

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	A 12 4 1620 00 4411	4,266.35		7500001
	A 12 4 1620 00 4411	112.31		7500004
	A 12 4 1620 00 4411	1,848.72		7500005
FRONTIER		6,227.38 *	45267	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	4,910.00 *	45323	0000510
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	268.00		0020028
	A 15 4 3150 00 4438	100.00		0020028
LEXISNEXIS MATTHEW BENDER		368.00 *	45224	
NATIONAL GRID	A 12 4 1620 00 4412	12,890.43		7500029
	A 12 4 1620 00 4412	8,886.33		7500029
	A 12 4 1620 00 4414	408.36		7500029
	A 12 4 1620 00 4414	5,399.04		7500029
	A 12 4 1620 00 4414	6,799.32		7500029
NATIONAL GRID		34,383.48 *	45309	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	9.09		0030019
	A 16 4 4010 02 4490	20.00		0050131
ST MARY'S HEALTHCARE		29.09 *	45131	
THOMSON REUTERS - WEST	A 99 4 1165 00 4438	996.00		0070078
	A 09 4 1420 00 4438	549.00		0000511
THOMSON REUTERS - WEST		1,545.00 *	45324	
HILL & MARKES, INC	A 12 4 1620 00 4421	384.00 *	45061	7500182
MOHAWK VLY ECONOMIC DEV DIST	A 24 4 6430 00 4570	2,500.00 *	44998	0000402
ADIRONDACK COMMUNITY COLLEGE	A 06 4 2490 00 4400	10,555.99 *	44999	0000403
ALPIN HAUS	A 15 4 3110 00 4422	239.38 *	45284	0040095
VILLAGE OF FONDA	A 12 4 1620 00 4413	2,078.77 *	45269	7500030
THE DAILY GAZETTE	A 10 4 1430 00 4491	40.95 *	45178	0000453
CITY OF AMSTERDAM, CONTROLLER	A 12 4 1620 00 4413	658.04 *	45270	7500033
AT&T	A 12 4 1620 00 4411	328.50		7500020
	A 12 4 1620 00 4411	424.04		7500021
AT&T		752.54 *	45310	
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	22.31 *	45311	7500031
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	1,377.00		0050123
	A 16 4 4046 00 4432	5,846.52		0050124
CENTER FOR DISABILITY SERVICES		7,223.52 *	45046	
MONT CO PUBLIC WORKS DEPT	A 01 4 1011 00 4441	97.20		0000454
	A 01 4 1011 00 4470	4.22		0000454
	A 01 4 1011 00 4579	65.14		0000455
	A 25 4 1165 00 4441	229.15		0000456
	A 21 4 1671 00 4441	87.11		0000457

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A 15 4 3110 00 4422	5,760.25		0020016
	A 15 4 3110 00 4441	9,046.51		0020016
	A 27 4 3140 00 4422	318.79		0000432
	A 27 4 3140 00 4441	44.55		0000432
	A 27 4 3140 00 4441	21.64		0000501
	A 15 4 3150 00 4422	328.88		0020016
	A 15 4 3150 00 4441	721.24		0020016
	A 27 4 3155 00 4422	142.64		0000501
	A 27 4 3155 00 4441	215.74		0000432
	A 27 4 3155 00 4441	304.80		0000501
	A 15 4 3625 00 4422	335.29		0020016
	A 02 4 3640 00 4422	1,360.03		0020044
	A 02 4 3640 00 4441	914.81		0020044
	A 16 4 4010 00 4441	58.61		0050153
	A 16 4 4010 00 4470	.56		0050153
	A 24 4 6430 00 4441	23.05		0000458
	A 24 4 6430 00 4470	6.33		0000458
	A 21 4 6510 00 4422	186.03		0000459
	A 21 4 6510 00 4441	620.27		0000459
	A 20 4 6610 00 4441	407.95		0000460
	A 06 4 8160 00 4438	20,696.37		0000461
MONT CO PUBLIC WORKS DEPT		41,997.16 *	45179	
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	411,455.25 *	45091	0000433
GRAINGER INC	A 12 4 1620 00 4421	182.12 *	45138	7500142
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	45.93		0028002
	A 08 4 1410 00 4422	48.09		0028003
	A 08 4 1410 00 4422	55.63		0028004
TOSHIBA BUSINESS SOLUTIONS		149.65 *	45326	
STAPLES CONTRACT & COMMERCIAL	A 06 4 1325 00 4408	232.75		0020330
	A 11 4 1450 00 4408	465.50		0020260
	A 14 4 1670 00 4408	2,066.85		0020203
	A 27 4 3140 00 4408	442.16		0020270
STAPLES CONTRACT & COMMERCIAL		3,207.26 *	45092	
SIRCHIE ACQUISITION CO LLC	A 15 4 3110 00 4449	12.60 *	45031	0020095
ENLARGED AMST SCHOOL DISTRICT	A 16 4 4046 00 4436	541.00		0050140
	A 16 4 4046 00 4436	541.00		0050160
ENLARGED AMST SCHOOL DISTRICT		1,082.00 *	45298	
VERIZON	A 15 4 3020 14 4411	160.85		0020030
	A 27 4 3140 00 4411	45.39		0000434
	A 27 4 3140 00 4411	45.69		0000531
VERIZON		251.93 *	45328	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	32,201.33 *	45001	0000426
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	500.00		0000512
	A 29 4 1185 00 4436	1,000.00		0000513
	A 29 4 1185 00 4436	500.00		0000514
	A 29 4 1185 00 4436	500.00		0000515

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436		500.00		0000516
	A 29 4 1185 00 4436		1,000.00		0000517
SCHWARTZ, CHARLES F., D.O.			4,000.00 *	45329	
HOME DEPOT CREDIT SERVICES	A 01 4 1011 00 4579		293.54		0000532
	A 12 4 1620 00 4421		288.19		7500143
	A 12 4 1620 00 4443		13.98		7500143
HOME DEPOT CREDIT SERVICES			595.71 *	45139	
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565		87,555.00		0000449
	A 17 4 4320 00 4565		44,675.00		0000448
CATHOLIC CHARITIES FUL/MONT CO			132,230.00 *	45181	
NYS ECONOMIC DEVELOP COUNCIL	A 01 4 1011 00 4470		1,275.00 *	45094	0000447
MONT CO SHERIFF	A 32 4 3315 00 4520		1,311.60		0000412
	A 32 4 3315 00 4520		12,999.63		0000413
MONT CO SHERIFF			14,311.23 *	45002	
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3110 00 4444		400.00 *	45287	0040097
EMERGENCY PHYSICIAN SERVICE-NY	A 16 4 4010 02 4490		125.87 *	45047	0050121
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475		37,431.20 *	45242	0050141
FONDA FAIR	A 16 4 4010 03 4490		500.00		0050130
	A 17 4 4320 00 4565		500.00		0000429
FONDA FAIR			1,000.00 *	45095	
VERIZON WIRELESS	A 11 4 1450 00 4438		570.01		0000435
	A 12 4 1620 00 4411		594.64		7500008
	A 14 4 1680 00 4438		120.00		0020122
	A 15 4 3020 14 4411		828.04		0020031
	A 15 4 3110 00 4411		39.99		0020013
	A 02 4 3640 00 4411		39.99		0020043
	A 02 4 3640 02 4411		189.95		0000398
VERIZON WIRELESS			2,382.62 *	45003	
JOHNSON CONTROLS	A 98 4 1620 00 4421		2,475.00 *	45057	7000513
MICROSOFT CORP	A 15 4 3020 14 4459		1,430.71		0040086
	A 15 4 3020 14 4459		1,095.31		0040090
MICROSOFT CORP			2,526.02 *	45226	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413		16,628.00 *	45272	7500032
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461		34.46 *	45097	0000437
THE RECORDER	A 01 4 1011 00 4491		72.54		0000462
	A 31 4 1345 00 4491		65.91		0020281
	A 31 4 1345 00 4491		8.58		0020341
	A 11 4 1450 00 4491		1,497.60		0000438
THE RECORDER			1,644.63 *	45098	
NATIONAL GRID	A 02 4 3020 00 4412		1,671.41		0020041

