269.58 *	02898	0091007
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	12,569.51 *	02899	0091008
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	282.66 *	02900	0091009
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	332.22 *	02901	0091010
SYNA-FLOW TECHNOLOGIES	G 26 4 8120 00 4425	1,135.00 *	02902	0091011
MIDTEL	G 26 4 8120 00 4411	5.41 *	02903	0091012
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	7,774.11		0079013
	G 97 4 9001 00 8852	451.61		0079013
	G 97 4 9001 00 8853	813.57		0079013
MONT CO PERSONNEL DEPARTMENT		9,039.29 *	02910	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	243.13 *	02904	0091013
WEX BANK	G 26 4 8120 00 4441	80.77 *	02905	0091014
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	631.63 *	02906	0091015
CORROSION PRODUCTS & EQUIPMENT	G 98 4 8120 00 2250	8,138.00 *	02915	0090807
EXELE INFORMATION SYSTEMS, INC	G 26 4 8120 00 4425	254.25 *	02907	0091016
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	27.98 *	02913	0091019
LENZ HARDWARE, INC	G 99 4 8120 00 4422	210.00		0073102
	G 99 4 8120 00 4422	90.00		0073298
LENZ HARDWARE, INC		300.00 *	02917	
JOHNSON CONTROLS	H 18 4 1620 45 2202	8,919.78		0073009
	H 18 4 1620 45 2202	14,180.83		0206358
JOHNSON CONTROLS		23,100.61 *	00000	
ABELE TRACTOR & EQUIP CO INC	H 12 4 5110 25 2202	4,450.00 *	00000	0206368
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	2,690.91		0073011
	H 18 4 1620 45 2202	1,955.00		0206359
C T MALE ASSOCIATES, PC		4,645.91 *	00000	

