

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ALBANY MEDICAL CENTER HOSPITAL	A 99 4 1185 00 4436	10,000.00 *	44050	0001950
LES HAZZARD & SONS INC	A 99 4 1620 00 4421	2,371.58		7400244
	A 12 4 1620 00 4421	402.28		7900030
LES HAZZARD & SONS INC		2,773.86 *	44414	
FRONTIER	A 12 4 1620 00 4411	1,969.05		7500005
	A 12 4 1620 00 4411	4,394.15		7500001
	A 12 4 1620 00 4411	112.31		7500004
	A 12 4 1620 00 4411	1,970.43		7500005
FRONTIER		8,445.94 *	44415	
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	823.33		0070322
	A 06 4 2490 00 4400	63,513.66		0000161
HUDSON VALLEY COMM. COLLEGE		64,336.99 *	44358	
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	2,143.71		0000055
	A 99 4 3150 00 4438	268.00		0030022
	A 15 4 3150 00 4438	268.00		0020028
LEXISNEXIS MATTHEW BENDER		2,679.71 *	44282	
NATIONAL GRID	A 99 4 1620 00 4412	21,756.03		7000023
	A 12 4 1620 00 4412	891.97		7500029
	A 12 4 1620 00 4412	14,466.20		7500029
	A 12 4 1620 00 4412	5,355.00		7500029
	A 99 4 1620 00 4414	17,778.44		7000023
	A 12 4 1620 00 4414	10,586.00		7500029
NATIONAL GRID		70,833.64 *	44416	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	7,950.53		0030019
	A 99 4 3150 00 4436	1,316.79		0030019
	A 99 4 3150 00 4436	20.98		0030019
	A 16 4 4010 02 4490	200.43		0050022
	A 16 4 4010 02 4490	2,363.12		0050027
	A 16 4 4010 02 4490	200.43		0050032
ST MARY'S HEALTHCARE		12,052.28 *	44220	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	468.54 *	44251	0000135
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	356.67 *	44359	0000162
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,640.00 *	44360	0000163
WALMART STORES, INC	A 17 4 4320 00 4565	3,000.00 *	44361	0020169
VILLAGE OF CANAJOHARIE	A 99 4 1985 00 4400	114,507.23 *	43880	0070267
ALPIN HAUS	A 15 4 3110 00 4447	539.98		0040015
	A 15 4 3110 04 2250	1,100.00		0040042
ALPIN HAUS		1,639.98 *	44385	
AECOM TECHNICAL SERVICES, INC	A 99 4 1620 00 4431	33,000.00 *	44020	7000177
FONDA-FULTONVILLE LITTLE LEAGU	A 16 4 4010 03 4490	2,000.00 *	44401	0050050

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MACEK'S GARAGE	A 15 4 3110 00 4422	200.00 *	44283	0040034
VILLAGE OF FONDA	A 99 4 1620 00 4413	2,667.58		7000025
VILLAGE OF FONDA	A 99 4 1985 00 4400	42,102.25		0070270
VILLAGE OF FONDA		44,769.83 *	43881	
CITY OF AMSTERDAM, CONTROLLER	A 99 4 1620 00 4413	526.89		7000200
	A 99 4 1985 00 4400	1,914,599.54		0070253
	A 99 4 3640 02 4438	15,000.00		0070096
	A 16 4 4010 00 4491	6,000.00		0050038
	A 17 4 4320 00 4565	5,000.00		0000156
CITY OF AMSTERDAM, CONTROLLER		1,941,126.43 *	44362	
AT&T	A 12 4 1620 00 4411	286.66		7500020
	A 12 4 1620 00 4411	538.78		7500021
	A 12 4 1620 00 4411	314.67		7500020
	A 12 4 1620 00 4411	604.73		7500021
	A 99 4 3110 00 4411	145.00		0070059
AT&T		1,889.84 *	43968	
NORTH COUNTRY XEROGRAPHICS INC	A 99 4 1620 00 4422	17.08		0070144
	A 99 4 1620 00 4422	20.04		7000027
	A 12 4 1620 00 4422	38.75		7500031
NORTH COUNTRY XEROGRAPHICS INC		75.87 *	44418	
M. W. ROOSEVELT & SON, INC.	A 99 4 3020 14 4422	600.00 *	43969	0070068
CENTER FOR DISABILITY SERVICES	A 99 4 4046 00 4432	5,149.24		0070122
	A 99 4 4046 00 4432	5,149.24		0070307
CENTER FOR DISABILITY SERVICES		10,298.48 *	44103	
MONT CO PUBLIC WORKS DEPT	A 97 4 1011 00 4441	62.11		0078001
	A 01 4 1011 00 4441	88.62		0000145
	A 97 4 1011 00 4471	14.06		0078001
	A 01 4 1011 00 4579	1,327.06		0000077
	A 25 4 1165 00 4422	14.72		0000159
	A 97 4 1165 00 4441	272.13		0078015
	A 25 4 1165 00 4441	307.89		0000159
	A 97 4 1345 00 4422	7,590.49		0078017
	A 97 4 1671 00 4441	85.42		0078012
	A 21 4 1671 00 4441	84.10		0000152
	A 97 4 3110 00 4422	4,070.12		0030016
	A 15 4 3110 00 4422	5,887.85		0020016
	A 97 4 3110 00 4441	7,656.33		0030016
	A 15 4 3110 00 4441	8,657.17		0020016
	A 97 4 3150 00 4422	490.48		0030016
	A 15 4 3150 00 4422	219.06		0020016
	A 97 4 3150 00 4441	590.35		0030016
	A 15 4 3150 00 4441	728.44		0020016
	A 97 4 3155 00 4422	232.25		0078016
	A 97 4 3155 00 4441	600.86		0078016
	A 15 4 3625 00 4422	90.44		0020016
	A 97 4 3640 00 4422	49.37		0030035
	A 02 4 3640 00 4422	246.69		0020044
	A 97 4 3640 00 4441	511.37		0030035

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
MONT CO PUBLIC WORKS DEPT	A 02 4 3640 00 4441	370.04		0020044	
	A 97 4 4010 00 4441	43.53		0078007	
	A 16 4 4010 00 4441	75.05		0050051	
	A 97 4 4010 00 4470	34.46		0078006	
	A 97 4 4320 00 4565	33.14		0078008	
	A 97 4 6430 00 4422	40.44		0078013	
	A 97 4 6430 00 4470	3.95		0078014	
	A 97 4 6510 00 4422	431.95		0078011	
	A 21 4 6510 00 4422	198.17		0000153	
	A 97 4 6510 00 4441	458.81		0078011	
	A 21 4 6510 00 4441	653.00		0000153	
	A 97 4 6610 00 4441	192.68		0078010	
	A 20 4 6610 00 4441	386.64		0000146	
	A 97 4 8160 00 4438	11,216.79		0078002	
	A 06 4 8160 00 4438	24,585.95		0000154	
	MONT CO PUBLIC WORKS DEPT		78,601.98 *	44363	
	GRAINGER INC	A 12 4 1620 00 4421	3,360.44		7500009
A 12 4 8160 00 4448		2,297.38		7500009	
GRAINGER INC		5,657.82 *	44313		
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	43.01		0028002	
	A 08 4 1410 00 4422	47.50		0028003	
	A 08 4 1410 00 4422	52.70		0028004	
	A 08 4 1410 00 4422	43.02		0028002	
	A 08 4 1410 00 4422	48.35		0028003	
	A 08 4 1410 00 4422	55.18		0028004	
TOSHIBA BUSINESS SOLUTIONS		289.76 *	44364		
NEWMEADOW, INC.	A 99 4 4046 00 4436	541.00		0070309	
	A 99 4 4046 00 4436	320.00		0070310	
	A 99 4 4046 00 4436	320.00		0070340	
	A 99 4 4046 00 4436	541.00		0070341	
NEWMEADOW, INC.		1,722.00 *	44212		
POSTMASTER, FONDA	A 21 4 1671 00 4453	320.00 *	44170	0000121	
CLO, JOHN N, ESQ	A 99 4 1171 00 4431	489.80		0070194	
	A 99 4 1171 00 4431	568.80		0070195	
	A 99 4 1171 00 4431	2,772.90		0070196	
	A 99 4 1171 00 4431	537.20		0070197	
CLO, JOHN N, ESQ		4,368.70 *	43883		
STAPLES CONTRACT & COMMERCIAL	A 09 4 1420 00 4408	37.99		0020112	
	A 27 4 3140 00 4408	415.20		0020006	
STAPLES CONTRACT & COMMERCIAL		453.19 *	43935		
KACZOR, ROSEMARIE	A 28 4 1170 00 4497	60.00 *	43936	0000042	
SIRCHIE ACQUISITION CO LLC	A 15 4 3110 00 4449	309.92 *	44284	0020095	
BLUE 360 MEDIA LLC	A 99 4 3110 00 4455	300.56		0070053	
	A 99 4 3110 00 4455	.34		0070152	
BLUE 360 MEDIA LLC		300.90 *	44143		

