

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CATALIS COURTS & LAND RECORDS	A 27 4 3140 00 4459	9,539.14 *	50532	0000704
WILDER, JENNA	A 16 4 4059 00 4475	40.00 *	50575	0055237
MADISON PSYCHOLOGICAL ASSOC, PL	A 99 4 1171 00 4433	2,062.00 *	50154	0073447
FRONTIER	A 12 4 1620 00 4411	2,013.74 *	50593	7000012
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	10,795.54		0000552
	A 15 4 3625 00 4455	90.00		0045130
HUDSON VALLEY COMM. COLLEGE		10,885.54 *	50552	
CAMPITO PLUMBING & HEATING INC	A 28 4 1170 50 4438	39,605.50 *	50481	0000587
EXECUTIVE ELECTRIC LLC	A 28 4 1170 50 4438	15,200.00 *	50482	0000588
ARMOR TOWER, INC	A 15 4 3110 03 4431	3,500.00		0045114
	A 15 4 3110 03 4431	1,850.00		0045117
ARMOR TOWER, INC		5,350.00 *	50414	
ALL LANGUAGE TRANSLATION LLC	A 27 4 3140 00 4438	70.00 *	50533	0000705
SANTILLAN, LILIA	A 28 4 1170 00 4433	31.50 *	50483	0000589
A. PARO CONSTRUCTION LLC	A 28 4 1170 50 4438	53,100.36 *	50484	0000590
KWO MAINTENANCE/KEN OLSON	A 17 4 4320 00 4565	2,500.00 *	50293	0000551
LEXISNEXIS MATTHEW BENDER	A 15 4 3150 00 4438	368.00 *	50415	0030023
FOWLER, DONTAY	A 16 4 4010 05 4490	750.00		0055222
	A 16 4 4010 52 4490	1,500.00		0055222
	A 17 4 4320 00 4565	750.00		0000585
FOWLER, DONTAY		3,000.00 *	50485	
WALKE DAILEY, KIMBERLY	A 01 4 1011 00 4431	143.46 *	50222	0000494
DUNBAR, CHRISTOPHER	A 14 4 1680 00 4431	600.00 *	50294	0000553
DOWNING, HAILIE	A 15 4 3625 00 4441	25.77 *	50416	0045121
MULE FITNESS LLC	A 17 4 4320 00 4565	2,450.00 *	50486	0000586
GOODFELLAS PIZZERIA	A 16 4 4010 05 4490	1,200.00 *	50437	0055225
NATIONAL GRID	A 12 4 1620 00 4412	10,824.26		7000077
	A 12 4 1620 00 4412	17,252.74		7000077
	A 12 4 1620 00 4414	7,533.13		7000077
	A 12 4 1620 00 4414	149.25		7000077
	A 12 4 1620 00 4414	6,917.82		7000077
NATIONAL GRID		42,677.20 *	50448	
ST MARY'S HEALTHCARE	A 15 4 3625 00 4445	2,027.14 *	50553	0045134
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	124.33 *	50295	0000554

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
THOMSON REUTERS - WEST	A	09 4 1420 00 4438	657.77 *	50487	0000591
POSITIVE PROMOTIONS	A	16 4 4010 53 4490	986.06 *	50438	0030384
HILL & MARKES, INC	A	12 4 1620 00 4444	730.92 *	50194	7000272
MONT CO PRINTING DEPARTMENT	A	97 4 1620 00 4452	220.00		7500463
MONT CO PRINTING DEPARTMENT	A	12 4 1620 00 4452	52.50		7000131
			272.50 *	50449	
FORT ORANGE PRESS, INC.	A	11 4 1450 00 4452	2,604.00 *	50488	0000592
MONROE COMMUNITY COLLEGE	A	15 4 3110 00 4455	953.75 *	50554	0045127
HERKIMER CO. COMMUNITY COLLEGE	A	06 4 2490 00 4400	4,477.61 *	50489	0000593
NYS ASSOCIATION OF COUNTIES	A	06 4 1325 00 4470	225.00 *	50534	0000706
VILLAGE OF CANAJOHARIE	A	06 4 1985 00 4400	111,110.02 *	50223	0000495
VILLAGE OF FONDA	A	06 4 1985 00 4400	44,235.75 *	50224	0000496
THE DAILY GAZETTE	A	01 4 1011 00 4577	595.00		0000497
	A	01 4 1011 00 4577	400.00		0000594
	A	10 4 1430 00 4491	42.12		0000555
THE DAILY GAZETTE			1,037.12 *	50296	
CITY OF AMSTERDAM, CONTROLLER	A	25 4 1165 00 4433	10.00		0000556
CITY OF AMSTERDAM, CONTROLLER	A	06 4 1985 00 4400	1,876,609.50		0000498
			1,876,619.50 *	50226	
AT&T	A	12 4 1620 00 4411	310.54 *	50594	7000011
MONT CO PUBLIC WORKS DEPT	A	01 4 1011 00 4441	74.16		0000499
	A	97 4 1165 00 4422	607.43		0079010
	A	25 4 1165 00 4422	382.19		0000557
	A	97 4 1165 00 4441	387.71		0079010
	A	25 4 1165 00 4441	254.86		0000557
	A	97 4 1671 00 4441	63.34		0079009
	A	21 4 1671 00 4441	97.18		0000500
	A	15 4 3110 00 4422	10,289.89		0030007
	A	15 4 3110 00 4422	3,763.55		0030007
	A	97 4 3110 00 4441	4,822.93		0020016
	A	15 4 3110 00 4441	8,521.00		0030007
	A	15 4 3110 00 4441	8,425.63		0030007
	A	97 4 3140 00 4438	18.95		0079015
	A	27 4 3140 00 4438	18.95		0000501
	A	97 4 3140 00 4441	69.22		0079015
	A	27 4 3140 00 4441	45.87		0000501
	A	97 4 3150 00 4422	1,241.68		0020016
	A	15 4 3150 00 4422	926.64		0030007
	A	97 4 3150 00 4441	873.53		0020016
	A	15 4 3150 00 4441	705.16		0030007
	A	15 4 3150 00 4441	929.65		0030007
	A	97 4 3155 00 4441	221.37		0079015

