

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LES HAZZARD & SONS INC	A 10 4 1430 00 4421	4,337.00 *	44530	0000235
NATIONAL GRID	A 12 4 1620 00 4412	15,711.51		7500029
	A 12 4 1620 00 4414	3,764.33		7500029
NATIONAL GRID		19,475.84 *	44606	
HILL & MARKES, INC	A 12 4 1620 00 4444	1,619.95		7500125
	A 16 4 4010 05 4490	1,563.12		0020100
HILL & MARKES, INC		3,183.07 *	44596	
MONT CO PRINTING DEPARTMENT	A 97 4 1620 00 4452	441.00 *	44604	7000492
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	150.00 *	44531	0000221
NYS ASSOCIATION OF COUNTIES	A 08 4 1410 00 4470	367.00 *	44532	0020192
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000207
	A 29 4 1185 00 4436	300.00		0000208
BETZ, ROSSI, BELLINGER FUNERAL		600.00 *	44533	
CLO, JOHN N, ESQ	A 23 4 1171 00 4431	568.80		0000236
	A 23 4 1171 00 4431	300.20		0000237
	A 23 4 1171 00 4431	568.80		0000238
	A 23 4 1171 00 4431	284.40		0000239
CLO, JOHN N, ESQ		1,722.20 *	44534	
STAPLES CONTRACT & COMMERCIAL	A 15 4 3150 00 4409	149.99		0020162
	A 16 4 4010 05 4490	625.91		0020166
STAPLES CONTRACT & COMMERCIAL		775.90 *	44597	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	32,201.33 *	44535	0000240
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000209
	A 29 4 1185 00 4436	500.00		0000210
	A 29 4 1185 00 4436	500.00		0000211
	A 29 4 1185 00 4436	500.00		0000212
	A 29 4 1185 00 4436	500.00		0000213
	A 29 4 1185 00 4436	500.00		0000214
	A 29 4 1185 00 4436	500.00		0000215
	A 29 4 1185 00 4436	1,000.00		0000216
SCHWARTZ, CHARLES F., D.O.		5,000.00 *	44536	
SAY IT WITH SIGNS	A 30 4 1010 00 4408	74.00 *	44537	0000241
WESTCHESTER COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,816.33 *	44538	0000217
SUPERIOR PLUS ENERGY SERVICES	A 12 4 1620 00 4415	675.12 *	44608	7500130
NATIONAL GRID	A 02 4 3020 00 4412	630.78 *	44539	0020041
OESJ CENTRAL SCHOOL DISTRICT	A 99 4 4046 00 4432	110.00		0070392
	A 99 4 4046 00 4432	660.00		0070399
	A 99 4 4046 00 4436	536.00		0070393
OESJ CENTRAL SCHOOL DISTRICT		1,306.00 *	44592	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	10.00		0000242
	A 14 4 1680 00 4438	5,332.27		0020010
	A 15 4 3020 14 4411	59.00		0020032
	A 16 4 4010 06 4490	109.95		0050074
CHARTER COMMUNICATIONS		5,511.22 *	44598	
HENRY SCHEIN, INC	A 16 4 4010 00 4445	223.30 *	44599	0050073
CDW GOVERNMENT INC	A 16 4 4010 05 4490	1,017.33		0020167
	A 22 4 7510 00 4408	68.92		0020189
CDW GOVERNMENT INC		1,086.25 *	44541	
BARTON & LOGUIDICE, P.C.	A 24 4 6430 00 4438	3,297.25 *	44542	0000222
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	239.36 *	44543	0000223
MASTER GRAPHICS INC	A 07 4 1355 00 4449	158.55 *	44544	0020185
CINTAS CORPORATION	A 99 4 1620 00 4445	201.97 *	44605	0070390
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	85.88 *	44609	7500006
CONFIDATA	A 11 4 1450 00 4438	195.00		0000224
	A 22 4 7510 00 4438	650.00		0000218
CONFIDATA		845.00 *	44545	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,475.85 *	44546	0020042
ULINE INC ATTN:ACCTS PAYABLE	A 15 4 3150 00 4409	858.22 *	44580	0020161
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	521.65 *	44610	7500118
WITMER PUBLIC SAFETY GROUP INC	A 98 4 3640 00 4447	3,107.21 *	44575	0030838
AVANTI LEGAL TRANSCRIPTION SVC	A 23 4 1171 00 4431	133.00 *	44547	0000243
HUMMEL'S OFFICE PLUS	A 24 4 6430 00 4408	121.29 *	44548	0020179
POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	7,500.00 *	44549	0000225
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	44611	7500122
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	2,528.00 *	44550	0000244
CHRISTOPHER J CUDDY	A 25 4 1165 00 4470	1,552.20 *	44551	0000226
NTS DATA SERVICES, LLC	A 11 4 1450 00 4453	4,918.44 *	44552	0000227
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3150 00 4587	63.98 *	44581	0040053
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	132.27 *	44553	0000228
HECKLER, GERARD V, ESQ	A 23 4 1171 00 4431	1,627.40		0000245
	A 23 4 1171 00 4431	537.20		0000246
	A 23 4 1171 00 4431	252.80		0000247

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HECKLER, GERARD V, ESQ	A 23 4 1171 00 4431	553.00		0000248
	A 23 4 1171 00 4431	837.40		0000249
	A 23 4 1171 00 4431	474.00		0000250
HECKLER, GERARD V, ESQ		4,281.80 *	44554	
ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	160.00		0070395
	A 99 4 4046 00 4436	381.00		0070396
ADVANCED THERAPY, PLLC		541.00 *	44593	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,632.24 *	44582	0020023
CON-REL AUTO ELECTRIC, INC	A 12 4 1620 00 4421	89.00 *	44612	7500121
GALLS, LLC	A 15 4 3110 00 4447	1,134.81		0020020
	A 99 4 3150 00 4447	76.31		0030017
	A 15 4 3150 00 4447	1,437.67		0020020
	A 15 4 3625 00 4447	94.13		0040051
GALLS, LLC		2,742.92 *	44583	
RODRIGUEZ, PELAYO E, MD	A 25 4 1165 00 4433	220.00		0000229
	A 25 4 1165 00 4471	48.47		0000229
	A 23 4 1171 00 4431	220.00		0000251
	A 23 4 1171 00 4431	220.00		0000252
	A 23 4 1171 00 4431	220.00		0000253
	A 23 4 1171 00 4431	220.00		0000254
	A 23 4 1171 00 4431	220.00		0000255
RODRIGUEZ, PELAYO E, MD		1,368.47 *	44555	
CARDMEMBER SERVICES	A 01 4 1011 00 4459	329.94		0000230
	A 01 4 1011 00 4470	1,214.24		0000230
	A 25 4 1165 00 4438	795.03		0020072
	A 25 4 1165 00 4459	270.82		0020071
	A 12 4 1620 00 4421	672.45		7500069
	A 12 4 1620 00 4444	1,986.30		7500086
	A 14 4 1680 00 4459	999.98		0020116
	A 15 4 3020 14 4459	207.98		0040055
	A 15 4 3110 00 4459	21.60		0040055
	A 27 4 3140 00 4470	250.00		0020171
	A 02 4 3640 00 4446	64.80		0000206
	A 16 4 4010 03 4490	18.00		0050071
	A 16 4 4010 52 4490	1,214.24		0050072
	CARDMEMBER SERVICES		8,045.38 *	44601
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	79,308.32 *	44557	0000256
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	647.80		0000257
	A 99 4 1171 00 4431	331.80		0070157
	A 99 4 1171 00 4431	387.80		0070164
ROCKMACHER, STEPHEN L, ESQ		1,367.40 *	44573	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	915.00 *	44559	0020098
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	2,640.00 *	44594	0070397
S & J ENTERPRISES	A 12 4 1620 00 4444	560.47 *	44614	7500124