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 02 4 3020 00 4412	182.10		0020041
NATIONAL GRID		1,853.51 *	45332	
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4436	699.00		0050142
	A 16 4 4046 00 4436	541.00		0050161
OESJ CENTRAL SCHOOL DISTRICT		1,240.00 *	45299	
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4432	1,688.96 *	45300	0050162
AIRGAS USA LLC	A 02 4 3020 00 4422	120.00		0000502
	A 15 4 3625 00 4445	253.59		0040092
AIRGAS USA LLC		373.59 *	45227	
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	159.98		0000464
	A 14 4 1680 00 4438	5,341.79		0020010
	A 15 4 3020 14 4411	59.00		0020032
	A 16 4 4010 06 4490	109.95		0050132
CHARTER COMMUNICATIONS		5,670.72 *	45133	
VILLAGE OF FORT PLAIN	A 32 4 3315 00 4520	156.00 *	45184	0000463
C GERARD MARKETING	A 01 4 1011 00 4579	2,274.98 *	45099	0000439
CDW GOVERNMENT INC	A 06 4 1325 00 4408	85.41		0020329
	A 14 4 1680 00 4408	262.67		0020328
	A 15 4 3110 00 4408	191.69		0020266
	A 15 4 3110 00 4408	139.48		0020308
	A 15 4 3110 00 4408	330.05		0020173
	A 22 4 7510 00 4408	162.30		0020315
CDW GOVERNMENT INC		1,171.60 *	45185	
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	47,691.00		0000505
	A 17 4 4230 00 4556	8,750.00		0000504
	A 17 4 4320 00 4565	153,555.00		0000506
MENTAL HEALTH ASSOC OF MONT CO		209,996.00 *	45335	
BARTON & LOGUIDICE, P.C.	A 24 4 6430 00 4438	8,532.00 *	45186	0000465
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	115.56		0000404
	A 10 4 1430 00 4425	178.63		0000405
REPEAT BUSINESS SYSTEMS INC		294.19 *	45007	
MONT CO TREASURER	A 12 4 1620 00 4438	61.15 *	45140	7900043
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 2230	36,903.00		0040093
	A 15 4 3110 00 4422	56.31		0040084
	A 15 4 3110 00 4422	24.49		0040091
	A 15 4 3110 00 4422	152.66		0040099
MAIN CHRYSLER DODGE JEEP		37,136.46 *	45289	
MONT CO PUBLIC HEALTH	A 16 4 4010 01 4490	32.33 *	45134	0050134
NYS UNEMPLOYMENT INSURANCE	A 10 4 9001 00 8840	28,465.72 *	45187	0000466
NYS OFFICE OF MENTAL HEALTH	A 17 4 4320 00 4433	46,067.66		0000399

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS OFFICE OF MENTAL HEALTH	A 17 4 4320 00 4433	30,182.26		0000507
NYS OFFICE OF MENTAL HEALTH		76,249.92 *	45336	
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	52,250.00 *	45337	0000533
NEW YORK STATE DEFENDERS ASSN	A 28 4 1170 00 4433	25.00 *	45338	0000518
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	356.07 *	45100	0000440
XEROX FINANCIAL SERVICES LLC	A 12 4 1620 00 4422	85.88 *	45062	7500006
FRONTIER	A 25 4 1165 00 4411	86.83		0000467
	A 14 4 1680 00 4438	2,529.08		0020079
	A 15 4 3020 14 4411	1,177.11		0020033
FRONTIER		3,793.02 *	45230	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,475.85 *	45009	0020042
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	1,096.32 *	45010	0000411
LOWES CREDIT SERVICES	A 12 4 1620 00 2255	617.45		7500147
	A 12 4 1620 00 4421	732.72		7500147
	A 12 4 1620 00 4443	8.82		7500147
	A 16 4 4010 05 4490	2,573.88		0050135
LOWES CREDIT SERVICES		3,932.87 *	45135	
ASSA ABLOY ENTRANCE SYSTEMS US	A 12 4 1620 00 4421	64.31		7900039
	A 12 4 1620 00 4421	128.82		7900045
ASSA ABLOY ENTRANCE SYSTEMS US		193.13 *	45142	
STEWARTS SHOP CORP	A 16 4 4010 05 4490	2,400.00		0050117
	A 16 4 4010 51 4490	2,400.00		0050117
STEWARTS SHOP CORP		4,800.00 *	45048	
MINGO'S MOVING DELIVERING	A 11 4 1450 00 4438	480.00		0000468
	A 11 4 1450 00 4438	6,000.00		0000469
MINGO'S MOVING DELIVERING		6,480.00 *	45189	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	870.43 *	45101	0028001
CHARM TEX	A 15 4 3150 00 4444	493.50 *	45034	0020259
CYRACOM INTERNATIONAL, INC.	A 16 4 4010 01 4490	623.09 *	45136	0050133
STEWART & BERGEN CO INC	A 12 4 1620 00 4421	9.00		7500190
	A 15 4 3110 00 4449	82.61		0040077
STEWART & BERGEN CO INC		91.61 *	45035	
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4476	300.00 *	45036	0040081
BOB BARKER COMPANY INC	A 15 4 3150 00 4447	19.86 *	45037	0020129
CARDIOLOGY ASSOC OF SCH'DY P.C	A 99 4 3150 00 4436	7.58 *	45029	0070429
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,002.00 *	45340	0000519

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYS DEPT ENVIRONMENTAL CONSERV	A 12 4 8160 00 4497	300.00 *	45144	7000293
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,400.00		0000470
	A 29 4 1185 00 4436	1,400.00		0000471
	A 29 4 1185 00 4436	2,800.00		0000520
	A 29 4 1185 00 4436	1,400.00		0000521
FORENSIC MEDICAL SERVICES, PC		7,000.00 *	45341	
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	165.56		0020250
	A 25 4 1165 00 4408	52.02		0000472
	A 11 4 1450 00 4408	55.44		0020271
	A 27 4 3140 00 4408	194.88		0020272
	A 27 4 3140 00 4461	17.98		0020272
	A 15 4 3150 00 4408	115.68		0020148
HUMMEL'S OFFICE PLUS		601.56 *	45231	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	45273	7500122
RICKARD, SCOTT	A 15 4 3110 00 4422	1,876.50 *	45119	0040085
FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	11.88		7500145
	A 27 4 3155 00 4461	82.57		0000441
	A 27 4 3155 00 4461	42.99		0000534
FT PLAIN TRUE VALUE HARDWARE		137.44 *	45342	
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,597.96 *	45274	7500003
NYSCTFOA: K,DAVIS, CLINTON CO.	A 06 4 1325 00 4476	250.00 *	45192	0000473
ASHER GROUP	A 15 4 3020 14 4459	10,500.00 *	45120	0450083
ST MARY'S HEALTHCARE CMHAC	A 10 4 1430 00 4438	12,920.00 *	45343	0000535
HULETT, JILL	A 16 4 4046 00 4432	2,915.00 *	45049	0050127
WILLIAMS, MERCY	A 16 4 4010 00 4471	128.64 *	45244	0050152
NYS WEIGHTS & MEASURES ASSOC	A 20 4 6610 00 4470	50.00 *	45193	0000474
PRIME SIGNS, INC	A 01 4 1011 00 4449	60.00		0000475
	A 15 4 3110 00 4431	300.00		0040096
PRIME SIGNS, INC		360.00 *	45290	
RICOH USA, INC	A 15 4 3020 14 4422	3.64		0020017
	A 15 4 3110 00 4422	12.95		0020017
	A 15 4 3112 00 4422	33.68		0020017
	A 15 4 3150 00 4422	49.09		0020017
	A 16 4 4010 06 4490	69.57		0050151
RICOH USA, INC		168.93 *	45245	
C T MALE ASSOCIATES, PC	A 98 4 1620 00 4431	9,297.02		7000520
	A 98 4 1620 00 4431	9,721.11		7000520
C T MALE ASSOCIATES, PC		19,018.13 *	45308	
COUNTY WASTE	A 12 4 1620 00 4438	1,090.14 *	45312	7500002