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO PUBLIC WORKS DEPT	A	27	4	3155	00	4441	141.67		0000501
	A	97	4	3625	00	4422	5,759.39		0020016
	A	15	4	3625	00	4422	334.39		0030007
	A	15	4	3625	00	4422	308.91		0030007
	A	97	4	3625	00	4441	4,506.32		0020016
	A	15	4	3625	00	4441	1,324.84		0030007
	A	15	4	3625	00	4441	1,274.59		0030007
	A	97	4	3640	00	4422	318.23		0079001
	A	02	4	3640	00	4422	621.26		0030045
	A	02	4	3640	00	4422	69.77		0030045
	A	97	4	3640	00	4441	281.16		0079001
	A	02	4	3640	00	4441	243.89		0030045
	A	02	4	3640	00	4441	378.68		0030045
	A	16	4	4010	00	4441	47.14		0055195
	A	16	4	4010	52	4490	60.91		0055195
	A	16	4	4010	53	4490	155.11		0055195
	A	17	4	4320	00	4565	225.75		0000492
	A	24	4	6430	00	4441	34.83		0000502
	A	24	4	6430	00	4470	8.28		0000502
	A	97	4	6510	00	4422	825.06		0079008
	A	21	4	6510	00	4422	80.80		0000503
	A	97	4	6510	00	4441	557.51		0079008
	A	21	4	6510	00	4441	544.45		0000503
	A	20	4	6610	00	4441	312.76		0000558
	A	97	4	8160	00	4438	12,213.55		0079002
	A	06	4	8160	00	4438	15,294.40		0000595
MONT CO PUBLIC WORKS DEPT							88,664.54 *	50491	
GRAINGER INC	A	12	4	1620	00	4421	1,536.46 *	50450	7000254
TOSHIBA BUSINESS SOLUTIONS	A	08	4	1410	00	4422	5.21		0030052
	A	08	4	1410	00	4422	3.30		0030053
	A	08	4	1410	00	4422	17.44		0030054
TOSHIBA BUSINESS SOLUTIONS							25.95 *	50299	
ADOBE SYSTEMS INC	A	14	4	1680	00	4459	14,332.08 *	50228	0000504
CLO, JOHN N, ESQ	A	23	4	1171	00	4431	1,690.60		0000669
	A	23	4	1171	00	4431	932.20		0000670
	A	23	4	1171	00	4431	474.00		0000671
	A	23	4	1171	00	4431	300.20		0000672
	A	23	4	1171	00	4431	971.70		0000673
	A	23	4	1171	00	4431	1,880.20		0000674
CLO, JOHN N, ESQ							6,248.90 *	50536	
STAPLES CONTRACT & COMMERCIAL	A	06	4	1325	00	4408	244.50		0030381
STAPLES CONTRACT & COMMERCIAL	A	15	4	3110	00	4408	208.48		0030393
							452.98 *	50336	
SIRCHIE ACQUISITION CO LLC	A	15	4	3110	00	4449	409.98 *	50337	0030375
ENLARGED AMST SCHOOL DISTRICT	A	16	4	4046	00	4436	904.00		0055213
	A	16	4	4046	00	4436	568.00		0055214
	A	16	4	4046	00	4436	168.00		0055215
ENLARGED AMST SCHOOL DISTRICT							1,640.00 *	50355	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
VERIZON	A	12 4 1620 00 4411	15.89		7000014
	A	15 4 3020 14 4411	163.95		0030014
	A	15 4 3020 14 4411	163.95		0030014
	A	27 4 3140 00 4411	39.55		0000505
	A	16 4 4010 00 4411	5.30		0055197
VERIZON			388.64 *	50174	
MONT CO OFFICE FOR AGING, INC.	A	30 4 6989 00 4578	32,201.33 *	50301	0000559
ELECTION COMM ASSOC OF NYS	A	11 4 1450 00 4470	676.00 *	50230	0000506
SCHWARTZ, CHARLES F., D.O.	A	29 4 1185 00 4436	500.00		0000507
	A	29 4 1185 00 4436	500.00		0000508
	A	29 4 1185 00 4436	1,000.00		0000509
	A	29 4 1185 00 4436	500.00		0000510
SCHWARTZ, CHARLES F., D.O.			2,500.00 *	50231	
VILLAGE OF HAGAMAN	A	06 4 1985 00 4400	94,779.20 *	50232	0000511
HOME DEPOT CREDIT SERVICES	A	12 4 1620 00 4421	990.93		7000255
	A	12 4 1620 00 4440	24.91		7000255
	A	02 4 3640 00 4449	2,145.58		0000027
	A	12 4 8160 00 4421	5.92		7000255
HOME DEPOT CREDIT SERVICES			3,167.34 *	50451	
HOUGHTALING/HANLEYFUNERAL HOME	A	21 4 6510 00 4438	1,580.00 *	50492	0000596
CRANESVILLE PROPERTIES LLC	A	16 4 4010 05 4490	300.00 *	50356	0055202
SAY IT WITH SIGNS	A	15 4 3110 00 4449	30.00 *	50417	0045119
TOWN OF AMSTERDAM, SUPERVISOR	A	06 4 1985 00 4400	614,880.49 *	50233	0000512
HARTFORD STEAM BOILER INSP&INS	A	12 4 1620 00 4421	110.00 *	50595	7400021
NAT'L ASSOC CO VETS SER OFFICE	A	21 4 6510 00 4455	400.00		0000513
	A	21 4 7310 00 4455	400.00		0000513
NAT'L ASSOC CO VETS SER OFFICE			800.00 *	50234	
MOHAWK VALLEY PEST CONTROL INC	A	15 4 3110 00 4444	200.00		0030026
	A	15 4 3150 00 4444	225.00		0030026
MOHAWK VALLEY PEST CONTROL INC			425.00 *	50162	
STUDENT TRANSPORTATION OF AMER	A	16 4 4046 00 4475	24,191.52 *	50576	0055246
VERIZON WIRELESS	A	11 4 1450 00 4438	1,889.83		0000597
	A	12 4 1620 00 4411	713.32		7000015
	A	15 4 3020 14 4411	996.88		0030015
	A	15 4 3110 00 4411	35.08		0030020
	A	15 4 3625 00 4411	189.95		0030020
	A	02 4 3640 00 4411	40.44		0030044
	A	02 4 3640 03 4411	189.95		0000026
VERIZON WIRELESS			4,055.45 *	50303	
CAPITAL DISTRICT BEGINNINGS	A	16 4 4046 00 4432	3,914.24		0055182

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CAPITAL DISTRICT BEGINNINGS	A 16 4 4046 00 4432	877.00		0055216
	A 16 4 4046 00 4432	3,777.12		0055217
	A 16 4 4046 00 4432	4,453.84		0055247
CAPITAL DISTRICT BEGINNINGS		13,022.20 *	50577	
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	20,610.00 *	50196	7000055
FULTON CO TREASURER	A 15 4 3150 00 4438	8,100.00 *	50338	0045107
ONEIDA COUNTY SHERIFF DEPT	A 15 4 3150 00 4438	180.00 *	50339	0045115
VILLAGE OF ST JOHNSVILLE	A 06 4 1985 00 4400	59,455.21 *	50235	0000514
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	17.96 *	50197	7000273
FASTENAL COMPANY	A 12 4 1620 00 4421	19.34 *	50371	7000290
THE RECORDER	A 31 4 1345 00 4491	8.58		0030380
	A 06 4 1362 00 4491	390.00		0000560
THE RECORDER		398.58 *	50304	
NATIONAL GRID	A 02 4 3020 00 4412	625.34		0030041
	A 02 4 3020 00 4412	2,232.87		0030041
NATIONAL GRID		2,858.21 *	50494	
TOWN OF CHARLESTON, SUPERVISOR	A 06 4 1985 00 4400	161,239.40 *	50236	0000515
TOWN OF GLEN, SUPERVISOR	A 06 4 1985 00 4400	215,627.15 *	50237	0000516
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4432	110.00		0055183
	A 16 4 4046 00 4432	165.00		0055184
	A 16 4 4046 00 4432	880.00		0055185
	A 16 4 4046 00 4432	660.00		0055186
OESJ CENTRAL SCHOOL DISTRICT		1,815.00 *	50176	
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4432	2,530.00		0055229
	A 16 4 4046 00 4432	1,182.50		0055230
	A 16 4 4046 00 4436	1,136.00		0055228
FONDA-FULTONVILLE CENTRAL SCHL		4,848.50 *	50439	
TOWN OF ST.JOHNSVILLE, SUPERVS	A 06 4 1985 00 4400	75,821.27 *	50238	0000517
AIRGAS USA LLC	A 15 4 3625 00 4445	466.80		0045103
	A 15 4 3625 00 4445	340.53		0045125
	A 15 4 3625 00 4445	224.25		0045133
AIRGAS USA LLC		1,031.58 *	50558	
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	160.00		0000598
	A 14 4 1680 00 4438	5,584.90		0030004
	A 16 4 4010 06 4490	119.95		0055223
CHARTER COMMUNICATIONS		5,864.85 *	50440	
ADIRONDACK SEPTIC TANK, INC	A 12 4 1620 00 4421	945.00 *	50596	7000342
E-Z PASS	A 15 4 3110 00 4470	200.00		0045124

