

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	4,056.69		7000021
	A 12 4 1620 00 4411	102.19		7000022
	A 12 4 1620 00 4411	1,962.88		7000026
FRONTIER		6,121.76 *	39959	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	2,071.34 *	40033	0000231
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	39920	0030022
NATIONAL GRID	A 12 4 1620 00 4412	11,452.06		7000023
	A 12 4 1620 00 4412	4,281.44		7000023
	A 12 4 1620 00 4414	8,571.21		7000023
	A 12 4 1620 00 4414	6,630.03		7000023
NATIONAL GRID		30,934.74 *	40083	
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	178.92		0030019
	A 15 4 3150 00 4436	6,977.93		0030019
	A 15 4 3150 00 4436	146.86		0030019
	A 15 4 3150 00 4436	10,216.60		0045071
ST MARY'S HEALTHCARE		17,520.31 *	40060	
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	48,854.95		0000173
	A 06 4 2490 00 4400	430.00		0000232
SCHENECTADY CO COMM COLLEGE		49,284.95 *	40034	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	374.85 *	39995	0000204
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	2,135.00 *	39789	0000174
ALBANY MEDICAL COLLEGE	A 15 4 3150 00 4436	67.19 *	39834	0045044
FASHION INSTITUTE TECHNOLOGY	A 06 4 2490 00 4400	8,550.00 *	40035	0000233
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	93,120.56 *	39790	0000175
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,553.34 *	40036	0000234
NYS ASSOCIATION OF COUNTIES	A 16 4 4010 04 4490	896.00 *	39944	0055064
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,432.67 *	40037	0000235
GENESEE COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,063.33 *	40038	0000236
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	7,960.00 *	39996	0000205
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	34,888.33 *	39997	0000206
THE DAILY GAZETTE	A 10 4 1430 00 4491	15.92 *	39998	0000207
CITY OF AMSTERDAM, CONTROLLER	A 24 4 6430 00 4438	7,018.35 *	39999	0000208
AT&T	A 12 4 1620 00 4411	288.30		7000035
	A 12 4 1620 00 4411	726.91		7000037
AT&T		1,015.21 *	40084	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	18.06 *	39961	7000027
M. W. ROOSEVELT & SON, INC.	A 31 4 1345 00 4422	5,160.07		0000176
	A 15 4 3110 00 4422	300.00		0045055
M. W. ROOSEVELT & SON, INC.		5,460.07 *	39922	
MONT CO PUBLIC WORKS DEPT	A 97 4 1165 00 4441	213.11		0079012
	A 97 4 1671 00 4441	82.88		0079009
	A 97 4 3110 00 4441	3,578.51		0020018
	A 97 4 3140 00 4422	118.45		0079015
	A 97 4 3140 00 4441	94.55		0079015
	A 97 4 3150 00 4422	2,529.10		0020018
	A 97 4 3150 00 4441	5,604.50		0020018
	A 97 4 3155 00 4441	641.63		0079016
	A 97 4 6510 00 4441	656.00		0079010
MONT CO PUBLIC WORKS DEPT		13,518.73 *	39917	
GRAINGER INC	A 12 4 1620 00 4421	694.77		7000090
	A 12 4 1620 00 4447	44.76		7000090
GRAINGER INC		739.53 *	39962	
COLUMBIA-GREENE COMM COLLEGE	A 06 4 2490 00 4400	3,897.00 *	39792	0000200
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	42.63		0038001
	A 08 4 1410 00 4422	47.79		0038002
	A 08 4 1410 00 4422	59.28		0038003
TOSHIBA BUSINESS SOLUTIONS		149.70 *	40039	
OTIS ELEVATOR COMPANY	A 12 4 1620 00 4425	9,222.96 *	39868	7400042
CLO, JOHN N, ESQ	A 99 4 1171 00 4431	588.75		0073377
	A 99 4 1171 00 4431	585.00		0073378
	A 99 4 1171 00 4431	618.75		0073379
	A 99 4 1171 00 4431	5,842.50		0073380
CLO, JOHN N, ESQ		7,635.00 *	39822	
STAPLES CONTRACT & COMMERCIAL	A 06 4 1325 00 4408	318.12		0030223
	A 07 4 1355 00 4408	106.04		0030163
	A 08 4 1410 00 4408	34.61		0030180
	A 08 4 1410 00 4408	73.72		0030195
	A 27 4 3140 00 4408	212.08		0030202
	A 16 4 4010 00 4408	636.24		0030253
STAPLES CONTRACT & COMMERCIAL		1,380.81 *	40076	
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,503.20 *	40001	0000229
BLUE 360 MEDIA LLC	A 15 4 3110 00 4455	121.55 *	39923	0030123
NYSAPCSO	A 10 4 1430 00 4470	550.00 *	39794	0030211
VERIZON	A 12 4 1620 00 4411	15.89		7000038
	A 15 4 3020 14 4411	152.11		0030009
VERIZON		168.00 *	40061	
MONT CO OFFICE FOR AGING, INC.	A 16 4 4010 00 4491	600.00		0055079

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	29,333.33		0000198
MONT CO OFFICE FOR AGING, INC.		29,933.33 *	39795	
JAMESTOWN COMMUNITY COLLEGE	A 06 4 2490 00 4400	966.00 *	40002	0000210
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	676.86		7000043
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4444	207.48		7000043
HOME DEPOT CREDIT SERVICES		884.34 *	39963	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	164.00 *	39835	0045051
CRANESVILLE PROPERTIES LLC	A 16 4 4010 05 4490	2,085.00 *	39945	0055065
DECISION ONE CORP - ACCTS RECV	A 14 4 1670 00 4425	252.56		0030046
DECISION ONE CORP - ACCTS RECV	A 14 4 1680 00 4425	240.00		0030046
DECISION ONE CORP - ACCTS RECV		492.56 *	40040	
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4320 00 4565	43,000.00 *	40003	0000211
MONT CO SHERIFF	A 32 4 3315 00 4520	18,000.00 *	00000	0000254
MC WEIGHTS-MEASURES PETTY CASH	A 20 4 6610 00 4441	128.37 *	39796	0000177
RANDALL IMPLEMENT CO., INC.	A 98 4 7180 00 2255	3,668.00 *	39864	7900153
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3110 00 4444	400.00 *	39924	0045060
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	24.41		0045045
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	69.43		0045064
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	233.76		0045068
EMERGENCY PHYSICIAN SERVICE-NY		327.60 *	40062	
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	26,076.58 *	39856	0055061
FONDA FAIR	A 16 4 4010 00 4526	375.00 *	39946	0055066
VERIZON WIRELESS	A 12 4 1620 00 4411	586.01		7000003
VERIZON WIRELESS	A 14 4 1680 00 4438	120.00		0030164
VERIZON WIRELESS	A 15 4 3020 14 4411	675.85		0030010
VERIZON WIRELESS	A 15 4 3110 00 4411	39.99		0030014
VERIZON WIRELESS		1,421.85 *	39926	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	19,267.00 *	40086	7000036
BIENIEK, TERRY A	A 11 4 1450 00 4470	4.60		0000178
BIENIEK, TERRY A	A 11 4 1450 00 4471	102.18		0000178
BIENIEK, TERRY A		106.78 *	39798	
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	37.98		0000212
CRANESVILLE BLOCK COMPANY INC	A 12 4 8160 00 4448	30.75		7000114
CRANESVILLE BLOCK COMPANY INC		68.73 *	39869	
THE RECORDER	A 99 4 1010 00 4491	106.75		0073393
THE RECORDER	A 30 4 1010 00 4491	76.30		0000230
THE RECORDER	A 31 4 1345 00 4491	12.41		0000179