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NYPTI	A 25 4 1165 00 4438	3,036.00 *	45344	0000522
MUELLER, RICHARD	A 14 4 1680 00 4471	12.06 *	45104	0000442
MILLER PRINTING & LITHO, INC	A 17 4 4320 00 4565	162.00 *	45345	0000509
SUPPLY WAGON RENTALS LLC	A 01 4 1011 00 4422	390.00 *	45012	0000427
MILTON, JEANNE	A 16 4 4046 00 4432	1,430.00 *	45246	0050147
SPECTRUM ENVIRONMENTAL ASSOC	A 01 4 1011 00 4579	124.98 *	45013	0000428
PRESTON, BRETT A, ESQ	A 23 4 1171 00 4431	357.68		0000476
	A 23 4 1171 00 4431	1,262.29		0000477
	A 23 4 1171 00 4471	2.68		0000476
	A 23 4 1171 00 4471	21.38		0000477
PRESTON, BRETT A, ESQ		1,644.03 *	45195	
LAW OFFICES OF HEIDI A GIFFORD	A 23 4 1171 00 4431	900.60 *	45196	0000478
HECKLER, GERARD V, ESQ	A 23 4 1171 00 4431	616.20		0000416
	A 23 4 1171 00 4431	600.40		0000417
	A 99 4 1171 00 4431	426.60		0070430
	A 23 4 1171 00 4431	331.80		0000479
	A 23 4 1171 00 4431	663.60		0000480
HECKLER, GERARD V, ESQ		2,638.60 *	45197	
LANGUAGE LINE SERVICES	A 15 4 3110 00 4411	51.94 *	45232	0040089
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	2,312.39		0050143
	A 16 4 4046 00 4432	99,984.32		0050144
	A 16 4 4046 00 4432	107,757.64		0050145
	A 16 4 4046 00 4432	2,612.50		0050146
	A 16 4 4046 00 4436	160.00		0050125
	A 16 4 4046 00 4436	541.00		0050126
WHISPERING PINES PRESCHOOL		213,367.85 *	45050	
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	120,260.25		0000400
	A 17 4 4250 00 4565	39,937.25		0000400
	A 17 4 4320 00 4565	17,267.00		0000401
HFM PREVENTION COUNCIL		177,464.50 *	45015	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,601.63		0020023
	A 15 4 3150 00 4446	4,533.03		0020023
	A 15 4 3150 00 4446	4,336.51		0020023
	A 15 4 3150 00 4446	4,316.11		0020023
TRINITY SERVICES GROUP, INC		17,787.28 *	45292	
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	2,255,689.96		0000481
	A 10 4 9001 00 8852	59,666.29		0000481
	A 10 4 9001 00 8853	37,842.47		0000481
MONT CO PERSONNEL DEPARTMENT		2,353,198.72 *	45198	
GALLS, LLC	A 15 4 3110 00 4447	1,238.55		0020020
	A 15 4 3110 00 4447	180.97		0020020