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
E-Z PASS	A	15 4 3150 00 4470	400.00		0045124
E-Z PASS			600.00 *	50420	
VILLAGE OF FORT PLAIN	A	06 4 1985 00 4400	85,709.80		0000518
	A	15 4 3625 00 4421	1,200.00		0045100
VILLAGE OF FORT PLAIN			86,909.80 *	50164	
HENRY SCHEIN, INC	A	16 4 4010 00 4445	453.32 *	50578	0030440
CDW GOVERNMENT INC	A	15 4 3110 00 4408	134.74		0030376
	A	16 4 4010 00 4408	34.28		0030426
CDW GOVERNMENT INC			169.02 *	50441	
PRO-TECH SCALE SERVICE	A	06 4 8160 00 4421	732.50		0000707
	A	06 4 8160 00 4421	1,440.00		0000708
PRO-TECH SCALE SERVICE			2,172.50 *	50537	
REPEAT BUSINESS SYSTEMS INC	A	07 4 1355 00 4425	79.18		0000561
	A	10 4 1430 00 4425	80.32		0000519
	A	24 4 6430 00 4422	210.89		0000599
REPEAT BUSINESS SYSTEMS INC			370.39 *	50496	
MONT CO TREASURER	A	12 4 1620 00 4422	65,000.00		7000008
	A	97 4 1620 00 4438	105.93		7900193
	A	12 4 1620 00 4438	120.51		7000312
MONT CO TREASURER			65,226.44 *	50453	
ECOLAB, INC	A	15 4 3150 00 4449	1,282.95 *	50559	0045139
MONT CO PUBLIC HEALTH	A	16 4 4010 00 4526	24.18		0055233
	A	16 4 4010 02 4490	16.59		0055233
MONT CO PUBLIC HEALTH			40.77 *	50579	
PITNEY BOWES GLOBAL FINANCIAL	A	14 4 1680 00 4422	3,330.96 *	50308	0030137
CINTAS CORPORATION	A	12 4 1620 00 4445	150.33 *	50454	7000310
HOSELTON CHEVROLET/GMAC	A	27 4 3140 00 4422	356.07 *	50538	0000709
TOWN OF CANAJOHARIE, SUPERVISOR	A	06 4 1985 00 4400	159,969.92 *	50241	0000520
TOWN OF FLORIDA, SUPERVISOR	A	06 4 1985 00 4400	519,086.73 *	50242	0000521
TOWN OF MINDEN, SUPERVISOR	A	06 4 1985 00 4400	243,247.00 *	50243	0000522
TOWN OF MOHAWK, SUPERVISOR	A	06 4 1985 00 4400	348,632.19 *	50244	0000523
TOWN OF PALATINE, SUPERVISOR	A	06 4 1985 00 4400	153,968.42 *	50245	0000524
TOWN OF ROOT, SUPERVISOR	A	06 4 1985 00 4400	199,002.71 *	50246	0000525
FRONTIER	A	14 4 1680 00 4438	2,718.78		0030123
	A	14 4 1680 00 4438	1,916.50		0000600
	A	15 4 3020 14 4411	1,177.11		0030017
FRONTIER			5,812.39 *	50560	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CONFIDATA	A 15 4 3110 00 4438	950.40		0045108
	A 15 4 3150 00 4438	950.40		0045108
CONFIDATA		1,900.80 *	50340	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	2,138.13 *	50309	0030042
VESCERA DISTRIBUTING CO INC	A 12 4 1620 00 4421	592.00 *	50455	7000316
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	314.82		7000184
	A 16 4 4010 05 4490	8,272.16		0030425
LOWES CREDIT SERVICES		8,586.98 *	50442	
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4490	131.00		0055199
	A 16 4 4010 02 4490	511.86		0055204
AMSTERDAM ANIMAL HOSPITAL LLC		642.86 *	50358	
AAA ALL COURTS TRANSCRIPTS	A 28 4 1170 00 4433	1,703.40 *	50498	0000631
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	576.25 *	50310	0000562
CHARM TEX	A 15 4 3150 00 4447	2,452.32 *	50561	0030382
SYMBOLARTS LLC	A 15 4 3110 00 4447	192.25		0045111
	A 15 4 3150 00 4447	192.25		0045111
SYMBOLARTS LLC		384.50 *	50341	
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	18,871.00 *	50311	0000549
BIOMETRICS4ALL, INC	A 15 4 3110 00 4425	4,182.96		0045106
	A 15 4 3150 00 4425	2,258.28		0045106
BIOMETRICS4ALL, INC		6,441.24 *	50342	
WITMER PUBLIC SAFETY GROUP INC	A 02 4 3640 00 4447	536.91		0030336
	A 02 4 3640 00 4447	413.93		0030336
	A 02 4 3640 00 4447	176.97		0030336
WITMER PUBLIC SAFETY GROUP INC		1,127.81 *	50539	
CYRACOM INTERNATIONAL, INC.	A 16 4 4010 01 4490	237.19 *	50443	0055224
LINDENMEYR MUNROE	A 14 4 1670 00 4408	368.80 *	50249	0030347
VILLAGE OF PALATINE BRIDGE	A 06 4 1985 00 4400	65,605.33 *	50250	0000526
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3150 00 4455	450.00 *	50562	0045132
BOB BARKER COMPANY INC	A 15 4 3150 00 4444	417.20		0030386
	A 15 4 3150 00 4447	437.04		0030386
BOB BARKER COMPANY INC		854.24 *	50343	
NETHAWAY, KIM K	A 25 4 1165 00 4433	474.00 *	50313	0000563
ALERT ALL CORP	A 15 4 3110 00 4449	3,052.50		0030388
	A 15 4 3150 00 4449	3,052.50		0030388
ALERT ALL CORP		6,105.00 *	50421	

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M. M. HAYES COMPANY, INC.	A	10	4	1430	00	4438	7,749.00 *	50314	0000564
FW WEBB COMPANY	A	12	4	1620	00	2260	3,546.69		7000285
	A	12	4	1620	00	4421	491.92		7000285
	A	12	4	1620	00	4421	312.48		7000287
	A	12	4	1620	00	4421	416.88		7000315
FW WEBB COMPANY							4,767.97 *	50457	
HUMMEL'S OFFICE PLUS	A	25	4	1165	00	4408	301.80		0030266
	A	25	4	1165	00	4408	178.14		0030397
	A	28	4	1170	00	4408	89.45		0030385
	A	06	4	1325	00	4408	319.53		0030378
	A	07	4	1355	00	4408	218.31		0030395
	A	07	4	1355	00	4408	118.00		0030414
	A	07	4	1355	00	4408	66.66		0030436
	A	10	4	1430	00	4408	48.47		0030409
	A	12	4	1620	00	4408	105.86		7000270
	A	14	4	1670	00	4408	107.76		0030403
	A	15	4	3150	00	4408	9.95		0030407
	A	15	4	3150	00	4408	487.20		0030435
	A	24	4	6430	00	4408	44.77		0030308
	A	21	4	6510	00	4449	210.22		0030392
	A	22	4	7510	00	4408	74.36		0030404
HUMMEL'S OFFICE PLUS							2,380.48 *	50499	
LUDWIN, RAYMOND	A	12	4	1620	00	4425	1,500.00		7000056
	A	12	4	1620	00	4425	1,500.00		7000056
LUDWIN, RAYMOND							3,000.00 *	50458	
UNIFIRST CORPORATION	A	15	4	3110	00	4444	146.75 *	50166	0030032
HORIGAN, HORIGAN & LOMBARDO, PC	A	23	4	1171	00	4431	1,232.40 *	50500	0000645
FT PLAIN TRUE VALUE HARDWARE	A	12	4	1620	00	4421	5.39		7000256
	A	02	4	3640	00	4449	4,238.20		0030231
FT PLAIN TRUE VALUE HARDWARE							4,243.59 *	50252	
TELECON WIRELESS, INC	A	12	4	1620	00	4411	3,724.49 *	50374	7000013
HULETT, JILL	A	16	4	4046	00	4432	4,180.00 *	50178	0055187
NTS DATA SERVICES, LLC	A	11	4	1450	00	4453	5,098.54 *	50316	0000578
CURTIS LUMBER COMPANY	A	12	4	1620	00	4421	99.90		7000276
	A	12	4	1620	00	4421	6.99		7000306
CURTIS LUMBER COMPANY							106.89 *	50460	
RICOH USA, INC	A	06	4	1325	00	4425	321.02		0000565
	A	15	4	3020	14	4422	7.78		0030018
	A	15	4	3110	00	4422	18.47		0030018
	A	15	4	3112	00	4422	19.72		0030018
	A	15	4	3150	00	4422	108.09		0030018
RICOH USA, INC							475.08 *	50422	
HAGAMAN VOL FIRE DEPT INC	A	15	4	3110	00	4421	1,200.00 *	50564	0030030