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE RECORDER	A 31 4 1345 00 4491	12.80		0000237
THE RECORDER		208.26 *	40041	
NATIONAL GRID	A 02 4 3020 00 4412	1,777.18		0030034
	A 02 4 3020 00 4412	148.80		0030034
NATIONAL GRID		1,925.98 *	40042	
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4438	9,210.00 *	39947	0055071
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000213
	A 14 4 1680 00 4438	6,753.94		0030045
	A 15 4 3020 14 4411	59.00		0030011
	A 16 4 4010 06 4490	109.95		0055057
CHARTER COMMUNICATIONS		7,072.87 *	39857	
GLOCK PROFESSIONAL INC	A 15 4 3110 00 4455	250.00		0045066
	A 15 4 3150 00 4455	250.00		0045066
GLOCK PROFESSIONAL INC		500.00 *	40063	
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	950.66 *	40043	0000238
PRO-TECH SCALE SERVICE	A 99 4 8160 00 2228	81,995.00 *	39824	0073385
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	82,278.00		0000240
	A 17 4 4230 00 4555	55,000.00		0000242
	A 17 4 4320 00 4565	139,888.00		0000239
MENTAL HEALTH ASSOC OF MONT CO		277,166.00 *	40044	
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	212.06		0000214
	A 21 4 6510 00 4425	38.94		0000180
REPEAT BUSINESS SYSTEMS INC		251.00 *	39802	
MONT CO TREASURER	A 12 4 1620 00 4438	33.60 *	39965	7400046
MASTER GRAPHICS INC	A 07 4 1355 00 4449	381.75 *	39803	0030138
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	36,761.00 *	40064	0045065
ECOLAB, INC	A 15 4 3150 00 4449	1,237.83 *	39838	0045043
NYS OMH CENTRAL REVENUE-DEPT R	A 17 4 4320 00 4433	26,192.20 *	40008	0000215
LEE PUBLICATIONS	A 16 4 4010 03 4490	408.00		0055067
	A 16 4 4010 05 4490	480.00		0030143
LEE PUBLICATIONS		888.00 *	39948	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	389.00 *	40009	0000216
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	123.34		0000217
	A 12 4 1620 00 4422	147.82		7000020
XEROX FINANCIAL SERVICES LLC		271.16 *	40087	
FRONTIER	A 25 4 1165 00 4411	88.78		0000218
	A 15 4 3020 14 4411	1,177.11		0030012
FRONTIER		1,265.89 *	39927	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CONFIDATA	A 11 4 1450 00 4438	300.00 *	40045	0000241
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	39804	0030040
ULINE INC ATTN:ACCTS PAYABLE	A 16 4 4010 03 4490	138.11		0030170
	A 16 4 4010 05 4490	371.17		0030197
ULINE INC ATTN:ACCTS PAYABLE		509.28 *	39858	
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	333.18 *	39966	7000094
STEWARTS SHOP CORP	A 17 4 4320 00 4565	5,000.00 *	39805	0030198
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	915.03 *	39806	0038004
CHARM TEX	A 15 4 3150 00 4444	799.20 *	39928	0030228
G & S SECURITY SOLUTIONS	A 15 4 3150 00 2250	770.00 *	39929	0045061
TYLER TECHNOLOGIES, INC	A 15 4 3020 14 4425	86,251.00		0045057
	A 15 4 3112 00 4459	5,047.60		0045056
TYLER TECHNOLOGIES, INC		91,298.60 *	39930	
BIOMETRICS4ALL, INC	A 15 4 3110 00 4425	4,182.96 *	39839	0045053
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50 *	39931	0045059
STEWART & BERGEN CO INC	A 12 4 1620 00 4421	15.00 *	39870	7000116
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	384.00		0073394
	A 15 4 3150 00 4436	7.50		0045067
CARDIOLOGY ASSOC OF SCH'DY P.C		391.50 *	40065	
NETHAWAY, KIM K	A 25 4 1165 00 4433	975.00		0000181
	A 25 4 1165 00 4433	710.00		0000219
NETHAWAY, KIM K		1,685.00 *	40012	
KASSNER, MARK A, ESQ	A 99 4 1171 00 4431	2,640.00 *	39825	0073384
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	195.06		0020031
	A 15 4 3150 00 4436	256.85		0030020
	A 15 4 3150 00 4436	20.54		0030020
MILLENNIUM MEDICAL IMAGING		472.45 *	40066	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4438	16,945.00 *	39808	0000182
THE DESMOND HOTEL	A 16 4 4010 04 4490	870.00 *	39949	0030232
HUMMEL'S OFFICE PLUS	A 31 4 1345 00 4408	15.19		0030250
	A 07 4 1355 00 4408	53.94		0030255
	A 10 4 1430 00 4408	81.40		0030187
	A 10 4 1430 00 4408	48.64		0030209
	A 15 4 3112 00 4408	287.05		0030166
HUMMEL'S OFFICE PLUS		486.22 *	39841	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	39967	7000034