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BETTE & CRING, LLC	H	12 4 5110 49 2202	81,984.00 *	00000	0206365
MAZONE PLUMBING & HEATING INC	H	18 4 1620 45 2202	22,511.34		0206360
	H	18 4 1620 45 2202	4,916.54		0206366
MAZONE PLUMBING & HEATING INC			27,427.88 *	00000	
GREENMAN-PEDERSEN INC	H	12 4 5110 25 2202	1,573.75		0206363
	H	12 4 5110 25 2202	2,205.00		0206348
	H	12 4 5110 25 2202	13,293.75		0206350
	H	12 4 5110 49 2202	7,543.05		0206364
	H	12 4 5110 49 2202	15,448.32		0206349
GREENMAN-PEDERSEN INC			40,063.87 *	00000	
KB GROUP OF NY INC	H	26 4 8120 46 2202	4,551.75 *	00000	0073012
LIRO ENGINEERS INC	H	24 4 1620 28 2202	20,944.00		0206354
	H	24 4 1620 28 2202	25,414.00		0206370
	H	24 4 6420 87 2202	4,605.00		0206362
LIRO ENGINEERS INC			50,963.00 *	00000	
DELL MARKETING, LP	H	18 4 1620 45 2202	3,362.64 *	00000	0206353
POSTLER & JAECKLE CORP	H	24 4 1620 28 2202	38,318.75 *	00000	0206355
MLB CONSTRUCTION SERVICES INC	H	24 4 1620 28 2202	263,736.14 *	00000	0206369
UPSTATE COMPANIES I LLC	H	24 4 1620 28 2202	54,537.73		0206356
	H	24 4 1620 28 2202	21,850.00		0206371
UPSTATE COMPANIES I LLC			76,387.73 *	00000	
BPI PIPING INC	H	24 4 1620 28 2202	62,818.75		0206357
	H	24 4 1620 28 2202	205,390.90		0206372
BPI PIPING INC			268,209.65 *	00000	
BPI MECHANICAL SERVICE	H	18 4 1620 45 2202	11,903.50		0073010
	H	18 4 1620 45 2202	30,566.24		0206367
BPI MECHANICAL SERVICE			42,469.74 *	00000	
WEST WINDS CONTRACTING INC	H	18 4 1620 45 2202	124,700.07 *	00000	0206361
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	43,456.98		0830018
	M	10 4 9001 00 8852	7,699.90		0830018
	M	10 4 9001 00 8853	1,582.17		0830018
NYS TEAMSTERS CNCL HEALTH/HOSP			52,739.05 *	02056	
CANARX GROUP INC	M	10 4 9001 00 8850	10,030.35		0830019
	M	99 4 9001 00 8850	9,827.83		0073250
CANARX GROUP INC			19,858.18 *	02060	
MVP SELECT CARE INC	M	10 4 9001 00 8850	79,674.06		0830014
	M	10 4 9001 00 8850	168,178.36		0830017
	M	99 4 9001 00 8850	18,567.71		0073252
	M	99 4 9001 00 8850	12,465.82		0073253
	M	10 4 9001 00 8850	101,790.71		0830021
	M	10 4 9001 00 8850	45,866.66		0830024
MVP SELECT CARE INC			426,543.32 *	00000	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438		238.00		0830009
	M 10 4 1710 00 4438		283.50		0830010
	M 10 4 1710 00 4438		296.62		0830011
	M 10 4 1710 00 4438		5,371.79		0830015
	M 99 4 1710 00 4438		3,805.02		0073254
	M 10 4 1710 00 4438		268.00		0830022
	M 10 4 9001 00 8850		26,301.78		0830009
	M 10 4 9001 00 8850		72,820.44		0830010
	M 10 4 9001 00 8850		36,492.24		0830011
	M 10 4 9001 00 8850		26,367.86		0830015
	M 99 4 9001 00 8850		28,197.08		0073255
	M 10 4 9001 00 8850		63,439.74		0830022
MATRIX QUALITY CARE, INC			263,882.07 *	02065	
DAVIS VISION	M 99 4 1710 00 4438		92.51		0073297
	M 99 4 9001 00 8853		7,668.72		0073296
DAVIS VISION			7,761.23 *	02062	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438		1,720.44		0830026
	M 10 4 9001 00 8852		13,720.05		0830025
DELTA DENTAL OF NEW YORK INC			15,440.49 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850		48,154.60		0830016
	M 10 4 9001 00 8850		48,154.60		0830023
HUMANA INSURANCE COMPANY OF NY			96,309.20 *	02066	
HCC LIFE INSURANCE COMPANY	M 10 4 1910 00 4480		16,135.62 *	02052	0830012
TRUE NORTH MEDS INC	M 10 4 9001 00 8850		17,818.78		0830013
	M 10 4 9001 00 8850		5,383.35		0830020
TRUE NORTH MEDS INC			23,202.13 *	02063	
MARSHALL &STERLING EMP BENEFIT	M 10 4 1710 00 4438		5,829.67		0830027
	M 10 4 1710 00 4438		5,829.67		0830028
MARSHALL &STERLING EMP BENEFIT			11,659.34 *	02067	
EASTERN MED	MS 10 4 1710 00 4436		83.00		0104008
	MS 10 4 1710 00 4436		589.00		0104009
	MS 10 4 1710 00 4436		153.00		0104010
	MS 10 4 1710 00 4436		499.00		0104011
	MS 10 4 1710 00 4436		153.00		0104012
	MS 10 4 1710 00 4436		499.00		0104013
EASTERN MED			1,976.00 *	00828	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431		4,710.00		0107501
	MS 99 4 1720 00 4436		850.00		0073256
	MS 99 4 1720 00 4436		700.00		0073257
	MS 99 4 1720 00 4436		825.00		0073258
TRIAD GROUP, LLC			7,085.00 *	00825	
NATIONAL GRID	PC 12 4 8160 00 4412		393.92		7000023
	PC 12 4 8160 00 4412		480.65		7000023
NATIONAL GRID			874.57 *	01076	
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438		11,095.50 *	01077	7000004

DATE: 2/21/2023

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	10,768.00 *	01078	7000005
BARTON & LOGUIDICE, P.C.	PC 99 4 8160 00 4438	1,050.00 *	01072	0073259
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422	134.37 *	01079	7000109
CORNERSTONE ENG & SURVEYING	PC 99 4 8160 00 4438	7,196.07 *	01073	0073239