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
C T MALE ASSOCIATES, PC	A	12 4 1620 00 4431	8,513.75 *	50461	7000319
VILLAGE OF FULTONVILLE	A	06 4 1985 00 4400	54,846.29 *	50253	0000527
COUNTY WASTE	A	12 4 1620 00 4438	1,805.85 *	50462	7000040
NYPTI	A	25 4 1165 00 4438	3,588.00 *	50501	0000632
4IMPRINT, INC	A	16 4 4010 03 4490	3,158.91		0030343
	A	16 4 4010 52 4490	1,763.61		0030350
	A	16 4 4010 52 4490	393.66		0030355
	A	22 4 7510 00 4449	266.54		0030363
4IMPRINT, INC			5,582.72 *	50318	
MILLER PRINTING & LITHO, INC	A	16 4 4010 05 4490	141.55 *	50444	0055226
MILTON, JEANNE	A	16 4 4046 00 4432	1,760.00		0055188
	A	16 4 4046 00 4432	1,320.00		0055257
MILTON, JEANNE			3,080.00 *	50580	
LAW OFFICES OF HEIDI A GIFFORD	A	23 4 1171 00 4431	316.00 *	50502	0000646
FIBERDYNE LABS INC	A	14 4 1680 00 4431	1,989.00 *	50254	0000528
HECKLER, GERARD V, ESQ	A	23 4 1171 00 4431	11,739.40		0000647
	A	23 4 1171 00 4431	1,137.60		0000648
	A	23 4 1171 00 4433	19.97		0000647
HECKLER, GERARD V, ESQ			12,896.97 *	50503	
LANGUAGE LINE SERVICES	A	15 4 3020 14 4411	221.14 *	50423	0045126
WHISPERING PINES PRESCHOOL	A	16 4 4046 00 4432	168.00		0055218
	A	16 4 4046 00 4432	161,645.52		0055219
	A	16 4 4046 00 4432	5,445.00		0055220
	A	16 4 4046 00 4432	85,158.44		0055221
	A	16 4 4046 00 4432	550.00		0055248
	A	16 4 4046 00 4432	3,877.50		0055249
	A	16 4 4046 00 4432	85,158.44		0055250
	A	16 4 4046 00 4432	4,005.20		0055251
	A	16 4 4046 00 4432	154,604.60		0055252
	A	16 4 4046 00 4432	4,776.00		0055253
	A	16 4 4046 00 4432	6,474.63		0055254
	A	16 4 4046 00 4432	4,776.00		0055255
	A	16 4 4046 00 4432	4,776.00		0055256
WHISPERING PINES PRESCHOOL			521,415.33 *	50581	
VILLAGE OF AMES	A	06 4 1985 00 4400	7,971.46 *	50255	0000529
VILLAGE OF NELLISTON	A	06 4 1985 00 4400	41,627.44 *	50256	0000530
BETTER POWER INC	A	15 4 3020 01 2260	14,769.09		0030201
	A	15 4 3020 01 2260	21,591.36		0030202
BETTER POWER INC			36,360.45 *	50424	
TRINITY SERVICES GROUP, INC	A	15 4 3150 00 4446	5,517.29		0030021

CLAIMANT	ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TRINITY SERVICES GROUP, INC	A	15	4	3150	00	4446	11,103.73		0030021
	A	15	4	3150	00	4446	5,478.04		0030021
	A	15	4	3150	00	4446	5,332.26		0030021
TRINITY SERVICES GROUP, INC							27,431.32 *	50565	
MONT CO PERSONNEL DEPARTMENT	A	97	4	9001	00	8850	2,086,116.53		0079003
	A	97	4	9001	00	8852	79,322.10		0079003
	A	97	4	9001	00	8853	29,079.46		0079003
MONT CO PERSONNEL DEPARTMENT							2,194,518.09 *	50153	
GALLS, LLC	A	99	4	3020	14	4447	9.97		0073458
	A	15	4	3020	14	4447	148.00		0030019
	A	15	4	3020	14	4447	130.02		0030019
	A	99	4	3110	00	4447	1.88		0073458
	A	15	4	3110	00	4447	325.61		0030019
	A	15	4	3110	00	4447	1,134.48		0030019
	A	15	4	3110	00	4447	268.07		0030019
	A	15	4	3110	00	4447	471.31		0030019
	A	99	4	3110	00	4449	727.99		0073458
	A	99	4	3150	00	4447	376.93		0073458
	A	15	4	3150	00	4447	111.22		0030019
	A	15	4	3150	00	4447	902.82		0030019
	A	15	4	3150	00	4447	350.10		0030019
	A	15	4	3150	00	4447	781.00		0030019
	A	99	4	3625	00	4447	24.22		0073458
	A	15	4	3625	00	4447	328.72		0030019
	A	15	4	3625	00	4447	386.42		0030019
	A	99	4	3640	00	4447	279.92		0073457
GALLS, LLC							6,758.68 *	50155	
DYNAMIC ACTION GRAPHICS	A	14	4	1670	00	4422	47.77 *	50319	0000566
CARDMEMBER SERVICES	A	25	4	1165	00	4459	411.84		0030056
	A	14	4	1680	00	4476	5.20		0000579
	A	15	4	3020	14	4459	1,207.85		0045116
	A	15	4	3110	00	4446	403.98		0045116
	A	15	4	3110	00	4449	817.71		0045116
	A	15	4	3110	00	4455	636.48		0045116
	A	15	4	3110	00	4459	360.00		0045116
	A	15	4	3110	00	4470	1,591.95		0045116
	A	15	4	3150	00	4446	44.99		0045116
	A	15	4	3150	00	4449	493.50		0045116
	A	02	4	3640	00	4455	436.96		0000028
	A	16	4	4010	03	4490	200.00		0030342
	A	16	4	4010	03	4490	19.50		0055205
	A	16	4	4010	05	4490	132.97		0030324
	A	16	4	4010	05	4490	269.00		0030341
	A	16	4	4010	05	4490	35.00		0055206
	A	16	4	4010	08	4490	118.00		0030317
	A	17	4	4320	00	4565	160.02		0000550
	A	21	4	6510	00	4470	956.74		0000580
CARDMEMBER SERVICES							8,301.69 *	00000	
FRIEDLANDER SERVICES	A	28	4	1170	00	4433	65.00 *	50504	0000633

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
SMITH, JEFFERY	A	15 4 3110 00 4446	195.62		0045136
	A	15 4 3110 00 4470	550.00		0045136
SMITH, JEFFERY			745.62 *	50567	
THE EMBLEM AUTHORITY	A	02 4 3640 00 4447	359.50 *	50257	0030060
DAVIS, KYLE L, ESQ	A	23 4 1171 00 4431	387.10 *	50258	0000531
RELX INC DBA LEXISNEXIS	A	28 4 1170 05 4438	1,310.00 *	50505	0000634
YAGGLE, NICOLE	A	10 4 1430 00 4471	318.50 *	50320	0000567
GOTTADO CONTRACTING, LLC	A	06 4 8160 00 4438	116,755.17 *	50321	0000568
JGS RECYCLING & HAULING INC	A	06 4 8160 00 4438	501.00 *	50322	0000569
SHI INTERNATIONAL CORPORATION	A	14 4 1680 00 2259	1,878.64		0030366
	A	14 4 1680 00 4438	855.89		0030366
	A	15 4 3020 14 4459	3,260.40		0030277
SHI INTERNATIONAL CORPORATION			5,994.93 *	50348	
OCV, LLC	A	08 4 1410 00 4425	6,995.00 *	50324	0000570
ROCKMACHER, STEPHEN L, ESQ	A	23 4 1171 00 4431	1,169.20		0000532
	A	23 4 1171 00 4431	774.20		0000649
	A	23 4 1171 00 4431	521.40		0000650
	A	23 4 1171 00 4431	1,722.20		0000651
	A	23 4 1171 00 4431	221.20		0000652
	A	23 4 1171 00 4431	869.00		0000653
	A	23 4 1171 00 4431	568.80		0000654
	A	23 4 1171 00 4431	474.00		0000655
	A	23 4 1171 00 4431	1,185.00		0000656
	A	23 4 1171 00 4431	2,670.20		0000657
	A	23 4 1171 00 4431	1,027.00		0000658
	A	23 4 1171 00 4431	1,169.20		0000659
	A	23 4 1171 00 4431	758.40		0000667
	A	23 4 1171 00 4431	221.20		0000675
	A	23 4 1171 00 4431	142.20		0000676
	A	23 4 1171 00 4431	802.60		0000677
	A	23 4 1171 00 4431	1,042.80		0000678
	A	23 4 1171 00 4431	1,295.60		0000679
	A	23 4 1171 00 4431	1,374.60		0000680
	A	23 4 1171 00 4431	284.40		0000681
	A	23 4 1171 00 4431	300.20		0000682
	A	23 4 1171 00 4431	1,279.80		0000683
	A	23 4 1171 00 4431	726.80		0000684
ROCKMACHER, STEPHEN L, ESQ			20,600.00 *	50541	
TRIAD GROUP, LLC	A	10 4 9001 00 8854	950.00 *	50325	0030130
BUILDING BLOCKS LEARNING CTR	A	16 4 4046 00 4432	495.00		0055189
	A	16 4 4046 00 4432	1,540.00		0055190
	A	16 4 4046 00 4432	110.00		0055231
BUILDING BLOCKS LEARNING CTR			2,145.00 *	50445	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
POLLARD, CAROL D.	A 23 4 1171 00 4431	237.00		0000660
	A 23 4 1171 00 4431	189.60		0000668
POLLARD, CAROL D.		426.60 *	50507	
UNITED AUTO SUPPLY	A 12 4 1620 00 4444	12,161.64 *	50463	7000253
S & J ENTERPRISES	A 12 4 1620 00 4444	1,004.99 *	50375	7000291
ERIE CANALWAY HERITAGE FUND	A 01 4 1011 00 4577	1,500.00 *	50508	0000635
S & G AUTOBODY	A 15 4 3110 00 4422	1,895.60 *	50349	0045113
WEX BANK	A 15 4 3110 00 4441	833.68		0030025
	A 15 4 3150 00 4441	58.16		0030025
	A 15 4 3625 00 4441	68.80		0030025
	A 02 4 3640 00 4441	28.28		0000030
WEX BANK		988.92 *	50509	
L & L EMBROIDERY INC	A 15 4 3020 14 4447	60.00		0045102
	A 15 4 3020 14 4447	60.00		0045120
L & L EMBROIDERY INC		120.00 *	50428	
MCCLARY, MORGAN	A 01 4 1011 00 4470	50.00 *	50326	0000571
COUTURE, CONNIE	A 16 4 4010 52 4490	106.07 *	50582	0055235
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	270.00		0055194
	A 16 4 4010 00 4411	270.00		0055232
	A 16 4 4010 04 4490	104.98		0055196
	A 16 4 4010 06 4490	393.04		0055196
	A 17 4 4320 00 4565	48.50		0000493
MONT CO PUBLIC WORKS DEPT.		1,086.52 *	50260	
OESER, MARIE	A 27 4 3140 00 4471	100.80 *	50542	0000711
TORO, KATHERINE	A 16 4 4046 00 4475	135.00 *	50584	0055238
MUNICIPAL EMERGENCY SERVICES	A 02 4 3640 00 4449	653.50 *	50261	0000025
CORNELL CO-OP EXT - ALBANY CO	A 16 4 4010 05 4490	22,000.00		0052014
	A 30 4 8751 00 4575	45,950.50		0000636
CORNELL CO-OP EXT - ALBANY CO		67,950.50 *	50510	
SENECA MEADOWS INC	A 06 4 8160 00 4438	215,367.74 *	50511	0000637
FLOORING ENVIRONMENT INC	A 06 4 1325 00 4421	25,852.00 *	50512	0000644
TITAN'S BASEBALL CLUB INC	A 21 4 7310 00 4559	500.00 *	50262	0000533
AXON ENTERPRISE, INC	A 15 4 3150 00 4459	4,272.00 *	50429	0045123
STERICYCLE, INC	A 15 4 3625 00 4445	62.48		0045131
	A 16 4 4010 03 4490	112.52		0055236
STERICYCLE, INC		175.00 *	50585	

