

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LES HAZZARD & SONS INC	A	12 4 1620 00 4422	245.00 *	47806	7500569
HUDSON VALLEY COMM. COLLEGE	A	06 4 2490 00 4400	7,100.00 *	47881	0001747
LEXISNEXIS MATTHEW BENDER	A	15 4 3150 00 4438	268.00 *	47965	0020028
NATIONAL GRID	A	12 4 1620 00 4412	18,461.16		7500029
NATIONAL GRID	A	12 4 1620 00 4414	130.22		7500029
NATIONAL GRID			18,591.38 *	47947	
HERKIMER CO. COMMUNITY COLLEGE	A	06 4 2490 00 4400	2,211.00 *	47882	0001748
VILLAGE OF CANAJOHARIE	A	06 4 1985 00 4400	116,005.27 *	47819	0001685
ADIRONDACK COMMUNITY COLLEGE	A	06 4 2490 00 4400	10,623.32 *	47883	0001752
VILLAGE OF FONDA	A	06 4 1985 00 4400	42,857.77 *	47820	0001686
CITY OF AMSTERDAM, CONTROLLER	A	06 4 1985 00 4400	1,886,322.18		0001687
	A	17 4 4230 00 4556	5,000.00		0001681
	A	17 4 4320 00 4565	2,500.00		0001681
CITY OF AMSTERDAM, CONTROLLER			1,893,822.18 *	47821	
NYS ASSOC CO CLERKS %KEVILLE	A	08 4 1410 00 4470	300.00 *	48000	0020590
MONT CO PUBLIC WORKS DEPT	A	01 4 1011 00 4441	59.76		0001688
	A	01 4 1011 00 4470	6.88		0001688
	A	25 4 1165 00 4422	116.47		0001689
	A	25 4 1165 00 4441	224.58		0001689
	A	21 4 1671 00 4422	24.00		0001749
	A	21 4 1671 00 4441	112.34		0001749
	A	15 4 3110 00 4422	4,060.25		0020016
	A	15 4 3110 00 4441	8,056.02		0020016
	A	27 4 3140 00 4438	37.90		0001750
	A	27 4 3140 00 4441	124.99		0001750
	A	15 4 3150 00 4422	480.52		0020016
	A	15 4 3150 00 4441	670.40		0020016
	A	27 4 3155 00 4441	231.60		0001750
	A	15 4 3625 00 4422	125.47		0020016
	A	15 4 3625 00 4441	1,009.41		0020016
	A	02 4 3640 00 4422	65.70		0020044
	A	02 4 3640 00 4441	259.69		0020044
	A	21 4 6510 00 4422	100.40		0001751
	A	21 4 6510 00 4441	510.75		0001751
MONT CO PUBLIC WORKS DEPT			16,277.13 *	47884	
STAPLES CONTRACT & COMMERCIAL	A	14 4 1680 00 4409	399.99		0020793
STAPLES CONTRACT & COMMERCIAL	A	27 4 3140 00 4408	442.16		0020602
STAPLES CONTRACT & COMMERCIAL			842.15 *	48001	
MONT CO CLERK'S OFFICE	A	08 4 1410 00 4438	50.00 *	48002	0001780
ENLARGED AMST SCHOOL DISTRICT	A	16 4 4046 00 4436	861.00		0050526
	A	16 4 4046 00 4436	568.00		0050527
	A	16 4 4046 00 4436	160.00		0050528
ENLARGED AMST SCHOOL DISTRICT			1,589.00 *	47936	

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	
VERIZON	A	12	4	1620	00	4411		15.89		7500025
	A	27	4	3140	00	4411		82.98		0001753
	A	16	4	4010	00	4411		5.30		0050502
VERIZON								104.17 *	47793	
MONT CO OFFICE FOR AGING, INC.	A	01	4	6989	00	4578		32,201.33 *	48003	0001822
VILLAGE OF HAGAMAN	A	06	4	1985	00	4400		99,033.11 *	47824	0001690
HOME DEPOT CREDIT SERVICES	A	08	4	1410	00	2260		349.00		0020871
	A	12	4	1620	00	4421		141.42		7500538
HOME DEPOT CREDIT SERVICES								490.42 *	47948	
HOYT, KELLY D. ESQ	A	17	4	4320	00	4567		750.00 *	47825	0001682
CRANESVILLE PROPERTIES LLC	A	16	4	4010	05	4490		300.00 *	47794	0050503
TOWN OF AMSTERDAM, SUPERVISOR	A	06	4	1985	00	4400		609,252.93		0001691
	A	06	4	1985	00	4400		27,166.97		0001692
TOWN OF AMSTERDAM, SUPERVISOR								636,419.90 *	47826	
MONT CO COOPERATIVE EXTENSION	A	01	4	8751	00	4575		66,918.00 *	47827	0001693
MONT CO SHERIFF	A	16	4	4010	00	4438		1,875.00 *	47795	0050505
THE MARY IMOGENE BASSETT HOSP	A	16	4	4010	00	4436		50.00 *	47796	0050504
MOHAWK VALLEY PEST CONTROL INC	A	15	4	3150	00	4444		215.00 *	47780	0040307
STUDENT TRANSPORTATION OF AMER	A	16	4	4010	04	4490		352.94		0050550
	A	16	4	4046	00	4475		29,416.37		0050517
STUDENT TRANSPORTATION OF AMER								29,769.31 *	47797	
HAUN WELDING SUPPLY INC	A	12	4	1620	00	4422		88.84 *	47949	7500584
CUSHING STONE COMPANY, INC.	A	12	4	1620	00	4421		6,042.72 *	47808	7500547
FONDA FAIR	A	21	4	7310	00	4559		15,000.00 *	47886	0001754
VERIZON WIRELESS	A	14	4	1680	00	4438		120.00		0020122
	A	15	4	3110	00	4411		39.99		0020013
	A	15	4	3625	00	4441		75.98		0020013
	A	02	4	3640	00	4411		56.99		0020043
	A	02	4	3640	03	4411		65.48		0001484
VERIZON WIRELESS								358.44 *	47828	
VILLAGE OF ST JOHNSVILLE	A	06	4	1985	00	4400		64,343.94 *	47829	0001694
FASTENAL COMPANY	A	12	4	1620	00	4421		19.15 *	47979	7500600
THE RECORDER	A	01	4	1011	00	4491		123.63 *	48006	0001823
NATIONAL GRID	A	02	4	3020	00	4412		224.18		0020041
	A	02	4	3020	00	4412		386.04		0020041
NATIONAL GRID								610.22 *	47887	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF CHARLESTON, SUPERVISOR A	06 4 1985 00 4400	163,322.35 *	47831	0001695