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ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4438	94,424.00		0050058
	A 17 4 4230 00 4556	3,000.00		0000133
	A 17 4 4320 00 4565	18,000.00		0000050
	A 17 4 4320 00 4565	3,000.00		0000073
ENLARGED AMST SCHOOL DISTRICT		118,424.00 *	44071	
NYSAPCSO	A 10 4 1430 00 4476	100.00 *	44171	0000123
VERIZON	A 12 4 1620 00 4411	15.89		7500025
	A 99 4 3020 14 4411	157.49		0030009
	A 15 4 3020 14 4411	157.43		0020030
	A 15 4 3020 14 4411	157.43		0020030
	A 27 4 3140 00 4411	90.32		0000060
	A 16 4 4010 00 4411	5.30		0050025
VERIZON		583.86 *	44112	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	32,201.33 *	44172	0000124
SCHWARTZ, CHARLES F., D.O.	A 99 4 1185 00 4436	500.00		0070320
	A 99 4 1185 00 4436	1,000.00		0070321
	A 29 4 1185 00 4436	500.00		0000078
	A 29 4 1185 00 4436	500.00		0000079
	A 29 4 1185 00 4436	500.00		0000080
	A 29 4 1185 00 4436	500.00		0000081
	A 29 4 1185 00 4436	500.00		0000082
	A 29 4 1185 00 4436	500.00		0000083
	A 29 4 1185 00 4436	500.00		0000084
	A 29 4 1185 00 4436	500.00		0000085
SCHWARTZ, CHARLES F., D.O.		5,500.00 *	44072	
VILLAGE OF HAGAMAN	A 99 4 1985 00 4400	96,098.71 *	43884	0070265
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	301.72 *	44314	7500011
PUBLIC GOODS POOL	A 99 4 3150 00 4436	119.00		0070061
	A 99 4 3150 00 4436	522.00		0070312
PUBLIC GOODS POOL		641.00 *	44144	
HOYT, KELLY D. ESQ	A 99 4 4320 00 4567	750.00		0070106
	A 99 4 4320 00 4567	750.00		0070107
	A 99 4 4320 00 4567	750.00		0070108
HOYT, KELLY D. ESQ		2,250.00 *	44053	
SAY IT WITH SIGNS	A 99 4 3110 00 4449	72.80		0070063
	A 15 4 3110 00 4449	32.00		0040017
	A 15 4 3110 00 4449	8.00		0040031
SAY IT WITH SIGNS		112.80 *	44285	
TOWN OF AMSTERDAM, SUPERVISOR	A 99 4 1985 00 4400	584,206.15		0070254
	A 99 4 1985 00 4400	26,378.97		0070264
TOWN OF AMSTERDAM, SUPERVISOR		610,585.12 *	43885	
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	62,550.00		0000049
	A 17 4 4250 00 4565	25,005.00		0000105
	A 17 4 4320 00 4565	58,102.00		0000074
CATHOLIC CHARITIES FUL/MONT CO		145,657.00 *	44073	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ZONE 5 REG LAW ENFORCEMENT CTR	A 15 4 3110 00 4447	500.00		0040039
	A 15 4 3110 00 4449	34.00		0040039
	A 15 4 3110 00 4455	318.00		0040039
ZONE 5 REG LAW ENFORCEMENT CTR		852.00 *	44388	
MONT CO SHERIFF	A 17 4 4230 00 4555	6,627.00 *	44074	0000072
NAT'L ASSOC CO VETS SER OFFICE	A 21 4 6510 00 4470	600.00		0000056
	A 21 4 7310 00 4470	200.00		0000056
NAT'L ASSOC CO VETS SER OFFICE		800.00 *	43939	
THE LETTERING CO	A 15 4 3110 00 4422	315.00 *	44389	0040037
MOHAWK VALLEY PEST CONTROL INC	A 99 4 3150 00 4444	200.00 *	43973	0030023
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	67.19		0070064
	A 99 4 3150 00 4436	67.19		0070097
	A 99 4 3150 00 4436	134.38		0070311
	A 99 4 3150 00 4436	45.02		0070377
	A 16 4 4010 02 4490	418.00		0050026
	A 16 4 4010 02 4490	687.00		0050053
EMERGENCY PHYSICIAN SERVICE-NY		1,418.78 *	44404	
STUDENT TRANSPORTATION OF AMER	A 99 4 4046 00 4432	30,727.35 *	44003	0070123
ASSOC. OF NYS YOUTH BUREAUS	A 21 4 7310 00 4476	120.00 *	43940	0000057
CUSHING STONE COMPANY, INC.	A 99 4 8160 00 4448	178.50 *	44024	7400236
VERIZON WIRELESS	A 12 4 1620 00 4411	554.03		7500008
	A 14 4 1680 00 4438	120.00		0020122
	A 15 4 3020 14 4411	828.30		0020031
	A 15 4 3110 00 4411	39.99		0020013
	A 99 4 3640 00 4411	39.99		0030098
	A 02 4 3640 00 4411	39.99		0020043
	A 99 4 3640 02 4411	189.95		0070014
	A 02 4 3640 02 4411	189.95		0000096
VERIZON WIRELESS		2,002.20 *	44174	
JOHNSON CONTROLS	A 98 4 1620 00 4421	9,644.00 *	44309	7000511
MICROSOFT CORP	A 99 4 3110 00 4459	924.00 *	43975	0070056
TWN OF GLEN-WATER/SEWER DIST#1	A 99 4 1620 00 4413	16,706.01		7000036
	A 12 4 1620 00 4413	16,519.50		7500032
TWN OF GLEN-WATER/SEWER DIST#1		33,225.51 *	44419	
PITTSFIELD COMMUNICATIONS	A 98 4 3640 00 2250	3,794.25 *	44354	0030894
SUPERIOR PLUS ENERGY SERVICES	A 12 4 1620 00 4415	1,061.89 *	44316	7900020
BIENIEK, TERRY A	A 11 4 1450 00 4470	4.80		0000147
	A 11 4 1450 00 4471	104.52		0000147
BIENIEK, TERRY A		109.32 *	44365	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VILLAGE OF ST JOHNSVILLE	A 99 4 1985 00 4400	65,168.51 *	43887	0070273
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	233.82		7500054
	A 12 4 1620 00 4421	2.81		7900003
CRANESVILLE BLOCK COMPANY INC		236.63 *	44036	
THE RECORDER	A 99 4 1011 00 4491	434.97		0070009
	A 31 4 1345 00 4491	17.94		0020081
	A 31 4 1345 00 4491	28.86		0020132
	A 06 4 1362 00 4491	318.00		0000086
	A 99 4 1362 00 4491	7,528.59		0070020
	A 99 4 1362 00 4491	1,989.56		0070372
	A 06 4 1362 00 4491	4,821.44		0000148
THE RECORDER		15,139.36 *	44366	
NATIONAL GRID	A 99 4 3020 00 4412	1,646.07		0030034
	A 99 4 3020 00 4412	886.28		0030034
	A 02 4 3020 00 4412	688.17		0020041
	A 02 4 3020 00 4412	178.42		0020041
NATIONAL GRID		3,398.94 *	44367	
TOWN OF CHARLESTON, SUPERVISOR	A 99 4 1985 00 4400	156,225.90 *	43890	0070256
TOWN OF GLEN, SUPERVISOR	A 99 4 1985 00 4400	214,967.50 *	43891	0070258
OESJ CENTRAL SCHOOL DISTRICT	A 99 4 4046 00 4436	536.00		0070124
	A 99 4 4046 00 4436	536.00		0070342
OESJ CENTRAL SCHOOL DISTRICT		1,072.00 *	44213	
FONDA-FULTONVILLE CENTRAL SCHL	A 99 4 4046 00 4432	1,809.60		0070344
	A 99 4 4046 00 4432	1,930.24		0070345
	A 99 4 4046 00 4432	1,327.04		0070346
	A 99 4 4046 00 4436	160.00		0070295
	A 99 4 4046 00 4436	480.00		0070296
	A 99 4 4046 00 4436	960.00		0070343
FONDA-FULTONVILLE CENTRAL SCHL		6,666.88 *	44214	
TOWN OF ST.JOHNSTVILLE, SUPERVVS	A 99 4 1985 00 4400	79,644.84 *	43892	0070263
AIRGAS USA LLC	A 15 4 3625 00 4445	1,079.94 *	44390	0040036
CHARTER COMMUNICATIONS	A 01 4 1011 00 4579	117.97		0000166
	A 25 4 1165 00 4411	159.98		0000125
	A 14 4 1680 00 4438	5,316.11		0020010
	A 99 4 3020 14 4411	59.00		0030011
	A 15 4 3020 14 4411	59.00		0020032
	A 16 4 4010 06 4490	109.95		0050033
CHARTER COMMUNICATIONS		5,822.01 *	44222	
ADIRONDACK SEPTIC TANK, INC	A 99 4 1620 00 4421	2,900.00		7400239
	A 12 4 1620 00 4421	7,220.00		7500093
ADIRONDACK SEPTIC TANK, INC		10,120.00 *	44317	
E-Z PASS	A 25 4 1165 00 4470	50.00 *	44177	0000130

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VILLAGE OF FORT PLAIN	A 99 4 1985 00 4400	89,678.23 *	43893	0070269
STALKER RADAR	A 15 4 3110 00 4449	113.00 *	43996	0040013
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	662.00 *	44178	0000126
CDW GOVERNMENT INC	A 08 4 1410 00 4408	446.54		0020092
CDW GOVERNMENT INC	A 11 4 1450 00 4408	188.02		0020154
CDW GOVERNMENT INC		634.56 *	44369	
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	85,569.00		0000104
	A 17 4 4230 00 4556	8,750.00		0000108
	A 17 4 4320 00 4565	153,555.00		0000103
MENTAL HEALTH ASSOC OF MONT CO		247,874.00 *	44179	
LINSTAR INC	A 14 4 1680 00 4408	417.00 *	44370	0000149
DENOoyer CHEVROLET	A 99 4 3110 00 2230	20,298.78		0070324
DENOoyer CHEVROLET	A 15 4 3110 04 2230	37,728.00		0040027
DENOoyer CHEVROLET		58,026.78 *	44154	
REPEAT BUSINESS SYSTEMS INC	A 07 4 1355 00 4425	34.77		0000110
	A 98 4 1680 00 2259	8,839.00		0030861
	A 98 4 1680 00 2259	8,839.00		0030887
	A 99 4 6430 00 4422	294.36		0070070
	A 24 4 6430 00 4422	266.00		0000111
	A 21 4 6510 00 4425	68.69		0000136
REPEAT BUSINESS SYSTEMS INC		18,341.82 *	44256	
MONT CO TREASURER	A 99 4 1620 00 4438	10.00		7400250
MONT CO TREASURER	A 12 4 1620 00 4438	10.00		7900013
MONT CO TREASURER		20.00 *	44318	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	94.80		0040038
MAIN CHRYSLER DODGE JEEP	A 21 4 6510 00 2230	41,426.00		0020117
MAIN CHRYSLER DODGE JEEP		41,520.80 *	44257	
BROWNS FORD OF JOHNSTOWN	A 15 4 3110 00 4422	48.60 *	44155	0040021
NYS CO HIGHWAY SUPERINT ASSOC	A 12 4 1620 00 4470	500.00 *	44037	7900001
NYS UNEMPLOYMENT INSURANCE	A 99 4 9001 00 8840	27,291.61 *	44055	0070278
PITNEY BOWES GLOBAL FINANCIAL	A 14 4 1680 00 4422	3,330.96 *	44181	0020121
MONT CO SOIL & WATER CONSERVA.	A 99 4 1345 00 4422	3,812.85 *	44202	0070361
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4476	75.00 *	43942	0000058
CINTAS CORPORATION	A 12 4 1620 00 4445	251.11 *	44038	7900005
THE HON COMPANY %HUMMEL'S	A 98 4 1165 00 4409	1,461.17 *	44208	0030812
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	356.07		0000061
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	356.07		0000127
HOSELTON CHEVROLET/GMAC		712.14 *	44182	