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNIFIRST CORPORATION	A 15 4 3020 14 4447	141.30		0030013
	A 15 4 3020 14 4447	141.30		0030013
	A 15 4 3110 00 4444	66.41		0030013
	A 15 4 3110 00 4444	.15		0030013
UNIFIRST CORPORATION		349.16 *	39932	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4444	171.40		7000091
	A 12 4 8160 00 4448	153.86		7000091
FT PLAIN TRUE VALUE HARDWARE		325.26 *	39968	
AMSTERDAM YOUTH BASEBALL LEAGU	A 16 4 4010 05 4490	1,500.00 *	40078	0055083
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,267.86 *	40088	7000002
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	600.00		0073363
	A 99 4 1171 00 4431	375.00		0073364
	A 99 4 1171 00 4431	300.00		0073365
	A 99 4 1171 00 4431	300.00		0073366
	A 99 4 1171 00 4431	187.50		0073367
	A 99 4 1171 00 4431	431.25		0073368
	A 99 4 1171 00 4431	375.00		0073370
SUBIK, ROBERT M, ESQ		2,568.75 *	39826	
HULETT, JILL	A 16 4 4046 00 4432	2,035.00 *	39950	0055072
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	39843	0030025
RICOH USA, INC	A 15 4 3020 14 4422	7.06		0030008
	A 15 4 3110 00 4422	11.16		0030008
	A 15 4 3112 00 4422	15.43		0030008
	A 15 4 3150 00 4422	51.96		0030008
RICOH USA, INC		85.61 *	39933	
C T MALE ASSOCIATES, PC	A 98 4 1620 00 4431	1,110.48 *	39865	7500553
COUNTY WASTE	A 12 4 1620 00 4438	1,098.18 *	39969	7000001
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	129.30 *	39810	0000199
MILTON, JEANNE	A 16 4 4046 00 4432	2,145.00 *	39859	0055062
ATLANTIC PROFESSIONAL SERVICES	A 15 4 3150 00 4436	435.43 *	39934	0045063
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	86.41 *	39844	0045049
FIBERDYNE LABS INC	A 98 4 1620 00 4421	5,640.00 *	39866	0064012
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	70.99 *	39935	0045058
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	13,943.64		0055063
	A 16 4 4046 00 4432	64,619.62		0055085
	A 16 4 4046 00 4432	68,729.36		0055086
	A 16 4 4046 00 4432	49,041.54		0055087
	A 16 4 4046 00 4432	5,032.50		0055088
	A 16 4 4046 00 4432	336.00		0055089

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	694.00		0055084
WHISPERING PINES PRESCHOOL		202,396.66 *	40079	
HFM PREVENTION COUNCIL	A 16 4 4010 07 4490	4,781.56		0055080
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	100,000.00		0000243
HFM PREVENTION COUNCIL		104,781.56 *	40047	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,272.78		0030026
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,390.02		0030026
TRINITY SERVICES GROUP, INC		8,662.80 *	39936	
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8850	1,631,783.99		0079002
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8852	69,993.37		0079002
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8853	24,505.62		0079002
MONT CO PERSONNEL DEPARTMENT		1,726,282.98 *	39918	
GALLS, LLC	A 15 4 3110 00 4447	2,349.92		0030017
GALLS, LLC	A 15 4 3110 00 4447	313.68		0030017
GALLS, LLC	A 15 4 3110 00 4447	723.87		0030017
GALLS, LLC	A 15 4 3110 00 4449	124.98		0045047
GALLS, LLC	A 15 4 3110 00 4449	294.62		0045062
GALLS, LLC	A 15 4 3150 00 4447	2,773.21		0030017
GALLS, LLC	A 15 4 3150 00 4447	425.17		0030017
GALLS, LLC	A 15 4 3150 00 4447	196.99		0030017
GALLS, LLC	A 15 4 3150 00 4449	211.96		0030229
GALLS, LLC		7,414.40 *	40067	
BRODY, MARK, DVM	A 16 4 4010 02 4490	115.00 *	39951	0055068
CARDMEMBER SERVICES	A 01 4 1011 00 4459	299.94		0000183
CARDMEMBER SERVICES	A 25 4 1165 00 4438	346.97		0030068
CARDMEMBER SERVICES	A 25 4 1165 00 4459	205.89		0030069
CARDMEMBER SERVICES	A 14 4 1680 00 4438	119.18		0030059
CARDMEMBER SERVICES	A 15 4 3020 14 4459	4.00		0045042
CARDMEMBER SERVICES	A 15 4 3110 00 4470	1,152.69		0045042
CARDMEMBER SERVICES	A 16 4 4010 00 4526	226.80		0030184
CARDMEMBER SERVICES	A 16 4 4010 00 4526	231.55		0055058
CARDMEMBER SERVICES	A 16 4 4010 03 4490	12.00		0055059
CARDMEMBER SERVICES	A 16 4 4010 07 4490	47.13		0030088
CARDMEMBER SERVICES	A 24 4 6430 00 4459	299.94		0000184
CARDMEMBER SERVICES		2,946.09 *	39811	
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4455	50.00 *	39812	0000144
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	835.00		0000185
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000186
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000187
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000188
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000189
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000190
LORMAN, WILLIAM E, ESQ		4,960.00 *	39813	
GALLUP, SAMANTHA J	A 16 4 4046 00 4432	110.00 *	39952	0055070
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	146.00		0000220

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RELX INC DBA LEXISNEXIS	A 28 4 1170 50 4438	604.00		0000191
RELX INC DBA LEXISNEXIS		750.00 *	39814	
LEWIS, SHELBI	A 27 4 3140 00 4471	73.36 *	40014	0000221
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	90,671.94		0000222
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	94,135.39		0000255
GOTTADO CONTRACTING, LLC		184,807.33 *	40048	
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	1,080.00		0073348
	A 99 4 1171 00 4431	114.00		0073349
	A 99 4 1171 00 4431	186.00		0073350
	A 99 4 1171 00 4431	222.00		0073351
	A 99 4 1171 00 4431	240.00		0073352
	A 99 4 1171 00 4431	315.00		0073353
	A 99 4 1171 00 4431	150.00		0073354
	A 99 4 1171 00 4431	435.00		0073355
	A 99 4 1171 00 4431	345.00		0073356
	A 99 4 1171 00 4431	255.00		0073357
	A 99 4 1171 00 4431	195.00		0073358
	A 99 4 1171 00 4431	217.50		0073359
	A 99 4 1171 00 4431	1,260.00		0073360
	A 99 4 1171 00 4431	420.00		0073361
	A 99 4 1171 00 4431	337.50		0073362
ROCKMACHER, STEPHEN L, ESQ		5,772.00 *	39827	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	892.50 *	39815	0030132
S & J ENTERPRISES	A 12 4 1620 00 4444	418.07 *	39871	7000119
WEX BANK	A 15 4 3110 00 4441	1,687.10		0030152
WEX BANK	A 15 4 3150 00 4441	143.69		0030152
WEX BANK		1,830.79 *	39938	
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	389.57		0000203
	A 16 4 4010 06 4490	213.52		0055081
	A 16 4 4010 06 4490	163.72		0055082
MONT CO PUBLIC WORKS DEPT.		766.81 *	40081	
OESER, MARIE	A 27 4 3140 00 4471	106.11 *	40016	0000223
FRED'S FLAGS	A 21 4 6510 00 4449	5,375.00 *	40049	0000244
CORNELL CO-OP EXT - ALBANY CO	A 01 4 8751 00 4575	21,243.75 *	40017	0000224
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	24,198.31 *	39848	0030018
SENECA MEADOWS INC	A 06 4 8160 00 4438	125,133.58 *	40018	0000225
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	67.21 *	40050	0000245
KB GROUP OF NY INC	A 01 4 1011 00 4438	34,047.40 *	40019	0000226
QUILL, CODY	A 14 4 1680 00 4471	30.13 *	40051	0000246