CLAIMANT	ACCOUNT CHARGEABLE							CLAIMED	CHECK NUMBER	REFERENCE NUMBER
KUTTESCH, ALEXANDER	A	24	4	6430	00	4471		29.33 *	50263	0000534
MORELLI, ANTHONY ESQ	A	99	4	1171	00	4431		3,681.40		0073444
	A	23	4	1171	00	4431		821.60		0000685
	A	99	4	1171	00	4471		281.40		0073444
MORELLI, ANTHONY ESQ								4,784.40 *	50156	
KELLY, KIM	A	15	4	3150	00	4438		386.00 *	50569	0030024
STANYON, CHRISTOPHER M, ESQ	A	23	4	1171	00	4431		489.80		0000662
	A	23	4	1171	00	4431		805.80		0000686
	A	23	4	1171	00	4431		995.40		0000687
	A	23	4	1171	00	4471		18.90		0000662
	A	23	4	1171	00	4471		56.00		0000686
	A	23	4	1171	00	4471		26.60		0000687
STANYON, CHRISTOPHER M, ESQ								2,392.50 *	50544	
NOBLE ACE HARDWARE JOHNSTOWN	A	12	4	1620	00	4421		259.66		7000257
	A	12	4	1620	00	4440		13.28		7000257
	A	12	4	8160	00	4421		7.59		7000257
NOBLE ACE HARDWARE JOHNSTOWN								280.53 *	50464	
JOHNSON, REBECCA	A	12	4	1620	00	4447		67.74 *	50465	7400019
CINTAS	A	12	4	1620	00	4447		978.75 *	50466	7000095
WEINHEIMER, RICHARD P.	A	23	4	1171	00	4431		1,108.30		0000535
	A	23	4	1171	00	4431		791.29		0000536
	A	23	4	1171	00	4431		317.01		0000688
	A	23	4	1171	00	4471		22.40		0000535
	A	23	4	1171	00	4471		22.40		0000536
	A	23	4	1171	00	4471		22.40		0000688
WEINHEIMER, RICHARD P.								2,283.80 *	50545	
PALMIERI, MICHAEL	A	12	4	1620	00	4447		125.00 *	50376	7400018
SCENARIO LEARNING, LLC	A	10	4	1430	00	4455		7,000.00 *	50265	0000537
MCCLARY MEDIA INC	A	99	4	1011	00	4577		970.00 *	50290	0073448
KRUTZ CUSTOMS	A	01	4	1011	00	4577		975.00		0000712
	A	22	4	7510	00	4449		487.50		0000638
KRUTZ CUSTOMS								1,462.50 *	50514	
KOLBE, BRITTANY	A	08	4	1410	00	4471		233.80 *	50327	0000584
WESTON & SAMPSON PE, LS, LA, PC	A	24	4	6430	00	4431		10,605.00 *	50515	0000639
ARTHUR J GALLAGHER RISK MGMT	A	30	4	1910	00	4480		15,770.00		0000581
	A	30	4	1910	00	4480		27,907.00		0000582
ARTHUR J GALLAGHER RISK MGMT								43,677.00 *	00000	
4ALLPROMOS	A	16	4	4010	05	4490		3,967.82		0030399
	A	17	4	4310	00	4526		3,967.82		0030400
4ALLPROMOS								7,935.64 *	50328	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
BEVINS, LONNA	A	12 4 1620 00 4447	59.27 *	50201	7400015
FIRSTLIGHT FIBER	A	14 4 1680 00 4438	714.00		0030098
FIRSTLIGHT FIBER	A	14 4 1680 00 4438	10,549.33		0030040
			11,263.33 *	50516	
CREATIVITY UNLEASHED	A	17 4 4320 00 4565	1,500.00 *	50267	0000491
AMERICAN SCREENING LLC	A	27 4 3140 00 4436	801.75 *	50268	0000538
GEITER DONE OF WNY INC	A	06 4 8160 00 4438	4,611.87		0000572
GEITER DONE OF WNY INC	A	06 4 8160 00 4438	4,668.30		0000573
			9,280.17 *	50329	
MANCINI MOTORS	A	15 4 3110 00 4422	250.00 *	50350	0045109
QUIRI LEANDRA	A	16 4 4010 01 4490	52.71 *	50183	0055193
ALLIED ELECTRIC SUPPLY INC	A	12 4 1620 00 4421	227.50 *	50377	7000286
AMAZON CAPITAL SERVICES INC	A	25 4 1165 00 4522	208.99		0030396
	A	25 4 1165 00 4522	43.53		0030417
	A	12 4 1620 00 4421	1,155.36		7000278
	A	14 4 1670 00 4408	35.29		0030406
	A	14 4 1680 00 2259	3,679.98		0030402
	A	14 4 1680 00 4408	50.90		0030398
	A	14 4 1680 00 4408	396.64		0030402
	A	14 4 1680 00 4408	249.99		0030412
	A	14 4 1680 00 4408	43.18		0030423
	A	15 4 3020 14 4408	337.55		0030383
	A	15 4 3110 00 4408	72.48		0030387
	A	15 4 3110 00 4408	337.55		0030383
	A	15 4 3110 00 4408	61.25		0030408
	A	15 4 3110 00 4444	129.99		0030394
	A	15 4 3110 00 4447	165.28		0030361
	A	15 4 3110 00 4447	85.02		0030377
	A	15 4 3110 00 4449	125.43		0030394
	A	15 4 3110 00 4449	186.20		0030411
	A	15 4 3110 00 4455	131.66		0030359
	A	15 4 3112 00 4408	206.54		0030408
	A	15 4 3112 00 4408	52.80		0030411
	A	15 4 3112 00 4408	16.58		0030447
	A	27 4 3140 00 4408	9.98		0030421
	A	15 4 3150 00 2250	239.97		0030368
	A	15 4 3150 00 2250	224.00		0030447
	A	15 4 3150 00 4408	15.98		0030368
	A	15 4 3150 00 4408	337.56		0030383
	A	02 4 3640 00 4455	63.98		0030360
	A	16 4 4010 00 4408	120.91		0030391
	A	16 4 4010 00 4445	44.64		0030433
	A	16 4 4010 05 4490	95.04		0030422
	A	16 4 4010 53 4490	63.98		0030405
	A	22 4 7510 00 4408	37.38		0030429
AMAZON CAPITAL SERVICES INC			9,025.61 *	50517	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NMS LABS	A 29 4 1185 00 4436	1,102.00 *	50270	0000539
SEALES FLOYD	A 02 4 3640 03 4438	332.00 *	50518	0000029
PALCOVIC RALPH J.	A 02 4 3640 03 4438	332.00 *	50519	0000601
ACTION CLEANING OF ADKS LLC	A 15 4 3150 00 4444	700.00 *	50431	0045118
ABC CREATIVE GROUP	A 01 4 1011 00 4580	2,500.00		0000540
	A 01 4 1011 00 4580	2,500.00		0000574
	A 01 4 1011 00 4580	10,000.00		0000575
	A 22 4 7510 00 4449	3,543.06		0000541
ABC CREATIVE GROUP		18,543.06 *	50271	
GRANITE TELECOMMUNICATIONS LLC	A 14 4 1680 00 4438	458.80 *	50520	0030033
CMFD, LLC	A 15 4 3625 00 4431	3,000.00 *	50432	0045122
CABRINA HADCOCK	A 16 4 4010 00 4470	36.16		0055192
	A 16 4 4010 06 4490	10.68		0055234
	A 16 4 4010 08 4490	50.76		0055234
	A 16 4 4010 52 4490	30.48		0055234
CABRINA HADCOCK		128.08 *	50586	
CASEANDRA VIERA	A 16 4 4010 01 4490	17.78 *	50364	0055210
EDGE COMMUNICATION SOLUTIONS	A 14 4 1680 00 4438	703.83 *	50521	0030047
LITVIN SHANNON K	A 99 4 1171 00 4431	1,659.00		0073445
	A 99 4 1171 00 4431	1,279.80		0073446
	A 23 4 1171 00 4431	237.00		0000663
	A 23 4 1171 00 4431	205.40		0000664
	A 23 4 1171 00 4431	1,058.60		0000689
	A 23 4 1171 00 4431	742.60		0000690
	A 23 4 1171 00 4431	2,480.60		0000691
	A 23 4 1171 00 4431	1,422.00		0000692
	A 23 4 1171 00 4431	884.80		0000693
	A 23 4 1171 00 4431	1,311.40		0000694
	A 23 4 1171 00 4431	316.00		0000695
	A 23 4 1171 00 4431	979.60		0000696
	A 23 4 1171 00 4431	1,374.60		0000697
	A 23 4 1171 00 4431	2,670.20		0000698
LITVIN SHANNON K		16,621.60 *	50548	
MELITA, BEAU	A 23 4 1171 00 4431	2,607.00		0000542
	A 23 4 1171 00 4431	6,399.00		0000543
	A 23 4 1171 00 4431	1,698.50		0000544
	A 23 4 1171 00 4433	29.75		0000543
	A 23 4 1171 00 4471	92.82		0000542
	A 23 4 1171 00 4471	335.00		0000543
	A 23 4 1171 00 4471	22.11		0000544
MELITA, BEAU		11,184.18 *	50272	
UNITED WAY OF CAPITAL REGION	A 16 4 4010 06 4490	1,000.00 *	50185	0055198