TOWN OF GLEN, SUPERVISOR A	06 4 1985 00 4400	219,424.54 *	47832	0001696
CORNERSTONE DETENTION PRODUCTS A	15 4 3150 00 4422	181.38 *	47781	0040312
FORT PLAIN CENTRAL SCHOOL A	17 4 4320 00 4565	300.00 *	47888	0001741
TOWN OF ST.JOHNSVILLE, SUPERVS A	06 4 1985 00 4400	80,623.04 *	47833	0001697
AIRGAS USA LLC A	15 4 3625 00 4445	55.82		0040313
AIRGAS USA LLC A	15 4 3625 00 4445	250.34		0040317
AIRGAS USA LLC		306.16 *	47923	
CHARTER COMMUNICATIONS A	01 4 1011 00 4577	124.98		0001698
	A 25 4 1165 00 4411	159.98		0001824
	A 14 4 1680 00 4438	5,392.22		0020010
	A 15 4 3020 14 4411	64.00		0020032
	A 16 4 4010 06 4490	109.95		0050522
CHARTER COMMUNICATIONS		5,851.13 *	47937	
E-Z PASS A	02 4 3640 00 4470	1,000.00 *	47835	0001483
VILLAGE OF FORT PLAIN A	06 4 1985 00 4400	93,591.80 *	47836	0001699
NYS ORPS - ACCT SERVS BLDG #9 A	07 4 1355 00 4438	11,550.00 *	47890	0001755
CAYUGA COUNTY COMM COLLEGE A	06 4 2490 00 4400	1,903.98 *	47891	0001756
CDW GOVERNMENT INC A	08 4 1410 00 4408	470.50		0020840
CDW GOVERNMENT INC A	10 4 1430 00 4408	146.52		0020841
CDW GOVERNMENT INC		617.02 *	47892	
REPEAT BUSINESS SYSTEMS INC A	14 4 1680 00 2259	10,089.00		0020681
	A 24 4 6430 00 4422	229.92		0001781
REPEAT BUSINESS SYSTEMS INC		10,318.92 *	48008	
MAIN CHRYSLER DODGE JEEP A	15 4 3110 00 4422	174.08		0040323
	A 15 4 3150 00 4422	301.62		0040310
	A 15 4 3625 00 4422	64.73		0040318
MAIN CHRYSLER DODGE JEEP		540.43 *	47924	
PITNEY BOWES GLOBAL FINANCIAL A	14 4 1680 00 4422	3,330.96 *	47893	0020121
HOSELTON CHEVROLET/GMAC A	27 4 3140 00 4422	712.14 *	47894	0001757
TOWN OF CANAJOHARIE, SUPERVISOR A	06 4 1985 00 4400	170,258.97 *	47837	0001700
TOWN OF FLORIDA, SUPERVISOR A	06 4 1985 00 4400	475,350.84 *	47838	0001701
TOWN OF MINDEN, SUPERVISOR A	06 4 1985 00 4400	265,668.40 *	47839	0001702
TOWN OF MOHAWK, SUPERVISOR A	06 4 1985 00 4400	343,375.28 *	47840	0001703
TOWN OF PALATINE, SUPERVISOR A	06 4 1985 00 4400	164,416.04 *	47841	0001704

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TOWN OF ROOT, SUPERVISOR	A 06 4 1985 00 4400	203,139.02 *	47842	0001705
FRONTIER	A 14 4 1680 00 4438	2,703.82		0020079
FRONTIER	A 15 4 3020 14 4411	1,177.11		0020033
		3,880.93 *	47968	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	2,138.13 *	47895	0020042
CYRACOM INTERNATIONAL, INC.	A 16 4 4010 01 4490	239.40 *	48039	0050549
STEWART & BERGEN CO INC	A 12 4 1620 00 4421	42.00 *	47950	7500582
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	69,887.76 *	47844	0001706
FW WEBB COMPANY	A 12 4 1620 00 4421	146.83 *	47980	7500598
HUMMEL'S OFFICE PLUS	A 28 4 1170 50 4408	292.32		0020862
	A 10 4 1430 00 4408	81.42		0020821
	A 10 4 1430 00 4408	1,351.24		0020842
	A 10 4 1430 00 4408	96.25		0020859
	A 21 4 1671 00 4408	59.95		0020708
	A 15 4 3020 14 4408	316.44		0020839
	A 16 4 4010 00 4408	2.32		0050525
HUMMEL'S OFFICE PLUS		2,199.94 *	47938	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	47981	7500122
UNIFIRST CORPORATION	A 15 4 3110 00 4444	146.75 *	47925	0020018
NYS CORRECTIONS & SUPERVISION	A 27 4 3140 00 4470	244.00 *	47845	0001707
HORIGAN, HORIGAN & LOMBARDO, PC	A 23 4 1171 00 4431	2,069.80		0001782
	A 23 4 1171 00 4431	1,674.80		0001783
HORIGAN, HORIGAN & LOMBARDO, PC		3,744.60 *	48010	
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	33.28		7500539
	A 15 4 3110 03 4449	43.19		0040316
	A 27 4 3155 00 4461	87.93		0001758
	A 02 4 3640 00 4441	18.24		0001482
FT PLAIN TRUE VALUE HARDWARE		182.64 *	47846	
ST MARY'S HEALTHCARE CMHAC	A 17 4 4230 00 4555	74,901.50		0001743
	A 17 4 4230 00 4555	6,282.00		0001779
	A 17 4 4230 00 4556	10,000.00		0001477
	A 17 4 4320 00 4565	348,955.00		0001742
ST MARY'S HEALTHCARE CMHAC		440,138.50 *	47898	
TREMCO/WEATHERPROOFING TECHNOL	A 12 4 1620 00 4421	1,500.00 *	47983	7900106
RICOH USA, INC	A 06 4 1325 00 4425	432.26 *	47847	0001708
NOAH'S ARK ANIMAL HOSPITAL, PC	A 15 4 3110 00 4587	42.00 *	47786	0040311
EASTERN MED	A 23 4 1171 00 4433	1,519.54 *	47848	0001709

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BVSTOOLS	A	14 4 1680 00 4459	1,303.05		0001710
	A	14 4 1680 00 4459	1,303.05		0001711
BVSTOOLS			2,606.10 *	47849	
SNELL SHEILA	A	24 4 6430 00 4471	77.72 *	48012	0001784