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED PRESBYTERIAN CHURCH	A 11 4 1450 00 4421	500.00 *	44560	0000231
FLOORING ENVIRONMENT INC	A 98 4 1620 00 4421	9,650.00 *	44602	7000424
CANAJOHARIE CENTRAL SCHOOL	A 99 4 4046 00 4436	701.00 *	44595	0070398
T.E.S CORPORATION	A 15 4 3110 00 4447	177.25		0020021
T.E.S CORPORATION	A 15 4 3150 00 4447	200.00		0020021
T.E.S CORPORATION		377.25 *	44585	
DELL MARKETING, LP	A 14 4 1680 00 4425	258.42 *	44561	0020106
DIVE RESCUE INTERNATIONAL INC	A 98 4 3640 00 2266	3,300.00 *	44576	0030695
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,658.78		0000219
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,365.06		0000258
TWIN BRIDGES WASTE & RECYCLING		7,023.84 *	44562	
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4431	940.00 *	44563	0020201
INFINITY MED SOLUTIONS LLC	A 02 4 3640 00 4431	1,925.00 *	44564	0000205
MENGE, HERBERT D	A 25 4 1165 00 4433	640.00 *	44565	0000259
AMAZON CAPITAL SERVICES INC	A 11 4 1450 00 4449	57.99 *	44566	0020207
SEALES FLOYD	A 02 4 3640 02 4438	332.00 *	44567	0000204
BACHERT BRIGETTE	A 23 4 1171 00 4431	152.00 *	44568	0000260
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	489.80		0000261
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	379.20		0000262
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	742.60		0000263
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	426.60		0000264
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,295.60		0000265
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,453.60		0000266
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,374.60		0000267
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	1,027.00		0000268
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	426.60		0000269
KRAUSE, BRADLEY W ESQ	A 99 4 1171 00 4431	1,532.60		0070400
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4471	71.02		0000263
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4471	71.02		0000265
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4471	106.53		0000266
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4471	104.94		0000267
KRAUSE, BRADLEY W ESQ	A 99 4 1171 00 4471	138.86		0070400
KRAUSE, BRADLEY W ESQ		9,640.57 *	44574	
JOHNSON CONTROLS SECURITY SOLU	A 98 4 1620 00 4421	2,907.53 *	44603	7400251
RISSMEYER, SONIA	A 25 4 1165 00 4433	220.00 *	44570	0000220
LAW OFFICE OF KYRAN D NIGRO ES	A 23 4 1171 00 4431	537.20		0000270
LAW OFFICE OF KYRAN D NIGRO ES	A 23 4 1171 00 4471	24.39		0000270
LAW OFFICE OF KYRAN D NIGRO ES		561.59 *	44571	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PRIMECARE MEDICAL OF NEW YORK	A 15 4 3150 00 4431	10,694.33 *	44586	0020026
PERSONALCARE REG PROF NURSING	A 15 4 3150 00 4431	75,371.59 *	44587	0020024
PROFESSIONAL CARE DENTAL SVC	A 15 4 3150 00 4431	2,791.67 *	44588	0020027
PROFESSIONAL CARE MEDICAL PRAC	A 15 4 3150 00 4431	28,780.00 *	44589	0020025
BOUND TREE MEDICAL LLC	A 15 4 3625 00 4445	368.55 *	44590	0040052
MERCURY MEDICAL	A 15 4 3625 00 4445	1,359.67 *	44591	0040054
RECORD MANAGEMENT SOFTWARE, INC	A 22 4 7510 00 4459	3,695.00 *	44572	0020199
POSTMASTER, FONDA	A 18 4 6010 00 4453	20.00 *	44615	0085054
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,029.00 *	44616	0020188
MONT CO SHERIFF	A 18 4 6010 00 4433	188.92 *	44617	0085053
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	159.98 *	44618	0020077
E-Z PASS	A 18 4 6010 00 4470	500.00 *	44619	0085055
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	1,238.00 *	44620	0085057
~ YWCA OF SCHENECTADY	A 18 4 6011 00 6070	8,300.25 *	44631	0085063
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4431	101.75 *	44621	0085058
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	20,013.60 *	44632	0085064
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	900.00 *	44622	0085056
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	249.02 *	44623	0020133
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	638.35 *	44633	0085067
~ HOLLAND CIRCLE APARTMENTS	A 18 4 6011 00 6109	1,334.00 *	44634	0085066
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	44635	0085065
~ PAPATZIDES LLC	A 18 4 6011 00 6109	430.00 *	44636	0085069
~ SHAHBAIN, AYAD M.	A 18 4 6011 00 6109	531.42 *	44637	0085068
MONT CO PRINTING DEPARTMENT	D 97 4 5010 00 4452	442.00 *	06809	7000492
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	85.87 *	06810	7500006
GRANT GRAPHICS, LLC	D 12 4 3310 00 2259	8,942.00 *	06811	7500078
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	494.60 *	11918	7500128
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	116.70 *	11919	7500116

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	69.38 *	11920	7500119
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	2,099.52 *	11921	7500126
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	36.60 *	11922	7500127
BUELL FUELS LLC	DM 12 4 5130 00 4441	13,532.14 *	11923	7500129
JOHNSON CONTROLS SECURITY SOLU	DM 12 4 5130 00 4421	203.57 *	11924	7900032
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	9,047.57 *	00000	0206572
BPI PIPING INC	H 24 4 1620 28 2202	44,224.15 *	00000	0206574
WEST WINDS CONTRACTING INC	H 12 4 1620 33 2202	69,947.00 *	00000	0206571
ADIRONDACK MECHANICAL CORP	H 12 4 1620 33 2202	13,640.00 *	00000	0206569
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	50,462.63		0800035
	M 10 4 9001 00 8852	8,941.19		0800035
	M 10 4 9001 00 8853	1,837.23		0800035
NYS TEAMSTERS CNCL HEALTH/HOSP		61,241.05 *	02261	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,509.05		0800038
	M 10 4 9001 00 8850	82,750.33		0800039
MVP SELECT CARE INC		94,259.38 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	259.00		0800036
	M 10 4 9001 00 8850	35,865.99		0800036
MATRIX QUALITY CARE, INC		36,124.99 *	02262	
HCC LIFE INSURANCE COMPANY	M 10 4 1910 00 4480	17,715.96 *	02263	0800037
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	975.00 *	00916	0100006
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	1,035.00		0100008
	MS 10 4 1710 00 4431	4,810.00		0103501
	MS 10 4 1720 00 4436	150.00		0100009
	MS 10 4 1720 00 4436	700.00		0100010
TRIAD GROUP, LLC		6,695.00 *	00917	
INDEPENDENT MEDICAL EVALUATION	MS 10 4 1710 00 4436	1,825.00 *	00918	0100007
NATIONAL GRID	PC 12 4 8160 00 4412	207.48 *	01209	7500029
GRAND TOTAL CHECKS		765,868.09		

GRAND TOTAL ACCOUNT 6011 31,847.62

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LES HAZZARD & SONS INC	A 10 4 1430 00 4421	4,337.00 *	44530	0000235
FRONTIER	A 12 4 1620 00 4411	4,266.35		7500001
	A 12 4 1620 00 4411	113.74		7500004
	A 12 4 1620 00 4411	1,861.28		7500005
FRONTIER		6,241.37 *	44870	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	3,251.96 *	44653	0000277
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00 *	44706	0020028
NATIONAL GRID	A 12 4 1620 00 4412	15,711.51		7500029
	A 12 4 1620 00 4414	3,764.33		7500029
	A 12 4 1620 00 4414	13,063.13		7500029
NATIONAL GRID		32,538.97 *	44871	
NASSAU COMMUNITY COLLEGE	A 06 4 2490 00 4400	889.00 *	44797	0000320
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	57,209.40 *	44654	0000278
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	468.54		0000279
	A 27 4 3140 00 4438	2,859.67		0000280
THOMSON REUTERS - WEST		3,328.21 *	44655	
HILL & MARKES, INC	A 12 4 1620 00 4444	1,619.95		7500125
	A 16 4 4010 05 4490	1,563.12		0020100
	A 16 4 4010 09 4490	900.98		0020097
HILL & MARKES, INC		4,084.05 *	44715	
MONT CO PRINTING DEPARTMENT	A 97 4 1620 00 4452	441.00 *	44604	7000492
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	150.00 *	44531	0000221
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,636.67 *	44656	0000281
FASHION INSTITUTE TECHNOLOGY	A 06 4 2490 00 4400	22,968.68 *	44798	0000337
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	128,278.23 *	44657	0000282
BROOME COMMUNITY COLLEGE	A 06 4 2490 00 4400	2,919.99 *	44799	0000321
NYS ASSOCIATION OF COUNTIES	A 08 4 1410 00 4470	367.00 *	44532	0020192
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000207
	A 29 4 1185 00 4436	300.00		0000208
	A 29 4 1185 00 4436	300.00		0000339
	A 29 4 1185 00 4436	300.00		0000340
	A 29 4 1185 00 4436	300.00		0000341
	A 29 4 1185 00 4436	300.00		0000342
	A 29 4 1185 00 4436	300.00		0000343
	A 29 4 1185 00 4436	350.00		0000344
	A 29 4 1185 00 4436	300.00		0000346
	A 29 4 1185 00 4436	300.00		0000347
	A 29 4 1185 00 4436	300.00		0000348
	A 29 4 1185 00 4436	300.00		0000349