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XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4425		106.70		0000087
	A 99 4 1620 00 4422		85.87		7000020
	A 12 4 1620 00 4422		85.87		7500006
XEROX FINANCIAL SERVICES LLC			278.44 *	44227	
TOWN OF CANAJOHARIE, SUPERVISOR	A 99 4 1985 00 4400		169,799.05 *	43895	0070255
TOWN OF FLORIDA, SUPERVISOR	A 99 4 1985 00 4400		488,806.39 *	43896	0070257
TOWN OF MINDEN, SUPERVISOR	A 99 4 1985 00 4400		251,460.47 *	43897	0070259
TOWN OF MOHAWK, SUPERVISOR	A 99 4 1985 00 4400		335,708.99 *	43898	0070260
TOWN OF PALATINE, SUPERVISOR	A 99 4 1985 00 4400		164,427.21 *	43899	0070261
TOWN OF ROOT, SUPERVISOR	A 99 4 1985 00 4400		193,383.00 *	43900	0070262
FRONTIER	A 25 4 1165 00 4411		94.31		0000137
	A 14 4 1680 00 4438		2,600.70		0020079
	A 15 4 3020 14 4411		1,177.11		0020033
FRONTIER			3,872.12 *	44287	
CROWN ATLANTIC COMPANY	A 99 4 3020 00 4422		1,475.85		0030040
	A 02 4 3020 00 4422		1,475.85		0020042
CROWN ATLANTIC COMPANY			2,951.70 *	44078	
LOWES CREDIT SERVICES	A 12 4 1620 00 4421		148.38 *	44319	7500015
STEWARTS SHOP CORP	A 99 4 4320 00 4565		1,121.80 *	44056	0070105
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438		736.66 *	44259	0028001
CHARM TEX	A 98 4 3020 14 4447		1,198.80		0030896
	A 98 4 3150 00 4444		848.40		0030797
	A 98 4 3150 00 4444		568.60		0030870
	A 98 4 3150 00 4444		4,295.00		0030896
	A 15 4 3150 00 4444		1,048.50		0020126
	A 98 4 3150 00 4447		1,936.20		0030870
	A 15 4 3150 00 4447		138.00		0020126
CHARM TEX			10,033.50 *	44392	
CYRACOM INTERNATIONAL, INC.	A 99 4 4010 01 4490		262.50		0070113
	A 16 4 4010 01 4490		382.12		0050039
CYRACOM INTERNATIONAL, INC.			644.62 *	44299	
EMS ESCHEDULE INC	A 15 4 3020 14 4459		195.00 *	44288	0040029
STEWART & BERGEN CO INC	A 12 4 1620 00 4421		28.50 *	44320	7500088
VILLAGE OF PALATINE BRIDGE	A 99 4 1985 00 4400		69,383.54 *	43902	0070272
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455		400.00		0040028
	A 15 4 3150 00 4455		400.00		0040028
NYS SHERIFF'S ASSOC INSTITUTE			800.00 *	44289	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4470	100.00 *	44079	0000088
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	15.16		0070065
	A 99 4 3150 00 4436	7.58		0070049
CARDIOLOGY ASSOC OF SCH'DY P.C		22.74 *	44147	
NETHAWAY, KIM K	A 99 4 1165 00 4433	2,420.25		0070074
	A 25 4 1165 00 4433	1,140.00		0000138
NETHAWAY, KIM K		3,560.25 *	44260	
MILLENNIUM MEDICAL IMAGING	A 99 4 3150 00 4436	3,344.70		0030020
	A 99 4 3150 00 4436	427.06		0030020
	A 99 4 3150 00 4436	509.74		0030020
MILLENNIUM MEDICAL IMAGING		4,281.50 *	44384	
M. M. HAYES COMPANY, INC.	A 99 4 1430 00 4439	18,820.35		0030131
	A 10 4 1430 00 4439	6,273.45		0020165
M. M. HAYES COMPANY, INC.		25,093.80 *	44371	
NORTHEAST AUTO GLASS	A 31 4 1345 00 4422	950.76 *	44080	0020090
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	18.67		0020159
	A 01 4 1011 00 4579	61.85		0020091
	A 25 4 1165 00 4408	507.73		0020070
	A 25 4 1165 00 4408	67.64		0020086
	A 28 4 1170 50 4408	3,050.61		0020056
	A 07 4 1355 00 4408	30.69		0020047
	A 07 4 1355 00 4408	86.76		0020105
	A 09 4 1420 00 4408	13.00		0020163
	A 10 4 1430 00 4408	16.02		0020048
	A 99 4 1430 00 4409	1,494.37		0030736
	A 11 4 1450 00 4408	236.40		0020002
	A 11 4 1450 00 4408	292.32		0020109
	A 11 4 1450 00 4449	537.77		0020109
	A 99 4 3020 14 4408	38.49		0070066
	A 27 4 3140 00 4408	194.88		0020007
	A 02 4 3640 00 4408	59.14		0020045
	A 02 4 3640 00 4408	140.42		0020151
	A 16 4 4010 00 4408	294.39		0020149
	A 24 4 6430 00 4408	25.02		0020005
	A 21 4 6510 00 4408	6.42		0020055
	A 22 4 7510 00 4408	75.46		0020134
HUMMEL'S OFFICE PLUS		7,248.05 *	44372	
UNIFIRST CORPORATION	A 99 4 3020 14 4447	131.60		0030013
	A 15 4 3110 00 4444	131.60		0020018
UNIFIRST CORPORATION		263.20 *	44095	
RICKARD, SCOTT	A 15 4 3110 00 4422	5,989.04 *	44096	0040016
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	1,079.76		7500012
	A 27 4 3155 00 4461	51.96		0000128
	A 99 4 3155 00 4461	1,009.98		0070104
FT PLAIN TRUE VALUE HARDWARE		2,141.70 *	44240	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMSTERDAM YOUTH BASEBALL LEAGU A	16 4 4010 05 4490	2,000.00 *	44114	0050028
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,748.63 *	44322	7500003
SUBIK, ROBERT M, ESQ	A 99 4 1171 00 4431	158.00		0070174
	A 99 4 1171 00 4431	1,501.75		0070175
	A 99 4 1171 00 4431	944.00		0070176
	A 99 4 1171 00 4431	355.50		0070177
	A 99 4 1171 00 4431	237.00		0070178
	A 99 4 1171 00 4431	656.25		0070179
	A 99 4 1171 00 4431	1,424.25		0070180
	A 99 4 1171 00 4431	225.00		0070181
	A 99 4 1171 00 4431	395.00		0070182
SUBIK, ROBERT M, ESQ		5,896.75 *	43904	
ABDELLA & SISE LLP	A 99 4 1171 00 4431	150.00		0070171
	A 99 4 1171 00 4431	150.00		0070172
ABDELLA & SISE LLP		300.00 *	43905	
HULETT, JILL	A 99 4 4046 00 4432	2,035.00		0070125
	A 16 4 4046 00 4432	2,915.00		0050048
HULETT, JILL		4,950.00 *	44300	
WILLIAMS, MERCY	A 16 4 4010 00 4471	73.70 *	44406	0050052
MEYERS FUNERAL HOME	A 21 4 6510 00 4438	1,940.00 *	44185	0000129
NUNN'S HOME MEDICAL EQUIPMENT	A 99 4 3150 00 4445	50.00 *	43980	0030025
COUNTY VETERANS SERVICE ASSOC	A 21 4 6510 00 4476	40.00 *	44373	0000165
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4476	25.00 *	43946	0000062
RICOH USA, INC	A 22 4 7510 00 4425	109.96 *	44186	0000112
	A 99 4 3112 00 4422	13.75		0030008
	A 15 4 3112 00 4422	25.72		0020017
	A 99 4 3150 00 4422	22.30		0030008
	A 15 4 3150 00 4422	29.88		0020017
	A 99 4 4010 06 4425	57.23		0070112
RICOH USA, INC		148.88 *	44007	
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3150 00 4587	209.18		0040026
	A 15 4 3150 00 4587	236.30		0040041
NOAH'S ARK ANIMAL HOSPITAL, PC		445.48 *	44394	
MOHAWK VALLEY ORTHOPEDICS, PC	A 99 4 3150 00 4436	198.00 *	44279	0070325
JEFFERSON COMMUNITY COLLEGE	A 99 4 2490 00 4400	1,054.00 *	44059	0070150
C T MALE ASSOCIATES, PC	A 98 4 1620 00 4431	4,717.94		7400191
	A 99 4 1620 00 4431	557.39		7400240
	A 98 4 1620 00 4431	2,488.88		7000417
C T MALE ASSOCIATES, PC		7,764.21 *	44117	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS ASSN OF CLERKS OF LEGIS BD	A 30 4 1010 00 4476	100.00 *	43947	0000045
VILLAGE OF FULTONVILLE	A 99 4 1985 00 4400	57,889.80 *	43906	0070268
INCLUSION SOLUTIONS, LLC	A 11 4 1450 00 4449	4,274.40 *	44187	0000113
COUNTY WASTE	A 99 4 1620 00 4438	1,043.02		7000001
COUNTY WASTE	A 12 4 1620 00 4438	651.65		7500002
COUNTY WASTE		1,694.67 *	44122	
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4455	525.00 *	43948	0000053
SUTTON, MICHAEL ESQ	A 99 4 1171 00 4431	268.60 *	43907	0070173
MILTON, JEANNE	A 99 4 4046 00 4432	275.00		0070308
MILTON, JEANNE	A 16 4 4046 00 4432	1,375.00		0050047
MILTON, JEANNE		1,650.00 *	44301	
LAMAR ADVERTISING	A 10 4 1430 00 4491	966.00		0000063
LAMAR ADVERTISING	A 10 4 1430 00 4491	776.00		0000160
LAMAR ADVERTISING		1,742.00 *	44374	
AMSTERDAM MOHAWKS	A 17 4 4230 00 4556	6,500.00		0000102
AMSTERDAM MOHAWKS	A 17 4 4320 00 4565	15,000.00		0000101
AMSTERDAM MOHAWKS		21,500.00 *	44188	
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4431	1,082.30		0070245
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4431	2,180.40		0070246
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4431	594.55		0070331
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4433	8.16		0070245
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4433	23.25		0070246
PRESTON, BRETT A, ESQ	A 99 4 1171 00 4433	5.13		0070331
PRESTON, BRETT A, ESQ		3,893.79 *	44203	
LAW OFFICES OF HEIDI A GIFFORD	A 99 4 1171 00 4431	616.20 *	43909	0070198
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	410.80		0070199
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	742.60		0070200
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	742.60		0070201
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	1,200.80		0070202
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	537.20		0070203
HECKLER, GERARD V, ESQ	A 99 4 1171 00 4431	948.00		0070251
HECKLER, GERARD V, ESQ		4,582.00 *	43910	
LANGUAGE LINE SERVICES	A 99 4 3110 00 4411	55.91		0070048
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	81.41		0040030
LANGUAGE LINE SERVICES		137.32 *	44290	
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	742.50		0070126
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	336.00		0070127
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	110.00		0070128
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4432	165.00		0070129
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	320.00		0070297
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	381.00		0070298
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	160.00		0070299