VILLAGE OF FULTONVILLE	A	06 4 1985 00 4400	57,467.64 *	47850	0001712
COUNTY WASTE	A	12 4 1620 00 4438	1,239.89 *	47984	7500002
4IMPRINT, INC	A	22 4 7510 00 4449	246.14 *	48013	0020847
SUTTON, MICHAEL ESQ	A	23 4 1171 00 4431	4,115.87 *	47851	0001713
DEPASQUALE, CHRISTINE	A	07 4 1355 00 4471	151.42 *	47899	0001759
LAW OFFICES OF HEIDI A GIFFORD	A	23 4 1171 00 4431	1,134.40		0001785
	A	23 4 1171 00 4431	3,950.00		0001786
LAW OFFICES OF HEIDI A GIFFORD			5,084.40 *	48014	
HECKLER, GERARD V, ESQ	A	23 4 1171 00 4431	4,013.20		0001714
	A	23 4 1171 00 4431	1,074.40		0001715
	A	23 4 1171 00 4431	1,185.00		0001787
HECKLER, GERARD V, ESQ			6,272.60 *	48015	
ADVANCED THERAPY, PLLC	A	16 4 4046 00 4432	1,760.00		0050542
	A	16 4 4046 00 4436	1,082.00		0050529
	A	16 4 4046 00 4436	541.00		0050530
	A	16 4 4046 00 4436	168.00		0050531
ADVANCED THERAPY, PLLC			3,551.00 *	47939	
WHISPERING PINES PRESCHOOL	A	16 4 4046 00 4432	17,705.43		0050509
	A	16 4 4046 00 4432	3,190.00		0050510
	A	16 4 4046 00 4432	61,714.01		0050511
	A	16 4 4046 00 4432	4,351.25		0050512
	A	16 4 4046 00 4432	3,033.00		0050513
	A	16 4 4046 00 4432	93.80		0050514
	A	16 4 4046 00 4432	31,554.64		0050515
	A	16 4 4046 00 4432	50,286.44		0050516
	A	16 4 4046 00 4432	121,418.76		0050518
	A	16 4 4046 00 4436	904.00		0050544
	A	16 4 4046 00 4436	168.00		0050545
	A	16 4 4046 00 4436	568.00		0050546
	A	16 4 4046 00 4436	736.00		0050547
	A	16 4 4046 00 4436	730.00		0050548
WHISPERING PINES PRESCHOOL			296,453.33 *	48041	
VILLAGE OF AMES	A	06 4 1985 00 4400	8,336.36 *	47853	0001716
VILLAGE OF NELLISTON	A	06 4 1985 00 4400	44,404.05 *	47854	0001717
HFM PREVENTION COUNCIL	A	17 4 4230 00 4556	19,000.00 *	47855	0001683
TRINITY SERVICES GROUP, INC	A	15 4 3150 00 4446	4,034.15		0020023
	A	15 4 3150 00 4446	3,834.79		0020023

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A	15 4 3150 00 4446	3,846.36		0020023
TRINITY SERVICES GROUP, INC			11,715.30 *	47969	
MONT CO PERSONNEL DEPARTMENT	A	10 4 9001 00 8850	2,194,130.96		0001718
	A	10 4 9001 00 8852	81,426.44		0001718
	A	10 4 9001 00 8853	22,068.02		0001718
MONT CO PERSONNEL DEPARTMENT			2,297,625.42 *	47900	
CARDMEMBER SERVICES	A	25 4 1165 00 4438	421.40		0020072
	A	25 4 1165 00 4459	220.19		0001788
	A	25 4 1165 00 4459	363.86		0020071
	A	08 4 1410 00 4408	349.95		0020571
	A	09 4 1420 00 4476	784.21		0001778
	A	14 4 1680 00 4459	1,245.53		0001760
	A	15 4 3020 14 4459	8.27		0040320
	A	15 4 3110 00 4455	110.00		0040320
	A	16 4 4010 03 4490	18.50		0050524
	A	16 4 4010 08 4490	238.00		0020838
	A	17 4 4310 00 4526	497.50		0020809
	A	17 4 4320 00 4565	217.61		0020834
	A	20 4 6610 00 4476	50.00		0020792
CARDMEMBER SERVICES			4,525.02 *	47901	
FRIEDLANDER SERVICES	A	28 4 1170 00 4433	60.00		0001789
	A	28 4 1170 00 4433	60.00		0001790
	A	17 4 4320 00 4567	60.00		0001679
	A	17 4 4320 00 4567	70.00		0001745
FRIEDLANDER SERVICES			250.00 *	47902	
DAVIS, KYLE L, ESQ	A	23 4 1171 00 4431	1,279.80		0001791
	A	23 4 1171 00 4431	726.80		0001792
	A	23 4 1171 00 4431	1,169.20		0001793
DAVIS, KYLE L, ESQ			3,175.80 *	48018	
RELX INC DBA LEXISNEXIS	A	28 4 1170 50 4438	629.00 *	48019	0001794
YAGGLE, NICOLE	A	10 4 1430 00 4471	478.85 *	47857	0001719
SANTILLO, ANDREW	A	24 4 6430 00 4471	16.75 *	48020	0001795
GOTTADO CONTRACTING, LLC	A	06 4 8160 00 4438	103,085.69 *	47903	0001761
SECUREWATCH24, LLC	A	15 4 3110 01 2250	14,008.63		0040308
	A	15 4 3110 01 2250	14,968.63		0040321
SECUREWATCH24, LLC			28,977.26 *	47970	
ROCKMACHER, STEPHEN L, ESQ	A	23 4 1171 00 4431	221.20		0001720
	A	23 4 1171 00 4431	410.80		0001721
	A	23 4 1171 00 4431	331.80		0001722
	A	23 4 1171 00 4431	1,311.40		0001723
	A	23 4 1171 00 4431	853.20		0001724
	A	23 4 1171 00 4431	711.00		0001725
	A	23 4 1171 00 4431	711.00		0001726
ROCKMACHER, STEPHEN L, ESQ			4,550.40 *	47858	

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TRIAD GROUP, LLC	A 10 4 9001 00 8854	915.00 *	47904	0020098
MANION-COMBS, MEGHAN	A 09 4 1420 00 4470	33.00		0001796
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	56.28		0001796
MANION-COMBS, MEGHAN		89.28 *	48021	
SCHOHARIE COUNTY YOUTH BUREAU	A 21 4 7310 00 4476	50.00 *	48022	0001797
POLLARD, CAROL D.	A 23 4 1171 00 4431	5,755.70		0001798
	A 23 4 1171 00 4431	237.00		0001799
	A 23 4 1171 00 4431	616.20		0001800