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GALLS, LLC	A 15 4 3110 00 4447	227.40		0020020
	A 15 4 3110 00 4447	1,074.77		0020020
	A 15 4 3110 00 4449	942.46		0040088
	A 15 4 3150 00 4447	415.00		0020020
	A 15 4 3150 00 4447	965.61		0020020
	A 15 4 3150 00 4447	65.14		0020020
	A 15 4 3150 00 4447	390.04		0020020
	A 15 4 3625 00 4447	201.55		0040076
	A 15 4 3625 00 4447	184.10		0040088
	GALLS, LLC		5,885.59 *	45122
CARDMEMBER SERVICES	A 01 4 1011 00 4470	151.76		0000406
	A 25 4 1165 00 4438	408.00		0020072
	A 25 4 1165 00 4459	284.88		0020071
	A 06 4 1325 00 4408	104.71		0000407
	A 10 4 1430 00 4470	145.00		0020296
	A 14 4 1680 00 4459	1,219.98		0020228
	A 15 4 3020 14 4459	8.00		0040082
	A 15 4 3110 00 4459	21.60		0040082
	A 16 4 4010 03 4490	18.00		0050128
	A 16 4 4010 52 4490	853.56		0050116
CARDMEMBER SERVICES		3,215.49 *	45051	
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	152.00		0000482
	A 28 4 1170 50 4438	629.00		0000523
RELX INC DBA LEXISNEXIS		781.00 *	45346	
COUNTY OF SCHENECTADY	A 11 4 1450 00 4452	5,408.40 *	45200	0000483
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	94,840.33		0000408
	A 06 4 8160 00 4438	85,017.34		0000484
GOTTADO CONTRACTING, LLC		179,857.67 *	45201	
ROCKMACHER, STEPHEN L, ESQ	A 99 4 1171 00 4431	647.80		0070431
	A 99 4 1171 00 4431	1,516.80		0070432
	A 99 4 1171 00 4431	1,169.20		0070433
	A 99 4 1171 00 4431	316.00		0070434
	A 99 4 1171 00 4431	1,058.60		0070435
	A 99 4 1171 00 4431	363.40		0070436
	A 99 4 1171 00 4431	410.80		0070437
	A 99 4 1171 00 4431	268.60		0070438
	A 99 4 1171 00 4431	568.80		0070439
	A 99 4 1171 00 4431	742.60		0070440
	A 99 4 1171 00 4431	1,309.30		0070441
	A 99 4 1171 00 4431	884.80		0070442
	A 99 4 1171 00 4431	1,043.70		0070443
	A 99 4 1171 00 4431	932.20		0070444
	A 23 4 1171 00 4431	1,515.90		0000485
	ROCKMACHER, STEPHEN L, ESQ		12,748.50 *	45202
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4449	375.00 *	45347	0000536
TRIAD GROUP, LLC	A 10 4 9001 00 8854	915.00		0020098
	A 10 4 9001 00 8854	915.00		0020098
TRIAD GROUP, LLC		1,830.00 *	45348	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MARK PERFETTI PHOTOGRAPHY LLC	A 01 4 1011 00 4449	200.00 *	45349	0000537
MANION-COMBS, MEGHAN	A 09 4 1420 00 4471	52.26 *	45350	0000524
HALLENBECK, MEGAN	A 27 4 3140 00 4470	40.00		0000486
HALLENBECK, MEGAN	A 27 4 3140 00 4470	40.00		0000538
HALLENBECK, MEGAN		80.00 *	45351	
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	4,125.00		0050148
BUILDING BLOCKS LEARNING CTR	A 16 4 4046 00 4432	4,565.00		0050163
BUILDING BLOCKS LEARNING CTR		8,690.00 *	45301	
W.B. MASON CO INC	A 14 4 1670 00 4408	709.90 *	45019	0020262
EWASTE+	A 06 4 8160 00 4438	19.05 *	45204	0000487
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	1,453.44 *	45146	7500146
SZCZEPANIK, NANCY	A 01 4 1011 00 4449	105.56 *	45205	0000488
S & J ENTERPRISES	A 12 4 1620 00 4444	666.13 *	45313	7500214
PATROLPC	A 99 4 3110 00 2230	3,338.55		0070323
PATROLPC	A 15 4 3110 00 2259	1,605.98		0020124
PATROLPC	A 15 4 3110 04 2259	8,100.00		0020124
PATROLPC		13,044.53 *	45123	
WEX BANK	A 15 4 3110 00 4441	814.83 *	45124	0020019
MCCLARY, MORGAN	A 01 4 1011 00 4449	1,049.80 *	45206	0000489
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	418.50		0000452
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 01 4490	102.16		0050154
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 06 4490	377.28		0050154
MONT CO PUBLIC WORKS DEPT.	A 17 4 4320 00 4565	21.91		0000508
MONT CO PUBLIC WORKS DEPT.		919.85 *	45352	
FRED'S FLAGS	A 21 4 6510 00 4449	10,982.00 *	45105	0000443
SENECA MEADOWS INC	A 06 4 8160 00 4438	160,816.31 *	45207	0000490
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4436	694.00 *	45249	0050149
T.E.S CORPORATION	A 15 4 3110 00 4447	204.00		0020021
T.E.S CORPORATION	A 15 4 3150 00 4447	248.50		0020021
T.E.S CORPORATION		452.50 *	45235	
STERICYCLE, INC	A 15 4 3625 00 4445	58.72		0040094
STERICYCLE, INC	A 16 4 4010 06 4490	52.14		0050150
STERICYCLE, INC		110.86 *	45250	
DELL MARKETING, LP	A 14 4 1680 00 2259	2,961.44		0020303
DELL MARKETING, LP	A 15 4 3110 00 2259	4,185.00		0020051
DELL MARKETING, LP	A 15 4 3150 00 2259	4,185.00		0020051
DELL MARKETING, LP		11,331.44 *	45236	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	963.80		0000418
	A 23 4 1171 00 4431	597.20		0000419
	A 99 4 1171 00 4431	1,311.40		0070445
	A 99 4 1171 00 4471	91.70		0070445
MORELLI, ANTHONY ESQ		2,964.10 *	45079	
KELLY, KIM	A 15 4 3150 00 4438	359.00 *	45237	0020029
STANYON, CHRISTOPHER M, ESQ	A 99 4 1171 00 4431	2,844.00		0070447
	A 99 4 1171 00 4431	2,282.53		0070451
	A 23 4 1171 00 4431	522.68		0000491
	A 23 4 1171 00 4431	395.00		0000492
	A 99 4 1171 00 4431	2,638.60		0070446
	A 99 4 1171 00 4431	774.20		0070448
	A 99 4 1171 00 4431	584.60		0070449
	A 99 4 1171 00 4431	2,401.60		0070450
	A 99 4 1171 00 4471	18.76		0070447
	A 99 4 1171 00 4471	26.44		0070451
	A 23 4 1171 00 4471	11.06		0000491
	A 99 4 1171 00 4471	28.82		0070446
	A 99 4 1171 00 4471	29.41		0070448
	A 99 4 1171 00 4471	26.50		0070449
	A 99 4 1171 00 4471	72.12		0070450
	STANYON, CHRISTOPHER M, ESQ		12,656.32 *	45223
TRANSUNION RISK/ALT DATA SOLUT	A 15 4 3110 00 4438	900.00 *	45041	0040078
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	40.99 *	45147	7500144
CINTAS	A 12 4 1620 00 4447	719.82 *	45148	7500027
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	1,090.20		0000420
	A 23 4 1171 00 4431	2,572.20		0000421
	A 23 4 1171 00 4471	37.52		0000421
THE SAVINO LAW FIRM, PLLC		3,699.92 *	45021	
UNITY HOUSE OF TROY INC	A 16 4 4046 00 4432	110.00		0050164
	A 16 4 4046 00 4432	5,047.80		0050165
UNITY HOUSE OF TROY INC		5,157.80 *	45303	
WEINHEIMER, RICHARD P.	A 23 4 1171 00 4431	2,370.68		0000493
	A 23 4 1171 00 4471	42.88		0000493
WEINHEIMER, RICHARD P.		2,413.56 *	45353	
AHS MARCHING RAMS BOOSTER CLUB	A 11 4 1450 00 4438	450.00 *	45106	0000436
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	1,122.20		0000409
	A 06 4 8160 00 4438	5,030.54		0000444
	A 06 4 8160 00 4438	10,231.59		0000540
TWIN BRIDGES WASTE & RECYCLING		16,384.33 *	45354	
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4459	7,297.00 *	45108	0020304
DAVIS, CRYSTAL	A 12 4 1620 00 4447	94.26 *	45275	7900042

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARR, STEPHEN	A 25 4 1165 00 4433	279.50		0000415
	A 25 4 1165 00 4433	47.50		0000494
CARR, STEPHEN		327.00 *	45210	
VARGAS, NORALIS	A 16 4 4046 00 4475	255.00 *	45304	0050159
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	89.98 *	45238	0020022
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00 *	45211	0020075
WELLS, SHANNON	A 16 4 4046 00 4475	270.00 *	45251	0050136
SHUTTLEWORTH PARK	A 01 4 1011 00 4438	4,900.00		0000539
	A 01 4 1011 00 4438	10,367.87		0000542
SHUTTLEWORTH PARK		15,267.87 *	45355	
MENGE, HERBERT D	A 25 4 1165 00 4433	500.00 *	45024	0000410
THE PEAK GIVING TREE INC	A 16 4 4010 05 4490	7,500.00		0050129
	A 17 4 4320 00 4565	7,500.00		0000430
THE PEAK GIVING TREE INC		15,000.00 *	45109	
SAHLER, HEATHER	A 27 4 3140 00 4471	31.49 *	45212	0000495
NATIONAL TEST SYSTEMS	A 27 4 3140 00 4436	1,485.00 *	45213	0020310
SAINT MARY'S INSTITUTE	A 16 4 4010 05 4490	3,000.00 *	45052	0050119
LAMAR TRANSIT LLC	A 16 4 4010 05 4490	2,400.00 *	45305	0020003
ORTIZ, YALITZA	A 16 4 4046 00 4475	75.00		0050155
	A 16 4 4046 00 4475	195.00		0050156
	A 16 4 4046 00 4475	120.00		0050157
	A 16 4 4046 00 4475	165.00		0050158
ORTIZ, YALITZA		555.00 *	45306	
ALLIED ELECTRIC SUPPLY INC	A 12 4 1620 00 4421	183.00 *	45064	7500176
AMAZON CAPITAL SERVICES INC	A 01 4 1011 00 4408	78.97		0020278
	A 01 4 1011 00 4579	2,048.35		0020256
	A 08 4 1410 00 4407	59.99		0020251
	A 08 4 1410 00 4408	69.85		0020251
	A 11 4 1450 00 4408	55.99		0020276
	A 11 4 1450 00 4449	134.65		0020290
	A 12 4 1620 00 4408	38.80		7500213
	A 12 4 1620 00 4421	25.97		7500177
	A 14 4 1680 00 2259	3,151.53		0020325
	A 14 4 1680 00 4408	178.87		0020293
	A 14 4 1680 00 4408	60.03		0020297
	A 15 4 3110 00 4408	67.36		0020269
	A 15 4 3110 00 4408	28.77		0020275
	A 15 4 3110 00 4408	48.37		0020295
	A 15 4 3110 00 4408	279.67		0020232
	A 15 4 3110 00 4408	22.95		0020235
	A 15 4 3110 00 4449	9.99		0020232