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
KRAUSE, BRADLEY W ESQ	A	23 4 1171 00 4431	837.40		0000545
	A	23 4 1171 00 4431	1,406.20		0000546
	A	23 4 1171 00 4431	900.60		0000547
	A	23 4 1171 00 4431	2,038.20		0000699
	A	23 4 1171 00 4431	584.60		0000700
	A	23 4 1171 00 4431	1,027.00		0000701
	A	23 4 1171 00 4431	900.60		0000702
	A	23 4 1171 00 4431	1,058.60		0000703
	A	23 4 1171 00 4471	74.20		0000545
	A	23 4 1171 00 4471	74.20		0000546
	A	23 4 1171 00 4471	74.20		0000547
	A	23 4 1171 00 4471	37.10		0000699
	A	23 4 1171 00 4471	74.20		0000701
	A	23 4 1171 00 4471	74.20		0000702
	A	23 4 1171 00 4471	74.20		0000703
			9,235.50 *	50549	
PEREZ ANNE MARIE	A	16 4 4046 00 4475	240.00		0055239
	A	16 4 4046 00 4475	240.00		0055240
PEREZ ANNE MARIE			480.00 *	50587	
VANPATTEN, ANGELA	A	12 4 1620 00 4447	72.79 *	50597	7400020
JOHNSON CONTROLS SECURITY SOLU	A	12 4 1620 00 4421	945.00		7000314
	A	12 4 1620 00 4421	3,296.50		7000332
	A	12 4 1620 00 4425	423.00		7000322
	A	12 4 1620 00 4425	2,457.00		7000343
JOHNSON CONTROLS SECURITY SOLU			7,121.50 *	50598	
VIGILNET AMERICA LLC	A	27 4 3140 00 4438	98.00 *	50550	0000713
LAW OFFICE OF KYRAN D NIGRO ES	A	23 4 1171 00 4431	4,202.80		0000665
	A	23 4 1171 00 4431	2,022.40		0000666
	A	23 4 1171 00 4471	197.30		0000665
	A	23 4 1171 00 4471	124.13		0000666
LAW OFFICE OF KYRAN D NIGRO ES			6,546.63 *	50523	
PRIMECARE MEDICAL OF NEW YORK	A	15 4 3150 00 4431	18,484.88		0030010
	A	15 4 3150 00 4436	294.52		0045112
	A	15 4 3625 00 4431	226.80		0045135
PRIMECARE MEDICAL OF NEW YORK			19,006.20 *	50571	
PERSONALCARE REG PROF NURSING	A	15 4 3150 00 4431	81,666.67 *	50434	0030011
PROFESSIONAL CARE DENTAL SVC	A	15 4 3150 00 4431	3,000.00 *	50435	0030012
PROFESSIONAL CARE MEDICAL PRAC	A	15 4 3150 00 4431	31,250.00 *	50436	0030013
PARILLO, PAUL M.	A	01 4 1011 00 4577	1,300.00 *	50524	0000640
BOUND TREE MEDICAL LLC	A	15 4 3110 00 4449	371.97		0045129
	A	15 4 3625 00 4445	382.25		0045101
	A	15 4 3625 00 4445	285.47		0045110
	A	15 4 3625 00 4445	174.90		0045129
BOUND TREE MEDICAL LLC			1,214.59 *	50572	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMCHAR WHOLESALE INC	A 15 4 3110 00 4449	112.90 *	50573	0045138
MATRIX ENTERTAINMENT	A 32 4 3315 00 4526	3,400.00 *	50525	0000641
MSTS RECEIVABLES LLC	A 12 4 1620 00 4421	12.99 *	50599	7000347
FISHER OVERHEAD DOORS LLC	A 02 4 3020 00 4422	800.00		0000602
FISHER OVERHEAD DOORS LLC	A 02 4 3020 00 4449	550.00		0000602
		1,350.00 *	50551	
QUADIENT, INC	A 21 4 1671 00 4425	50.00		0000643
QUADIENT, INC	A 21 4 1671 00 4449	47.50		0030410
		97.50 *	50526	
HAZZARD, JEREMY A.	A 15 4 3110 00 4446	143.46 *	50574	0045137
FIRST NAT'L BANK OF OMAHA	A 01 4 1011 00 4470	215.51		0000576
	A 06 4 1325 00 4421	2,117.96		0030303
	A 16 4 4010 52 4490	224.50		0030302
	A 16 4 4010 52 4490	356.70		0055209
	A 16 4 4010 53 4490	224.50		0030302
FIRST NAT'L BANK OF OMAHA		3,139.17 *	50365	
WEAVER, SHAWNA	A 11 4 1450 00 4471	175.07 *	50333	0000583
MORA, ANNA	A 16 4 4046 00 4475	1,080.00		0055174
MORA, ANNA	A 16 4 4046 00 4475	864.00		0055241
		1,944.00 *	50588	
COUNTY WASTE-SIERRA PROCESSING	A 06 4 8160 00 4438	20,466.00 *	50527	0000642
NYS TROOPER FOUNDATION	A 25 4 1165 00 4522	2,300.00 *	50334	0000577
FRANCE, KATIE	A 16 4 4046 00 4475	360.00 *	50589	0055242
HERNIGLE, ERIN	A 16 4 4046 00 4475	255.00 *	50187	0055175
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4421	8.77		7000252
GRECO'S AUTO & TRUCK PARTS	A 12 4 1620 00 4440	449.60		7000252
		458.37 *	50468	
CANEPA, MARCO	A 16 4 4046 00 4475	240.00 *	50590	0055243
PROFESSIONAL FIRE PROTECTION	A 12 4 1620 00 4421	1,500.00		7000300
	A 12 4 1620 00 4421	865.00		7000333
	A 12 4 1620 00 4421	1,680.00		7000344
	A 12 4 1620 00 4421	690.00		7000346
PROFESSIONAL FIRE PROTECTION		4,735.00 *	50600	
MIDVALE VETERINARY CLINIC	A 16 4 4010 02 4490	70.00 *	50366	0055203
TORRES, DENISSA	A 16 4 4046 00 4475	195.00 *	50591	0055244
GOCH, JENNIFER	A 16 4 4010 00 4471	163.80 *	50367	0055208