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	381.00		0070300
	A 99 4 4046 00 4436	541.00		0070301
	A 99 4 4046 00 4436	541.00		0070302
	A 99 4 4046 00 4436	701.00		0070303
	A 99 4 4046 00 4436	541.00		0070347
ADVANCED THERAPY, PLLC		4,919.50 *	44215	
WHISPERING PINES PRESCHOOL	A 99 4 4046 00 4432	2,557.50		0070134
	A 99 4 4046 00 4432	110.00		0070135
	A 99 4 4046 00 4432	1,622.50		0070136
	A 99 4 4046 00 4432	9,393.04		0070137
	A 99 4 4046 00 4432	16,792.80		0070138
	A 99 4 4046 00 4432	24,188.24		0070139
	A 99 4 4046 00 4432	25,703.56		0070140
	A 99 4 4046 00 4432	21,915.60		0070141
	A 99 4 4046 00 4432	25,708.36		0070142
	A 99 4 4046 00 4432	74,893.96		0070147
	A 99 4 4046 00 4432	74,135.12		0070148
	A 99 4 4046 00 4432	72,660.48		0070149
	A 99 4 4046 00 4432	2,348.16		0070349
	A 99 4 4046 00 4432	4,695.12		0070350
	A 99 4 4046 00 4432	3,521.34		0070351
	A 16 4 4046 00 4432	110,106.52		0050057
	A 99 4 4046 00 4436	541.00		0070130
	A 99 4 4046 00 4436	541.00		0070131
	A 99 4 4046 00 4436	541.00		0070132
	A 99 4 4046 00 4436	160.00		0070133
	A 99 4 4046 00 4436	1,097.00		0070348
	A 99 4 4046 00 4436	320.00		0070352
	WHISPERING PINES PRESCHOOL		473,552.30 *	44216
VILLAGE OF AMES	A 99 4 1985 00 4400	8,043.46 *	43911	0070266
VILLAGE OF NELLISTON	A 99 4 1985 00 4400	43,937.96		0070271
	A 99 4 3110 00 4421	600.00		0030015
VILLAGE OF NELLISTON		44,537.96 *	43983	
FORT PLAIN LITTLE LEAGUE	A 16 4 4010 05 4490	2,000.00 *	44115	0050029
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	120,260.25		0000051
	A 17 4 4230 00 4556	19,000.00		0000106
	A 17 4 4250 00 4565	39,937.25		0000051
	A 17 4 4320 00 4565	17,267.00		0000052
HFM PREVENTION COUNCIL		196,464.50 *	44082	
NORTHEAST POLYGRAPH SERVICES	A 99 4 3140 00 4438	750.00 *	44241	0070100
TRINITY SERVICES GROUP, INC	A 99 4 3150 00 4446	12,450.39		0030026
	A 15 4 3150 00 4446	4,492.24		0020023
	A 15 4 3150 00 4446	4,520.05		0020023
	A 15 4 3150 00 4446	4,540.45		0020023
	A 15 4 3150 00 4446	4,560.84		0020023
	A 15 4 3150 00 4446	4,584.94		0020023
TRINITY SERVICES GROUP, INC		35,148.91 *	44395	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PERSONNEL DEPARTMENT	A 97 4 9001 00 8850	2,786,120.10		0078003
	A 97 4 9001 00 8852	70,596.69		0078003
	A 97 4 9001 00 8853	26,239.09		0078003
MONT CO PERSONNEL DEPARTMENT		2,882,955.88 *	44211	
GALLS, LLC	A 99 4 3020 14 4447	68.02		0070058
	A 99 4 3020 14 4447	132.82		0070082
	A 99 4 3110 00 4447	13.62		0030017
	A 15 4 3110 00 4447	544.77		0020020
	A 15 4 3110 00 4447	1,036.23		0020020
	A 15 4 3110 00 4447	909.36		0020020
	A 99 4 3150 00 4447	1,971.08		0030017
	A 15 4 3150 00 4447	276.92		0020020
	A 99 4 3150 00 4447	785.82		0030017
	A 15 4 3150 00 4447	2,047.37		0020020
	A 99 4 3150 00 4447	327.67		0030017
	A 15 4 3150 00 4447	1,494.01		0020020
	A 15 4 3625 00 4447	748.55		0040024
	A 15 4 3625 00 4447	821.73		0040033
	A 15 4 3625 00 4447	591.71		0040040
	A 99 4 3640 00 4447	47.15		0070015
GALLS, LLC		11,816.83 *	43913	
DYNAMIC ACTION GRAPHICS	A 14 4 1680 00 4422	48.51 *	43950	0000064
THATCHER, MALCOLM R JR	A 99 4 1170 00 4433	95.00 *	44060	0070316
RODRIGUEZ, PELAYO E, MD	A 23 4 1171 00 4431	220.00 *	44190	0000114
CARDMEMBER SERVICES	A 25 4 1165 00 4459	260.89		0020071
	A 12 4 1620 00 4421	197.92		7900016
	A 15 4 3020 14 4459	8.00		0040023
	A 99 4 3110 00 4446	59.99		0070054
	A 15 4 3110 00 4459	21.60		0040023
	A 15 4 3112 00 4408	104.36		0040023
	A 27 4 3140 00 4470	100.00		0020110
	A 99 4 3150 00 4446	76.22		0070326
	A 16 4 4010 03 4490	18.00		0050034
	A 21 4 6510 00 4470	176.00		0020001
CARDMEMBER SERVICES		1,022.98 *	44191	
NYS CO FIRE COORDINATORS ASSOC	A 02 4 3640 00 4476	200.00 *	44083	0000075
FRIEDLANDER SERVICES	A 28 4 1170 50 4433	60.00		0000089
	A 09 4 1420 00 4433	345.00		0000090
	A 99 4 4320 00 4567	55.00		0070109
	A 99 4 4320 00 4567	110.00		0070111
FRIEDLANDER SERVICES		570.00 *	44061	
THE EMBLEM AUTHORITY	A 98 4 3640 00 4447	240.10 *	44069	0030832
DAVIS, KYLE L, ESQ	A 99 4 1170 50 4471	169.65 *	44204	0070314
RELX INC DBA LEXISNEXIS	A 99 4 1165 00 4438	152.00		0070077
	A 25 4 1165 00 4438	152.00		0000139

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
RELX INC DBA LEXISNEXIS	A 99 4 1170 50 4438	629.00		0070317
	A 28 4 1170 50 4438	629.00		0000150
RELX INC DBA LEXISNEXIS		1,562.00 *	44375	
SANTILLO, ANDREW	A 99 4 6430 00 4471	24.89 *	43915	0070071
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	86,474.55		0000065
	A 99 4 8160 00 4438	86,680.71		0070151
	A 06 4 8160 00 4438	75,102.10		0000140
	A 06 4 8160 00 4438	91,770.38		0000167
GOTTADO CONTRACTING, LLC		340,027.74 *	44376	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	149.00		0000066
	A 06 4 8160 00 4438	207.00		0000141
JGS RECYCLING & HAULING INC		356.00 *	44265	
SHI INTERNATIONAL CORPORATION	A 15 4 3020 14 4425	3,285.24 *	43998	0020034
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	2,070.90		0070153
	A 99 4 1171 00 4431	3,634.00		0070154
	A 99 4 1171 00 4431	3,028.50		0070155
	A 99 4 1171 00 4431	1,077.10		0070156
	A 99 4 1171 00 4431	1,081.00		0070158
	A 99 4 1171 00 4431	853.20		0070159
	A 99 4 1171 00 4431	1,216.60		0070160
	A 99 4 1171 00 4431	948.00		0070161
	A 99 4 1171 00 4431	837.40		0070162
	A 99 4 1171 00 4431	268.60		0070163
	A 99 4 1171 00 4431	1,548.40		0070165
	A 99 4 1171 00 4431	2,236.50		0070166
	A 99 4 1171 00 4431	1,927.60		0070167
	A 99 4 1171 00 4431	1,548.40		0070168
	A 99 4 1171 00 4431	2,591.20		0070169
	A 23 4 1171 00 4431	584.60		0000115
	A 99 4 1171 00 4431	458.20		0070332
	A 99 4 1171 00 4431	948.00		0070333
	A 99 4 1171 00 4431	1,011.20		0070334
	A 99 4 1171 00 4431	600.40		0070335
	A 99 4 1171 00 4431	553.00		0070336
ROCKMACHER, STEPHEN L, ESQ		29,022.80 *	44205	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	915.00 *	44085	0020098
NYS-COPA	A 27 4 3140 00 4476	750.00 *	43953	0000067
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	550.00		0070305
	A 99 4 4046 00 4432	2,420.00		0070306
	A 99 4 4046 00 4432	3,025.00		0070353
BUILDING BLOCKS LEARNING CTR		5,995.00 *	44217	
MELITA, JAMES	A 99 4 1171 00 4431	758.40		0070213
	A 99 4 1171 00 4431	1,027.00		0070214
	A 99 4 1171 00 4431	1,390.40		0070215
	A 99 4 1171 00 4431	2,591.20		0070216
	A 99 4 1171 00 4431	474.00		0070217

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MELITA, JAMES	A 99 4 1171 00 4431	1,169.20		0070218
	A 99 4 1171 00 4431	568.80		0070219
	A 99 4 1171 00 4431	963.80		0070220
	A 99 4 1171 00 4431	553.00		0070221
	A 99 4 1171 00 4431	1,627.40		0070222
	A 99 4 1171 00 4431	632.00		0070223
	A 99 4 1171 00 4431	1,232.40		0070224
	A 99 4 1171 00 4431	3,997.40		0070225
MELITA, JAMES		16,985.00 *	43917	
POLLARD, CAROL D.	A 99 4 1171 00 4431	1,256.10		0070241
	A 99 4 1171 00 4431	3,204.30		0070242
	A 99 4 1171 00 4431	987.50		0070243
	A 99 4 1171 00 4431	39.50		0070290
POLLARD, CAROL D.		5,487.40 *	43918	
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	6,812.28 *	44323	7500013
S & G AUTOBODY	A 99 4 3110 00 4422	6,077.70 *	43986	0070062
WEX BANK	A 15 4 3110 00 4441	516.87		0020019
	A 99 4 3150 00 4441	927.52		0030152
	A 15 4 3150 00 4441	84.29		0020019
WEX BANK		1,528.68 *	44293	
L & L EMBROIDERY INC	A 15 4 3625 00 4447	2,095.00 *	44160	0040025
POWERDMS, INC	A 15 4 3150 00 4425	8,593.56 *	44397	0040043
MCCLARY, MORGAN	A 01 4 1011 00 4471	142.04 *	44266	0000142
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	418.50		0000164
	A 16 4 4010 01 4490	102.30		0050019
	A 16 4 4010 01 4490	102.30		0050040
	A 16 4 4010 06 4490	163.72		0050020
	A 16 4 4010 06 4490	213.84		0050021
	A 16 4 4010 06 4490	213.84		0050041
	A 16 4 4010 06 4490	163.72		0050042
	A 17 4 4320 00 4565	21.96		0000048
	A 17 4 4320 00 4565	21.96		0000134
MONT CO PUBLIC WORKS DEPT.		1,422.14 *	44267	
OESER, MARIE	A 99 4 3140 00 4471	58.95 *	44242	0070102
SENECA MEADOWS INC	A 06 4 8160 00 4438	156,613.68 *	44268	0000143
TEAMVIEWER GMBH	A 99 4 3110 00 4449	611.00 *	43988	0070060
CARONDELET REGIONAL MEDICAL PC	A 99 4 3150 00 4436	854.00		0070057
	A 99 4 3150 00 4436	358.00		0070081
CARONDELET REGIONAL MEDICAL PC		1,212.00 *	43989	
KETCHUM MFG CO INC	A 16 4 4010 02 4490	195.16 *	44408	0020054
CANAJOHARIE CENTRAL SCHOOL	A 99 4 4046 00 4432	3,492.50		0070292

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CANAJOHARIE CENTRAL SCHOOL	A	99 4 4046 00 4432	1,017.50		0070293
	A	99 4 4046 00 4432	3,355.00		0070304
	A	16 4 4046 00 4432	1,980.00		0050049
	A	99 4 4046 00 4436	701.00		0070294
	A	99 4 4046 00 4436	541.00		0070354
	A	99 4 4046 00 4436	701.00		0070355
CANAJOHARIE CENTRAL SCHOOL			11,788.00 *	44218	
M.J. ENGINEERING & SURVEYING	A	99 4 6430 00 4438	5,350.00 *	44064	0070252
T.E.S CORPORATION	A	99 4 3110 00 4447	120.00		0030168
	A	99 4 3150 00 4447	165.00		0030168
T.E.S CORPORATION			285.00 *	43990	
KELFORD LLC	A	98 4 1362 00 4438	10,925.00 *	44250	0061001
LEES CHRISTMAS CORNER	A	99 4 1011 00 4579	925.89 *	43919	0070011
WESTWOOD PHARMACY	A	99 4 3150 00 4445	18,170.93 *	43991	0030024
STERICYCLE, INC	A	16 4 4010 03 4490	52.14 *	44304	0050043
DELL MARKETING, LP	A	14 4 1680 00 2259	2,977.58		0020049
	A	14 4 1680 00 2259	1,050.66		0020085
	A	14 4 1680 00 4408	315.00		0020049
	A	15 4 3020 01 2259	1,103.00		0020113
	A	15 4 3110 00 2259	802.50		0020051
	A	15 4 3110 00 2259	882.98		0020113
	A	15 4 3150 00 2259	802.50		0020051
	A	15 4 3150 00 2259	882.98		0020113
DELL MARKETING, LP			8,817.20 *	44294	
ADVANCE MEDIA NY	A	99 4 1011 00 4579	1,200.00 *	43920	0070010
MOHAWK HUDSON LAND CONSERVANCY	A	24 4 6430 00 4438	1,062.40 *	44193	0000116
MORELLI, ANTHONY ESQ	A	99 4 1171 00 4431	2,148.80		0070226
	A	99 4 1171 00 4431	1,200.80		0070227
	A	99 4 1171 00 4431	711.00		0070228
	A	99 4 1171 00 4431	205.40		0070229
	A	99 4 1171 00 4431	2,117.20		0070230
	A	99 4 1171 00 4431	1,845.40		0070231
	A	99 4 1171 00 4431	537.20		0070232
	A	99 4 1171 00 4471	91.70		0070226
	A	99 4 1171 00 4471	45.85		0070227
	MORELLI, ANTHONY ESQ			8,903.35 *	43921
KELLY, KIM	A	15 4 3150 00 4438	294.00 *	44398	0020029
STANYON, CHRISTOPHER M, ESQ	A	99 4 1171 00 4431	857.40		0070183
	A	99 4 1171 00 4431	1,236.90		0070184
	A	99 4 1171 00 4431	2,646.24		0070185
	A	99 4 1171 00 4431	1,650.84		0070186
	A	99 4 1171 00 4431	1,516.80		0070187
	A	99 4 1171 00 4431	2,281.10		0070188