GRAND TOTAL CHECKS 12,274,848.88

GRAND TOTAL ACCOUNT 6011 6,071.70

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DERBY OFFICE EQUIPMENT	A 15 4 3112 00 4409	1,660.00 *	39709	0030167
LES HAZZARD & SONS INC	A 12 4 1620 00 4421	3,452.60 *	39750	7400037
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	51,444.60		0000136
	A 06 4 2490 00 4400	478.00		0000137
HUDSON VALLEY COMM. COLLEGE		51,922.60 *	39666	
NATIONAL GRID	A 12 4 1620 00 4412	247.67		7000023
	A 12 4 1620 00 4414	434.04		7000023
NATIONAL GRID		681.71 *	39751	
GAVAC	A 99 4 3150 00 4436	1,725.00 *	39702	0073342
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	21.00		0020030
	A 15 4 3150 00 4436	1,493.09		0030019
ST MARY'S HEALTHCARE		1,514.09 *	39710	
NYS ASSOCIATION OF COUNTIES	A 30 4 1010 00 4476	7,686.00 *	39667	0000138
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	350.00		0000139
	A 29 4 1185 00 4436	350.00		0000140
	A 29 4 1185 00 4436	300.00		0000141
	A 29 4 1185 00 4436	300.00		0000142
	A 29 4 1185 00 4436	350.00		0000143
	A 29 4 1185 00 4436	300.00		0000145
	A 29 4 1185 00 4436	300.00		0000146
	A 29 4 1185 00 4436	350.00		0000147
	A 29 4 1185 00 4436	300.00		0000148
	A 29 4 1185 00 4436	300.00		0001444
BETZ, ROSSI, BELLINGER FUNERAL		3,200.00 *	39668	
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	105.00 *	39669	0000149
THE DAILY GAZETTE	A 10 4 1430 00 4491	21.84 *	39670	0000150
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	16,309.80		0073260
	A 99 4 4046 00 4436	158.00		0073261
CENTER FOR DISABILITY SERVICES		16,467.80 *	39721	
MONT CO PUBLIC WORKS DEPT	A 01 4 1011 00 4441	37.07		0000152
	A 27 4 3155 00 4422	341.68		0000153
	A 27 4 3155 00 4441	267.55		0000153
	A 06 4 8160 00 4438	20,985.10		0000151
MONT CO PUBLIC WORKS DEPT		21,631.40 *	39671	
STAPLES CONTRACT & COMMERCIAL	A 14 4 1680 00 4408	968.91		0030177
	A 15 4 3110 00 4408	35.84		0030182
	A 15 4 3110 00 4408	160.32		0030194
	A 15 4 3112 00 4408	318.12		0030175
	A 15 4 3150 00 4408	1,060.40		0030175
	A 16 4 4010 03 4490	728.83		0030101
STAPLES CONTRACT & COMMERCIAL		3,272.42 *	39738	
SIRCHIE ACQUISITION CO LLC	A 98 4 3110 00 4449	37.52 *	39699	0020691

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON	A 12 4 1620 00 4411	15.89		7000038
	A 16 4 4010 00 4411	5.30		0055047
VERIZON		21.19 *	39739	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000154
	A 29 4 1185 00 4436	500.00		0000155
	A 29 4 1185 00 4436	500.00		0000156
	A 29 4 1185 00 4436	500.00		0000157
	A 29 4 1185 00 4436	500.00		0000158
	A 29 4 1185 00 4436	1,000.00		0000159
SCHWARTZ, CHARLES F., D.O.		4,000.00 *	39673	
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4470	135.00 *	39674	0000160
PUBLIC GOODS POOL	A 99 4 3150 00 4436	174.00 *	39704	0073344
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 *	39675	
BAJAJ, BRIJ K, MD	A 99 4 3150 00 4436	7.50 *	39705	0073347
MONT CO SHERIFF	A 32 4 3315 00 4520	2,888.46 *	39676	0000161
THE LETTERING CO	A 98 4 3110 00 2230	1,950.00 *	39700	0064009
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	67.19		0045040
	A 16 4 4010 02 4490	989.00		0055048
EMERGENCY PHYSICIAN SERVICE-NY		1,056.19 *	39740	
VERIZON WIRELESS	A 02 4 3640 00 4411	39.99 *	39677	0030098
JOHNSON CONTROLS	A 12 4 1620 00 4421	10,632.00 *	39753	7400038
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	150.00 *	39678	0000162
VILLAGE OF ST JOHNSVILLE	A 32 4 3315 00 4520	276.00 *	39679	0000163
THE RECORDER	A 31 4 1345 00 4491	58.68 *	39680	0000164
FONDA-FULTONVILLE CENTRAL SCHL	A 99 4 4046 00 4436	1,738.00 *	39722	0073262
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	2,614.32 *	39681	0000165
CDW GOVERNMENT INC	A 14 4 1670 00 4408	6,877.12		0030060
	A 99 4 4010 00 2220	5,642.45		0020774
CDW GOVERNMENT INC		12,519.57 *	39723	
LEE PUBLICATIONS	A 16 4 4010 03 4490	480.00		0055049
	A 16 4 4010 05 4490	408.00		0030143
LEE PUBLICATIONS		888.00 *	39741	
FRONTIER	A 14 4 1680 00 4438	2,564.56 *	39683	0030090
ULINE INC ATTN:ACCTS PAYABLE	A 22 4 7510 00 4408	41.10 *	39684	0030147