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TEABOUT, JR, CHARLES	A 16 4 4010 03 4490	1,000.00	50188	0055200
	A 16 4 4010 05 4490	2,000.00		0055200
	A 16 4 4010 52 4490	1,930.00		0055200
	A 16 4 4010 53 4490	3,000.00		0055200
TEABOUT, JR, CHARLES		7,930.00 *		
BENAC, KATRINA A.	A 16 4 4046 00 4475	640.00 *	50592	0055245
MRB GROUP DPC	A 01 4 1011 00 4431	3,000.00	50291	0000548
	A 99 4 1011 00 4431	10,000.00		0073044
MRB GROUP DPC		13,000.00 *		
VANVALKENBURGH, ERIN	A 16 4 4010 05 4490	9.24 *	50368	0055207
WILCOX, ELLA	A 16 4 4059 00 4475	60.00	50369	0055176
	A 16 4 4059 00 4475	120.00		0055177
	A 16 4 4059 00 4475	90.00		0055178
	A 16 4 4059 00 4475	90.00		0055179
	A 16 4 4059 00 4475	90.00		0055180
	A 16 4 4059 00 4475	60.00		0055181
	A 16 4 4059 00 4475	30.00		0055211
	A 16 4 4059 00 4475	30.00		0055212
WILCOX, ELLA		570.00 *		
MCCUMBER, MADELINE	A 16 4 4010 00 4470	31.84	50190	0055191
	A 16 4 4010 00 4470	17.20		0055227
	A 16 4 4010 00 4471	69.16		0055227
	A 16 4 4010 04 4490	13.86		0055191
MCCUMBER, MADELINE		132.06 *		
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 2230	300.00 *	50172	0045104
CMCC HOLDINGS LLC	A 18 4 6011 00 6109	734.00 *	50397	0080144
IPHNY, INC	A 18 4 6010 00 4438	56,930.86	50470	0030143
	A 18 4 6010 00 4438	2,550.00		0030144
IPHNY, INC		59,480.86 *		
GAP APARTMENTS ALBANY LLC	A 18 4 6011 00 6109	734.00	50398	0080111
	A 18 4 6011 00 6109	734.00		0080131
GAP APARTMENTS ALBANY LLC		1,468.00 *		
KOULOURIS, GERASIMOS T.	A 18 4 6011 00 6109	377.00 *	50399	0080145
7EVEN HOLDINGS LLC	A 18 4 6011 00 6109	872.00	50400	0080117
	A 18 4 6011 00 6109	872.00		0080132
7EVEN HOLDINGS LLC		1,744.00 *		
BH2 LLC	A 18 4 6011 00 6109	2,200.00	50401	0080106
	A 18 4 6011 00 6109	1,130.00		0080133
BH2 LLC		3,330.00 *		
SQUIRES, JESSICA	A 18 4 6010 00 4438	101.25 *	50207	0080108
LEXISNEXIS MATTHEW BENDER	A 18 4 6010 00 4438	1,157.36 *	50471	0030371

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MANECIO, BOBBI	A 18 4 6010 00 4438	101.25 *	50208	0080109
PROPERTY MANAGEMENT 1986	A 18 4 6010 00 4438	2,774.16 *	50209	0080110
LASALLE SCHOOL	A 18 4 6011 00 6120	107,912.84 *	50279	0080115
BH3 LLC	A 18 4 6011 00 6109	1,744.00		0080116
BH3 LLC	A 18 4 6011 00 6109	872.00		0080134
BH3 LLC		2,616.00 *	50402	
POTATO VENTURES, LLC	A 18 4 6010 00 4438	1,200.00 *	50472	0080128
LABORATORY CORP OF AMERICA	A 18 4 6010 00 4436	222.00 *	50602	0030206
MONT CO PUBLIC WORKS DEPT	A 97 4 6010 00 4422	109.46		0020143
	A 18 4 6010 00 4422	680.18		0030209
	A 18 4 6010 00 4422	828.34		0030209
	A 97 4 6010 00 4441	1,172.92		0020141
	A 18 4 6010 00 4441	1,062.38		0030208
	A 18 4 6010 00 4441	1,511.59		0030208
MONT CO PUBLIC WORKS DEPT		5,364.87 *	50603	
TOSHIBA BUSINESS SOLUTIONS	A 18 4 6010 00 4425	1,078.25 *	50379	0030197
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	37,083.41		0073443
	A 18 4 6010 00 4438	26,623.90		0030364
	A 18 4 6010 00 4438	2,626.25		0030427
	A 18 4 6010 00 4438	16,876.97		0030427
	A 18 4 6010 00 4462	2,675.00		0030186
	A 18 4 6010 00 4462	4,063.33		0030141
	A 18 4 6010 00 4462	4,205.67		0030142
	A 18 4 6010 00 4462	2,675.00		0030186
CATHOLIC CHARITIES FUL/MONT CO		96,829.53 *	50473	
MONT CO SHERIFF	A 99 4 6010 00 4433	163.70		0073455
	A 18 4 6010 00 4433	242.20		0080101
	A 18 4 6010 00 4433	35.40		0080119
	A 18 4 6010 00 4433	35.40		0080147
	A 18 4 6011 00 6143	7,169.18		0080114
MONT CO SHERIFF		7,645.88 *	50281	
VERIZON WIRELESS	A 18 4 6010 00 4411	591.76		0030058
	A 18 4 6010 00 4411	901.76		0030058
VERIZON WIRELESS		1,493.52 *	50474	
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	160.00 *	50382	0030057
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	300.75 *	50475	0030198
STEWARTS SHOP CORP	A 18 4 6010 00 4438	600.00		0030369
	A 18 4 6010 00 4462	750.00		0030370
STEWARTS SHOP CORP		1,350.00 *	50214	
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	91,420.56		0030255
	A 18 4 6010 00 4462	17,315.98		0030265
BERKSHIRE FARM CTR & SERV YTH		108,736.54 *	50605	