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
STANYON, CHRISTOPHER M, ESQ	A 99 4 1171 00 4431	1,129.27		0070189	
	A 99 4 1171 00 4431	544.84		0070190	
	A 99 4 1171 00 4431	2,388.60		0070191	
	A 99 4 1171 00 4431	711.60		0070192	
	A 99 4 1171 00 4431	1,470.03		0070193	
	A 99 4 1171 00 4431	41.50		0070280	
	A 99 4 1171 00 4431	39.76		0070281	
	A 99 4 1171 00 4431	39.76		0070282	
	A 99 4 1171 00 4431	41.50		0070283	
	A 99 4 1171 00 4431	55.73		0070284	
	A 99 4 1171 00 4431	39.76		0070285	
	A 99 4 1171 00 4431	13.00		0070286	
	A 99 4 1171 00 4433	1.74		0070281	
	A 99 4 1171 00 4433	1.74		0070282	
	A 99 4 1171 00 4433	2.37		0070284	
	A 99 4 1171 00 4433	1.74		0070285	
	A 99 4 1171 00 4433	3.60		0070286	
	STANYON, CHRISTOPHER M, ESQ		16,715.82 *	43922	
	DEMITRASZEK, ANTHONY JR	A 15 4 3112 00 4497	60.00 *	44099	0040019
	TRANSUNION RISK/ALT DATA SOLUT	A 99 4 3110 00 4438	81.90 *	43992	0070067
TENEX SOFTWARE SOLUTIONS INC	A 11 4 1450 00 4459	6,750.00 *	44377	0000157	
AUSTIN'S GLASS SHOP	A 12 4 1620 00 4421	1,129.00 *	44229	7500081	
NOBLE ACE HARDWARE JOHNSTOWN	A 01 4 1011 00 4579	15.64		0000117	
	A 01 4 1011 00 4579	25.24		0000155	
	A 12 4 1620 00 4421	334.98		7500010	
NOBLE ACE HARDWARE JOHNSTOWN		375.86 *	44324		
HENDERSON, JASON	A 99 4 1620 00 4447	91.48 *	44030	7400247	
CINTAS	A 99 4 1620 00 4444	22.33		7000024	
	A 99 4 1620 00 4447	647.40		7000024	
	A 12 4 1620 00 4447	792.27		7500027	
CINTAS		1,462.00 *	44230		
THE SAVINO LAW FIRM, PLLC	A 99 4 1171 00 4431	882.00 *	43923	0070170	
UNITY HOUSE OF TROY INC	A 99 4 4046 00 4432	5,047.80		0070143	
	A 99 4 4046 00 4432	5,047.80		0070357	
	A 99 4 4046 00 4436	160.00		0070356	
UNITY HOUSE OF TROY INC		10,255.60 *	44219		
TOLLS BY MAIL PAYMT PRO CENTER	A 99 4 3640 02 4470	8.22 *	44065	0070313	
KRUTZ CUSTOMS	A 99 4 6610 00 4449	51.00 *	44243	0070069	
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	2,954.31		0000068	
	A 06 4 8160 00 4438	3,674.29		0000069	
	A 06 4 8160 00 4438	1,751.50		0000118	
	A 06 4 8160 00 4438	3,255.79		0000119	
	A 06 4 8160 00 4438	4,112.94		0000151	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,096.14		0000168
TWIN BRIDGES WASTE & RECYCLING		18,844.97 *	44379	
PLUMMASTER	A 12 4 1620 00 4421	173.60 *	44039	7500063
KOLBE, BRITTANY	A 08 4 1410 00 4438	103.85 *	44088	0000091
INFINITY MED SOLUTIONS LLC	A 15 4 3110 00 4431	1,575.00 *	44295	0040035
WESTON & SAMPSON PE,LS,LA,PC	A 99 4 6430 00 4438	4,242.93 *	43924	0070146
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4480	598,061.21 *	44089	0000092
CARDIAC LIFE PRODUCTS	A 15 4 3110 00 4449	198.00		0020082
	A 15 4 3110 00 4449	118.00		0020127
	A 15 4 3150 00 2250	1,795.80		0020052
CARDIAC LIFE PRODUCTS		2,111.80 *	44296	
VARGAS, NORALIS	A 99 4 4046 00 4475	240.00		0070115
	A 99 4 4046 00 4475	165.00		0070291
VARGAS, NORALIS		405.00 *	44110	
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	83.98 *	44162	0020022
MEZA, ASHLEY	A 99 4 1165 00 4471	37.34		0070073
	A 25 4 1165 00 4471	44.89		0000144
MEZA, ASHLEY		82.23 *	44269	
DENTRUST DENTAL NEW YORK, PC	A 99 4 3150 00 4436	1,400.00 *	43993	0030021
CLEAR BALLOT GROUP, INC	A 11 4 1450 00 2259	189,735.00 *	44090	0000093
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00		0020075
	A 14 4 1680 00 4438	10,019.18		0020050
	A 14 4 1680 00 4438	714.00		0020075
FIRSTLIGHT FIBER		11,447.18 *	44380	
WELLS, SHANNON	A 99 4 4046 00 4475	210.00		0070116
	A 16 4 4046 00 4475	300.00		0050044
WELLS, SHANNON		510.00 *	44305	
AYRES MEMORIAL ANIMAL SHELTER	A 01 4 1011 00 4438	26,710.00 *	44196	0000120
MENGE, HERBERT D	A 99 4 1165 00 4433	440.00		0070076
	A 25 4 1165 00 4433	520.00		0000131
MENGE, HERBERT D		960.00 *	44197	
FREDERICK, COURTNEY	A 99 4 3140 00 4441	22.29 *	44244	0070098
DAVEY, AMANDA	A 99 4 4046 00 4475	285.00		0070117
	A 99 4 4046 00 4475	240.00		0070118
	A 16 4 4046 00 4475	255.00		0050055
DAVEY, AMANDA		780.00 *	44409	
SAINT MARY'S INSTITUTE	A 17 4 4230 00 4556	3,500.00 *	44198	0000107

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAMAR TRANSIT LLC	A 16 4 4010 03 4490	4,200.00		0050024
LAMAR TRANSIT LLC	A 16 4 4010 05 4490	3,650.00		0020003
LAMAR TRANSIT LLC		7,850.00 *	44116	
MANCINI MOTORS	A 02 4 3640 00 4422	200.00 *	43957	0000054
CLEARWATER INDUSTRIES INC	A 12 4 1620 00 4421	1,120.50 *	44123	7500074
PRAGER VICKI	A 99 4 1171 00 4431	847.00 *	43927	0070244
GIBBONS KENNETH	A 99 4 1170 50 4471	599.98 *	44245	0070319
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4421	153.47		7500007
	A 12 4 1620 00 4421	227.26		7500048
	A 12 4 1620 00 4421	193.49		7500079
	A 12 4 8160 00 4448	385.00		7500048
ALLIED ELECTRIC SUPPLY INC		959.22 *	44325	
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4579	1,334.37		0020087
	A 25 4 1165 00 4408	39.98		0020103
	A 25 4 1165 00 4408	115.95		0020150
	A 08 4 1410 00 4408	67.87		0020142
	A 11 4 1450 00 4449	259.76		0020074
	A 11 4 1450 00 4449	406.29		0020104
	A 12 4 1620 00 4408	34.89		7500047
	A 12 4 1620 00 4408	39.99		7500070
	A 12 4 1620 00 4444	9.99		7500070
	A 99 4 1680 00 2259	577.99		0030942
	A 14 4 1680 00 2259	118.99		0020068
	A 99 4 1680 00 4408	336.70		0030942
	A 14 4 1680 00 4408	124.72		0020068
	A 14 4 1680 00 4408	279.98		0020094
	A 14 4 1680 00 4408	294.48		0020118
	A 14 4 1680 00 4408	86.00		0020130
	A 02 4 3020 00 4422	39.95		0020062
	A 02 4 3020 00 4422	39.95		0020073
	A 15 4 3110 00 4408	500.07		0020035
	A 15 4 3110 00 4408	18.80		0020088
	A 15 4 3110 00 4444	5.99		0020060
	A 15 4 3110 00 4449	69.95		0020039
	A 15 4 3110 00 4449	202.94		0020076
	A 15 4 3110 00 4449	39.97		0020088
	A 15 4 3110 00 4449	188.95		0020096
	A 15 4 3110 00 4449	46.67		0020128
	A 15 4 3110 00 4449	890.06		0020135
	A 15 4 3110 00 4587	207.95		0020012
	A 15 4 3150 00 2250	189.95		0020053
	A 15 4 3150 00 4408	31.96		0020060
	A 15 4 3150 00 4408	236.15		0020153
	A 15 4 3150 00 4444	83.96		0020060
	A 15 4 3150 00 4449	47.95		0020053
	A 15 4 3150 00 4587	99.99		0020063
	A 15 4 3625 00 4445	126.84		0020120
	A 02 4 3640 00 2250	34.58		0020046
	A 02 4 3640 00 4408	133.30		0020084