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
T.E.S CORPORATION	A 15 4 3110 00 4447	150.00		0030168
	A 15 4 3150 00 4447	90.00		0030168
T.E.S CORPORATION		240.00 *	40068	
WEST TROY TELECOM	A 12 4 1620 00 4422	75.00 *	39872	7400041
AXON ENTERPRISE, INC	A 15 4 3110 00 4449	5,685.45		0030235
	A 15 4 3150 00 4449	2,140.70		0030235
AXON ENTERPRISE, INC		7,826.15 *	40069	
WESTWOOD PHARMACY	A 15 4 3150 00 4445	20,690.83 *	40070	0030024
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	39953	0055069
FEDERAL EASTERN INTERNATIONAL	A 15 4 3110 00 4447	1,696.28		0045050
	A 15 4 3110 00 4447	848.14		0045070
FEDERAL EASTERN INTERNATIONAL		2,544.42 *	40071	
MORELLI, ANTHONY ESQ	A 99 4 1171 00 4431	1,230.00		0073381
	A 99 4 1171 00 4431	97.50		0073382
	A 99 4 1171 00 4431	562.50		0073383
MORELLI, ANTHONY ESQ		1,890.00 *	39828	
KELLY, KIM	A 15 4 3150 00 4438	179.00		0045048
	A 15 4 3150 00 4438	227.00		0045072
KELLY, KIM		406.00 *	40072	
MANCINI, MARIA C	A 17 4 4310 00 4471	88.75		0000192
	A 17 4 4320 00 4565	89.08		0000192
MANCINI, MARIA C		177.83 *	39816	
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	134.39		7000092
	A 12 4 1620 00 4444	17.09		7000092
	A 12 4 8160 00 4448	124.33		7000092
NOBLE ACE HARDWARE JOHNSTOWN		275.81 *	39970	
THE SAVINO LAW FIRM, PLLC	A 99 4 1171 00 4431	162.00		0073372
	A 99 4 1171 00 4431	180.00		0073373
	A 99 4 1171 00 4431	72.00		0073374
	A 99 4 1171 00 4431	192.00		0073375
	A 99 4 1171 00 4431	217.50		0073376
THE SAVINO LAW FIRM, PLLC		823.50 *	39829	
CALDERWOOD TRAINING SOLUTIONS	A 01 4 1011 00 4431	3,200.00		0000247
	A 15 4 3110 01 4455	4,166.66		0045054
	A 15 4 3110 01 4455	4,166.66		0045069
CALDERWOOD TRAINING SOLUTIONS		11,533.32 *	40073	
I-CON SYSTEMS INC	A 12 4 1620 00 4421	628.74 *	39873	7000122
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,373.50		0000193
	A 06 4 8160 00 4438	1,891.50		0000194
	A 06 4 8160 00 4438	2,322.00		0000195
	A 06 4 8160 00 4438	2,178.00		0000248
	A 06 4 8160 00 4438	2,593.50		0000249
TWIN BRIDGES WASTE & RECYCLING		12,358.50 *	40053	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NEWCASTLE COMMUNICATIONS	A 15 4 3110 00 4411	147.50 *	39851	0030153
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	3,317.80 *	39818	0000196
MARSHALL, JON	A 99 4 1430 00 4406	600.00 *	39830	0073387
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	258.00 *	40054	0000250
VARGAS, NORALIS	A 16 4 4046 00 4475	88.00 *	39954	0055073
BIG E'S FEED AND SEED	A 15 4 3150 00 4587	143.97 *	39940	0030108
MEZA, ASHLEY	A 25 4 1165 00 4471	98.25 *	40055	0000251
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	6,111.33		0030058
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00		0030072
FIRSTLIGHT FIBER		6,825.33 *	39819	
THE FAMILY COUNSELING CENTER	A 17 4 4320 00 4565	34,624.00 *	40020	0000227
SCHOLL, STEVEN	A 16 4 4059 00 4475	180.00 *	40082	0055090
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	5,912.33 *	40056	0000252
LLV OFFICE CONCEPTS LLC	A 10 4 1430 00 4409	27,864.06		0030259
LLV OFFICE CONCEPTS LLC	A 10 4 1430 00 4421	58,168.82		0030259
LLV OFFICE CONCEPTS LLC		86,032.88 *	40057	
DAVEY, AMANDA	A 16 4 4046 00 4475	96.00		0055077
DAVEY, AMANDA	A 16 4 4046 00 4475	96.00		0055078
DAVEY, AMANDA		192.00 *	39955	
T&B ENGINEERING/LANDSCAPE ARCH	A 24 4 6430 00 4431	10,500.00 *	39820	0000197
RUSSELL, ANDREA	A 16 4 4046 00 4475	180.00 *	39956	0055074
ORTIZ, YALITZA	A 16 4 4046 00 4475	56.00		0055056
ORTIZ, YALITZA	A 16 4 4046 00 4475	32.00		0055075
ORTIZ, YALITZA		88.00 *	39957	
WASSENAAR AUDRA	A 16 4 4046 00 4475	112.00 *	39958	0055076
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4421	390.00		7000107
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4440	199.98		7000111
ALLIED ELECTRIC SUPPLY INC		589.98 *	39874	
CAPTL EYE CARE PHYS & SURGEONS	A 15 4 3150 00 4436	140.00 *	39852	0045046
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4408	376.19		0030203
	A 08 4 1410 00 4408	125.20		0030176
	A 08 4 1410 00 4408	34.50		0030196
	A 08 4 1410 00 4408	28.79		0030205
	A 09 4 1420 00 4408	40.95		0030185
	A 12 4 1620 00 4407	44.76		7000121
	A 14 4 1680 00 2259	1,398.55		0030061