POLLARD, CAROL D.		6,608.90 *	48023	
UNITED AUTO SUPPLY	A 01 4 1011 00 4577	9.00 *	47905	0001762
S & J ENTERPRISES	A 12 4 1620 00 4444	3,146.17 *	47951	7500580
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	47941	5053100
BOERENKO PANTALONE, SARA	A 16 4 4010 05 4490	410.04 *	47799	0050507
PATROLPC	A 15 4 3110 03 2259	21,572.98 *	47971	0020719
S & G AUTOBODY	A 15 4 3110 00 4422	6,472.30 *	47789	0040309
COUTURE, CONNIE	A 16 4 4010 52 4490	187.60 *	47800	0050508
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 01 4490	102.38		0050506
	A 16 4 4010 06 4490	377.72		0050506
	A 17 4 4320 00 4565	46.99		0001684
MONT CO PUBLIC WORKS DEPT.		527.09 *	47859	
OESER, MARIE	A 27 4 3140 00 4471	108.54 *	47906	0001763
TORO, KATHERINE	A 16 4 4046 00 4475	180.00		0050536
	A 16 4 4046 00 4475	270.00		0050537
TORO, KATHERINE		450.00 *	48042	
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4490	52,500.00 *	47942	0050519
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4436	168.00 *	48043	0050543
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	48044	0050534
DELL MARKETING, LP	A 14 4 1680 00 2259	20,459.40		0020796
	A 14 4 1680 00 2259	13,270.35		0020815
	A 14 4 1680 00 2259	2,460.00		0020818
	A 14 4 1680 00 2259	12,921.42		0020795
	A 14 4 1680 00 4408	121.50		0020818
	A 15 4 3110 03 2259	4,003.92		0020783
	A 15 4 3150 00 2259	30.97		0020849
	A 02 4 3640 00 2259	1,149.03		0020850
DELL MARKETING, LP		54,416.59 *	48024	
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	1,848.60		0001727

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MORELLI, ANTHONY ESQ	A	23	4	1171	00	4431		2,622.80		0001728
	A	23	4	1171	00	4431		158.00		0001801
	A	23	4	1171	00	4431		284.40		0001802
	A	23	4	1171	00	4431		2,117.20		0001803
	A	23	4	1171	00	4471		93.80		0001727
	A	23	4	1171	00	4471		93.80		0001728
	A	23	4	1171	00	4471		93.80		0001803
MORELLI, ANTHONY ESQ								7,312.40 *	48025	
HALO BRANDED SOLUTIONS INC	A	16	4	4010	05	4490		1,444.74 *	48045	0020892
KELLY, KIM	A	15	4	3150	00	4438		236.00 *	47929	0020029
STANYON, CHRISTOPHER M, ESQ	A	23	4	1171	00	4431		3,270.60		0001729
	A	23	4	1171	00	4431		632.00		0001764
	A	23	4	1171	00	4431		948.00		0001765
	A	23	4	1171	00	4431		331.80		0001804
	A	23	4	1171	00	4431		726.80		0001805
	A	23	4	1171	00	4431		395.00		0001806
	A	23	4	1171	00	4431		695.20		0001807
	A	23	4	1171	00	4431		805.80		0001808
	A	23	4	1171	00	4433		66.15		0001729
	A	23	4	1171	00	4471		69.75		0001729
	A	23	4	1171	00	4471		11.06		0001764
	A	23	4	1171	00	4471		26.80		0001765
	A	23	4	1171	00	4471		11.06		0001804
	A	23	4	1171	00	4471		10.25		0001805
	A	23	4	1171	00	4471		17.42		0001806
	A	23	4	1171	00	4471		17.42		0001807
	A	23	4	1171	00	4471		16.42		0001808
STANYON, CHRISTOPHER M, ESQ								8,051.53 *	48026	
AUSTIN'S GLASS SHOP	A	12	4	1620	00	4421		905.20 *	47809	7500571
NOBLE ACE HARDWARE JOHNSTOWN	A	12	4	1620	00	4421		51.59 *	47985	7500540
CINTAS	A	12	4	1620	00	4447		930.30 *	47952	7500027
PHELPS, KEVIN	A	12	4	1620	00	4447		57.18 *	47810	7900133
WEINHEIMER, RICHARD P.	A	23	4	1171	00	4431		3,279.23		0001730
	A	23	4	1171	00	4431		671.50		0001731
	A	23	4	1171	00	4431		1,187.75		0001766
	A	23	4	1171	00	4431		1,106.00		0001809
	A	23	4	1171	00	4471		85.76		0001730
	A	23	4	1171	00	4471		21.44		0001731
	A	23	4	1171	00	4471		21.44		0001766
	A	23	4	1171	00	4471		21.44		0001809
WEINHEIMER, RICHARD P.								6,394.56 *	48027	
I-CON SYSTEMS INC	A	12	4	1620	00	4421		972.17 *	47811	7900134
LACOMB, DAVID	A	12	4	1620	00	4447		125.00 *	47953	7900137
BIG E'S FEED AND SEED	A	15	4	3150	00	4587		89.98 *	47973	0020022

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	720.00		0020075
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00		0020075
FIRSTLIGHT FIBER		1,434.00 *	47876	
SHUTTLEWORTH PARK	A 01 4 1011 00 4438	7,000.00 *	48028	0001810
MENGE, HERBERT D	A 25 4 1165 00 4433	440.00 *	48029	0001825
BIG ROOM TESTING LLC	A 27 4 3140 00 4436	1,485.00 *	47910	0020680
KNEELAND LEANDRA	A 16 4 4010 01 4490	17.42 *	47943	0050521
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4421	208.40 *	47954	7500595
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4408	83.70		0020828
	A 01 4 1011 00 4577	79.95		0020803
	A 01 4 1011 00 4577	1,856.57		0020814
	A 01 4 1011 00 4577	74.95		0020848