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	968.28 *	39685	0000166	
B & H FOTO & ELECTRONICS CORP	A 98 4 1165 00 4522	145.79 *	39696	0020809	
CHARM TEX	A 15 4 3150 00 4444	2,667.00 *	39713	0030150	
LINDENMEYR MUNROE	A 14 4 1670 00 4408	4,313.82 *	39686	0030041	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	28.00 *	39706	0073343	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	146.56 *	39714	0030020	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	39687	0030131	
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,400.00 *	39688	0000167	
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	31.76		0030186	
	A 06 4 1325 00 4408	72.00		0030181	
	A 16 4 4010 04 4490	851.98		0030158	
HUMMEL'S OFFICE PLUS		955.74 *	39742		
UNIFIRST CORPORATION	A 15 4 3020 14 4447	141.30		0030013	
	A 15 4 3110 00 4444	7.35		0030013	
UNIFIRST CORPORATION		148.65 *	39715		
BENNETT IND, LLC	A 15 4 3110 03 2230	4,200.00 *	39716	0045039	
FT PLAIN TRUE VALUE HARDWARE	A 27 4 3140 00 4461	80.77 *	39690	0000168	
MOHAWK VALLEY ORTHOPEDICS, PC	A 99 4 3150 00 4436	420.00 *	39707	0073345	
MILTON, JEANNE	A 99 4 4046 00 4432	1,430.00 *	39724	0073263	
FIBERDYNE LABS INC	A 98 4 1620 00 4421	24,750.00 *	39749	0064011	
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	694.00		0073264	
	A 99 4 4046 00 4436	378.00		0073265	
ADVANCED THERAPY, PLLC		1,072.00 *	39725		
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	4,767.59		0073266	
	A 99 4 4046 00 4432	6,970.76		0073267	
	A 99 4 4046 00 4432	336.00		0073275	
	A 99 4 4046 00 4436	536.00		0073268	
	A 99 4 4046 00 4436	536.00		0073269	
	A 99 4 4046 00 4436	158.00		0073270	
	A 99 4 4046 00 4436	694.00		0073271	
	A 99 4 4046 00 4436	536.00		0073272	
	A 99 4 4046 00 4436	607.00		0073273	
	A 99 4 4046 00 4436	694.00		0073274	
	WHISPERING PINES PRESCHOOL		15,835.35 *	39726	
	HFM PREVENTION COUNCIL	A 99 4 4010 07 4431	2,400.00		0073282
A 16 4 4010 07 4490		2,597.68		0055050	
HFM PREVENTION COUNCIL		4,997.68 *	39743		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,189.59 *	39717	0030026
GALLS, LLC	A 15 4 3110 00 4447	247.34		0030017
	A 15 4 3150 00 4447	97.46		0030017
GALLS, LLC		344.80 *	39718	
LEWIS, SHELBI	A 27 4 3140 00 4471	118.56 *	39691	0000169
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	85,839.33 *	39692	0000170
BONADIO & CO LLP	A 99 4 1010 00 4431	33,000.00 *	39697	0073386
COMMUNITY HLTH CTR OF SMH &NLH	A 99 4 4046 00 4432	165.00 *	39728	0073278
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	3,135.00		0073276
	A 99 4 4046 00 4432	2,640.00		0073277
BUILDING BLOCKS LEARNING CTR		5,775.00 *	39729	
SOUNDOFF SIGNAL GSA	A 15 4 3110 00 2230	12,432.40 *	39719	0030115
MOSIER, RENEE	A 99 4 4046 00 4432	165.00		0073279
	A 99 4 4046 00 4432	220.00		0073280
MOSIER, RENEE		385.00 *	39730	
AXON ENTERPRISE, INC	A 99 4 3110 00 4449	911.58 *	39708	0073346
ELLIS, JENNIFER	A 99 4 4046 00 4475	140.00		0073289
	A 99 4 4046 00 4475	140.00		0073290
	A 16 4 4046 00 4475	340.00		0055051
	A 16 4 4046 00 4475	360.00		0055052
ELLIS, JENNIFER		980.00 *	39744	