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	A 16 4 4010 00 4408	183.92		0020101
	A 16 4 4010 03 4490	18.77		0020131
AMAZON CAPITAL SERVICES INC		7,566.57 *	44410	
SQUADRA SOLUTIONS LLC	A 14 4 1680 00 4425	1,883.18 *	43959	0020067
D & A OVERHEAD DOORS & SERVICE	A 12 4 1620 00 4421	137.75 *	44125	7900011
SEALES FLOYD	A 02 4 3640 02 4438	332.00 *	44200	0000100
PALCOVIC RALPH J.	A 02 4 3640 02 4438	332.00 *	44272	0000132
BACHERT BRIGETTE	A 99 4 1165 00 4433	62.70		0070075
	A 25 4 1165 00 4433	1,058.50		0000094
	A 99 4 1170 00 4433	92.50		0070315
BACHERT BRIGETTE		1,213.70 *	44066	
ABC CREATIVE GROUP	A 01 4 1011 00 4578	3,401.00		0000076
	A 01 4 1011 00 4578	3,401.00		0000122
ABC CREATIVE GROUP		6,802.00 *	00000	
ENOUS AARON-JASON	A 99 4 1171 00 4431	180.00		0070358
	A 99 4 1171 00 4431	285.00		0070359
ENOUS AARON-JASON		465.00 *	44206	
PATRIOT ONSITE GENERATOR LLC	A 12 4 1620 00 4422	762.52 *	44126	7900010
CLR TPA INC - CNY REGION	A 01 4 1011 00 4578	20,000.00 *	00000	0000158
GRANITE TELECOMMUNICATIONS	A 14 4 1680 00 4438	420.52		0020066
	A 14 4 1680 00 4438	492.31		0020066
GRANITE TELECOMMUNICATIONS		912.83 *	44273	
GIFFORD BRIANA	A 99 4 4046 00 4475	210.00		0070114
	A 16 4 4046 00 4475	570.00		0050056
GIFFORD BRIANA		780.00 *	44411	
CMFD, LLC	A 15 4 3110 00 4431	3,000.00		0040014
	A 16 4 4010 52 4490	13,500.00		0050018
CMFD, LLC		16,500.00 *	44044	
CABRINA HADCOCK	A 16 4 4010 00 4470	41.05		0050037
	A 16 4 4010 00 4471	28.14		0050037
CABRINA HADCOCK		69.19 *	44224	
EDGE COMMUNICATION SOLUTIONS	A 14 4 1680 00 4438	611.95		0020065
	A 14 4 1680 00 4438	611.95		0020065
EDGE COMMUNICATION SOLUTIONS		1,223.90 *	44274	
KRAUSE, BRADLEY W ESQ	A 99 4 1171 00 4431	1,027.00		0070204
	A 99 4 1171 00 4431	906.83		0070205
	A 99 4 1171 00 4431	1,501.00		0070206
	A 99 4 1171 00 4431	1,074.00		0070207
	A 99 4 1171 00 4431	711.00		0070208
	A 99 4 1171 00 4431	774.00		0070209

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KRAUSE, BRADLEY W ESQ	A 99 4 1171 00 4431	1,753.80		0070210
	A 99 4 1171 00 4431	1,564.20		0070211
	A 99 4 1171 00 4431	1,347.60		0070212
	A 99 4 1171 00 4431	.20		0070287
	A 23 4 1171 00 4431	837.40		0000097
	A 23 4 1171 00 4431	726.80		0000098
	A 23 4 1171 00 4431	395.00		0000099
	A 99 4 1171 00 4431	1,264.00		0070337
	A 99 4 1171 00 4431	900.60		0070338
	A 99 4 1171 00 4431	553.00		0070339
	A 99 4 1171 00 4431	1,058.60		0070378
	A 99 4 1171 00 4431	474.00		0070379
	A 99 4 1171 00 4431	695.20		0070380
	A 99 4 1171 00 4431	347.60		0070381
	A 99 4 1171 00 4431	489.80		0070382
	A 99 4 1171 00 4471	69.43		0070204
	A 99 4 1171 00 4471	138.86		0070206
	A 99 4 1171 00 4471	69.43		0070207
	A 99 4 1171 00 4471	34.72		0070208
	A 99 4 1171 00 4471	69.43		0070209
	A 99 4 1171 00 4471	104.15		0070210
	A 99 4 1171 00 4471	69.43		0070211
	A 99 4 1171 00 4471	69.43		0070212
	A 23 4 1171 00 4471	35.51		0000097
	A 23 4 1171 00 4471	71.02		0000098
	A 99 4 1171 00 4471	69.43		0070337
	A 99 4 1171 00 4471	69.43		0070338
	A 99 4 1171 00 4471	69.43		0070378
	A 99 4 1171 00 4471	34.72		0070379
	A 99 4 1171 00 4471	34.72		0070380
KRAUSE, BRADLEY W ESQ		19,410.77 *	44246	
PEREZ ANNE MARIE	A 99 4 4046 00 4475	135.00		0070119
	A 99 4 4046 00 4475	135.00		0070120
	A 16 4 4046 00 4475	225.00		0050045
	A 16 4 4046 00 4475	225.00		0050046
PEREZ ANNE MARIE		720.00 *	44307	
KOSIBA'S LOCK SHOP	A 99 4 1620 00 4421	280.00 *	44032	7400237
BRYAN RACINO LAW	A 99 4 1171 00 4431	331.80		0070247
	A 99 4 1171 00 4431	379.20		0070248
	A 99 4 1171 00 4431	426.60		0070249
	A 99 4 1171 00 4431	458.20		0070250
	A 99 4 1171 00 4471	19.00		0070247
	A 99 4 1171 00 4471	19.00		0070248
	A 99 4 1171 00 4471	19.00		0070249
	A 99 4 1171 00 4471	19.00		0070250
BRYAN RACINO LAW		1,671.80 *	43931	
JOHNSON CONTROLS SECURITY SOLU	A 98 4 1620 00 4421	12,018.53		7400251
	A 12 4 1620 00 4421	3,772.28		7900027
	A 98 4 1620 00 4422	6,651.31		7400251
	A 98 4 1620 00 4422	1,251.36		7400251
	A 98 4 1620 00 4425	16,161.20		7400252

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
JOHNSON CONTROLS SECURITY SOLU	A 98 4 1620 00 4425	39,433.90		7400252
	A 12 4 1620 00 4425	2,940.80		7900022
	A 12 4 1620 00 4425	2,318.00		7900023
	A 12 4 1620 00 4425	71,225.00		7900024
	A 12 4 1620 00 4425	85,881.00		7900025
JOHNSON CONTROLS SECURITY SOLU		241,653.38 *	44326	
VIGILNET AMERICA LLC	A 99 4 3140 00 4438	56.00 *	44247	0070103
ALLEN, SKYLER	A 99 4 4046 00 4475	210.00 *	44016	0070121
MIDWEST CATV, INC	A 15 4 3020 02 2255	65,342.00 *	44298	0040032
STODDARD, ROBERT J., ESQ	A 99 4 1170 50 4471	168.33 *	44067	0070318
RONQUILLO, JOHANNA L.	A 99 4 3140 00 4438	17.50 *	44248	0070101
A&B HERITAGE INC. DBA ASI	A 98 4 6430 00 4409	1,622.00 *	44209	0030822
LAW OFFICE OF KYRAN D NIGRO ES	A 99 4 1171 00 4431	1,698.64		0070233
	A 99 4 1171 00 4431	505.60		0070234
	A 99 4 1171 00 4431	1,580.00		0070235
	A 99 4 1171 00 4431	466.24		0070236
	A 99 4 1171 00 4431	734.84		0070237
	A 99 4 1171 00 4431	1,272.32		0070238
	A 99 4 1171 00 4431	750.64		0070239
	A 99 4 1171 00 4431	482.04		0070240
	A 99 4 1171 00 4431	.01		0070289
	A 99 4 1171 00 4471	23.84		0070233
	A 99 4 1171 00 4471	47.68		0070234
	A 99 4 1171 00 4471	71.52		0070235
	A 99 4 1171 00 4471	.01		0070288
	LAW OFFICE OF KYRAN D NIGRO ES		7,633.38 *	43932
OLD BRICK FURNITURE CO INC	A 99 4 4320 00 4565	557.99 *	44068	0030909
EILEEN C. TREACEY, PHD, LLC	A 25 4 1165 00 4433	1,750.00 *	43962	0000070
PRIMECARE MEDICAL OF NEW YORK	A 15 4 3150 00 4431	10,694.33 *	44164	0020026
PERSONALCARE REG PROF NURSING	A 15 4 3150 00 4431	75,371.59 *	44165	0020024
PROFESSIONAL CARE DENTAL SVC	A 15 4 3150 00 4431	2,791.67 *	44166	0020027
PROFESSIONAL CARE MEDICAL PRAC	A 15 4 3150 00 4431	28,780.00 *	44167	0020025
ALLIANCE LAUNDRY SYSTEMS DIST.	A 15 4 3150 00 4422	367.74 *	44101	0040018
PRODIGY EMS	A 15 4 3625 00 4445	1,050.00		0040022
	A 15 4 3625 00 4447	1,400.00		0020080
PRODIGY EMS		2,450.00 *	44102	
MARIO & LUIGI PAINTING	A 01 4 1011 00 4579	1,000.00 *	43963	0000071
D'ANIELLO, AMANDA	A 25 4 1165 00 4433	88.50 *	43964	0000059

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NOBLE CAUSE TRAINING & DEVELOP	A 15 4 3110 00 4455	1,125.00 *	44169	0040020
SHOWROOM CAR CARE	A 99 4 3110 00 2230	1,700.00 *	44281	0070323
SUNNYSIDE CAP SALES, INC	A 99 4 3110 00 2230	4,050.00 *	44152	0070323
VERDE ENVIRONMENTAL TECH INC	A 17 4 4230 00 4556	813.20 *	44275	0020119
LITZ, KEVIN M.	A 99 4 1171 00 4431	368.14		0070373
	A 99 4 1171 00 4431	448.72		0070374
	A 99 4 1171 00 4431	669.92		0070375
	A 99 4 1171 00 4431	447.14		0070376
	A 99 4 1171 00 4471	38.65		0070375
LITZ, KEVIN M.		1,972.57 *	44249	
FROLLO, EMILY	A 16 4 4010 02 4490	79.15 *	44412	0050054
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	87.45 *	44327	7500016
PROFESSIONAL FIRE PROTECTION	A 99 4 1620 00 4421	2,410.00		7400245
	A 12 4 1620 00 4421	840.00		7900006
PROFESSIONAL FIRE PROTECTION		3,250.00 *	44040	
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4490	165.45 *	44225	0050035
ORIENTAL TRADING CO, INC	A 17 4 4230 00 4555	121.76 *	44382	0020102
ESRI, INC	A 07 4 1355 00 4459	4,433.01 *	44093	0000095
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	904.36		0030193
	A 18 4 6010 00 4422	1,667.83		0020143
	A 97 4 6010 00 4441	1,229.26		0030192
	A 18 4 6010 00 4441	1,473.87		0020141
MONT CO PUBLIC WORKS DEPT		5,275.32 *	44422	
TOSHIBA BUSINESS SOLUTIONS	A 98 4 6010 00 2220	19,558.71 *	44420	0030841
POSTMASTER, FONDA	A 18 4 6010 00 4453	910.00 *	44232	0085027
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6011 00 6070	323.19 *	44338	0085044
MONT CO SHERIFF	A 18 4 6010 00 4433	274.10		0085022
	A 97 4 6010 00 4433	29.41		0078009
	A 18 4 6010 00 4433	104.22		0085030
	A 18 4 6010 00 4433	59.48		0085035
MONT CO SHERIFF		467.21 *	44423	
VERIZON WIRELESS	A 18 4 6010 00 4411	571.76		0020078
	A 18 4 6010 00 4411	571.76		0020078
VERIZON WIRELESS		1,143.52 *	44331	
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	159.98		0020077
	A 18 4 6010 00 4411	784.99		0085016
	A 18 4 6010 00 4411	26.00		0085017
	A 18 4 6010 00 4411	159.98		0020077
CHARTER COMMUNICATIONS		1,130.95 *	44233	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
E-Z PASS	A 18 4 6010 00 4470	6.26 *	44234	0085028
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	638.96 *	44424	0020140
MINGO'S MOVING DELIVERING	A 18 4 6010 00 4438	2,512.50 *	44235	0085025
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4476	5,192.00 *	44425	0085045
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	9,626.58 *	44047	0085024
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	20.60		0085020
	A 18 4 6010 00 4453	31.20		0085031
	A 18 4 6010 00 4453	103.85		0085034
MONT CO SOCIAL SERVICES DEPT		155.65 *	44426	
MONT CO ATTORNEY	A 18 4 6010 00 4438	234.27 *	00000	0020144
MANGINO CHEVROLET	A 98 4 6010 00 2230	29,595.00		0030007
	A 98 4 6010 00 2230	386.00		0061006
MANGINO CHEVROLET		29,981.00 *	44421	
EASTERN MED	A 18 4 6010 00 4461	338.00 *	44427	0085046
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	127.50 *	44333	0020138
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	309.87 *	44334	0020139
MONROE CO SHERIFF DEPT	A 18 4 6010 00 4433	25.00 *	44130	0085023
BONADIO & CO LLP	A 18 4 6010 00 4438	12,250.00 *	44428	0085048
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	1,000.00 *	44237	0085026
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	20,013.60 *	44048	0085015
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	284.25 *	44335	0020136
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,133.56		0020146
	A 18 4 6010 00 4411	1,502.11		0020147
MONT CO PUBLIC WORKS DEPT.		2,635.67 *	00000	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	5,775.00		0085018
	A 18 4 6010 00 4438	1,275.00		0085032
VALLEY VIEW MOTEL INC		7,050.00 *	44429	
PALATINE MOTEL	A 18 4 6010 00 4438	210.00		0085019
	A 18 4 6010 00 4438	4,990.00		0085047
PALATINE MOTEL		5,200.00 *	44430	
SCHWARTZ, JUDY S	A 18 4 6010 00 4431	2,000.00 *	44133	0085021
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4407	90.96		0020064
	A 18 4 6010 00 4408	214.00		0020038
	A 18 4 6010 00 4408	72.03		0020064
	A 18 4 6010 00 4408	68.73		0020089