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000364
BETZ, ROSSI, BELLINGER FUNERAL		3,950.00 *	44800	
ONONDAGA COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,125.00 *	44801	0000322
GENESEE COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,542.00 *	44802	0000323
CLINTON COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,751.34 *	44658	0000283
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	30,394.50 *	44659	0000284
AT&T	A 12 4 1620 00 4411	387.57 *	44872	7500021
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	25.70 *	44873	7500031
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	6,057.00		0050097
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	674.00		0050098
CENTER FOR DISABILITY SERVICES		6,731.00 *	44858	
MONT CO PUBLIC WORKS DEPT	A 01 4 1011 00 4441	57.84		0000324
	A 01 4 1011 00 4470	5.34		0000324
	A 25 4 1165 00 4422	140.26		0000325
	A 25 4 1165 00 4441	307.26		0000325
	A 21 4 1671 00 4441	123.46		0000326
	A 15 4 3110 00 4422	1,674.15		0020016
	A 15 4 3110 00 4441	7,457.52		0020016
	A 15 4 3150 00 4422	133.79		0020016
	A 15 4 3150 00 4441	624.72		0020016
	A 15 4 3625 00 4422	95.34		0020016
	A 02 4 3640 00 4422	510.00		0020044
	A 02 4 3640 00 4441	416.40		0020044
	A 16 4 4010 00 4422	398.70		0050095
	A 16 4 4010 00 4441	16.06		0050095
	A 16 4 4010 00 4470	13.22		0050095
	A 21 4 6510 00 4422	365.75		0000327
	A 21 4 6510 00 4441	590.38		0000327
	A 20 4 6610 00 4441	201.58		0000328
	A 06 4 8160 00 4438	18,670.09		0000318
MONT CO PUBLIC WORKS DEPT		31,801.86 *	44660	
GUSTAFSON, KARL W	A 99 4 1011 00 4470	136.24		0070401
GUSTAFSON, KARL W	A 01 4 1011 00 4471	28.81		0000285
GUSTAFSON, KARL W		165.05 *	44661	
GRAINGER INC	A 12 4 1620 00 4421	521.28 *	44730	7500094
TOMPKINS CORTLAND COMM COLLEGE	A 06 4 2490 00 4400	2,087.00 *	44804	0000338
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	43.47		0028002
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	49.44		0028003
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	55.09		0028004
TOSHIBA BUSINESS SOLUTIONS		148.00 *	44805	
NEWMEADOW, INC.	A 16 4 4046 00 4436	541.00 *	44860	0050099

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
CLO, JOHN N, ESQ	A 23 4 1171 00 4431	568.80		0000236	
	A 23 4 1171 00 4431	300.20		0000237	
	A 23 4 1171 00 4431	568.80		0000238	
	A 23 4 1171 00 4431	284.40		0000239	
	A 99 4 1171 00 4431	726.80		0070406	
	A 23 4 1171 00 4431	4,123.80		0000286	
	A 23 4 1171 00 4431	758.40		0000287	
	A 23 4 1171 00 4431	584.60		0000288	
	CLO, JOHN N, ESQ		7,915.80 *	44662	
STAPLES CONTRACT & COMMERCIAL	A 15 4 3150 00 4409	149.99		0020162	
	A 16 4 4010 05 4490	625.91		0020166	
STAPLES CONTRACT & COMMERCIAL		775.90 *	44597		
FINGER LAKES COMMUNITY COLLEGE	A 06 4 2490 00 4400	1,632.00 *	44806	0000329	
SOUTHWORTH MILTON, INC	A 12 4 1620 00 4422	65.16		7500163	
	A 12 4 1620 00 4425	7,623.24		7500163	
SOUTHWORTH MILTON, INC		7,688.40 *	44874		
NYSAPCSO	A 10 4 1430 00 4470	550.00 *	44663	0020215	
MONT CO OFFICE FOR AGING, INC.	A 16 4 4010 00 4491	500.00		0050081	
	A 01 4 6989 00 4578	32,201.33		0000240	
MONT CO OFFICE FOR AGING, INC.		32,701.33 *	44535		
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000209	
	A 29 4 1185 00 4436	500.00		0000210	
	A 29 4 1185 00 4436	500.00		0000211	
	A 29 4 1185 00 4436	500.00		0000212	
	A 29 4 1185 00 4436	500.00		0000213	
	A 29 4 1185 00 4436	500.00		0000214	
	A 29 4 1185 00 4436	500.00		0000215	
	A 29 4 1185 00 4436	1,000.00		0000216	
	A 29 4 1185 00 4436	500.00		0000350	
	A 29 4 1185 00 4436	500.00		0000351	
	A 29 4 1185 00 4436	500.00		0000352	
	SCHWARTZ, CHARLES F., D.O.		6,500.00 *	44807	
	HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	162.86 *	44731	7500095
	HOYT, KELLY D. ESQ	A 17 4 4320 00 4567	750.00 *	44664	0000276
CRANESVILLE PROPERTIES LLC	A 16 4 4010 05 4490	2,085.00 *	44861	0050094	
SAY IT WITH SIGNS	A 30 4 1010 00 4408	74.00 *	44537	0000241	
MONT CO COOPERATIVE EXTENSION	A 01 4 8751 00 4575	22,306.00 *	44665	0000289	
HARTFORD STEAM BOILER INSP&INS	A 12 4 1620 00 4421	220.00 *	44875	7900037	
WESTCHESTER COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,816.33 *	44538	0000217	
EMERGENCY PHYSICIAN SERVICE-NY	A 99 4 3150 00 4436	42.02		0070386	
	A 99 4 3150 00 4436	3.00		0070391	
EMERGENCY PHYSICIAN SERVICE-NY		45.02 *	44704		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STUDENT TRANSPORTATION OF AMER A	16 4 4046 00 4475	30,168.97 *	44717	0050085
VERIZON WIRELESS	A 11 4 1450 00 4438	539.19		0000290
	A 12 4 1620 00 4411	554.03		7500008
	A 14 4 1680 00 4438	189.79		0020122
	A 15 4 3020 14 4411	828.18		0020031
	A 15 4 3110 00 4411	39.99		0020013
VERIZON WIRELESS		2,151.18 *	44707	
JOHNSON CONTROLS	A 12 4 1620 00 4425	13,881.44 *	44877	7500159
SUPERIOR PLUS ENERGY SERVICES	A 12 4 1620 00 4415	675.12 *	44608	7500130
THE RECORDER	A 31 4 1345 00 4491	24.96 *	44667	0020214
NATIONAL GRID	A 02 4 3020 00 4412	630.78		0020041
	A 02 4 3020 00 4412	182.13		0020041
NATIONAL GRID		812.91 *	44808	
OESJ CENTRAL SCHOOL DISTRICT	A 99 4 4046 00 4432	110.00		0070392
	A 99 4 4046 00 4432	660.00		0070399
	A 99 4 4046 00 4436	536.00		0070393
OESJ CENTRAL SCHOOL DISTRICT		1,306.00 *	44592	
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	10.00		0000242
	A 14 4 1680 00 4438	5,332.27		0020010
	A 15 4 3020 14 4411	59.00		0020032
	A 16 4 4010 06 4490	109.95		0050074
CHARTER COMMUNICATIONS		5,511.22 *	44598	
HENRY SCHEIN, INC	A 16 4 4010 00 4445	223.30 *	44599	0050073
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	882.66		0000291
	A 06 4 2490 00 4400	882.66		0000330
CAYUGA COUNTY COMM COLLEGE		1,765.32 *	44809	
CDW GOVERNMENT INC	A 25 4 1165 00 4408	896.16		0020093
	A 14 4 1670 00 4408	2,737.71		0020204
	A 14 4 1680 00 4408	54.61		0020229
	A 15 4 3020 14 4408	282.82		0020230
	A 15 4 3112 00 4408	91.55		0020225
	A 15 4 3150 00 4408	95.05		0020230
	A 15 4 3625 00 2259	150.04		0020210
	A 16 4 4010 05 4490	1,017.33		0020167
	A 22 4 7510 00 4408	68.92		0020189
CDW GOVERNMENT INC		5,394.19 *	44541	
LINSTAR INC	A 98 4 1680 00 2259	2,194.50		0030938
	A 98 4 1680 00 2259	2,701.27		0030947
	A 14 4 1680 00 4408	62.48		0000292
LINSTAR INC		4,958.25 *	44670	
BARTON & LOGUIDICE, P.C.	A 24 4 6430 00 4438	3,297.25 *	44542	0000222
REPEAT BUSINESS SYSTEMS INC	A 14 4 1680 00 4425	115.56		0000293