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMAZON CAPITAL SERVICES INC	A	15 4 3112 00 4408	29.94		0020300
	A	27 4 3140 00 4408	101.09		0020264
	A	27 4 3140 00 4445	41.61		0020257
	A	15 4 3150 00 4408	291.60		0020267
	A	15 4 3150 00 4408	9.95		0020269
	A	15 4 3150 00 4408	36.99		0020295
	A	15 4 3150 00 4408	20.99		0020232
	A	15 4 3150 00 4444	25.95		0020295
	A	15 4 3150 00 4449	99.90		0020269
	A	15 4 3625 00 4409	106.99		0020275
	A	15 4 3625 00 4445	217.60		0020268
	A	15 4 3625 00 4447	71.56		0020235
	A	02 4 3640 00 2259	46.99		0020312
	A	02 4 3640 00 4408	69.59		0020277
	A	02 4 3640 00 4449	57.96		0020302
	A	16 4 4010 00 4408	79.99		0020294
	A	16 4 4010 00 4408	12.98		0020306
	A	16 4 4010 04 4490	40.48		0020314
	A	16 4 4010 52 4490	149.98		0020274
	A	17 4 4320 00 4565	1,346.32		0020318
AMAZON CAPITAL SERVICES INC			9,218.57 *	45356	
COTTER, DYLAN	A	12 4 1620 00 4447	125.00 *	45065	7900038
NYS TOURISM INDUSTRY ASSOC	A	01 4 1011 00 4579	890.00 *	45111	0000446
SEALES FLOYD	A	02 4 3640 02 4438	332.00 *	45112	0000431
PALCOVIC RALPH J.	A	02 4 3640 02 4438	332.00 *	45357	0000503
BACHERT BRIGETTE	A	25 4 1165 00 4433	369.00 *	45358	0000525
ABC CREATIVE GROUP	A	01 4 1011 00 4578	3,401.00		0000425
ABC CREATIVE GROUP	A	01 4 1011 00 4578	10,000.00		0000451
ABC CREATIVE GROUP			13,401.00 *	00000	
GRANITE TELECOMMUNICATIONS	A	14 4 1680 00 4438	475.20 *	45215	0020066
ZOLL MEDICAL CORPORATION	A	15 4 3625 00 4445	210.76 *	45295	0040098
GIFFORD BRIANA	A	16 4 4046 00 4475	420.00 *	45253	0050137
CMFD, LLC	A	16 4 4010 52 4490	2,068.92 *	45054	0050118
EDGE COMMUNICATION SOLUTIONS	A	14 4 1680 00 4438	613.17 *	45216	0020065
KATHERINE WHITE	A	25 4 1165 00 4433	88.50 *	45359	0000526
A THOUSAND WORDS/JOSEPH RADEZ	A	30 4 1010 00 4431	675.00 *	45113	0000445
KAURE, MANPREET	A	25 4 1165 00 4433	88.50 *	45360	0000527
UNITED WAY OF CAPITAL REGION	A	16 4 4010 05 4490	1,000.00 *	45055	0050120
KRAUSE, BRADLEY W ESQ	A	23 4 1171 00 4431	632.00		0000422

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KRAUSE, BRADLEY W ESQ	A 23 4 1171 00 4431	632.00		0000423
	A 23 4 1171 00 4431	553.00		0000424
	A 23 4 1171 00 4471	35.51		0000422
	A 23 4 1171 00 4471	35.51		0000423
	A 23 4 1171 00 4471	35.51		0000424
KRAUSE, BRADLEY W ESQ		1,923.53 *	45025	
PEREZ ANNE MARIE	A 16 4 4046 00 4475	225.00		0050138
	A 16 4 4046 00 4475	225.00		0050139
PEREZ ANNE MARIE		450.00 *	45254	
BRYAN RACINO LAW	A 23 4 1171 00 4431	1,121.80		0000496
	A 23 4 1171 00 4471	57.86		0000496
BRYAN RACINO LAW		1,179.66 *	45217	
JOHNSON CONTROLS SECURITY SOLU	A 12 4 1620 00 4421	2,971.93		7900048
	A 98 4 1620 00 4421	2,290.84		7400251
	A 98 4 1620 00 4422	3,796.64		7400251
JOHNSON CONTROLS SECURITY SOLU		9,059.41 *	45059	
LISA A. BURGESS ATTORNEY AT LA	A 28 4 1170 00 4431	1,628.96 *	45361	0000528
LAW OFFICE OF KYRAN D NIGRO ES	A 23 4 1171 00 4431	1,343.00		0000497
	A 23 4 1171 00 4471	73.16		0000497
LAW OFFICE OF KYRAN D NIGRO ES		1,416.16 *	45218	
PRIMECARE MEDICAL OF NEW YORK	A 15 4 3150 00 4431	10,694.33 *	45126	0020026
PERSONALCARE REG PROF NURSING	A 15 4 3150 00 4431	75,371.59 *	45127	0020024
PROFESSIONAL CARE DENTAL SVC	A 15 4 3150 00 4431	2,791.67 *	45128	0020027
PROFESSIONAL CARE MEDICAL PRAC	A 15 4 3150 00 4431	28,780.00 *	45129	0020025
KNOX COMPANY	A 15 4 3625 00 2260	2,739.00 *	45296	0020058
ALLIANCE LAUNDRY SYSTEMS DIST.	A 15 4 3150 00 2260	11,430.00 *	45240	0020059
BOUND TREE MEDICAL LLC	A 15 4 3625 00 4445	896.83		0040080
	A 15 4 3625 00 4445	1,981.45		0040087
BOUND TREE MEDICAL LLC		2,878.28 *	45130	
CELLEBRITE INC	A 25 4 1165 00 4522	4,460.00		0020114
	A 15 4 3110 00 4455	4,500.00		0020125
CELLEBRITE INC		8,960.00 *	45044	
UNION COLLEGE	A 24 4 6430 00 4470	25.00 *	45026	0020155
KOULOURIS, DIMITRIOS	A 25 4 1165 00 4433	30.00		0000414
	A 25 4 1165 00 4471	15.18		0000414
KOULOURIS, DIMITRIOS		45.18 *	45027	
YANKEE EQUIPMENT SYSTEMS, INC	A 15 4 3150 00 4444	110.11 *	45045	0040079
BOBICK, DAVID D.	A 23 4 1171 00 4431	2,101.40		0000498