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	123.31		0020115
	A 18 4 6010 00 4445	59.99		0020089
AMAZON CAPITAL SERVICES INC		629.02 *	44238	
EMAAN HOSPITALITY INC	A 18 4 6010 00 4438	3,360.00 *	44431	0085033
~ DAN COUNTRY LLC	A 18 4 6011 00 6109	638.35 *	44339	0085037
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	638.35 *	44340	0085040
~ SHINING MOHAWK LLC	A 18 4 6011 00 6109	638.35 *	44341	0085041
~ BAIS HALEIVI 1 LLC	A 18 4 6011 00 6109	560.20 *	44342	0085042
~ GATEWAY PROPERTY SOLUTIONS LLC	A 18 4 6011 00 6109	755.65 *	44343	0085038
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	44344	0085039
RUSSELL, TRACY	A 18 4 6010 00 4497	60.00 *	44337	0085029
~ SHAHBAIN, AYAD M.	A 18 4 6011 00 6109	1,567.57 *	44345	0085036
~ THE SOUTH FACE INC	A 18 4 6011 00 6109	1,350.00 *	44346	0085043
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,175.67 *	06778	7500040
NORTH COUNTRY XEROGRAPHICS INC	D 99 4 5010 00 4422	17.09		0070144
	D 99 4 5010 00 4422	20.04		7000027
	D 12 4 5010 00 4422	38.76		7500031
NORTH COUNTRY XEROGRAPHICS INC		75.89 *	06798	
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4448	109.68 *	06779	7500011
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	124,716.87 *	06780	7500034
J.C. SMITH, INC	D 99 4 3310 00 4448	509.50		7000525
	D 99 4 5110 00 4448	1,145.00		7000505
	D 12 4 5110 00 4448	221.85		7500104
J.C. SMITH, INC		1,876.35 *	06799	
CUSHING STONE COMPANY, INC.	D 99 4 5110 00 4448	1,748.16		7400236
	D 12 4 5110 00 4448	292.80		7500090
CUSHING STONE COMPANY, INC.		2,040.96 *	06781	
VERIZON WIRELESS	D 12 4 5010 00 4411	273.10 *	06782	7500008
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,175.67 *	06783	7500037
FASTENAL COMPANY	D 12 4 3310 00 4448	276.30 *	06768	7500046
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	114,231.12 *	06784	7500035
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	121,952.45 *	06785	7500041
TOWN OF ST. JOHNSVILLE, SUPERVS	D 12 4 5142 00 4469	42,101.87 *	06786	7500045

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
XEROX FINANCIAL SERVICES LLC	D	99 4 5010 00 4422	85.88		7000020
	D	12 4 5010 00 4422	85.88		7500006
XEROX FINANCIAL SERVICES LLC			171.76 *	06773	
TOWN OF CANAJOHARIE, SUPERVISOR	D	12 4 5142 00 4469	132,184.00 *	06787	7500038
TOWN OF FLORIDA, SUPERVISOR	D	12 4 5142 00 4469	164,975.80 *	06788	7500036
TOWN OF MINDEN, SUPERVISOR	D	12 4 5142 00 4469	170,282.22 *	06789	7500042
TOWN OF MOHAWK, SUPERVISOR	D	12 4 5142 00 4469	105,207.02 *	06790	7500043
TOWN OF PALATINE, SUPERVISOR	D	12 4 5142 00 4469	127,004.67 *	06791	7500044
TOWN OF ROOT, SUPERVISOR	D	12 4 5142 00 4469	149,406.05 *	06792	7500039
ULINE INC ATTN:ACCTS PAYABLE	D	12 4 3310 00 4448	384.73 *	06793	7500076
LOWES CREDIT SERVICES	D	12 4 3310 00 4440	39.84		7500015
	D	12 4 3310 00 4448	37.51		7500015
LOWES CREDIT SERVICES			77.35 *	06794	
HUMMEL'S OFFICE PLUS	D	12 4 3310 00 4449	87.93		7500028
	D	12 4 5010 00 4408	59.59		7500028
	D	12 4 5010 00 4408	550.27		7500075
HUMMEL'S OFFICE PLUS			697.79 *	06774	
FT PLAIN TRUE VALUE HARDWARE	D	12 4 5110 00 4440	67.97 *	06795	7500012
TELECON WIRELESS, INC	D	12 4 5010 00 4411	193.06 *	06796	7500003
PRIME SIGNS, INC	D	12 4 3310 00 4448	50.00 *	06771	7900008
MONT CO PERSONNEL DEPARTMENT	D	97 4 9001 00 8850	187,915.64		0078004
	D	97 4 9001 00 8852	2,958.16		0078004
	D	97 4 9001 00 8853	1,524.56		0078004
MONT CO PERSONNEL DEPARTMENT			192,398.36 *	06776	
MONT CO PUBLIC WORKS DEPT.	D	97 4 5010 00 4411	240.47		7000097
	D	12 4 5010 00 4411	240.47		7500018
MONT CO PUBLIC WORKS DEPT.			480.94 *	06800	
VOOYS, RYAN	D	12 4 5110 00 4447	125.00 *	06770	7900002
DENCH, RICHARD E	D	99 4 5110 00 4447	125.00 *	06766	7400241
CINTAS	D	99 4 3310 00 4447	68.56		7000024
	D	12 4 3310 00 4447	85.70		7500027
	D	99 4 5110 00 4447	690.12		7000024
	D	12 4 5110 00 4447	862.65		7500027
CINTAS			1,707.03 *	06775	
AMAZON CAPITAL SERVICES INC	D	12 4 5020 00 4408	36.03 *	06801	7500087
GORMAN BROS, INC	D	12 4 5110 00 4448	637.78 *	06802	7500105