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	A 14 4 1680 00 4408	571.47		0030061
	A 14 4 1680 00 4422	4,553.29		0030061
	A 15 4 3020 14 4408	445.36		0030251
	A 15 4 3110 00 2259	222.40		0030251
	A 15 4 3110 00 4408	55.66		0030183
	A 15 4 3110 00 4408	25.99		0030224
	A 15 4 3110 00 4411	27.97		0030201
	A 15 4 3150 00 4408	181.93		0030183
	A 15 4 3150 00 4408	82.92		0030208
	A 15 4 3150 00 4444	949.90		0030224
	A 15 4 3150 00 4449	167.88		0030242
	A 02 4 3640 00 4449	163.34		0030200
	A 17 4 4230 00 4555	570.72		0030249
AMAZON CAPITAL SERVICES INC		10,067.77 *	40058	
SKOPENOW, INC.	A 15 4 3110 01 4459	7,000.00 *	40075	0030243
NMS LABS	A 99 4 1185 00 4436	1,138.00		0073389
	A 99 4 1185 00 4436	2,092.00		0073390
NMS LABS		3,230.00 *	39831	
B & M SUPPLIERS LLC	A 15 4 3150 00 4444	2,970.00 *	39854	0030171
SEALES FLOYD	A 02 4 3640 02 4438	332.00 *	40022	0000201
PALCOVIC RALPH J.	A 02 4 3640 02 4438	332.00 *	40023	0000202
ACTION CLEANING OF ADKS LLC	A 15 4 3150 00 4422	700.00 *	39855	0045052
ROOKE BRADLEY	A 25 4 1165 00 4471	168.40 *	40059	0000253
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	1,657.48		7000123
	A 12 4 1620 00 4421	2,062.46		7400044
	A 12 4 1620 00 4421	228.00		7400045
PROFESSIONAL FIRE PROTECTION		3,947.94 *	39971	
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4490	200.00 *	39863	0055060
ESRI, INC	A 24 4 6430 00 4425	1,300.00 *	40024	0000228
NATIONAL GRID	A 18 4 6010 00 4412	1,014.38		0030136
	A 18 4 6010 00 4414	1,026.52		0030136
NATIONAL GRID		2,040.90 *	39877	
NYS ASSOCIATION OF COUNTIES	A 18 4 6010 00 4470	448.00 *	39978	0030075
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	222.00		0030217
	A 18 4 6010 00 4436	296.00		0030217
LABORATORY CORP OF AMERICA		518.00 *	39979	
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	556.39		0020060
	A 97 4 6010 00 4441	1,496.07		0020059
MONT CO PUBLIC WORKS DEPT		2,052.46 *	39972	
STAPLES CONTRACT & COMMERCIAL	A 18 4 6010 00 2220	1,312.99 *	39980	0030179

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,218.00		0030216
	A 18 4 6010 00 4438	336.00		0030216
FULMONT COMM ACTION AGENCY, INC		1,554.00 *	40089	
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	2,973.00		0030230
	A 18 4 6010 00 4462	3,983.67		0030189
	A 18 4 6010 00 4462	4,123.25		0030190
	A 18 4 6010 00 4462	4,675.00		0030191
	A 18 4 6010 00 4462	2,622.50		0030188
CATHOLIC CHARITIES FUL/MONT CO		18,377.42 *	40090	
MONT CO SHERIFF	A 97 4 6010 00 4433	1,571.61		0079006
	A 18 4 6010 00 4433	118.23		0080056
	A 18 4 6011 00 6123	730.88		0080057
MONT CO SHERIFF		2,420.72 *	40029	
VERIZON WIRELESS	A 18 4 6010 00 4411	548.84 *	39983	0030047
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	774.98		0030003
	A 18 4 6010 00 4411	149.98		0030005
CHARTER COMMUNICATIONS		924.96 *	39881	
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	47.90 *	39984	0030174
AMAZON	A 99 4 6010 00 4408	576.04		0020821
	A 99 4 6010 00 4408	.01		0030258
AMAZON		576.05 *	39974	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	17,378.33		0030214
	A 18 4 6010 00 4462	82,868.00		0030215
	A 18 4 6011 00 6143	9,626.58		0080066
BERKSHIRE FARM CTR & SERV YTH		109,872.91 *	40030	
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	368.50		0030074
	A 99 4 6010 00 4408	4,119.20		0020832
HUMMEL'S OFFICE PLUS		4,487.70 *	39975	
MONT CO ATTORNEY	A 18 4 6010 00 4438	187.43 *	00000	0030220
RICOH USA, INC	A 18 4 6010 00 4425	1,166.82 *	39985	0030218
EASTERN MED	A 18 4 6010 00 4436	264.00 *	40091	0080060
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	159.75 *	39986	0030172
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	300.84 *	39987	0030173
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	17,633.28 *	40031	0080059
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	228.80 *	39988	0030006
LEE, KENDALL L	A 18 4 6010 00 4471	39.23 *	40092	0080062
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	395.12		0030221
	A 18 4 6010 00 4411	1,542.96		0030222
MONT CO PUBLIC WORKS DEPT.		1,938.08 *	00000	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	825.00		0080023
	A 99 4 6010 00 4438	4,125.00		0073388
	A 18 4 6010 00 4438	4,950.00		0080051
VALLEY VIEW MOTEL INC		9,900.00 *	39989	
COLE, KRISTINA	A 18 4 6010 00 4470	8.63		0080061
	A 18 4 6010 00 4471	81.22		0080061
COLE, KRISTINA		89.85 *	40093	
RICK'S ROBO CAR WASH	A 18 4 6010 00 4422	150.00 *	39885	0080048
A-VERDI LLC	A 18 4 6010 00 4421	375.00 *	39886	0080049
PALATINE MOTEL	A 18 4 6010 00 4438	6,905.00		0080052
	A 18 4 6010 00 4438	150.00		0080065
PALATINE MOTEL		7,055.00 *	40094	
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	595.00		0080050
	A 18 4 6010 00 4438	1,275.00		0080054
	A 18 4 6010 00 4438	595.00		0080063
BJP MANAGEMENT, LLC		2,465.00 *	40095	
BUDGET INN OF SARATOGA	A 18 4 6010 00 4438	975.00 *	39992	0080055
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 2259	422.79		0030065
	A 99 4 6010 00 2259	5,951.70		0020831
	A 18 4 6010 00 4408	589.21		0030066
	A 99 4 6010 00 4408	639.90		0020828
	A 99 4 6010 00 4408	343.92		0020829
	A 99 4 6010 00 4408	2,519.65		0020830
	A 18 4 6010 00 4409	2,399.80		0030231
		12,866.97 *	39993	
EMAAN HOSPITALITY INC	A 18 4 6010 00 4438	1,920.00		0080053
	A 18 4 6010 00 4438	780.00		0080064
EMAAN HOSPITALITY INC		2,700.00 *	40096	
THE WILLIAM GEORGE AGENCY	A 18 4 6011 00 6120	60,121.80 *	40032	0080058
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	18.06 *	06489	7000027
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4440	159.00 *	06490	7000043
VERIZON WIRELESS	D 12 4 5010 00 4411	332.94 *	06491	7000003
MONT CO TREASURER	D 97 4 5142 00 4422	20,000.00 *	06486	7500036
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	147.82 *	06493	7000020
NYS DEPT. OF CORRECTIONAL SERV	D 98 4 3310 00 4448	1,595.70 *	06483	7500482
HUMMEL'S OFFICE PLUS	D 12 4 5010 00 4408	138.67 *	06484	7000113
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4440	17.07		7000091
	D 12 4 5110 00 4447	105.74		7000091
FT PLAIN TRUE VALUE HARDWARE		122.81 *	06492	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	D 12 4 5010 00 4411	121.71 *	06494	7000002
TOWN & COUNTY BRIDGE & RAIL	D 12 4 5110 00 4448	1,860.00 *	06495	7000140
MONT CO PERSONNEL DEPARTMENT	D 97 4 9001 00 8850	349,546.15		0079003
	D 97 4 9001 00 8852	2,415.27		0079003
	D 97 4 9001 00 8853	794.07		0079003
MONT CO PERSONNEL DEPARTMENT		352,755.49 *	06487	
MONT CO PUBLIC WORKS DEPT.	D 97 4 5010 00 4411	227.85		7500101
	D 12 4 5010 00 4411	236.23		7000097
MONT CO PUBLIC WORKS DEPT.		464.08 *	06496	
NATIONAL GRID	DM 12 4 5130 00 4412	6,580.20		7000023
	DM 12 4 5130 00 4414	2,867.95		7000023
NATIONAL GRID		9,448.15 *	11510	
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 2250	2,962.38 *	11490	7400043
SHELDON OIL SERVICES, INC	DM 12 4 5130 00 4422	50.00 *	11511	7000141
FASTENAL COMPANY	DM 12 4 5130 00 4422	95.69 *	11491	7000118
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	117.97 *	11512	7000011
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	160.88 *	11492	7000115
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	75.00 *	11493	7000125
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	49.40 *	11501	7000127
TRACEY ROAD EQUIPMENT, INC	DM 98 4 5130 00 2230	146,930.00		7500441
	DM 12 4 5130 00 4422	100.12		7000120
TRACEY ROAD EQUIPMENT, INC		147,030.12 *	11494	
RICKARD, SCOTT	DM 12 4 5130 00 4422	3,155.36 *	11502	7000096
BENNETT IND, LLC	DM 12 4 5130 00 2230	4,210.00 *	11495	7400040
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4421	23.88		7000091
	DM 12 4 5130 00 4422	1,077.59		7000091
FT PLAIN TRUE VALUE HARDWARE		1,101.47 *	11503	
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	293.49 *	11513	7000002
COUNTY WASTE	DM 12 4 5130 00 4438	183.96 *	11504	7000001
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	44,206.04		0079004
	DM 97 4 9001 00 8852	1,452.97		0079004
	DM 97 4 9001 00 8853	334.34		0079004
MONT CO PERSONNEL DEPARTMENT		45,993.35 *	11500	
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	1,447.68 *	11496	7000126
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	688.20 *	11505	7000040