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	239.36		0000223
	A 21 4 6510 00 4425	68.69		0000331
REPEAT BUSINESS SYSTEMS INC		423.61 *	44811	
MONT CO TREASURER	A 12 4 1620 00 4438	51.93 *	44732	7900033
MASTER GRAPHICS INC	A 07 4 1355 00 4449	158.55 *	44544	0020185
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	1,545.75 *	44838	0040060
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4490	16.48 *	44862	0050090
NYS OFFICE OF MENTAL HEALTH	A 17 4 4320 00 4433	46,067.66 *	44672	0000272
CINTAS CORPORATION	A 99 4 1620 00 4445	201.97		0070390
	A 12 4 1620 00 4445	105.72		7900035
CINTAS CORPORATION		307.69 *	44733	
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	356.07 *	44673	0000294
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	85.88 *	44609	7500006
FRONTIER	A 25 4 1165 00 4411	85.13		0000332
	A 15 4 3020 14 4411	1,177.11		0020033
FRONTIER		1,262.24 *	44839	
CONFIDATA	A 11 4 1450 00 4438	195.00		0000224
	A 22 4 7510 00 4438	650.00		0000218
CONFIDATA		845.00 *	44545	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,475.85 *	44546	0020042
ULINE INC ATTN:ACCTS PAYABLE	A 15 4 3150 00 4409	858.22 *	44580	0020161
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	521.65 *	44610	7500118
CITY OF AMSTERDAM POLICE DEPT.	A 25 4 1165 00 4522	2,000.00 *	44813	0000353
STEWARTS SHOP CORP	A 16 4 4010 09 4490	1,996.64 *	44718	0050079
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	1,094.99 *	44674	0028001
LIBERTY ENT. NYARC INC MONT CO	A 99 4 4320 00 4565	31,978.00		0070387
	A 99 4 4320 00 4565	2,118.00		0070388
LIBERTY ENT. NYARC INC MONT CO		34,096.00 *	44643	
WITMER PUBLIC SAFETY GROUP INC	A 98 4 3640 00 4447	3,107.21 *	44575	0030838
CYRACOM INTERNATIONAL, INC.	A 16 4 4010 01 4490	93.50 *	44719	0050078
STEWART & BERGEN CO INC	A 12 4 1620 00 4421	12.75 *	44734	7500131
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	577.00		0020129
	A 15 4 3150 00 4447	2,118.90		0020129
BOB BARKER COMPANY INC		2,695.90 *	44840	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,878.00		0000295	
	A 25 4 1165 00 4433	1,308.00		0000354	
NETHAWAY, KIM K		3,186.00 *	44814		
AVANTI LEGAL TRANSCRIPTION SVC	A 23 4 1171 00 4431	133.00		0000243	
	A 99 4 1171 00 4433	843.50		0070402	
AVANTI LEGAL TRANSCRIPTION SVC		976.50 *	44644		
RAVA, BRENDA	A 21 4 1671 00 4453	30.45 *	44676	0000296	
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	15,000.00		0000297	
	A 10 4 1430 00 4438	16,945.00		0000298	
	A 10 4 1430 00 4439	6,273.45		0020165	
M. M. HAYES COMPANY, INC.		38,218.45 *	44815		
PITNEY BOWES INC	A 21 4 1671 00 4425	242.14 *	44816	0000333	
HUMMEL'S OFFICE PLUS	A 06 4 1325 00 4408	184.30		0020227	
	A 31 4 1345 00 4408	20.26		0020198	
	A 09 4 1420 00 4408	16.55		0020213	
	A 10 4 1430 00 4408	149.71		0020195	
	A 14 4 1670 00 4408	254.34		0020208	
	A 15 4 3110 00 4408	194.88		0020231	
	A 15 4 3112 00 4408	292.32		0020231	
	A 15 4 3150 00 4408	974.40		0020231	
	A 16 4 4010 00 4408	292.32		0020224	
	A 16 4 4010 00 4408	66.56		0020236	
	A 24 4 6430 00 4408	121.29		0020179	
	A 21 4 6510 00 4408	12.28		0020222	
	HUMMEL'S OFFICE PLUS		2,579.21 *	44817	
	POSTAGE BY PHONE RESERVE ACCT	A 21 4 1671 00 4453	7,500.00 *	44549	0000225
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00		7500122	
	A 12 4 1620 00 4425	1,500.00		7500122	
LUDWIN, RAYMOND		3,000.00 *	44735		
RICKARD, SCOTT	A 15 4 3625 00 4422	619.00 *	44842	0040059	
HORIGAN, HORIGAN & LOMBARDO,PC	A 23 4 1171 00 4431	2,528.00 *	44550	0000244	
FT PLAIN TRUE VALUE HARDWARE	A 15 4 3625 00 4422	50.38 *	44843	0040061	
AMSTERDAM YOUTH BASEBALL LEAGU	A 17 4 4320 00 4565	4,000.00 *	44679	0000271	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,684.87 *	44878	7500003	
CHRISTOPHER J CUDDY	A 25 4 1165 00 4470	1,552.20 *	44551	0000226	
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	74,901.75		0000274	
	A 17 4 4230 00 4556	10,000.00		0000275	
	A 17 4 4320 00 4565	333,069.00		0000273	
ST MARY'S HEALTHCARE CMHAC		417,970.75 *	44680		
HULETT, JILL	A 16 4 4046 00 4432	2,475.00 *	44720	0050084	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
NTS DATA SERVICES, LLC	A 11 4 1450 00 4453	4,918.44 *	44552	0000227	
RICOH USA, INC	A 15 4 3112 00 4422	18.21		0020017	
	A 15 4 3150 00 4422	168.77		0020017	
	A 15 4 3150 00 4422	22.55		0020017	
RICOH USA, INC		209.53 *	44844		
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3150 00 4587	63.98 *	44581	0040053	
HAGAMAN VOL FIRE DEPT INC	A 15 4 3110 00 4421	1,200.00 *	44845	0020015	
SELECTIVE INSURANCE CO OF NY	A 01 4 1910 00 4480	47,361.00 *	44818	0000334	
COUNTY WASTE	A 12 4 1620 00 4438	2,226.17 *	44736	7500002	
AMST UNITED METHODIST CHURCH	A 11 4 1450 00 4421	250.00 *	44681	0000299	
HORACE J INMAN SENIOR CTR INC	A 11 4 1450 00 4421	250.00 *	44682	0000300	
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	132.27 *	44553	0000228	
MILTON, JEANNE	A 16 4 4046 00 4432	1,210.00 *	44721	0050086	
VERIZON BUSINESS NETWORK SERVS	A 27 4 3140 00 4411	12.38 *	44683	0000301	
ARMITSTEAD, THOMAS DVM	A 16 4 4010 02 4490	330.00 *	44722	0050080	
HECKLER, GERARD V, ESQ	A 23 4 1171 00 4431	1,627.40		0000245	
	A 23 4 1171 00 4431	537.20		0000246	
	A 23 4 1171 00 4431	252.80		0000247	
	A 23 4 1171 00 4431	553.00		0000248	
	A 23 4 1171 00 4431	837.40		0000249	
	A 23 4 1171 00 4431	474.00		0000250	
	A 99 4 1171 00 4431	2,385.80		0070409	
	A 99 4 1171 00 4431	1,027.00		0070410	
	A 99 4 1171 00 4431	821.60		0070411	
	A 99 4 1171 00 4431	1,864.40		0070412	
	A 99 4 1171 00 4431	1,248.20		0070413	
	A 99 4 1171 00 4431	1,169.20		0070414	
	HECKLER, GERARD V, ESQ		12,798.00 *	44645	
	ADVANCED THERAPY, PLLC	A 99 4 4046 00 4436	160.00		0070395
A 99 4 4046 00 4436		381.00		0070396	
ADVANCED THERAPY, PLLC		541.00 *	44593		
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	98,120.36		0050100	
	A 16 4 4046 00 4432	2,392.50		0050101	
	A 16 4 4046 00 4432	112,452.76		0050102	
	A 16 4 4046 00 4432	99,984.32		0050103	
WHISPERING PINES PRESCHOOL		312,949.94 *	44864		
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,632.24		0020023	
	A 15 4 3150 00 4446	4,549.72		0020023	
	A 15 4 3150 00 4446	4,484.83		0020023	
TRINITY SERVICES GROUP, INC		13,666.79 *	44846		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CON-REL AUTO ELECTRIC, INC	A 12 4 1620 00 4421	89.00 *	44612	7500121
NIAGARA COUNTY COMMUNITY COLLE	A 06 4 2490 00 4400	3,715.00 *	44684	0000302
GALLS, LLC	A 15 4 3110 00 4447	1,134.81		0020020
	A 15 4 3110 00 4447	525.46		0020020
	A 15 4 3110 00 4449	163.24		0040062
	A 99 4 3150 00 4447	76.31		0030017
	A 15 4 3150 00 4447	1,437.67		0020020
	A 15 4 3150 00 4447	2,010.50		0020020
	A 15 4 3625 00 4447	94.13		0040051
GALLS, LLC		5,442.12 *	44583	
RODRIGUEZ, PELAYO E, MD	A 25 4 1165 00 4433	220.00		0000229
	A 25 4 1165 00 4471	48.47		0000229
	A 23 4 1171 00 4431	220.00		0000251
	A 23 4 1171 00 4431	220.00		0000252
	A 23 4 1171 00 4431	220.00		0000253
	A 23 4 1171 00 4431	220.00		0000254
	A 23 4 1171 00 4431	220.00		0000255
RODRIGUEZ, PELAYO E, MD		1,368.47 *	44555	
CARDMEMBER SERVICES	A 01 4 1011 00 4459	329.94		0000230
	A 01 4 1011 00 4470	1,214.24		0000230
	A 25 4 1165 00 4438	795.03		0020072
	A 25 4 1165 00 4459	270.82		0020071
	A 12 4 1620 00 4421	672.45		7500069
	A 12 4 1620 00 4444	1,986.30		7500086
	A 14 4 1680 00 4459	999.98		0020116
	A 15 4 3020 14 4459	207.98		0040055
	A 15 4 3110 00 4459	21.60		0040055
	A 27 4 3140 00 4470	250.00		0020171
	A 02 4 3640 00 4446	64.80		0000206
	A 16 4 4010 03 4490	18.00		0050071
	A 16 4 4010 52 4490	1,214.24		0050072
	A 16 4 4010 52 4490	516.30		0050075
	A 24 4 6430 00 4459	329.94		0000303
CARDMEMBER SERVICES		8,891.62 *	44685	
FRIEDLANDER SERVICES	A 09 4 1420 00 4433	140.00 *	44686	0000304
RELX INC DBA LEXISNEXIS	A 28 4 1170 50 4438	629.00 *	44819	0000335
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	79,308.32 *	44557	0000256
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	647.80		0000257
	A 99 4 1171 00 4431	331.80		0070157
	A 99 4 1171 00 4431	387.80		0070164
	A 99 4 1171 00 4431	695.20		0070404
	A 23 4 1171 00 4431	474.00		0000305
	A 23 4 1171 00 4431	679.40		0000306
	A 23 4 1171 00 4431	363.40		0000307
ROCKMACHER, STEPHEN L, ESQ		3,579.40 *	44687	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	915.00 *	44559	0020098