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BOBICK, DAVID D.	A 23 4 1171 00 4471	142.56		0000498
BOBICK, DAVID D.		2,243.96 *	45219	
NATIONAL SEATING & MOBILITY	A 11 4 1450 00 4422	414.00 *	45220	0000499
BURKHART, BRIAN	A 25 4 1165 00 4433	22.36 *	45221	0000500
HOFMANN, KATHLEEN	A 25 4 1165 00 4433	88.50 *	45362	0000529
QUADIANT, INC	A 21 4 1671 00 2220	14,822.50 *	45363	0000530
QUADIANT FINANCE USA, INC	A 21 4 1671 00 4453	70,000.00 *	00000	0000541
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	76.54		7500148
	A 12 4 1620 00 4422	270.00		7500148
GRECO'S AUTO & TRUCK PARTS		346.54 *	45276	
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4490	210.00 *	45056	0050122
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	407.00 *	45315	0020137
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	1,302.43		0020143
	A 18 4 6010 00 4441	1,622.18		0020141
MONT CO PUBLIC WORKS DEPT		2,924.61 *	45256	
FULMONT COMM ACTION AGENCY, INC	A 18 4 6010 00 4438	189.00 *	45316	0020188
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	3,404.00		0020289
	A 18 4 6010 00 4462	8,025.00		0020285
	A 18 4 6010 00 4462	12,617.01		0020286
	A 18 4 6010 00 4462	12,189.99		0020287
	A 18 4 6010 00 4462	4,205.67		0020286
	A 18 4 6010 00 4462	4,063.33		0020287
	A 18 4 6011 00 6070	12.36		0085117
CATHOLIC CHARITIES FUL/MONT CO		44,517.36 *	45159	
MONT CO SHERIFF	A 18 4 6010 00 4433	487.86		0085093
	A 18 4 6010 00 4433	191.28		0085098
	A 18 4 6010 00 4433	203.34		0085106
	A 18 4 6010 00 4433	219.42		0085120
MONT CO SHERIFF		1,101.90 *	45317	
MONT CO CENTRAL MAILING	A 18 4 6010 00 4453	7,007.76 *	00000	0020145
VERIZON WIRELESS	A 18 4 6010 00 4411	571.76 *	45259	0020078
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	29,184.76 *	45277	0085126
JOHNSON CONTROLS	A 18 4 6010 00 4431	423.00 *	45318	0085105
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	159.98		0020077
	A 18 4 6010 00 4411	1,036.69		0085096
CHARTER COMMUNICATIONS		1,196.67 *	45152	
SCHOHARIE COUNTY SHERIFF	A 18 4 6010 00 4433	34.00 *	45153	0085097

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	53.15 *	45154	0020140
STEWART & BERGEN CO INC	A 18 4 6010 00 4422	300.00 *	45260	0085104
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	36,468.16		0020288
	A 18 4 6011 00 6143	10,017.17		0085111
	A 18 4 6011 00 6143	10,017.17		0085121
BERKSHIRE FARM CTR & SERV YTH		56,502.50 *	45278	
YWCA OF SCHENECTADY	A 18 4 6011 00 6070	324.35 *	45161	0085116
MONT CO ATTORNEY	A 18 4 6010 00 4438	274.50 *	00000	0020144
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	5,948.00		0020284
	A 18 4 6010 00 4462	2,974.00		0020284
ST MARY'S HEALTHCARE CMHAC		8,922.00 *	45319	
LANGUAGE LINE SERVICES	A 18 4 6010 00 4438	120.75 *	45261	0020138
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	206.58 *	45262	0020139
CARDMEMBER SERVICES	A 18 4 6010 00 4453	1.10 *	45070	0085094
FRIEDLANDER SERVICES	A 18 4 6010 00 4433	160.00		0085095
	A 18 4 6010 00 4433	240.00		0085119
FRIEDLANDER SERVICES		400.00 *	45320	
UNIV OF ALB STATE OF NY	A 18 4 6010 00 4455	550.00 *	45263	0085103
FULTON COUNTY SHERIFF DEPT	A 18 4 6010 00 4433	20.00 *	45071	0085092
INTERFAITH PARTNERSHIP	A 18 4 6010 00 4438	5,100.00 *	45072	0020283
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	20,013.60 *	45279	0085125
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	313.59 *	45156	0020136
MONT CO PUBLIC WORKS DEPT.	A 18 4 6010 00 4411	1,535.46		0020147
	A 18 4 6010 00 4411	556.59		0020146
MONT CO PUBLIC WORKS DEPT.		2,092.05 *	00000	
VALLEY VIEW MOTEL INC	A 18 4 6010 00 4438	3,600.00		0085091
	A 18 4 6010 00 4438	2,325.00		0085118
VALLEY VIEW MOTEL INC		5,925.00 *	45321	
COLE, KRISTINA	A 18 4 6010 00 4471	40.20 *	45264	0085099
SHEPARD JENNA	A 18 4 6010 00 4471	14.74 *	45265	0085100
AMAZON CAPITAL SERVICES INC	A 18 4 6010 00 4407	199.98		0020292
	A 18 4 6010 00 4408	402.63		0020244
	A 18 4 6010 00 4408	102.36		0020280
	A 18 4 6010 00 4408	190.96		0020311
	A 18 4 6010 00 4445	71.89		0020280
AMAZON CAPITAL SERVICES INC		967.82 *	45157	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~ DAN COUNTRY LLC	A 18 4 6011 00 6109	638.35 *	45162	0085115
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	638.35 *	45163	0085109
~ SHINING MOHAWK LLC	A 18 4 6011 00 6109	638.35 *	45164	0085107
~ CBSL REALTY HOLDING LLC	A 18 4 6011 00 6109	2,186.30 *	45165	0085114
~ BAIS HALEIVI 1 LLC	A 18 4 6011 00 6109	560.20 *	45280	0085123
~ GATEWAY PROPERTY SOLUTIONS LLC	A 18 4 6011 00 6109	755.65 *	45166	0085110
~ HOLLAND CIRCLE APARTMENTS	A 18 4 6011 00 6109	667.00 *	45281	0085124
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	45167	0085108
~ PAPTZIDES LLC	A 18 4 6011 00 6109	430.00 *	45168	0085112
~ MAGNET HOMES LLC	A 18 4 6011 00 6109	1,276.70 *	45282	0085122
~ SHAHBAIN, AYAD M.	A 18 4 6011 00 6109	531.42 *	45169	0085113
CITY OF AMSTERDAM, CONTROLLER	D 12 4 5142 00 4469	1,175.68 *	06849	7500040
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	22.32 *	06850	7500031
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4440	22.74		7500143
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4448	52.73		7500143
HOME DEPOT CREDIT SERVICES		75.47 *	06831	
TOWN OF AMSTERDAM, SUPERVISOR	D 12 4 5142 00 4469	124,716.88 *	06851	7500034
J.C. SMITH, INC	D 12 4 3310 00 4448	1,984.90		7500150
J.C. SMITH, INC	D 12 4 5020 00 4449	285.74		7500216
J.C. SMITH, INC	D 12 4 5110 00 4447	615.00		7900053
J.C. SMITH, INC		2,885.64 *	06840	
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	3,042.21 *	06841	7500207
VERIZON WIRELESS	D 12 4 5010 00 4411	273.10 *	06842	7500008
VILLAGE OF ST JOHNSVILLE	D 12 4 5142 00 4469	1,175.68 *	06853	7500037
CRANESVILLE BLOCK COMPANY INC	D 12 4 5110 00 4440	52.37 *	06833	7500184
TOWN OF CHARLESTON, SUPERVISOR	D 12 4 5142 00 4469	114,231.13 *	06854	7500035
TOWN OF GLEN, SUPERVISOR	D 12 4 5142 00 4469	121,952.45 *	06855	7500041
TOWN OF ST.JOHNSTVILLE, SUPERV	D 12 4 5142 00 4469	42,101.88 *	06856	7500045
L J HAND FARM CENTER, INC.	D 12 4 3310 00 4448	48.48 *	06834	7500189
MONT CO TREASURER	D 12 4 3310 00 4422	7,500.00		7500051
MONT CO TREASURER	D 12 4 5142 00 4422	20,000.00		7500050
MONT CO TREASURER		27,500.00 *	06827	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CORNELL LOCAL ROADS PROGRAM	D 12 4 5110 00 4455	120.00 *	06835	7900047
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	85.87 *	06828	7500006
TOWN OF CANAJOHARIE, SUPERVISOR	D 12 4 5142 00 4469	132,184.00 *	06858	7500038
TOWN OF FLORIDA, SUPERVISOR	D 12 4 5142 00 4469	164,975.80 *	06859	7500036
TOWN OF MINDEN, SUPERVISOR	D 12 4 5142 00 4469	170,282.23 *	06860	7500042
TOWN OF MOHAWK, SUPERVISOR	D 12 4 5142 00 4469	105,207.03 *	06861	7500043
TOWN OF PALATINE, SUPERVISOR	D 12 4 5142 00 4469	127,004.68 *	06862	7500044
TOWN OF ROOT, SUPERVISOR	D 12 4 5142 00 4469	149,406.05 *	06863	7500039
JAMAR TECHNOLOGIES INC	D 12 4 3310 00 2250	4,345.00 *	06843	7500171
FT PLAIN TRUE VALUE HARDWARE	D 12 4 3310 00 4448	32.19 *	06836	7500145
TELECON WIRELESS, INC	D 12 4 5010 00 4411	140.70 *	06844	7500003
CARDMEMBER SERVICES	D 12 4 3310 00 4459	808.99 *	06829	7900041
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	240.47 *	06845	7500018
MARKOPOULOS, DANIEL J	D 12 4 5110 00 4447	92.78 *	06846	7900049
NOBLE ACE HARDWARE JOHNSTOWN	D 12 4 3310 00 4440	42.74 *	06837	7500144
CINTAS	D 12 4 3310 00 4447	70.68		7500027
CINTAS	D 12 4 5110 00 4447	711.52		7500027
CINTAS		782.20 *	06838	
GORMAN CONSTRUCTION	D 12 4 5110 00 4448	714.08 *	06847	7500194
AMERICAN TRAFF SAFETY MAT INC	D 12 4 3310 00 4448	900.00 *	06830	7500168
GRECO'S AUTO & TRUCK PARTS	D 12 4 3310 00 4448	84.70 *	06848	7500148
NATIONAL GRID	DM 12 4 5130 00 4412	7,782.44		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	1,727.43		7500029
NATIONAL GRID		9,509.87 *	12000	
VILLAGE OF FONDA	DM 12 4 5130 00 4413	195.08 *	11988	7500030
GRAINGER INC	DM 12 4 5130 00 4421	204.02 *	11970	7500142
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	305.24 *	11971	7500143
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	110.96		7500206
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	6,858.37		7500210
RANDALL IMPLEMENT CO., INC.		6,969.33 *	12001	
AMSTERDAM AUTO PARTS, INC	DM 12 4 5130 00 4422	11.39 *	11959	7500172