	A 01 4 1011 00 4577	1,857.86		0020813
	A 01 4 1011 00 4579	21.98		0020836
	A 08 4 1410 00 4408	49.99		0020853
	A 09 4 1420 00 4408	41.79		0020837
	A 12 4 1620 00 4408	57.98		7500550
	A 14 4 1680 00 4408	159.80		0020835
	A 14 4 1680 00 4408	683.32		0020684
	A 14 4 1680 00 4422	296.99		0020817
	A 02 4 3020 00 4449	57.98		0020867
	A 15 4 3110 00 4449	42.66		0020861
	A 15 4 3110 03 4449	349.90		0020831
	A 15 4 3112 00 4408	40.54		0020860
	A 27 4 3140 00 4407	109.35		0020697
	A 15 4 3150 00 4408	124.95		0020829
	A 16 4 4010 00 4408	201.32		0020863
	A 16 4 4010 00 4449	50.94		0020863
	A 16 4 4010 00 4526	1,300.00		0020766
	A 16 4 4010 05 4490	93.98		0020858
	A 16 4 4010 05 4490	101.46		0020881
	A 16 4 4010 08 4490	179.98		0020832
	A 16 4 4010 52 4490	50.98		0020739
	A 17 4 4320 00 4565	225.77		0020833
AMAZON CAPITAL SERVICES INC		8,194.69 *	47865	
SEALES FLOYD	A 02 4 3640 03 4438	332.00 *	47912	0001485
ACTION CLEANING OF ADKS LLC	A 15 4 3150 00 4422	700.00 *	47930	0040315
EMERGENCY MGMT RESOURCES LLC	A 15 4 3625 00 4431	2,328.29 *	47931	0040319
ABC CREATIVE GROUP	A 01 4 1011 00 4577	1,000.00		0001768
	A 01 4 1011 00 4577	3,401.00		0001826
	A 01 4 1011 00 4579	560.00		0001767
ABC CREATIVE GROUP		4,961.00 *	47913	
CARE BIO CLINICAL CORP	A 27 4 3140 00 4436	185.00 *	47914	0001769

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
CABRINA HADCOCK	A	16 4 4010 06 4490	78.00 *	47945	0050520
MELITA, BEAU	A	23 4 1171 00 4431	1,911.80		0001732
	A	23 4 1171 00 4431	4,345.00		0001770
	A	23 4 1171 00 4431	1,106.00		0001811
	A	23 4 1171 00 4471	112.56		0001732
	A	23 4 1171 00 4471	205.04		0001770
	A	23 4 1171 00 4471	44.22		0001811
MELITA, BEAU			7,724.62 *	48032	
KRAUSE, BRADLEY W ESQ	A	23 4 1171 00 4431	3,365.40		0001733
	A	23 4 1171 00 4431	537.20		0001734
	A	23 4 1171 00 4431	1,058.60		0001771
	A	23 4 1171 00 4431	900.60		0001772
	A	23 4 1171 00 4431	2,638.60		0001812
	A	23 4 1171 00 4471	213.06		0001733
	A	23 4 1171 00 4471	35.51		0001772
	A	23 4 1171 00 4471	142.04		0001812
KRAUSE, BRADLEY W ESQ			8,891.01 *	48033	
BRYAN RACINO LAW	A	23 4 1171 00 4431	1,264.00		0001735
	A	23 4 1171 00 4431	316.00		0001736
	A	23 4 1171 00 4431	3,002.00		0001813
	A	23 4 1171 00 4431	758.40		0001814
	A	23 4 1171 00 4471	38.86		0001735
	A	23 4 1171 00 4471	38.43		0001736
	A	23 4 1171 00 4471	191.62		0001813
	A	23 4 1171 00 4471	38.86		0001814
BRYAN RACINO LAW			5,648.17 *	48034	
JOHNSON CONTROLS SECURITY SOLU	A	12 4 1620 00 4421	645.26 *	47812	7500573
THUNDERCAT TECHNOLOGY, LLC	A	14 4 1680 00 4459	13,000.00 *	47869	0020775
FONDA FULTONVILLE CSD EXTRA CL	A	17 4 4320 00 4565	300.00 *	47870	0001680
VIGILNET AMERICA LLC	A	27 4 3140 00 4438	98.00 *	47917	0001773
FRED'S SEPTIC & ROLL-OFF, INC.	A	01 4 1011 00 4577	250.00 *	47918	0001774
RONQUILLO, JOHANNA L.	A	27 4 3140 00 4438	140.00 *	47919	0001775
EISENADLER BRAUHAUS LLC	A	01 4 1011 00 4577	252.00 *	47871	0001737
LAW OFFICE OF KYRAN D NIGRO ES	A	23 4 1171 00 4431	1,074.40		0001815
	A	23 4 1171 00 4431	1,102.80		0001816
	A	23 4 1171 00 4431	3,697.20		0001817
	A	23 4 1171 00 4431	1,516.80		0001818
	A	23 4 1171 00 4431	2,370.00		0001819
	A	23 4 1171 00 4471	48.78		0001815
	A	23 4 1171 00 4471	48.78		0001816
	A	23 4 1171 00 4471	97.56		0001817
	A	23 4 1171 00 4471	97.56		0001818
	A	23 4 1171 00 4471	97.56		0001819
LAW OFFICE OF KYRAN D NIGRO ES			10,151.44 *	48035	

CLAIMANT		ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PRIMECARE MEDICAL OF NEW YORK	A	15	4	3150	00	4431			10,694.33 *	47932	0020026
PERSONALCARE REG PROF NURSING	A	15	4	3150	00	4431			75,371.59 *	47933	0020024
PROFESSIONAL CARE DENTAL SVC	A	15	4	3150	00	4431			2,791.67 *	47934	0020027
PROFESSIONAL CARE MEDICAL PRAC	A	15	4	3150	00	4431			28,780.00 *	47935	0020025
ALLIANCE LAUNDRY SYSTEMS DIST.	A	15	4	3150	00	4422			495.00 *	47975	0040324
ADIRONDACK MECHANICAL CORP	A	12	4	1620	00	4421			375.00		7500576
	A	12	4	1620	00	4421			4,900.00		7900142
									5,275.00 *	47986	
BOOTH SR., ROGER	A	12	4	1620	00	4447			125.00 *	47813	7900131
MORA, ANNA	A	16	4	4046	00	4475			972.00 *	47803	0050498
AGHANENU, LUKE	A	23	4	1171	00	4431			1,106.00		0001820
	A	23	4	1171	00	4471			45.56		0001820
AGHANENU, LUKE									1,151.56 *	48036	
FRANCE, KATIE	A	16	4	4046	00	4475			800.00 *	48047	0050538