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BUILDING BLOCKS LEARNING CTR	A 99 4 4046 00 4432	2,640.00		0070397
	A 16 4 4046 00 4432	5,005.00		0050083
BUILDING BLOCKS LEARNING CTR		7,645.00 *	44724	
AMERICAN AERIAL LLC	A 12 4 1620 00 4455	1,190.00 *	44737	7500132
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	2,610.00 *	44738	7500098
S & J ENTERPRISES	A 12 4 1620 00 4444	560.47		7500124
	A 12 4 1620 00 4444	507.79		7500153
	A 12 4 1620 00 4444	152.19		7500158
S & J ENTERPRISES		1,220.45 *	44879	
S & G AUTOBODY	A 31 4 1345 00 4422	1,272.45		0020219
	A 15 4 3110 00 4422	200.00		0040057
S & G AUTOBODY		1,472.45 *	44710	
WEX BANK	A 15 4 3110 00 4441	792.65		0020019
	A 15 4 3150 00 4441	127.84		0020019
WEX BANK		920.49 *	44848	
MCCLARY, MORGAN	A 01 4 1011 00 4471	49.58 *	44689	0000308
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	418.50		0000365
	A 16 4 4010 01 4490	102.30		0050091
	A 16 4 4010 06 4490	213.84		0050092
	A 16 4 4010 06 4490	163.72		0050093
	A 17 4 4320 00 4565	21.96		0000336
MONT CO PUBLIC WORKS DEPT.		920.32 *	44820	
OESER, MARIE	A 27 4 3140 00 4471	96.48 *	44690	0000309
UNITED PRESBYTERIAN CHURCH	A 11 4 1450 00 4421	500.00 *	44560	0000231
SENECA MEADOWS INC	A 06 4 8160 00 4438	146,841.03 *	44691	0000310
KB GROUP OF NY INC	A 24 4 6430 00 4438	1,000.00 *	44692	0000311
FLOORING ENVIRONMENT INC	A 98 4 1620 00 4421	9,650.00 *	44602	7000424
CANAJOHARIE CENTRAL SCHOOL	A 99 4 4046 00 4436	701.00 *	44595	0070398
T.E.S CORPORATION	A 15 4 3110 00 4447	177.25		0020021
	A 15 4 3110 00 4447	170.00		0020021
	A 15 4 3150 00 4447	200.00		0020021
	A 15 4 3150 00 4447	187.00		0020021
T.E.S CORPORATION		734.25 *	44849	
KELFORD LLC	A 98 4 1362 00 4438	7,130.00		0061001
	A 98 4 1362 00 4438	9,660.00		0061001
KELFORD LLC		16,790.00 *	44832	
AXON ENTERPRISE, INC	A 15 4 3110 00 4449	5,384.67		0020181
	A 15 4 3110 00 4449	2,075.60		0020181
AXON ENTERPRISE, INC		7,460.27 *	44850	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	44725	0050082
DELL MARKETING, LP	A 14 4 1680 00 4425	258.42 *	44561	0020106
MORELLI, ANTHONY ESQ	A 99 4 1171 00 4431	2,338.40		0070407
	A 99 4 1171 00 4431	1,980.90		0070408
	A 99 4 1171 00 4471	46.90		0070407
	A 99 4 1171 00 4471	91.70		0070408
MORELLI, ANTHONY ESQ		4,457.90 *	44647	
AED BRANDS, LLC	A 02 4 3020 00 4449	350.02 *	44821	0020216
DIVE RESCUE INTERNATIONAL INC	A 98 4 3640 00 2266	3,300.00 *	44576	0030695
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	321.68		7500096
	A 12 4 8160 00 4448	3.76		7500096
NOBLE ACE HARDWARE JOHNSTOWN		325.44 *	44739	
CINTAS	A 12 4 1620 00 4447	631.64 *	44740	7500027
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	695.20 *	44822	0000355
UNITY HOUSE OF TROY INC	A 16 4 4046 00 4432	5,047.80 *	44866	0050104
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,658.78		0000219
	A 06 4 8160 00 4438	3,365.06		0000258
	A 06 4 8160 00 4438	4,646.14		0000312
TWIN BRIDGES WASTE & RECYCLING		11,669.98 *	44693	
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4431	940.00 *	44563	0020201
INFINITY MED SOLUTIONS LLC	A 02 4 3640 00 4431	1,925.00 *	44564	0000205
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	2,836.66		0000313
	A 24 4 6430 00 4438	570.70		0000314
WESTON & SAMPSON PE,LS,LA,PC		3,407.36 *	44694	
BIG E'S FEED AND SEED	A 15 4 3150 00 4587	157.98 *	44851	0020022
NICOSIA, VINCENZO	A 01 4 1011 00 4579	154.10 *	44695	0000232
FINE LINE TINT SHOP LLC	A 15 4 3110 00 4422	180.00 *	44852	0040065
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	10,019.18		0020050
	A 14 4 1680 00 4438	714.00		0020075
FIRSTLIGHT FIBER		10,733.18 *	44823	
WELLS, SHANNON	A 16 4 4046 00 4475	225.00 *	44726	0050087
MENGE, HERBERT D	A 25 4 1165 00 4433	640.00 *	44565	0000259
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4579	1,351.83		0020168
	A 25 4 1165 00 4408	105.44		0020069
	A 31 4 1345 00 4408	33.98		0020197
	A 31 4 1345 00 4409	50.00		0020197