CINTAS	A 12 4 1620 00 4447	621.32 *	39754	7000024
TOLLS BY MAIL PAYMT PRO CENTER	A 99 4 4010 00 4470	2.64 *	39732	0073281
CASIANO, KATHLENE	A 99 4 4046 00 4475	56.00		0073291
	A 99 4 4046 00 4475	104.00		0073292
	A 99 4 4046 00 4475	64.00		0073293
	A 16 4 4046 00 4475	64.00		0055055
CASIANO, KATHLENE		288.00 *	39745	
SCHOLL, STEVEN	A 99 4 4059 00 4475	120.00		0073300
	A 16 4 4059 00 4475	240.00		0055040
SCHOLL, STEVEN		360.00 *	39746	
NATIONAL TEST SYSTEMS	A 27 4 3140 00 4436	495.00 *	39693	0000171
DAVEY, AMANDA	A 99 4 4046 00 4475	128.00		0073283
	A 99 4 4046 00 4475	144.00		0073285
	A 99 4 4046 00 4475	144.00		0073286
	A 99 4 4046 00 4475	112.00		0073287
	A 16 4 4046 00 4475	80.00		0055053
DAVEY, AMANDA		608.00 *	39747	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ORTIZ, YALITZA	A 99 4 4046 00 4475	64.00 *	39736	0073295
VICTOR, SAVANNAH	A 99 4 4046 00 4475	202.50 *	39737	0073288
SAFETY RESTRAINT CHAIR INC	A 98 4 3150 00 2260	3,195.00 *	39701	0020728
EPLUS TECHNOLOGY INC	A 99 4 1680 00 4459	30,648.46 *	39698	0020806
WASSENAAR AUDRA	A 16 4 4046 00 4475	152.00 *	39748	0055054
AMAZON CAPITAL SERVICES INC	A 12 4 1620 00 4421	689.89		7000112
AMAZON CAPITAL SERVICES INC	A 17 4 4320 00 4565	290.80		0030199
AMAZON CAPITAL SERVICES INC		980.69 *	39694	
CREATIVE PRODUCT SOURCING INC	A 15 4 3110 00 4447	348.00		0045041
CREATIVE PRODUCT SOURCING INC	A 15 4 3110 00 4449	637.30		0045041
CREATIVE PRODUCT SOURCING INC		985.30 *	39720	
ADIRONDACK TOWING & REPAIR	A 12 4 1620 00 4421	525.00 *	39756	7400035
COMPASSIONATE FUNERAL CARE INC	A 21 4 6510 00 4438	1,550.00 *	39695	0000172
NATIONAL GRID	A 99 4 6010 00 4412	1,069.40		0020058
NATIONAL GRID	A 99 4 6010 00 4414	1,226.10		0020058
NATIONAL GRID		2,295.50 *	39758	
LABORATORY CORP OF AMERICA	A 99 4 6010 00 4436	444.00 *	39759	0020051
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	152.90		0030193
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4441	1,486.42		0030192
MONT CO PUBLIC WORKS DEPT		1,639.32 *	39779	
STAPLES CONTRACT & COMMERCIAL	A 99 4 6010 00 4408	2,326.82		0020788
STAPLES CONTRACT & COMMERCIAL	A 99 4 6010 00 4408	820.93		0020833
STAPLES CONTRACT & COMMERCIAL		3,147.75 *	39760	
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	1,407.00 *	39761	0020177
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	39780	0030002
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	28,003.00		0020082
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	5,245.00		0030188
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	7,967.34		0030189
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	8,246.50		0030190
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	9,350.00		0030191
CATHOLIC CHARITIES FUL/MONT CO		58,811.84 *	39781	
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	65.87 *	39763	0020055
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	31,152.00		0020237
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	143,401.30		0020238
BERKSHIRE FARM CTR & SERV YTH		174,553.30 *	39764	
NYS OFFICE CHILD & FAMILY SERV	A 18 4 6011 00 6123	799.61 *	39662	0080046