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,215.01 *	11506	7000093
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	123.35		7000092
	DM 12 4 5130 00 4422	28.46		7000092
NOBLE ACE HARDWARE JOHNSTOWN		151.81 *	11507	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	14.64 *	11508	7000128
ALLIED ELECTRIC SUPPLY INC	DM 12 4 5130 00 4422	370.62 *	11497	7000107
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4421	67.99 *	11514	7000137
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	2,312.72 *	11509	7000095
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	549.21		7000123
	DM 12 4 5130 00 4422	992.83		7000123
PROFESSIONAL FIRE PROTECTION		1,542.04 *	11498	
LES HAZZARD & SONS INC	G 26 4 8120 00 4421	4,813.00 *	02920	0091020
NATIONAL GRID	G 26 4 8120 00 4412	6,709.53 *	02921	0091021
GRAINGER INC	G 26 4 8120 00 4422	596.06 *	02922	0091022
MONT CO TREASURER	G 26 4 8120 00 4438	87.15 *	02923	0091023
FRONTIER	G 26 4 8120 00 4411	269.31 *	02924	0091024
NCL OF WISCONSIN INC	G 26 4 8120 00 4449	264.55 *	02925	0091025
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	155.98		0091026
	G 26 4 8120 00 4449	125.40		0091026
FISHER AUTO PARTS, INC		281.38 *	02926	
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	170.44 *	02927	0091027
MIDTEL	G 26 4 8120 00 4411	6.52 *	02935	0091032
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	163.78		0091028
	G 26 4 8120 00 4414	1,222.52		0091034
AMERIGAS PROPANE LP		1,386.30 *	02936	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	781.20 *	02937	0091033
WEX BANK	G 26 4 8120 00 4441	265.51 *	02929	0091029
ENVIRODYNE SYSTEMS INC	G 26 4 8120 00 4422	212.00 *	02930	0091801
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	203.88 *	02931	0091030
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	12.49 *	02932	0091031
LENZ HARDWARE, INC	G 99 4 8120 00 4422	1,249.00 *	02919	0073298
NEW YORK RURAL WATER ASSOC	G 26 4 8120 00 4455	340.00 *	02933	0091802

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HAROLD R CLUNE INC	H	18 4 1620 45 2202	14,811.07 *	00000	0206376
JOHNSON CONTROLS	H	18 4 1620 45 2202	834.60 *	00000	0206377
ABELE TRACTOR & EQUIP CO INC	H	12 4 5110 25 2202	4,450.00 *	00000	0206373
C T MALE ASSOCIATES, PC	H	18 4 1620 45 2202	5,658.07		0206379
C T MALE ASSOCIATES, PC	H	18 4 1620 45 2202	22,792.91		0206380
C T MALE ASSOCIATES, PC			28,450.98 *	00000	
GREENMAN-PEDERSEN INC	H	12 4 5110 49 2202	1,751.00 *	00000	0206374
KB GROUP OF NY INC	H	26 4 8120 46 2202	1,062.00 *	00000	0206378
KELFORD LLC	H	24 4 1620 28 2202	16,675.00 *	00000	0206375
POSTLER & JAECKLE CORP	H	24 4 1620 28 2202	114,084.64 *	00000	0206381
MLB CONSTRUCTION SERVICES INC	H	24 4 1620 28 2202	321,215.49 *	00000	0206382
NEWCASTLE COMMUNICATIONS	H	14 4 1680 29 2202	3,999.00 *	00000	0206351
BPI PIPING INC	H	24 4 1620 28 2202	98,401.29 *	00000	0206383
AFFORDABLE INTERIOR SYSTEMS	H	18 4 1620 45 2202	125,879.87 *	00000	0206270
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	44,155.26		0830036
	M	10 4 9001 00 8852	7,823.63		0830036
	M	10 4 9001 00 8853	1,607.59		0830036
NYS TEAMSTERS CNCL HEALTH/HOSP			53,586.48 *	02073	
CANARX GROUP INC	M	10 4 9001 00 8850	6,657.63 *	02074	0830037
MVP SELECT CARE INC	M	10 4 1710 00 4438	12,062.75		0830041
	M	10 4 9001 00 8850	95,939.36		0830042
	M	10 4 9001 00 8850	61,688.02		0830045
	M	10 4 9001 00 8850	81,255.09		0830049
MVP SELECT CARE INC			250,945.22 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	308.50		0830038
	M	10 4 1710 00 4438	3,828.14		0830039
	M	10 4 1710 00 4438	254.50		0830043
	M	10 4 9001 00 8850	36,512.51		0830038
	M	10 4 9001 00 8850	42,676.69		0830039
	M	10 4 9001 00 8850	41,412.41		0830043
MATRIX QUALITY CARE, INC			124,992.75 *	02078	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,725.75		0830047
	M	10 4 9001 00 8852	15,005.85		0830046
DELTA DENTAL OF NEW YORK INC			16,731.60 *	00000	
HUMANA INSURANCE COMPANY OF NY	M	10 4 9001 00 8850	47,784.18 *	02081	0830050
HCC LIFE INSURANCE COMPANY	M	10 4 1910 00 4480	16,415.34 *	02076	0830040