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
AMAZON CAPITAL SERVICES INC	A	11 4 1450 00 4408	31.96		0020206	
	A	11 4 1450 00 4449	57.99		0020207	
	A	12 4 1620 00 4421	551.78		7500135	
	A	14 4 1680 00 2259	159.99		0020205	
	A	14 4 1680 00 4408	21.99		0020205	
	A	02 4 3020 00 4449	98.00		0020178	
	A	15 4 3110 00 4408	38.00		0020190	
	A	15 4 3110 00 4422	249.98		0020223	
	A	15 4 3150 00 4422	960.23		0020200	
	A	15 4 3150 00 4449	137.97		0020211	
	A	15 4 3625 00 4409	149.98		0020220	
	A	15 4 3625 00 4445	159.80		0020191	
	A	02 4 3640 00 2259	129.98		0020193	
	A	02 4 3640 00 4408	29.99		0020193	
	A	16 4 4010 52 4490	149.99		0020233	
	A	21 4 6510 00 4408	38.97		0020221	
	A	21 4 6510 00 4422	59.99		0020202	
	A	22 4 7510 00 4408	54.27		0020217	
	AMAZON CAPITAL SERVICES INC			4,622.11 *	44697	
	FIRE SECURITY & SOUND SYSTEMS	A	12 4 1620 00 4421	350.00 *	44742	7500138
	NMS LABS	A	29 4 1185 00 4436	884.00 *	44825	0000356
	SEALES FLOYD	A	02 4 3640 02 4438	332.00 *	44567	0000204
PALCOVIC RALPH J.	A	02 4 3640 02 4438	332.00 *	44826	0000319	
BACHERT BRIGETTE	A	25 4 1165 00 4433	91.00		0000357	
	A	23 4 1171 00 4431	152.00		0000260	
BACHERT BRIGETTE			243.00 *	44568		
ABC CREATIVE GROUP	A	01 4 1011 00 4578	3,401.00 *	00000	0000233	
LAW ENFORCEMENT TARGETS	A	15 4 3150 00 4449	478.50 *	44854	0020194	
GRANITE TELECOMMUNICATIONS	A	14 4 1680 00 4438	512.48 *	44698	0020066	
GIFFORD BRIANA	A	16 4 4046 00 4475	330.00 *	44868	0050096	
EDGE COMMUNICATION SOLUTIONS	A	14 4 1680 00 4438	611.95 *	44699	0020065	
KRAUSE, BRADLEY W ESQ	A	23 4 1171 00 4431	489.80		0000261	
	A	23 4 1171 00 4431	379.20		0000262	
	A	23 4 1171 00 4431	742.60		0000263	
	A	23 4 1171 00 4431	426.60		0000264	
	A	23 4 1171 00 4431	1,295.60		0000265	
	A	23 4 1171 00 4431	1,453.60		0000266	
	A	23 4 1171 00 4431	1,374.60		0000267	
	A	23 4 1171 00 4431	1,027.00		0000268	
	A	23 4 1171 00 4431	426.60		0000269	
	A	99 4 1171 00 4431	1,532.60		0070400	
	A	99 4 1171 00 4431	1,469.40		0070415	
	A	99 4 1171 00 4431	869.00		0070416	
A	99 4 1171 00 4431	1,216.60		0070417		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER	
KRAUSE, BRADLEY W ESQ	A 99 4 1171 00 4431	884.80		0070418	
	A 99 4 1171 00 4431	5,182.40		0070419	
	A 99 4 1171 00 4431	869.00		0070420	
	A 23 4 1171 00 4431	1,153.40		0000315	
	A 23 4 1171 00 4471	71.02		0000263	
	A 23 4 1171 00 4471	71.02		0000265	
	A 23 4 1171 00 4471	106.53		0000266	
	A 23 4 1171 00 4471	104.94		0000267	
	A 99 4 1171 00 4471	138.86		0070400	
	A 99 4 1171 00 4471	69.43		0070415	
	A 99 4 1171 00 4471	69.43		0070416	
	A 99 4 1171 00 4471	69.43		0070417	
	A 99 4 1171 00 4471	69.43		0070418	
	A 99 4 1171 00 4471	208.29		0070419	
	A 99 4 1171 00 4471	69.43		0070420	
	A 23 4 1171 00 4471	106.53		0000315	
	KRAUSE, BRADLEY W ESQ		21,947.14 *	44700	
	UTC ASSOCIATES, INC	A 14 4 1680 00 4438	385,307.91 *	44701	0000316
	PEREZ ANNE MARIE	A 16 4 4046 00 4475	210.00		0050088
		A 16 4 4046 00 4475	210.00		0050089
PEREZ ANNE MARIE		420.00 *	44727		
BRYAN RACINO LAW	A 99 4 1171 00 4431	1,106.00		0070403	
	A 23 4 1171 00 4431	1,327.20		0000358	
	A 23 4 1171 00 4431	979.60		0000359	
	A 23 4 1171 00 4431	711.00		0000360	
	A 23 4 1171 00 4431	1,185.00		0000361	
	A 99 4 1171 00 4471	75.98		0070403	
	A 23 4 1171 00 4471	57.86		0000358	
	A 23 4 1171 00 4471	37.99		0000359	
	A 23 4 1171 00 4471	57.86		0000360	
	A 23 4 1171 00 4471	57.86		0000361	
	BRYAN RACINO LAW		5,596.35 *	44828	
	CAPITAL DIST TRANSPORT AUTHORY	A 24 4 5630 00 4475	49,315.00 *	44702	0000317
ARON, JOSHUA	A 99 4 1171 00 4431	928.25 *	44650	0070405	
JOHNSON CONTROLS SECURITY SOLU	A 98 4 1620 00 4421	2,907.53		7400251	
	A 98 4 1620 00 4421	2,166.48		7400251	
JOHNSON CONTROLS SECURITY SOLU		5,074.01 *	44869		
MAX SPORTS HEALTH, INC	A 16 4 4010 52 4490	70,000.00 *	44728	0050077	
RISSMEYER, SONIA	A 25 4 1165 00 4433	220.00 *	44570	0000220	
DONNEGAN SYSTEMS, INC.	A 98 4 3110 00 4449	2,989.00		0030745	
	A 98 4 3150 00 4449	2,989.00		0030745	
DONNEGAN SYSTEMS, INC.		5,978.00 *	44705		
LAW OFFICE OF KYRAN D NIGRO ES	A 23 4 1171 00 4431	537.20		0000270	
	A 23 4 1171 00 4471	24.39		0000270	
LAW OFFICE OF KYRAN D NIGRO ES		561.59 *	44571		