HERNIGLE, ERIN	A	16	4	4046	00	4475			240.00 *	47804	0050499
SPECIALTY PUBLICATIONS OF MICH	A	01	4	1011	00	4577			6,500.00 *	47872	0001738
CANEPa, MARCO	A	16	4	4046	00	4475			300.00 *	48048	0050539
PROFESSIONAL FIRE PROTECTION	A	12	4	1620	00	4422			875.00 *	47814	7500570
KRACKELER SCIENTIFIC INC	A	17	4	4230	00	4556			2,881.20 *	47920	0020781
CRAMER, AMANDA	A	16	4	4046	00	4475			864.00		0050500
	A	16	4	4046	00	4475			486.00		0050501
CRAMER, AMANDA									1,350.00 *	47805	
MIDVALE VETERINARY CLINIC	A	16	4	4010	00	4436			210.00 *	47946	0050523
TORRES, DENISSA	A	16	4	4046	00	4475			315.00 *	48049	0050540
JAMES, SARAH	A	10	4	1430	00	4431			400.00 *	48037	0001821
ANDERSON, NICHOLAS	A	16	4	4046	00	4475			800.00 *	48050	0050541
GARRETT ELECTRONICS INC	A	15	4	3110	03	2250			4,226.26 *	47976	0020830
LEXIS NEXIS RISK SOLUTIONS FL	A	25	4	1165	00	4522			2,000.00 *	47873	0001739
PIZZALANO	A	01	4	1011	00	4577			320.86 *	47874	0001740
SANDHILL SCREEN PRINTING&GRAPH	A	15	4	3625	00	4447			324.00 *	47792	0040314
SUFFOLK CO COMMUNITY COLLEGE	A	06	4	2490	00	4400			1,794.00 *	47921	0001776

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
DIXIE'S DELI & MORE	A	01 4 1011 00 4577	500.00 *	47922	0001777
D.A.R.E NEW HAMPSHIRE	A	15 4 3110 00 4455	600.00		0040322
	A	15 4 3110 00 4470	40.00		0040322
D.A.R.E NEW HAMPSHIRE			640.00 *	47977	
PITTSFIELD COM SYSTEMS INC	A	15 4 3110 00 4422	364.13 *	47978	0040325
BRODART COMPANY	A	22 4 7510 00 4408	156.28 *	47875	0020819
TOSHIBA BUSINESS SOLUTIONS	A	18 4 6010 00 4425	932.83 *	47987	0085311
STAPLES CONTRACT & COMMERCIAL	A	18 4 6010 00 4408	1,192.00 *	47816	0020798
FULMONT COMM ACTION AGENCY, INC	A	18 4 6010 00 4438	63.00 *	47957	0020188
CATHOLIC CHARITIES FUL/MONT CO	A	18 4 6010 00 4438	8,559.00		0020289
	A	18 4 6010 00 4462	4,205.67		0020286
	A	18 4 6010 00 4462	4,063.33		0020287
CATHOLIC CHARITIES FUL/MONT CO			16,828.00 *	47988	
MONT CO SHERIFF	A	18 4 6010 00 4433	242.76		0085297
	A	18 4 6010 00 4433	70.20		0085305
	A	18 4 6011 00 6123	1,994.63		0085313
MONT CO SHERIFF			2,307.59 *	48068	
MONT CO CENTRAL MAILING	A	18 4 6010 00 4453	5,902.37 *	00000	0020145
CHARTER COMMUNICATIONS	A	18 4 6010 00 4411	159.98 *	47959	0020077
REPEAT BUSINESS SYSTEMS INC	A	18 4 6010 00 4425	5.40 *	47989	0020140
BERKSHIRE FARM CTR & SERV YTH	A	18 4 6011 00 6143	9,647.47 *	48069	0085312
HUMMEL'S OFFICE PLUS	A	18 4 6010 00 4408	331.12		0020700
	A	18 4 6010 00 4408	82.78		0020733
HUMMEL'S OFFICE PLUS			413.90 *	47818	
MONT CO SOCIAL SERVICES DEPT	A	18 4 6010 00 4470	94.10 *	47960	0085306
MONT CO ATTORNEY	A	18 4 6010 00 4438	328.13 *	00000	0020144
ST MARY'S HEALTHCARE CMHAC	A	18 4 6010 00 4462	5,949.00 *	47990	0020284
EASTERN MED	A	18 4 6010 00 4436	840.00 *	47991	0085310
LANGUAGE LINE SERVICES	A	18 4 6010 00 4438	32.25 *	47992	0020138
LEXISNEXIS RISK SOLUTIONS	A	18 4 6010 00 4438	425.56 *	47993	0020139
BONADIO & CO LLP	A	18 4 6010 00 4438	17,000.00 *	47994	0020581
VERIZON CONNECT NWF INC	A	18 4 6010 00 4438	322.15 *	47995	0020136
ACCUFUND, INC	A	18 4 6010 00 4459	1,497.50 *	47996	0085307

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~	ZAM MANAGEMENT LLC	A	18	4	6011	00	6109	638.35 *	48070	0085319
~	SHINING MOHAWK LLC	A	18	4	6011	00	6109	633.25 *	48071	0085317
~	AMSTERDAM 36 LLC	A	18	4	6011	00	6109	2,054.10		0085298
~		A	18	4	6011	00	6109	2,054.10		0085315
	AMSTERDAM 36 LLC							4,108.20 *	48072	
~	GATEWAY PROPERTY SOLUTIONS LLC	A	18	4	6011	00	6109	755.65 *	47770	0085299
~	SUKHU, SEWNARAIN	A	18	4	6011	00	6109	600.00		0085303
~		A	18	4	6011	00	6109	600.00		0085318
	SUKHU, SEWNARAIN							1,200.00 *	48073	
~	PAPATZIDES LLC	A	18	4	6011	00	6109	430.00 *	47772	0085302
~	MAGNET HOMES LLC	A	18	4	6011	00	6109	1,276.70 *	47773	0085301
~	SHAHBAIN, AYAD M.	A	18	4	6011	00	6109	755.65 *	48074	0085316
~	RAHAMAN, MAHABUBUR	A	18	4	6011	00	6109	450.00 *	47774	0085300
~	ALTIERI, ANITA	A	18	4	6011	00	6109	663.00 *	48075	0085314
~	WAGNER, TYLER	A	18	4	6011	00	6109	663.00		0085304
~		A	18	4	6011	00	6109	663.00		0085323
	WAGNER, TYLER							1,326.00 *	48076	
	LAW OFFICE OF KURT MAUSERT	A	18	4	6010	00	4431	13,026.88 *	47997	0085309
	LANE, ANN	A	18	4	6010	00	4433	207.50 *	47998	0085308
	J.C. SMITH, INC	D	12	4	3310	00	4448	2,907.70		7500557
		D	12	4	5020	00	4449	1,010.00		7500587