DATE: 3/21/2023

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	797.83 *	02079	0830044
RDS SERVICES	M 99 4 1710 00 4438	31,835.95 *	02080	0073392
MARSHALL &STERLING EMP BENEFIT	M 10 4 1710 00 4438	5,829.67 *	02082	0830048
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	650.00		0104015
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	550.00		0104016
PUBLIC SAFETY PSYCHOLOGY PLLC		1,200.00 *	00833	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	530.00		0104019
	MS 10 4 1710 00 4431	4,710.00		0107501
	MS 10 4 1720 00 4436	700.00		0104017
	MS 10 4 1720 00 4436	275.00		0104018
TRIAD GROUP, LLC		6,215.00 *	00834	
INFINITY MED SOLUTIONS LLC	MS 10 4 1710 00 4431	5,300.00 *	00835	0104020
NATIONAL GRID	PC 12 4 8160 00 4412	501.36 *	01086	7000023
MONT CO TREASURER	PC 97 4 8160 00 4438	3,552.37 *	01083	7900207
MONT CO SANITARY SEWER DIST #1	PC 97 4 8160 00 4438	2,934.00		7500094
	PC 12 4 8160 00 4438	5,514.00		7000006
MONT CO SANITARY SEWER DIST #1		8,448.00 *	01085	

GRAND TOTAL CHECKS 5,868,516.25

GRAND TOTAL ACCOUNT 6011 88,112.54

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	1,434.00 *	40102	0000259
NATIONAL GRID	A 12 4 1620 00 4412	2,839.95		7000023
NATIONAL GRID	A 12 4 1620 00 4414	2,958.34		7000023
NATIONAL GRID		5,798.29 *	40160	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	9.00 *	40140	0020030
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	294.00 *	40103	0000260
MONT CO PUBLIC WORKS DEPT	A 01 4 1011 00 4441	65.94		0000261
	A 25 4 1165 00 4422	99.00		0000262
	A 25 4 1165 00 4441	241.97		0000262
	A 21 4 1671 00 4441	99.90		0000263
	A 15 4 3110 00 4422	2,369.71		0030016
	A 15 4 3110 00 4441	7,539.30		0030016
	A 27 4 3140 00 4441	33.96		0000264
	A 15 4 3150 00 4422	129.81		0030016
	A 15 4 3150 00 4441	544.79		0030016
	A 27 4 3155 00 4441	243.95		0000264
	A 02 4 3640 00 4422	2,660.94		0030035
	A 02 4 3640 00 4441	512.52		0030035
	A 16 4 4010 00 4441	95.10		0055091
	A 24 4 6430 00 4441	20.14		0000209
	A 97 4 6430 00 4441	61.27		0079011
	A 21 4 6510 00 4441	550.44		0000265
	A 20 4 6610 00 4441	346.40		0000266
	A 06 4 8160 00 4438	19,029.14		0000267
MONT CO PUBLIC WORKS DEPT		34,644.28 *	40104	
STAPLES CONTRACT & COMMERCIAL	A 25 4 1165 00 4408	159.06 *	40105	0030083
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4421	21,079.10 *	40161	7400047
VERIZON	A 27 4 3140 00 4411	44.36		0000268
	A 16 4 4010 00 4411	5.30		0055092
VERIZON		49.66 *	40154	
HOME DEPOT CREDIT SERVICES	A 08 4 1410 00 4409	498.00 *	40107	0030225
MONT CO SHERIFF	A 32 4 3315 00 4520	1,868.40		0000257
	A 21 4 7310 00 4559	500.00		0000269
MONT CO SHERIFF		2,368.40 *	40108	
VERIZON WIRELESS	A 02 4 3640 00 4411	39.99		0030098
	A 02 4 3640 02 4411	346.04		0000256
VERIZON WIRELESS		386.03 *	40109	
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4449	519.47 *	40142	0030238
VILLAGE OF ST JOHNSVILLE	A 25 4 1165 00 4522	1,345.00 *	40110	0000270
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	4.49		7000142
	A 12 4 1620 00 4444	9.89		7000142
CRANESVILLE BLOCK COMPANY INC		14.38 *	40162	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE RECORDER	A 11 4 1450 00 4491	507.00 *	40111	0000271
NATIONAL GRID	A 02 4 3020 00 4412	338.90 *	40112	0030034
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4432	275.00		0055098
	A 16 4 4046 00 4432	275.00		0055099
	A 16 4 4046 00 4432	220.00		0055101
	A 16 4 4046 00 4432	275.00		0055102
	A 16 4 4046 00 4432	192.50		0055103
	A 16 4 4046 00 4432	275.00		0055104
	A 16 4 4046 00 4432	275.00		0055105
	A 16 4 4046 00 4432	275.00		0055106
	A 16 4 4046 00 4432	165.00		0055107
	A 16 4 4046 00 4432	165.00		0055108
FONDA-FULTONVILLE CENTRAL SCHL		2,392.50 *	40155	
CHARTER COMMUNICATIONS	A 15 4 3020 14 4411	59.00 *	40143	0030011
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	264.46 *	40113	0000272
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4490	20.15 *	40156	0055096
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	40114	0000273
FRONTIER	A 14 4 1680 00 4438	2,525.52 *	40115	0030090
CONFIDATA	A 15 4 3110 00 4438	1,320.00		0045075
	A 22 4 7510 00 4438	600.00		0000275
CONFIDATA		1,920.00 *	40116	
CITY OF AMSTERDAM POLICE DEPT.	A 99 4 3140 00 4421	1,000.00		0073118
	A 99 4 3140 00 4421	500.00		0073246
	A 32 4 3315 00 4520	1,023.96		0000276
CITY OF AMSTERDAM POLICE DEPT.		2,523.96 *	40117	
INFO QUICK SOLUTIONS INC	A 01 4 1011 00 4438	45,758.80 *	40118	0000277
CHARM TEX	A 15 4 3150 00 4444	1,609.70		0030248
	A 15 4 3150 00 4447	1,147.00		0030248
CHARM TEX		2,756.70 *	40145	
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	8,251.91 *	40138	0073396
CYRACOM, LLC	A 16 4 4010 04 4490	752.32 *	40157	0055093
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	25.50 *	40146	0045076
BOB BARKER COMPANY INC	A 15 4 3150 00 4447	49.90 *	40147	0030256
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	152.12 *	40148	0030020
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	40119	0030131
FORENSIC MEDICAL SERVICES, PC	A 99 4 1185 00 4436	1,300.00 *	40139	0073391