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PRIMECARE MEDICAL OF NEW YORK	A 15 4 3150 00 4431	10,694.33 *	44586	0020026
PERSONALCARE REG PROF NURSING	A 15 4 3150 00 4431	75,371.59 *	44587	0020024
PROFESSIONAL CARE DENTAL SVC	A 15 4 3150 00 4431	2,791.67 *	44588	0020027
PROFESSIONAL CARE MEDICAL PRAC	A 15 4 3150 00 4431	28,780.00 *	44589	0020025
DE LAGE LANDEN PUBLIC FINANCE	A 98 4 1680 00 4459	32,663.37 *	44652	0030903
BOUND TREE MEDICAL LLC	A 15 4 3625 00 4445	368.55		0040052
	A 15 4 3625 00 4445	11.98		0040058
	A 15 4 3625 00 4445	492.10		0040063
BOUND TREE MEDICAL LLC		872.63 *	44855	
MRA INTERNATIONAL INC	A 15 4 3110 04 2220	8,592.80 *	44714	0020160
MERCURY MEDICAL	A 15 4 3625 00 4445	1,359.67 *	44591	0040054
RECORD MANAGEMENT SOFTWARE, INC	A 22 4 7510 00 4459	3,695.00 *	44572	0020199
MSTS RECEIVABLES LLC	A 12 4 8160 00 4448	1,039.97 *	44880	7500161
TELEFLEX LLC	A 15 4 3625 00 4445	1,431.99 *	44856	0020234
BATTISTI, STEPHANIE	A 24 4 6430 00 4470	20.00 *	44703	0000234
MALTA MED EMERGENT CARE	A 16 4 4010 02 4490	265.00 *	44729	0050076
ETZKORN, MD PC, EMILY	A 25 4 1165 00 4431	2,725.00 *	44829	0000362
MARKERT, BRIANA	A 25 4 1165 00 4433	88.50 *	44830	0000363
YANKEE EQUIPMENT SYSTEMS, INC	A 15 4 3150 00 4422	467.50 *	44857	0040064
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	95.88 *	44881	7500100
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	271.27		0020143
	A 18 4 6010 00 4441	1,328.15		0020141
MONT CO PUBLIC WORKS DEPT		1,599.42 *	44885	
POSTMASTER, FONDA	A 18 4 6010 00 4453	20.00 *	44615	0085054
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	1,029.00		0020188
	A 99 4 6010 00 4462	23,640.58		0070365
FULMONT COMM ACTION AGENCY, INC		24,669.58 *	44882	
MONT CO SHERIFF	A 18 4 6010 00 4433	188.92		0085053
	A 18 4 6010 00 4433	466.16		0085061
	A 18 4 6011 00 6123	680.27		0085084
MONT CO SHERIFF		1,335.35 *	44759	
VERIZON WIRELESS	A 18 4 6010 00 4411	571.76 *	44744	0020078
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	194,404.32 *	44760	0085086

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	159.98 *	44618	0020077
E-Z PASS	A 18 4 6010 00 4470	500.00 *	44619	0085055
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	196.45 *	44745	0020140
MAIN CHRYSLER DODGE JEEP	A 18 4 6010 00 2230	40,986.00 *	44746	0020176
MINGO'S MOVING DELIVERING	A 18 4 6010 00 4438	1,875.00 *	44747	0085059
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	1,238.00 *	44620	0085057
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	134.82 *	44748	0020174
YWCA OF SCHENECTADY	A 18 4 6011 00 6070	8,300.25		0085063
YWCA OF SCHENECTADY	A 18 4 6011 00 6070	658.75		0085085
YWCA OF SCHENECTADY		8,959.00 *	44761	
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4431	101.75		0085058
	A 18 4 6010 00 4431	101.75		0085062
	A 18 4 6010 00 4431	104.75		0085073
	A 18 4 6010 00 4433	114.20		0085073
	A 18 4 6010 00 4453	30.45		0085073
MONT CO SOCIAL SERVICES DEPT		452.90 *	44886	
MONT CO ATTORNEY	A 18 4 6010 00 4438	234.27 *	44833	0020144
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	30.75 *	44750	0020138
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	309.87 *	44751	0020139
W.B. MASON CO INC	A 18 4 6010 00 4408	5,758.80 *	44887	0020212
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	20,013.60		0085064
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	18,722.40		0085083
ANDERSON CENTER FOR AUTISM		38,736.00 *	44762	
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	290.13 *	44752	0020136
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	564.04		0020146
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,535.46		0020147
MONT CO PUBLIC WORKS DEPT.		2,099.50 *	44835	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	900.00		0085056
	A 99 4 6010 00 4438	8,550.00		0070367
	A 18 4 6010 00 4438	3,000.00		0085071
VALLEY VIEW MOTEL INC		12,450.00 *	44888	
SCHWARTZ, JUDY S	A 18 4 6010 00 4431	2,000.00		0085060
SCHWARTZ, JUDY S	A 18 4 6010 00 4431	2,000.00		0085070
SCHWARTZ, JUDY S		4,000.00 *	44889	
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4408	249.02 *	44623	0020133
EMAAN HOSPITALITY INC	A 99 4 6010 00 4438	240.00 *	44884	0070389

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~ DAN COUNTRY LLC	A 18 4 6011 00 6109	638.35 *	44763	0085080
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	638.35 *	44633	0085067
~ SHINING MOHAWK LLC	A 18 4 6011 00 6109	638.35 *	44764	0085078
CLINTON COUNTY SHERIFF DEPT	A 18 4 6010 00 4433	23.70 *	44890	0085074
~ CBSL REALTY HOLDING LLC	A 18 4 6011 00 6109	2,186.30 *	44765	0085082
~ BAIS HALEIVI 1 LLC	A 18 4 6011 00 6109	560.20 *	44766	0085077
~ GATEWAY PROPERTY SOLUTIONS LLC	A 18 4 6011 00 6109	755.65 *	44767	0085079
~ HOLLAND CIRCLE APARTMENTS	A 18 4 6011 00 6109	1,334.00 *	44634	0085066
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	44635	0085065
~ PAPATZIDES LLC	A 18 4 6011 00 6109	430.00 *	44636	0085069
~ MAGNET HOMES LLC	A 18 4 6011 00 6109	1,276.70 *	44768	0085081
~ SHAHBAIN, AYAD M.	A 18 4 6011 00 6109	531.42 *	44637	0085068
MENENDEZ, STACEY	A 18 4 6010 00 4497	60.00 *	44891	0085072
MONT CO PRINTING DEPARTMENT	D 97 4 5010 00 4452	442.00 *	06809	7000492
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	25.71 *	06818	7500031
J.C. SMITH, INC	D 12 4 5110 00 4448	233.44 *	06812	7500141
VERIZON WIRELESS	D 12 4 5010 00 4411	273.10 *	06819	7500008
CDW GOVERNMENT INC	D 12 4 3310 00 4449	59.37 *	06820	7500139
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	85.87 *	06810	7500006
TELECON WIRELESS, INC	D 12 4 5010 00 4411	140.85 *	06821	7500003
AMERICAN AERIAL LLC	D 12 4 5110 00 4455	1,460.00 *	06813	7500132
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	240.47 *	06822	7500018
CINTAS	D 12 4 3310 00 4447	69.62		7500027
CINTAS	D 12 4 5110 00 4447	700.82		7500027
CINTAS		770.44 *	06814	
GRANT GRAPHICS, LLC	D 12 4 3310 00 2259	8,942.00 *	06811	7500078
NATIONAL GRID	DM 12 4 5130 00 4412	21.89		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	49.90		7500029
NATIONAL GRID		71.79 *	11942	
GRAINGER INC	DM 12 4 5130 00 4421	37.00		7500094