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HAUN WELDING SUPPLY INC	DM 12 4 5130 00 4422	114.82		7500192
	DM 12 4 5130 00 4422	103.12		7500212
HAUN WELDING SUPPLY INC		217.94 *	12002	
TWN OF GLEN-WATER/SEWER DIST#1	DM 12 4 5130 00 4413	430.00 *	11990	7500032
L J HAND FARM CENTER, INC.	DM 12 4 5130 00 4422	14.90		7500180
	DM 12 4 5130 00 4422	16.90		7500189
	DM 12 4 5130 00 4422	2.84		7500203
L J HAND FARM CENTER, INC.		34.64 *	11991	
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	320.00 *	12003	7500211
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	352.09 *	11974	7500185
TRACTOR SUPPLY CREDIT PLAN	DM 12 4 5130 00 4422	399.99 *	11975	7500188
LOWES CREDIT SERVICES	DM 12 4 5130 00 4421	233.69 *	11976	7500147
R H CROWN COMPANY	DM 12 4 5130 00 4441	1,279.34 *	11961	7500157
RICKARD, SCOTT	DM 12 4 5130 00 4422	16.00 *	11992	7500149
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4421	159.99 *	11977	7500145
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	145.94 *	11993	7500003
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	87.55		7500179
	DM 12 4 5130 00 4422	242.40		7500186
ALTA CONSTRUCTION EQUIP NY		329.95 *	11978	
MANGINO CHEVROLET	DM 12 4 5130 00 4422	153.17		7500174
	DM 12 4 5130 00 4422	210.60		7500218
MANGINO CHEVROLET		363.77 *	12004	
COUNTY WASTE	DM 12 4 5130 00 4438	320.51 *	12005	7500002
MANCINI OIL CO INC	DM 12 4 5130 00 4441	3,852.11 *	11964	7500181
OPUS INSPECTION	DM 12 4 5130 00 4422	200.00 *	11965	7900036
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	771.70 *	11979	7500022
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	3,080.25 *	11980	7500146
WEX BANK	DM 12 4 5130 00 4441	63.50 *	11981	7900046
BUELL FUELS LLC	DM 12 4 5130 00 4441	11,619.42		7500173
	DM 12 4 5130 00 4441	20,850.41		7500208
BUELL FUELS LLC		32,469.83 *	11994	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	60.06		7500144
	DM 12 4 5130 00 4422	115.56		7500144
NOBLE ACE HARDWARE JOHNSTOWN		175.62 *	11983	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	138.45 *	11966	7500178
CINTAS	DM 12 4 5130 00 4444	71.49		7500027
	DM 12 4 5130 00 4447	197.68		7500027
CINTAS		269.17 *	11984	
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4421	79.98		7500177
	DM 12 4 5130 00 4421	52.87		7500193
	DM 12 4 5130 00 4422	99.00		7500177
AMAZON CAPITAL SERVICES INC		231.85 *	11985	
JOHNSON CONTROLS SECURITY SOLU	DM 12 4 5130 00 4421	423.00 *	11967	7900040
GABRIELLI TRUCK SALES OF NY	DM 12 4 5130 00 4422	44.20		7500175
	DM 12 4 5130 00 4441	796.00		7500175
GABRIELLI TRUCK SALES OF NY		840.20 *	11968	
MSTS RECEIVABLES LLC	DM 12 4 5130 00 4421	219.96 *	11969	7500183
SYN-TECH SYSTEMS INC	DM 12 4 5130 00 4421	145.00 *	11996	7900052
VANVALKENBURGH, CLAYTON	DM 12 4 5130 00 4447	125.00 *	11997	7900051
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4421	137.87		7500148
	DM 12 4 5130 00 4422	750.49		7500148
GRECO'S AUTO & TRUCK PARTS		888.36 *	11998	
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	12.00		7900044
	DM 12 4 5130 00 4422	24.00		7900050
PROFESSIONAL FIRE PROTECTION		36.00 *	11999	
NATIONAL GRID	G 26 4 8120 00 4412	6,166.91 *	03232	0090044
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,310.00 *	03244	0090056
GRAINGER INC	G 26 4 8120 00 4422	52.16 *	03233	0090051
MONT CO CENTRAL MAILING	G 26 4 8120 00 4453	33.52 *	03245	0090053
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,848.00 *	03246	0090055
GEESLER'S	G 26 4 8120 00 4422	115.00 *	03234	0090050
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	225.12 *	03235	0090045
MONT CO TREASURER	G 26 4 8120 00 4438	90.95 *	03236	0090043
FRONTIER	G 26 4 8120 00 4411	230.80 *	03247	0090059
VILLAGE OF PALATINE BRIDGE	G 26 4 8120 00 4413	96.00 *	03237	0090052
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	34.98 *	03238	0090047
UDIG-NY	G 26 4 8120 00 4438	11.00 *	03239	0090049