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	196.35 *	40120	0030084
UNIFIRST CORPORATION	A 15 4 3020 14 4447	259.14		0030013
	A 15 4 3110 00 4444	7.50		0030013
UNIFIRST CORPORATION		266.64 *	40149	
CURTIS LUMBER COMPANY	A 12 4 8160 00 4448	911.71 *	40163	7000149
GLOVE CITY TRANSPORTATION LLC	A 17 4 4310 00 4475	120.00 *	40121	0000278
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	120,260.25		0000279
	A 17 4 4250 00 4565	33,775.25		0000279
	A 17 4 4320 00 4565	16,387.75		0000280
HFM PREVENTION COUNCIL		170,423.25 *	40122	
GALLS, LLC	A 15 4 3110 00 4447	1,336.36 *	40150	0045073
DIAMOND, LORRAINE C	A 25 4 1165 00 4470	1,027.50 *	40123	0000281
PITNEY BOWES	A 21 4 1671 00 4425	255.00 *	40124	0000282
LORMAN, WILLIAM E, ESQ	A 17 4 4320 00 4567	825.00		0000283
	A 17 4 4320 00 4567	825.00		0000284
LORMAN, WILLIAM E, ESQ		1,650.00 *	40125	
DAVIS, KYLE L, ESQ	A 28 4 1170 50 4471	178.16 *	40126	0000285
W.B. MASON CO INC	A 27 4 3140 00 4408	87.84 *	40127	0030236
MONT CO PUBLIC WORKS DEPT.	A 14 4 1680 00 4438	491.16		0000258
	A 16 4 4010 00 4411	401.03		0000295
MONT CO PUBLIC WORKS DEPT.		892.19 *	00000	
SNELL, ALLISON	A 16 4 4010 06 4490	56.33 *	40158	0055097
FEDERAL EASTERN INTERNATIONAL	A 15 4 3110 00 4447	848.14 *	40151	0045074
SENA VINCENT	A 28 4 1170 50 4471	169.06 *	40128	0000286
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	16.00 *	40129	0000287
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	83.98 *	40152	0030108
LAURICE JEFFREY	A 25 4 1165 00 4471	96.29 *	40130	0000288
ENWORK	A 98 4 6430 00 4409	11,969.76 *	40135	0020571
GIBBONS KENNETH	A 28 4 1170 50 4471	335.36 *	40131	0000289
ASSOC OF PUBLIC HEALTH NURSES	A 16 4 4010 03 4490	600.00		0055094
	A 16 4 4010 06 4490	600.00		0055095
ASSOC OF PUBLIC HEALTH NURSES		1,200.00 *	40159	
BACHERT BRIGETTE	A 25 4 1165 00 4433	117.00		0000290
	A 28 4 1170 00 4433	156.00		0000291
BACHERT BRIGETTE		273.00 *	40132	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE GOLUB CORPORATION	A 17 4 4320 00 4565	4,206.50		0000292
	A 17 4 4320 00 4565	4,206.50		0000293
THE GOLUB CORPORATION		8,413.00 *	40133	
GIANNOTTI DENYSE M	A 25 4 1165 00 4433	809.00 *	40134	0000294
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	22.25 *	40164	7000144
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	304.06		0030193
	A 18 4 6010 00 4441	1,343.45		0030192
MONT CO PUBLIC WORKS DEPT		1,647.51 *	40167	
MONT CO SHERIFF	A 97 4 6010 00 4433	105.00		0079007
	A 18 4 6010 00 4433	29.41		0080067
MONT CO SHERIFF		134.41 *	40168	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4453	36.96 *	40169	0080068
PALATINE MOTEL	A 99 4 6010 00 4438	525.00 *	40165	0073395
BJP MANAGEMENT, LLC	A 18 4 6010 00 4438	595.00 *	40170	0080070
J.C. SMITH, INC	D 12 4 5110 00 4448	67.24 *	06498	7000124
MONT CO TREASURER	D 12 4 9900 00 9950	1,500,000.00 *	06499	7400049
NATIONAL GRID	DM 12 4 5130 00 4412	443.69 *	11515	7000023
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	763.70 *	11516	7000150
SNAP-ON INDUSTRIAL	DM 12 4 5130 00 4422	135.00 *	11517	7000147
J.C. SMITH, INC	DM 12 4 5130 00 4422	88.00 *	11518	7000124
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 2255	5,729.91 *	11519	7000143
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	254.58 *	11520	7000153
BUELL FUELS LLC	DM 12 4 5130 00 4441	13,628.00 *	11521	7000145
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	488.07 *	11522	7000152
GRAINGER INC	G 26 4 8120 00 4422	175.87		0091035
	G 26 4 8120 00 4449	40.28		0091035
GRAINGER INC		216.15 *	02939	
FRONTIER	G 26 4 8120 00 4411	275.49 *	02940	0091036
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	63.96 *	02941	0091037
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	877.60 *	02942	0091038
LENZ HARDWARE, INC	G 99 4 8120 00 4422	150.00 *	02938	0073298
G & S SECURITY SOLUTIONS	H 18 4 1620 45 2202	7,162.50 *	00000	0206385

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KB GROUP OF NY INC	H	26 4 8120 46 2202	902.25 *	00000	0206391
POSTLER & JAECKLE CORP	H	24 4 1620 28 2202	41,921.25 *	00000	0206387
MLB CONSTRUCTION SERVICES INC	H	24 4 1620 28 2202	320,668.98 *	00000	0206388
UPSTATE COMPANIES I LLC	H	24 4 1620 28 2202	51,329.80 *	00000	0206389
BPI PIPING INC	H	24 4 1620 28 2202	43,820.55 *	00000	0206390
BPI MECHANICAL SERVICE	H	18 4 1620 45 2202	41,647.05 *	00000	0206386
MVP SELECT CARE INC	M	10 4 1710 00 4438	12,023.20		0830053
	M	10 4 9001 00 8850	19,342.55		0830054
	M	10 4 9001 00 8850	112,583.16		0830055
MVP SELECT CARE INC			143,948.91 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	279.00		0830052
	M	10 4 9001 00 8850	31,587.17		0830052
MATRIX QUALITY CARE, INC			31,866.17 *	02083	
HCC LIFE INSURANCE COMPANY	M	10 4 1910 00 4480	16,436.12 *	02084	0830051
VILLAGE OF CANAJOHARIE	PC	12 4 8160 00 4438	7,371.00 *	01087	7000004
CITY OF AMSTERDAM, CONTROLLER	PC	12 4 8160 00 4438	10,304.00 *	01088	7000005
MONT CO SANITARY SEWER DIST #1	PC	12 4 8160 00 4438	4,758.00 *	01089	7000006

GRAND TOTAL CHECKS 2,594,439.88

GRAND TOTAL ACCOUNT 6011 .00