	J.C. SMITH, INC							3,917.70 *	07025	
	CRANESVILLE BLOCK COMPANY INC	D	12	4	5110	00	4448	43.15 *	07026	7500583
	XEROX FINANCIAL SERVICES LLC	D	12	4	5010	00	4422	171.75 *	07027	7500006
	EBERL IRON WORKS INC	D	12	4	3310	00	4440	532.57 *	07039	7500565
	HUMMEL'S OFFICE PLUS	D	12	4	5020	00	4408	128.31 *	07028	7500577
	FT PLAIN TRUE VALUE HARDWARE	D	12	4	5110	00	4448	55.39 *	07040	7500539
	TOWN & COUNTY BRIDGE & RAIL	D	12	4	5110	00	4448	3,623.24 *	07029	7500590
	SENECA PAVEMENT MARKING INC	D	12	4	3310	00	4465	84,314.00 *	07030	7500588
	MONT CO PERSONNEL DEPARTMENT	D	12	4	9001	00	8840	378.00 *	07022	7900132
	AMSTERDAM ELECTRIC/DIV. THORPE	D	12	4	5110	00	4448	2,053.76 *	07041	7900141
	MAPHIA, FRANCIS P JR	D	12	4	3310	00	4447	125.00 *	07031	7900136

CLAIMANT		ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NOBLE ACE HARDWARE	JOHNSTOWN	D	12	4	3310	00	4448		30.38 *	07042	7500540
CINTAS		D	12	4	3310	00	4447		88.35		7500027
		D	12	4	5110	00	4447		1,013.35		7500027
CINTAS									1,101.70 *	07032	
GEORGE, MARK C		D	12	4	5110	00	4447		108.15 *	07043	7900140
AMAZON CAPITAL SERVICES INC		D	12	4	5110	00	4447		948.54 *	07033	7500550
SHARP, JAMES D.		D	12	4	5110	00	4447		75.44 *	07034	7900138
GRANT GRAPHICS, LLC		D	12	4	3310	00	4448		376.23 *	07035	7500566
AMERICAN TRAFF SAFETY MAT INC		D	12	4	3310	00	4448		145.00 *	07036	7500564
SWEET, CHAD		D	12	4	5110	00	4447		125.00 *	07044	7900139
CARGILL INCORPORATED		D	12	4	5142	00	4448		2,148.63 *	07023	7500563
CUMMINS NORTHEAST		DM	12	4	5130	00	4422		491.57 *	12288	7500572
HOME DEPOT CREDIT SERVICES		DM	12	4	5130	00	4440		69.97 *	12292	7500538
HAUN WELDING SUPPLY INC		DM	12	4	5130	00	4422		20.65 *	12293	7500584
FASTENAL COMPANY		DM	12	4	5130	00	4422		10.56 *	12303	7500600
BROWNS FORD OF JOHNSTOWN		DM	12	4	5130	00	4422		63.05 *	12289	7500562
LOWES CREDIT SERVICES		DM	12	4	5130	00	4444		493.96 *	12304	7500534
UTICA MACK INC/MARCY HYDRAULIC		DM	12	4	5130	00	4422		589.65		7500586
		DM	12	4	5130	00	4422		65.64		7500596
UTICA MACK INC/MARCY HYDRAULIC									655.29 *	12294	
R H CROWN COMPANY		DM	12	4	5130	00	4422		150.32 *	12295	7500581
RICKARD, SCOTT		DM	12	4	5130	00	4422		340.00		7500561
		DM	12	4	5130	00	4422		913.00		7500597
RICKARD, SCOTT									1,253.00 *	12305	
FT PLAIN TRUE VALUE HARDWARE		DM	12	4	5130	00	4422		565.27		7500539
		DM	12	4	5130	00	4441		15.33		7500539
FT PLAIN TRUE VALUE HARDWARE									580.60 *	12306	
PRIME SIGNS, INC		DM	12	4	5130	00	4422		50.00 *	12296	7900135
COUNTY WASTE		DM	12	4	5130	00	4438		318.44 *	12307	7500002
H.L. GAGE SALES INC		DM	12	4	5130	00	4422		678.56 *	12297	7500585
CARDMEMBER SERVICES		DM	12	4	5130	00	4421		317.00		7500532
		DM	12	4	5130	00	4422		32.18		7500506
CARDMEMBER SERVICES									349.18 *	12298	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BUELL FUELS LLC	DM 12 4 5130 00 4441	8,771.73 *	12299	7500591
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	8.72		7500540
	DM 12 4 5130 00 4422	130.05		7500540
	DM 12 4 5130 00 4441	153.94		7500540
NOBLE ACE HARDWARE JOHNSTOWN		292.71 *	12308	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	187.20 *	12309	7500601
CINTAS	DM 12 4 5130 00 4444	71.49		7500027
	DM 12 4 5130 00 4447	247.00		7500027
CINTAS		318.49 *	12300	
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	159.99		7500550
	DM 12 4 5130 00 4422	18.74		7500578
	DM 12 4 5130 00 4422	29.00		7500589
	DM 12 4 5130 00 4422	87.93		7500592
	DM 12 4 5130 00 4422	24.99		7500574
	DM 12 4 5130 00 4422	39.98		7500594
	DM 12 4 5130 00 4422	65.66		7500602
AMAZON CAPITAL SERVICES INC		426.29 *	12310	
VERIZON CONNECT	DM 12 4 5130 00 4438	812.55 *	12311	7500022
HAJCZEWSKI, MARK	DM 12 4 5130 00 4422	26.23 *	12291	7500568
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,056.43 *	12312	7500535
NATIONAL GRID	G 26 4 8120 00 4412	7,064.65 *	03387	0090179
HILL & MARKES, INC	G 26 4 8120 00 4444	454.66 *	03376	0090802
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	437.40		0090170
	G 26 4 8120 00 4438	1,680.00		0090184
VILLAGE OF CANAJOHARIE		2,117.40 *	03395	
BROWN-RANDALL INC.	G 26 4 8120 00 4449	44.95 *	03378	0090173
NEW YORK WEA	G 26 4 8120 00 4476	85.00 *	03379	0090168
MONT CO TREASURER	G 26 4 8120 00 4438	354.17 *	03388	0090180
FRONTIER	G 26 4 8120 00 4411	248.34 *	03380	0090167