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRAINGER INC	DM 12 4 5130 00 4422	130.68		7500094
GRAINGER INC		167.68 *	11925	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	494.60 *	11918	7500128
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	116.70 *	11919	7500116
PITTSFIELD COMMUNICATIONS	DM 12 4 5130 00 4422	55.06 *	11943	7500120
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	48.70 *	11944	7500156
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	8.14		7500133
	DM 12 4 5130 00 4422	302.88		7500164
DUNHAM'S SPRING SHOP		311.02 *	11945	
GENERAL HYDRAULICS	DM 12 4 5130 00 4422	796.20 *	11927	7500140
ULINE INC ATTN:ACCTS PAYABLE	DM 12 4 5130 00 4421	384.90 *	11928	7500117
NYNE EQUIPMENT LLC	DM 12 4 5130 00 4422	69.38 *	11920	7500119
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	2,099.52		7500126
	DM 12 4 5130 00 4422	3,237.60		7500134
TRACEY ROAD EQUIPMENT, INC		5,337.12 *	11929	
STEWART & BERGEN CO INC	DM 12 4 5130 00 4421	45.52 *	11930	7500131
RICKARD, SCOTT	DM 12 4 5130 00 4422	2,280.94 *	11931	7500101
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	146.11 *	11946	7500003
COUNTY WASTE	DM 12 4 5130 00 4438	860.68 *	11932	7500002
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	36.60 *	11922	7500127
MANCINI OIL CO INC	DM 12 4 5130 00 4441	479.61 *	11933	7500137
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	767.13 *	11934	7500022
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	3,041.27 *	11935	7500098
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	5,499.45 *	11936	7500136
BUELL FUELS LLC	DM 12 4 5130 00 4441	13,532.14		7500129
	DM 12 4 5130 00 4441	7,963.05		7500154
BUELL FUELS LLC		21,495.19 *	11947	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	27.04		7500096
	DM 12 4 5130 00 4422	97.04		7500096
NOBLE ACE HARDWARE JOHNSTOWN		124.08 *	11937	
CINTAS	DM 12 4 5130 00 4444	69.27		7500027
	DM 12 4 5130 00 4447	194.68		7500027
CINTAS		263.95 *	11938	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	227.86 *	11948	7500151
JOHNSON CONTROLS SECURITY SOLU	DM 12 4 5130 00 4421	203.57 *	11924	7900032
MSTS RECEIVABLES LLC	DM 12 4 5130 00 4422	62.84 *	11949	7500161
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	3,118.50 *	11950	7500100
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	12.00 *	11939	7900034
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	1,176.48 *	11951	7500160
NATIONAL GRID	G 26 4 8120 00 4412	7,040.05 *	03210	0090030
GRAINGER INC	G 26 4 8120 00 4449	66.90 *	03211	0090024
MONT CO TREASURER	G 26 4 8120 00 4438	86.67 *	03212	0090031
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	23.74 *	03213	0090032
MIDTEL	G 26 4 8120 00 4411	11.48 *	03214	0090026
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	684.80 *	03215	0090028
WEX BANK	G 26 4 8120 00 4441	135.33 *	03216	0090027
UNITED AG & TURF LLC	G 26 4 8120 00 4422	134.57 *	03217	0090033
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	72.10 *	03218	0090025
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	18.99 *	03219	0090029
ABELE TRACTOR & EQUIP CO INC	H 12 4 5110 25 2202	2,900.00 *	00000	0206578
MID-STATE INDUSTRIES, LTD	H 12 4 1620 33 2202	12,400.00 *	00000	0206577
GREENMAN-PEDERSEN INC	H 12 4 5110 49 2202	9,047.57 *	00000	0206572
BPI PIPING INC	H 24 4 1620 28 2202	44,224.15 *	00000	0206574
WEST WINDS CONTRACTING INC	H 12 4 1620 33 2202	69,947.00 *	00000	0206571
ADIRONDACK MECHANICAL CORP	H 12 4 1620 33 2202	13,640.00 *	00000	0206569
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	50,462.63		0800035
	M 10 4 9001 00 8852	8,941.19		0800035
	M 10 4 9001 00 8853	1,837.23		0800035
NYS TEAMSTERS CNCL HEALTH/HOSP		61,241.05 *	02261	
CANARX GROUP INC	M 10 4 9001 00 8850	4,987.93		0800040
	M 10 4 9001 00 8850	10,464.05		0800041
CANARX GROUP INC		15,451.98 *	02264	
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,509.05		0800038
	M 10 4 9001 00 8850	82,750.33		0800039

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M 10 4 9001 00 8850		52,159.40		0800045
MVP SELECT CARE INC	M 10 4 9001 00 8850		196,009.81		0800049
MVP SELECT CARE INC			342,428.59 *	00000	
4IMPRINT, INC	M 10 4 1710 00 4408		2,422.13 *	02265	0820002
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438		259.00		0800036
	M 10 4 1710 00 4438		5,187.91		0800042
	M 10 4 1710 00 4438		294.00		0800046
	M 10 4 9001 00 8850		35,865.99		0800036
	M 10 4 9001 00 8850		41,566.28		0800042
	M 10 4 9001 00 8850		34,365.03		0800046
MATRIX QUALITY CARE, INC			117,538.21 *	02270	
DAVIS VISION	M 10 4 1710 00 4438		92.51		0800047
DAVIS VISION	M 10 4 9001 00 8853		10,219.98		0800048
DAVIS VISION			10,312.49 *	02271	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438		1,791.18		0800050
DELTA DENTAL OF NEW YORK INC	M 10 4 9001 00 8852		8,130.50		0800051
DELTA DENTAL OF NEW YORK INC			9,921.68 *	00000	
HCC LIFE INSURANCE COMPANY	M 10 4 1910 00 4480		17,715.96 *	02263	0800037
TRUE NORTH MEDS INC	M 10 4 9001 00 8850		10,548.10 *	02267	0800043
MARSHALL &STERLING EMP BENEFIT	M 10 4 1710 00 4438		5,829.67 *	02268	0800044
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436		975.00 *	00916	0100006
TRIAD GROUP, LLC	MS 10 4 1710 00 4431		1,035.00		0100008
	MS 10 4 1710 00 4431		4,810.00		0103501
	MS 10 4 1720 00 4436		150.00		0100009
	MS 10 4 1720 00 4436		700.00		0100010
TRIAD GROUP, LLC			6,695.00 *	00917	
INFINITY MED SOLUTIONS LLC	MS 10 4 1710 00 4436		180.00		0100011
	MS 10 4 1710 00 4436		1,126.00		0100012
	MS 10 4 1710 00 4436		450.00		0100013
INFINITY MED SOLUTIONS LLC			1,756.00 *	00921	
INDEPENDENT MEDICAL EVALUATION	MS 10 4 1710 00 4436		1,825.00 *	00918	0100007
NATIONAL GRID	PC 12 4 8160 00 4412		207.48 *	01209	7500029
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438		4,056.00 *	01212	7500014
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438		11,904.00 *	01213	7500019
UTICA MACK INC/MARCY HYDRAULIC	PC 12 4 8160 00 4422		28.83 *	01214	7500165
UNITED AUTO SUPPLY	PC 12 4 8160 00 4422		57.87 *	01210	7500098
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438		10,272.00 *	01215	7500026

DATE: 3/19/2024

Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT

ACCOUNT
CHARGEABLE

CLAIMED

CHECK
NUMBER

REFERENCE
NUMBER

GRAND TOTAL CHECKS 3,531,503.80

GRAND TOTAL ACCOUNT 6011 252,368.91