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	745.02 *	39782	0030081
RICOH USA, INC	A 99 4 6010 00 4425	114.42 *	39765	0020056
EASTERN MED	A 99 4 6010 00 4436	214.00		0073176
EASTERN MED	A 18 4 6010 00 4436	88.00		0080044
EASTERN MED		302.00 *	39783	
GLOVE CITY TRANSPORTATION LLC	A 99 4 6010 00 4470	480.00 *	39767	0073175
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	280.50 *	39768	0020052
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	200.56 *	39769	0020053
INTERFAITH PARTNERSHIP	A 99 4 6010 00 4438	5,100.00 *	39770	0020419
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	19,522.56 *	39663	0080028
VERIZON CONNECT NWF INC	A 99 4 6010 00 4438	284.25 *	39771	0020054
ADAM GIANGRECO	A 99 4 6010 00 4431	2,500.00 *	39772	0073169
VALLEY VIEW MOTEL INC	A 99 4 6010 00 4438	4,800.00		0073172
	A 99 4 6010 00 4438	5,925.00		0073299
	A 18 4 6010 00 4438	3,150.00		0080043
VALLEY VIEW MOTEL INC		13,875.00 *	39784	
COLE, KRISTINA	A 99 4 6010 00 4471	36.25 *	39774	0073170
A-VERDI LLC	A 99 4 6010 00 4421	625.00 *	39775	0020067
PALATINE MOTEL	A 99 4 6010 00 4438	1,650.00 *	39776	0073174
BJP MANAGEMENT, LLC	A 99 4 6010 00 4438	850.00		0073173
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	1,445.00		0080045
BJP MANAGEMENT, LLC		2,295.00 *	39785	
STEUBEN COUNTY FINANCE	A 18 4 6011 00 6123	11,970.00 *	39664	0080047
SHEPARD JENNA	A 99 4 6010 00 4471	51.88 *	39778	0073171
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	301.39 *	39786	0030146
J.C. SMITH, INC	D 12 4 3310 00 4448	703.00 *	06479	7000083
CINTAS	D 12 4 3310 00 4447	63.68		7000024
CINTAS	D 12 4 5110 00 4447	687.48		7000024
CINTAS		751.16 *	06480	
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	517.46 *	11485	7000048
BUELL FUELS LLC	DM 12 4 5130 00 4441	26,227.80 *	11486	7400036
CINTAS	DM 12 4 5130 00 4444	41.14		7000024
CINTAS	DM 12 4 5130 00 4447	171.08		7000024
CINTAS		212.22 *	11487	

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
M.J. ENGINEERING & SURVEYING	H	12 4 5110 48 2202	3,402.60 *	00000	0206139
CANARX GROUP INC	M	10 4 9001 00 8850	10,880.46 *	02068	0830029
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,785.90		0830033
	M	10 4 9001 00 8850	21,398.73		0830034
	M	10 4 9001 00 8850	83,209.49		0830035
MVP SELECT CARE INC			116,394.12 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	245.00		0830030
	M	10 4 9001 00 8850	31,314.19		0830030
MATRIX QUALITY CARE, INC			31,559.19 *	02069	
HCC LIFE INSURANCE COMPANY	M	10 4 1910 00 4480	16,114.84 *	02070	0830031
TRUE NORTH MEDS INC	M	10 4 9001 00 8850	13,173.53 *	02071	0830032
NYSASIC %AMY CLUTE TREASURER	MS	10 4 1710 00 4476	55.00 *	00830	0104014
EMPIRE STATE SAFETY ASSOC	MS	10 4 1710 00 4470	50.00 *	00831	0107502
NATIONAL GRID	PC	12 4 8160 00 4412	281.89 *	01080	7000023

GRAND TOTAL CHECKS 906,612.48

GRAND TOTAL ACCOUNT 6011 32,292.17