FW WEBB COMPANY	G 26 4 8120 00 4421	1,060.00 *	03381	0090169
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	260.22 *	03396	0090182
CURTIS LUMBER COMPANY	G 26 4 8120 00 4421	253.21 *	03389	0090176
MIDTEL	G 26 4 8120 00 4411	10.48 *	03390	0090177
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	18,303.65		0090171
	G 26 4 9001 00 8852	247.76		0090171
	G 26 4 9001 00 8853	3.19		0090171
MONT CO PERSONNEL DEPARTMENT		18,554.60 *	03382	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
CARDMEMBER SERVICES	G	26 4 8120 00 4449	235.00		0090175
	G	26 4 8120 00 4455	575.00		0090175
CARDMEMBER SERVICES			810.00 *	03391	
PACE ANALYTICAL SERVICES INC	G	26 4 8120 00 4438	692.00 *	03383	0090166
WEX BANK	G	26 4 8120 00 4441	540.03 *	03397	0090181
HART, RANDAL JR	G	26 4 8120 00 4470	42.58 *	03392	0090174
BIG E'S FEED AND SEED	G	26 4 8120 00 4449	227.88 *	03398	0090183
CORROSION PRODUCTS & EQUIPMENT	G	26 4 8120 00 4438	1,500.00 *	03384	0090172
CHESTER COUNTY COATINGS	G	26 4 8120 00 4421	140.00 *	03393	0090178
AECOM TECHNICAL SERVICES, INC	H	12 4 5110 17 2202	29,600.00 *	00000	0206684
STEPHENSON EQUIPMENT INC	H	12 4 5110 25 2202	5,400.00 *	00000	0206687
TOWN & COUNTY BRIDGE & RAIL	H	12 4 5110 25 2202	151,615.10 *	00000	0206695
COBLESKILL STONE PRODUCTS	H	12 4 5110 25 2202	22,857.29		0206688
	H	12 4 5110 25 2202	397,496.02		0206693
	H	12 4 5110 25 2202	8,262.21		0206696
	H	12 4 5110 25 2202	1,879.79		0206699
COBLESKILL STONE PRODUCTS			430,495.31 *	00000	
C T MALE ASSOCIATES, PC	H	12 4 1620 33 2202	145.00		0206698
	H	18 4 1620 45 2202	3,181.12		0206697
C T MALE ASSOCIATES, PC			3,326.12 *	00000	
FLOORING ENVIRONMENT INC	H	12 4 1620 33 2202	46,104.00 *	00000	0206694
JOHNSON CONTROLS SECURITY SOLU	H	12 4 1620 33 2202	16,800.83 *	00000	0206689
GORMAN CONSTRUCTION	H	12 4 5110 25 2202	159,465.84		0206692
	H	12 4 5110 25 2202	21,451.50		0206700
GORMAN CONSTRUCTION			180,917.34 *	00000	
ING CIVIL INC	H	12 4 5110 17 2202	266,382.50 *	00000	0206685
SCHMIDTMANN FAMILY FENCE	H	12 4 1620 33 2202	25,084.85 *	00000	0206701
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	49,933.18		0800220
	M	10 4 9001 00 8852	8,847.38		0800220
	M	10 4 9001 00 8853	1,817.96		0800220
NYS TEAMSTERS CNCL HEALTH/HOSP			60,598.52 *	02376	
CANARX GROUP INC	M	10 4 9001 00 8850	8,376.32 *	02377	0800221
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,785.90		0800214
	M	10 4 9001 00 8850	45,946.91		0800215
	M	10 4 9001 00 8850	17,444.17		0800217
	M	10 4 9001 00 8850	69,680.04		0800218

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M	10 4 9001 00 8850	39,039.09		0800226
MVP SELECT CARE INC			183,896.11 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	311.00		0800216
	M	10 4 1710 00 4438	300.00		0800219
	M	10 4 1710 00 4438	2,942.57		0800227
	M	10 4 9001 00 8850	174,181.95		0800216
	M	10 4 9001 00 8850	63,800.87		0800219
	M	10 4 9001 00 8850	37,597.38		0800227
MATRIX QUALITY CARE, INC			279,133.77 *	00000	
DAVIS VISION	M	10 4 1710 00 4438	98.60		0800223
	M	10 4 9001 00 8853	10,033.94		0800222
DAVIS VISION			10,132.54 *	02378	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,880.46		0800228
	M	10 4 9001 00 8852	21,260.95		0800229
DELTA DENTAL OF NEW YORK INC			23,141.41 *	00000	
HCC LIFE INSURANCE COMPANY	M	10 4 1910 00 4480	17,756.88 *	02373	0800212
TRUE NORTH MEDS INC	M	10 4 9001 00 8850	8,227.28		0800213
	M	10 4 9001 00 8850	19,128.69		0800225
TRUE NORTH MEDS INC			27,355.97 *	02379	
MARSHALL &STERLING EMP BENEFIT	M	10 4 1710 00 4438	5,829.67 *	02380	0800224
TRIAD GROUP, LLC	MS	10 4 1710 00 4431	675.00		0100058
	MS	10 4 1710 00 4431	4,810.00		0103501
	MS	10 4 1720 00 4436	275.00		0100059
TRIAD GROUP, LLC			5,760.00 *	00966	
INFINITY MED SOLUTIONS LLC	MS	10 4 1710 00 4436	972.00		0100060
	MS	10 4 1710 00 4436	3,242.00		0100061
INFINITY MED SOLUTIONS LLC			4,214.00 *	00967	
NATIONAL GRID	PC	12 4 8160 00 4412	93.40 *	01298	7500029
CITY OF AMSTERDAM, CONTROLLER	PC	12 4 8160 00 4438	6,720.00 *	01297	7500019
CRANESVILLE BLOCK COMPANY INC	PC	12 4 8160 00 4421	4.76 *	01299	7500583
ACCESS ANVIL CORP	PC	12 4 8160 00 4421	151.50 *	01300	7500545
RICKARD, SCOTT	PC	12 4 8160 00 4422	3,558.00 *	01302	7500597
GRAND TOTAL CHECKS		11,125,528.83			
GRAND TOTAL ACCOUNT 6011		23,878.90			