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	DM 99 4 5130 00 4412	7,566.22		7000023
	DM 12 4 5130 00 4412	8,810.33		7500029
	DM 99 4 5130 00 4414	75.47		7000023
	DM 99 4 5130 00 4414	1,961.26		7000023
	DM 12 4 5130 00 4414	3,407.88		7500029
NATIONAL GRID		21,821.16 *	11905	
GRAINGER INC	DM 12 4 5130 00 4421	82.38		7500009
	DM 12 4 5130 00 4422	1,204.44		7500009
GRAINGER INC		1,286.82 *	11889	
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	139.92		7500011
	DM 12 4 5130 00 4421	1,211.18		7900018
HOME DEPOT CREDIT SERVICES		1,351.10 *	11890	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	135.38 *	11906	7500107
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	84.00 *	11873	7900007
TWN OF GLEN-WATER/SEWER DIST#1	DM 99 4 5130 00 4413	455.99		7000036
	DM 12 4 5130 00 4413	515.00		7500032
TWN OF GLEN-WATER/SEWER DIST#1		970.99 *	11907	
SHERWIN-WILLIAMS	DM 12 4 5130 00 4421	115.88 *	11891	7900019
FASTENAL COMPANY	DM 12 4 5130 00 4422	19.00 *	11866	7500062
MAIN CHRYSLER DODGE JEEP	DM 98 4 5130 00 2230	37,934.87		7400246
	DM 12 4 5130 00 2230	4,149.13		7900009
MAIN CHRYSLER DODGE JEEP		42,084.00 *	11881	
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	127.49 *	11882	7500080
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	9.48 *	11892	7500015
UTICA MACK INC/MARCY HYDRAULIC	DM 12 4 5130 00 4422	42.90 *	11867	7500024
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	720.94 *	11893	7500089
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	416.70		7500072
	DM 12 4 5130 00 4422	225.75		7500085
	DM 12 4 5130 00 4422	230.22		7500106
TRACEY ROAD EQUIPMENT, INC		872.67 *	11908	
RICKARD, SCOTT	DM 12 4 5130 00 4422	6,293.26 *	11909	7500017
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	250.92 *	11895	7500012
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	93.90 *	11896	7500003
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	1,317.97		7500084
	DM 12 4 5130 00 4422	1,605.83		7500091
	DM 12 4 5130 00 4422	250.18		7500103
ALTA CONSTRUCTION EQUIP NY		3,173.98 *	11910	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PRIME SIGNS, INC	DM 12 4 5130 00 4422	80.00 *	11911	7900028
COUNTY WASTE	DM 99 4 5130 00 4438	271.03 *	11861	7000001
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	2,150.53 *	11875	7500073
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	24,220.41		0078005
	DM 97 4 9001 00 8852	1,728.75		0078005
	DM 97 4 9001 00 8853	352.17		0078005
MONT CO PERSONNEL DEPARTMENT		26,301.33 *	11888	
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 98 4 5130 00 4422	3,200.00		7400254
	DM 12 4 5130 00 4422	143.18		7500071
	DM 12 4 5130 00 4422	255.91		7900014
BOBCAT GLOVERSVILLE-JOHNSTOWN		3,599.09 *	11876	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	752.75 *	11898	7500022
UNITED AUTO SUPPLY	DM 99 4 5130 00 4422	1,294.12		7400238
	DM 12 4 5130 00 4422	6,286.90		7500013
UNITED AUTO SUPPLY		7,581.02 *	11899	
WEX BANK	DM 12 4 5130 00 4441	59.69 *	11900	7900021
BUELL FUELS LLC	DM 99 4 5130 00 4441	12,780.92		7400242
	DM 12 4 5130 00 4441	17,337.96		7900004
	DM 12 4 5130 00 4441	5,894.30		7900012
	DM 12 4 5130 00 4441	10,698.31		7900017
BUELL FUELS LLC		46,711.49 *	11901	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	172.00		7500077
	DM 12 4 5130 00 4422	207.76		7500102
UNITED AG & TURF LLC		379.76 *	11912	
CINTAS	DM 99 4 5130 00 4444	46.94		7000024
	DM 12 4 5130 00 4444	69.27		7500027
	DM 99 4 5130 00 4447	191.68		7000024
	DM 12 4 5130 00 4447	239.60		7500027
CINTAS		547.49 *	11885	
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4421	101.94		7500087
	DM 12 4 5130 00 4422	198.46		7500023
	DM 12 4 5130 00 4422	46.98		7500047
	DM 12 4 5130 00 4422	368.02		7500070
	DM 12 4 5130 00 4422	373.98		7500083
AMAZON CAPITAL SERVICES INC		1,089.38 *	11902	
VERIZON CONNECT	DM 99 4 5130 00 4438	752.75 *	11865	7000040
GABRIELLI TRUCK SALES OF NY	DM 12 4 5130 00 4441	796.00 *	11887	7500082
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4421	17.00		7500016
	DM 12 4 5130 00 4422	2,782.84		7500016
	DM 12 4 5130 00 4440	34.48		7500016
	DM 12 4 5130 00 4444	15.63		7500016
GRECO'S AUTO & TRUCK PARTS		2,849.95 *	11903	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	G 99 4 8120 00 4412	6,439.75		0070085
NATIONAL GRID	G 99 4 8120 00 4412	6,905.24		0070360
NATIONAL GRID		13,344.99 *	03195	
VILLAGE OF CANAJOHARIE	G 98 4 8120 00 4438	2,310.00 *	03193	0061003
MONT CO PUBLIC WORKS DEPT	G 97 4 8120 00 4438	102.45 *	03196	0078020
GRAINGER INC	G 26 4 8120 00 4421	15.23		0090009
	G 99 4 8120 00 4422	82.45		0070089
	G 26 4 8120 00 4422	457.93		0090008
GRAINGER INC		555.61 *	03180	
TRI-COUNTY FIRE EXTINGUISHERS	G 26 4 8120 00 4425	1,422.00 *	03185	0090012
MONT CO CENTRAL MAILING	G 97 4 8120 00 4453	24.42 *	03197	0078019
BROWN-RANDALL INC.	G 26 4 8120 00 4449	20.00 *	03186	0090016
GREEN PINES SEPTIC	G 98 4 8120 00 4438	1,848.00 *	03194	0061004
THE RECORDER	G 26 4 8120 00 4491	5.07 *	03202	0090020
VILLAGE OF FORT PLAIN	G 99 4 8120 00 4413	223.92 *	03172	0070086
MONT CO TREASURER	G 97 4 8120 00 4438	97.65 *	03198	0078021
FRONTIER	G 26 4 8120 00 4411	271.91 *	03181	0090007
FW WEBB COMPANY	G 99 4 8120 00 4421	2,250.00 *	03173	0070087
RICKARD, SCOTT	G 99 4 8120 00 4422	786.00 *	03174	0070088
NBT-LATREMORE INSURANCE AGENCY	G 26 4 1910 00 4480	13,810.53 *	03187	0090011
FISHER AUTO PARTS, INC	G 26 4 8120 00 4422	183.40 *	03188	0090015
FT PLAIN TRUE VALUE HARDWARE	G 99 4 8120 00 4449	108.14		0070094
	G 26 4 8120 00 4449	124.32		0090013
FT PLAIN TRUE VALUE HARDWARE		232.46 *	03189	
CHART POOL USA, INC	G 26 4 8120 00 4449	281.88 *	03203	0090018
SYNA-FLOW TECHNOLOGIES	G 26 4 8120 00 4422	1,325.00 *	03204	0090019
UDIG-NY	G 99 4 8120 00 4438	2.00 *	03176	0070092
MIDTEL	G 26 4 8120 00 4411	11.29 *	03190	0090014
MONT CO PERSONNEL DEPARTMENT	G 97 4 9001 00 8850	3,475.77		0078018
	G 97 4 9001 00 8852	653.12		0078018
	G 97 4 9001 00 8853	474.86		0078018
MONT CO PERSONNEL DEPARTMENT		4,603.75 *	03199	
AMERIGAS PROPANE LP	G 26 4 8120 00 4414	1,711.10 *	03182	0090006

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PACE ANALYTICAL SERVICES INC	G 99 4 8120 00 4438	446.40		0070091
	G 26 4 8120 00 4438	369.60		0090021
PACE ANALYTICAL SERVICES INC		816.00 *	03205	
WEX BANK	G 99 4 8120 00 4441	302.68		0070093
	G 26 4 8120 00 4441	218.62		0090017
WEX BANK		521.30 *	03191	
CHESTER COUNTY COATINGS	G 26 4 8120 00 4421	40.00 *	03192	0090010
TIFCO INDUSTRIES	G 99 4 8120 00 4449	1,575.00 *	03179	0070095
LENZ HARDWARE, INC	G 99 4 8120 00 4422	525.00 *	03201	0073298
ROEMER WALLENS GOLD & MINEAUX	H 24 4 1620 28 2202	11,200.00		0206558
	H 24 4 6420 87 2202	10,405.00		0206557
	H 26 4 8120 46 2202	1,250.00		0206555
ROEMER WALLENS GOLD & MINEAUX		22,855.00 *	00000	
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 17 2202	55,500.00 *	00000	0206554
ACCESS ANVIL CORP	H 12 4 1620 33 2202	1,837.66 *	00000	0206529
ABELE TRACTOR & EQUIP CO INC	H 12 4 5110 25 2202	2,900.00 *	00000	0206562
C T MALE ASSOCIATES, PC	H 12 4 1620 33 2202	21,500.00		0206552
	H 12 4 1620 33 2202	11,185.28		0206559
	H 18 4 1620 45 2202	3,033.08		0206564
	H 18 4 1620 45 2202	430.00		0206565
C T MALE ASSOCIATES, PC		36,148.36 *	00000	
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	2,889.41 *	00000	0206560
LIRO ENGINEERS INC	H 24 4 6420 87 2202	72,340.26 *	00000	0206566
BPI PIPING INC	H 24 4 1620 28 2202	9,789.16 *	00000	0206567
RITTER & PARATORE CONTRACTING	H 24 4 6420 87 2202	413,131.01		0206556
	H 24 4 6420 87 2202	587,805.85		0206561
RITTER & PARATORE CONTRACTING		1,000,936.86 *	00000	
CARVER CONSTRUCTION, INC.	H 12 4 5110 25 2202	26,362.20 *	00000	0206563
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	48,682.80		0800015
	M 10 4 9001 00 8852	8,625.84		0800015
	M 10 4 9001 00 8853	1,772.43		0800015
NYS TEAMSTERS CNCL HEALTH/HOSP		59,081.07 *	02246	
CANARX GROUP INC	M 10 4 9001 00 8850	10,653.22		0800007
	M 10 4 9001 00 8850	12,600.21		0800019
CANARX GROUP INC		23,253.43 *	02249	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,271.75		0800010
	M 10 4 9001 00 8850	61,493.27		0800011
	M 10 4 9001 00 8850	55,726.94		0800014

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M 99 4 9001 00 8850	58,688.87		0070330
	M 10 4 9001 00 8850	59,977.68		0800018
	M 10 4 9001 00 8850	91,187.39		0800022
	M 10 4 9001 00 8850	101,516.10		0800026
MVP SELECT CARE INC		439,862.00 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	255.50		0800008
	M 10 4 1710 00 4438	311.50		0800016
	M 10 4 1710 00 4438	4,136.53		0800020
	M 10 4 1710 00 4438	271.50		0800023
	M 10 4 9001 00 8850	30,414.82		0800008
	M 10 4 9001 00 8850	68,160.43		0800016
	M 10 4 9001 00 8850	27,657.92		0800020
	M 10 4 9001 00 8850	66,155.12		0800023
MATRIX QUALITY CARE, INC		197,363.32 *	02253	
DAVIS VISION	M 10 4 1710 00 4438	91.35		0800024
	M 10 4 9001 00 8853	10,616.47		0800025
DAVIS VISION		10,707.82 *	02254	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,757.70		0800027
	M 10 4 9001 00 8852	11,738.25		0800028
DELTA DENTAL OF NEW YORK INC		13,495.95 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	50,490.00		0800009
	M 10 4 9001 00 8850	51,063.75		0800029
		101,553.75 *	02255	
HCC LIFE INSURANCE COMPANY	M 10 4 1910 00 4480	17,245.80 *	02243	0800012
TRUE NORTH MEDS INC	M 99 4 9001 00 8850	4,474.55		0070274
	M 99 4 9001 00 8850	8,298.34		0070275
	M 99 4 9001 00 8850	14,960.32		0070276
	M 99 4 9001 00 8850	3,780.17		0070277
	M 10 4 9001 00 8850	8,770.58		0800013
	M 10 4 9001 00 8850	8,970.04		0800021
TRUE NORTH MEDS INC		49,254.00 *	02251	
MARSHALL &STERLING EMP BENEFIT	M 10 4 1710 00 4438	5,829.67 *	02248	0800017
WCB ASSESSMENT COLLECTIONS	MS 99 4 1710 00 4584	18,857.99 *	00905	0070279
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	4,810.00		0103501
	MS 99 4 1710 00 4431	648.00		0070327
	MS 99 4 1710 00 4431	1,800.00		0070329
	MS 99 4 1720 00 4436	875.00		0070328
	MS 10 4 1910 00 4480	169,509.00		0100002
TRIAD GROUP, LLC		177,642.00 *	00907	
EMPIRE STATE SAFETY ASSOC	MS 10 4 1710 00 4476	60.00 *	00906	0100001
INFINITY MED SOLUTIONS LLC	MS 10 4 1710 00 4436	1,098.00		0100003
	MS 10 4 1710 00 4436	4,784.00		0100004
	MS 10 4 1710 00 4436	346.00		0100005
INFINITY MED SOLUTIONS LLC		6,228.00 *	00913	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	PC 99 4 8160 00 4412	769.38		7000023
	PC 12 4 8160 00 4412	229.55		7500029
	PC 12 4 8160 00 4412	593.79		7500029
NATIONAL GRID		1,592.72 *	01201	
VILLAGE OF CANAJOHARIE	PC 99 4 8160 00 4438	4,641.00		7000004
	PC 12 4 8160 00 4438	6,058.00		7500014
VILLAGE OF CANAJOHARIE		10,699.00 *	01202	
CITY OF AMSTERDAM, CONTROLLER	PC 99 4 8160 00 4438	8,400.00		7000005
	PC 12 4 8160 00 4438	15,456.00		7500019
CITY OF AMSTERDAM, CONTROLLER		23,856.00 *	01203	
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	20.23 *	01198	7500092
ADIRONDACK SEPTIC TANK, INC	PC 99 4 8160 00 4421	9,135.00 *	01193	0070083
BARTON & LOGUIDICE, P.C.	PC 99 4 8160 00 4438	4,200.00		0070145
	PC 99 4 8160 00 4438	8,450.00		7400255
BARTON & LOGUIDICE, P.C.		12,650.00 *	01191	
MONT CO TREASURER	PC 99 4 8160 00 4438	8,024.27 *	01192	7400248
STEWART & BERGEN CO INC	PC 12 4 8160 00 4421	19.50 *	01199	7500088
MONT CO SANITARY SEWER DIST #1	PC 97 4 8160 00 4438	5,796.00 *	01197	7000006

GRAND TOTAL CHECKS 16,422,311.86

GRAND TOTAL ACCOUNT 6011 36,711.84