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MIDTEL	G 26 4 8120 00 4411	3.59 *	03240	0090046
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	3,118.59		0090057
	G 26 4 9001 00 8852	561.20		0090057
	G 26 4 9001 00 8853	942.84		0090057
MONT CO PERSONNEL DEPARTMENT		4,622.63 *	03248	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	616.00 *	03249	0090060
WEX BANK	G 26 4 8120 00 4441	295.87 *	03241	0090042
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	189.90 *	03242	0090048
WESCHLER INSTRUMENTS	G 26 4 8120 00 4449	275.56 *	03250	0090054
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4422	351.03 *	03243	0090041
LENZ HARDWARE, INC	G 98 4 8120 00 4422	2,750.00 *	03230	0061005
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 17 2202	27,500.00		0206581
	H 12 4 5110 17 2202	8,000.00		0206585
AECOM TECHNICAL SERVICES, INC		35,500.00 *	00000	
J.C. SMITH, INC	H 12 4 5110 25 2202	29,649.68 *	00000	0206576
FASTENAL COMPANY	H 12 4 5110 25 2202	513.00 *	00000	0206575
EBERL IRON WORKS INC	H 12 4 5110 25 2202	31,526.40 *	00000	0206573
TOWN & COUNTY BRIDGE & RAIL	H 12 4 5110 25 2202	21,247.94 *	00000	0206580
MID-STATE INDUSTRIES, LTD	H 18 4 1620 45 2202	3,200.00 *	00000	0206584
C T MALE ASSOCIATES, PC	H 12 4 1620 33 2202	1,587.49		0206583
	H 18 4 1620 45 2202	8,831.23		0206589
C T MALE ASSOCIATES, PC		10,418.72 *	00000	
BETTE & CRING, LLC	H 12 4 5110 24 2202	3,004.00 *	00000	0206579
BETTER POWER INC	H 18 4 1620 45 2202	155,937.00 *	00000	0206352
LIRO ENGINEERS INC	H 24 4 6420 87 2202	46,488.01 *	00000	0206586
RITTER & PARATORE CONTRACTING	H 24 4 6420 87 2202	440,925.38 *	00000	0206587
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	52,755.72		0800067
	M 10 4 9001 00 8852	9,347.50		0800067
	M 10 4 9001 00 8853	1,920.72		0800067
NYS TEAMSTERS CNCL HEALTH/HOSP		64,023.94 *	02285	
CANARX GROUP INC	M 10 4 9001 00 8850	11,286.28 *	02279	0800066
MVP SELECT CARE INC	M 10 4 1710 00 4438	11,627.70		0800060
	M 10 4 1710 00 4438	11,667.25		0800078
	M 10 4 9001 00 8850	72,122.78		0800061

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MVP SELECT CARE INC	M 10 4 9001 00 8850	144,230.88		0800065
	M 10 4 9001 00 8850	68,364.68		0800071
	M 10 4 9001 00 8850	75,140.00		0800079
MVP SELECT CARE INC		383,153.29 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	265.50		0800059
	M 10 4 1710 00 4438	3,096.33		0800062
	M 10 4 1710 00 4438	266.50		0800069
	M 10 4 1710 00 4438	269.50		0800074
	M 10 4 9001 00 8850	29,955.59		0800059
	M 10 4 9001 00 8850	87,912.24		0800062
	M 10 4 9001 00 8850	43,801.16		0800069
	M 10 4 9001 00 8850	37,169.38		0800074
MATRIX QUALITY CARE, INC		202,736.20 *	02288	
DAVIS VISION	M 10 4 1710 00 4438	93.96		0800068
	M 10 4 9001 00 8853	15,155.11		0800070
DAVIS VISION		15,249.07 *	02287	
DELTA DENTAL OF NEW YORK INC	M 10 4 1710 00 4438	1,813.50		0800072
	M 10 4 9001 00 8852	11,378.05		0800073
DELTA DENTAL OF NEW YORK INC		13,191.55 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	49,342.50 *	02289	0800075
HCC LIFE INSURANCE COMPANY	M 10 4 1910 00 4480	17,918.64		0800058
	M 10 4 1910 00 4480	17,878.20		0800076
HCC LIFE INSURANCE COMPANY		35,796.84 *	02290	
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	12,200.07		0800063
	M 10 4 9001 00 8850	6,228.34		0800077
TRUE NORTH MEDS INC		18,428.41 *	02291	
MARSHALL &STERLING EMP BENEFIT	M 10 4 1710 00 4438	5,829.67 *	02282	0800064
CW PRODUCTS	M 10 4 1710 00 4408	355.29 *	02283	0820001
WCB ASSESSMENT COLLECTIONS	MS 10 4 1710 00 4584	18,722.94 *	00926	0100017
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	325.00		0100018
	MS 10 4 1710 00 4436	325.00		0100019
PUBLIC SAFETY PSYCHOLOGY PLLC		650.00 *	00927	
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	945.00		0100014
	MS 10 4 1710 00 4431	4,810.00		0103501
	MS 10 4 1710 00 4431	900.00		0100020
	MS 10 4 1710 00 4431	4,810.00		0103501
	MS 10 4 1720 00 4436	275.00		0100015
	MS 10 4 1720 00 4436	350.00		0100016
	MS 10 4 1720 00 4436	150.00		0100021
	MS 10 4 1720 00 4436	550.00		0100022
	MS 10 4 1720 00 4436	700.00		0100023
TRIAD GROUP, LLC		13,490.00 *	00928	
EMANUELE, JOE	MS 10 4 1710 00 4471	75.04 *	00929	0100024

DATE: 4/23/2024

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EMPIRE STATE SAFETY ASSOC	MS 10 4 1710 00 4470	100.00 *	00924	0103502
INFINITY MED SOLUTIONS LLC	MS 10 4 1710 00 4431	1,150.00 *	00930	0100025
NATIONAL GRID	PC 12 4 8160 00 4412	187.24		7500029
NATIONAL GRID	PC 12 4 8160 00 4412	483.04		7500029
NATIONAL GRID		670.28 *	01227	
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	7,098.00 *	01223	7500014
CITY OF AMSTERDAM, CONTROLLER	PC 12 4 8160 00 4438	11,424.00 *	01224	7500019
TRACEY ROAD EQUIPMENT, INC	PC 12 4 8160 00 4422	1,075.71 *	01221	7500191
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	7,836.00 *	01225	7500026
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	51.85 *	01226	7500148

GRAND TOTAL CHECKS 8,002,709.53

GRAND TOTAL ACCOUNT 6011 78,491.73