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
M. M. HAYES COMPANY, INC.	A	18 4 6010 00 4438	7,192.00 *	50383	0030413
HUMMEL'S OFFICE PLUS	A	18 4 6010 00 4408	211.77		0030321
	A	18 4 6010 00 4408	36.64		0030356
	A	18 4 6010 00 4408	168.90		0030401
HUMMEL'S OFFICE PLUS			417.31 *	50384	
MONT CO SOCIAL SERVICES DEPT	A	18 4 6010 00 4433	268.96		0080102
	A	18 4 6010 00 4433	83.75		0080120
	A	18 4 6010 00 4438	103.60		0080102
MONT CO SOCIAL SERVICES DEPT			456.31 *	50216	
MONT CO ATTORNEY	A	18 4 6010 00 4438	328.89 *	00000	0030188
LANGUAGE LINE SERVICES	A	18 4 6010 00 4438	13.50 *	50476	0030187
BRADLEY, CINDEA	A	18 4 6010 00 4438	101.25 *	50217	0080103
LEXISNEXIS RISK SOLUTIONS	A	18 4 6010 00 4438	425.56 *	50606	0030207
CARDMEMBER SERVICES	A	18 4 6010 00 4408	1,166.78 *	00000	0080118
VENESKY & COMPANY	A	99 4 6010 00 4431	4,375.00 *	50206	0073453
ANDERSON CENTER FOR AUTISM	A	18 4 6011 00 6120	20,190.30 *	50282	0080113
VERIZON CONNECT NWF INC	A	18 4 6010 00 4438	322.15 *	50477	0030059
MONT CO PUBLIC WORKS DEPT.	A	18 4 6010 00 4411	1,905.00		0030246
	A	18 4 6010 00 4411	515.56		0030245
	A	18 4 6010 00 4411	515.56		0030245
	A	18 4 6010 00 4411	1,935.00		0030246
MONT CO PUBLIC WORKS DEPT.			4,871.12 *	00000	
VALLEY VIEW MOTEL INC	A	18 4 6010 00 4438	1,785.00		0080104
	A	18 4 6010 00 4438	340.00		0080121
VALLEY VIEW MOTEL INC			2,125.00 *	50386	
PALATINE MOTEL	A	18 4 6010 00 4438	5,035.00 *	50387	0080122
SCHWARTZ, JUDY S	A	18 4 6010 00 4431	2,000.00 *	50478	0080129
BUDGET INN OF SARATOGA	A	18 4 6010 00 4438	1,700.00 *	50388	0080123
AMAZON CAPITAL SERVICES INC	A	18 4 6010 00 4407	159.95		0030390
	A	18 4 6010 00 4408	19.45		0030389
	A	18 4 6010 00 4408	382.48		0030432
	A	18 4 6010 00 4438	1,559.96		0030351
	A	18 4 6010 00 4449	244.99		0030390
AMAZON CAPITAL SERVICES INC			2,366.83 *	50389	
EMAAN HOSPITALITY INC	A	18 4 6010 00 4438	70.00 *	50220	0080099
ZAM MANAGEMENT LLC	A	18 4 6011 00 6109	734.00 *	50403	0080135

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~	CBSL REALTY HOLDING LLC	A	18	4	6011	00	6109	734.00 *	50283	0080107
~	AMSTERDAM 36 LLC	A	18	4	6011	00	6109	2,101.00		0080105
~		A	18	4	6011	00	6109	1,982.00		0080136
	AMSTERDAM 36 LLC							4,083.00 *	50404	
	CAPITAL DIST TRANSPORT AUTHORY	A	18	4	6010	00	4438	200.00 *	50390	0030372
~	GATEWAY PROPERTY SOLUTIONS LLC	A	18	4	6011	00	6109	872.00 *	50405	0080137
~	SUKHU, SEWNARAIN	A	18	4	6011	00	6109	600.00 *	50406	0080138
~	MAGNET HOMES LLC	A	18	4	6011	00	6109	620.00		0080100
~		A	18	4	6011	00	6109	620.00		0080139
	MAGNET HOMES LLC							1,240.00 *	50407	
~	RAHAMAN, MAHABUBUR	A	18	4	6011	00	6109	450.00 *	50408	0080140
~	ALTIERI, ANITA	A	18	4	6011	00	6109	663.00 *	50409	0080141
~	WAGNER, TYLER	A	18	4	6011	00	6109	663.00 *	50410	0080142
	LAW OFFICE OF KURT MAUSERT	A	99	4	6010	00	4431	4,225.80 *	50480	0073383
	WILDER, RHIANNON	A	18	4	6010	00	4438	101.25 *	50221	0080112
	LANE, ANN	A	18	4	6010	00	4431	131.75 *	50391	0080125
~	FISCHER, JOHN C/O METRO WORLD	A	18	4	6011	00	6109	900.00 *	50411	0080143
	SCHENECTADY COUNTY SHERIFF	A	18	4	6010	00	4433	102.00 *	50392	0080126
	MARLIN LEASING CORPORATION	D	12	4	5010	00	4422	171.75 *	07176	7000177
	MONT CO PRINTING DEPARTMENT	D	97	4	5010	00	4452	220.00		7500463
		D	12	4	5010	00	4452	52.50		7000131
	MONT CO PRINTING DEPARTMENT							272.50 *	07200	
	ASSOCIATION OF TOWNS OF NYS	D	12	4	5110	00	4455	125.00 *	07194	7000296
	CITY OF AMSTERDAM, CONTROLLER	D	12	4	5142	00	4469	1,210.95 *	07177	7000030
	NORTH COUNTRY XEROGRAPHICS INC	D	12	4	5010	00	4422	56.25		7000023
		D	12	4	5010	00	4422	76.11		7000023
	NORTH COUNTRY XEROGRAPHICS INC							132.36 *	07209	
	GRAINGER INC	D	12	4	5110	00	4448	32.13 *	07201	7000254
	HOME DEPOT CREDIT SERVICES	D	12	4	5110	00	4440	49.97 *	07202	7000255
	TOWN OF AMSTERDAM, SUPERVISOR	D	12	4	5142	00	4469	128,458.38 *	07179	7000024
	J.C. SMITH, INC	D	12	4	5110	00	4448	1,740.00 *	07203	7000302
	CUSHING STONE COMPANY, INC.	D	12	4	5110	00	4448	1,601.52 *	07210	7000334

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
VERIZON WIRELESS	D	12 4 5010 00 4411	232.85 *	07204	7000015
VILLAGE OF ST JOHNSVILLE	D	12 4 5142 00 4469	1,210.95 *	07180	7000027
TOWN OF CHARLESTON, SUPERVISOR	D	12 4 5142 00 4469	117,658.06 *	07181	7000025
TOWN OF GLEN, SUPERVISOR	D	12 4 5142 00 4469	125,611.02 *	07182	7000031
TOWN OF ST.JOHNSVILLE, SUPERVS	D	12 4 5142 00 4469	43,364.93 *	07183	7000035
3M COMPANY	D	12 4 3310 00 4448	1,049.02 *	07195	7000259
TOWN OF CANAJOHARIE, SUPERVISOR	D	12 4 5142 00 4469	136,149.52 *	07184	7000026
TOWN OF FLORIDA, SUPERVISOR	D	12 4 5142 00 4469	169,925.07 *	07185	7000028
TOWN OF MINDEN, SUPERVISOR	D	12 4 5142 00 4469	175,390.69 *	07186	7000032
TOWN OF MOHAWK, SUPERVISOR	D	12 4 5142 00 4469	108,363.24 *	07187	7000033
TOWN OF PALATINE, SUPERVISOR	D	12 4 5142 00 4469	130,814.82 *	07188	7000034
TOWN OF ROOT, SUPERVISOR	D	12 4 5142 00 4469	153,888.23 *	07189	7000029
HUMMEL'S OFFICE PLUS	D	12 4 5020 00 4408	194.88 *	07190	7000270
TELECON WIRELESS, INC	D	12 4 5010 00 4411	145.50 *	07196	7000013
TOWN & COUNTY BRIDGE & RAIL	D	12 4 5110 00 4448	23,259.72 *	07205	7000321
MONT CO PERSONNEL DEPARTMENT	D	97 4 9001 00 8840	2,016.00		0079007
	D	12 4 9001 00 8840	2,646.00		7400016
	D	97 4 9001 00 8850	185,188.83		0079004
	D	12 4 9001 00 8850	257,197.96		7400017
	D	97 4 9001 00 8852	2,098.47		0079004
	D	12 4 9001 00 8852	3,118.36		7400017
	D	97 4 9001 00 8853	3,485.43		0079004
	D	12 4 9001 00 8853	1,366.61		7400017
MONT CO PERSONNEL DEPARTMENT			457,117.66 *	07191	
CARDMEMBER SERVICES	D	12 4 3310 00 4459	819.99 *	00000	7000228
MONT CO PUBLIC WORKS DEPT.	D	97 4 5010 00 4411	255.00		7500018
	D	12 4 5010 00 4411	255.00		7000037
	D	12 4 5010 00 4411	255.00		7000037
MONT CO PUBLIC WORKS DEPT.			765.00 *	07211	
NOBLE ACE HARDWARE JOHNSTOWN	D	12 4 3310 00 4448	26.28		7000257
	D	12 4 5110 00 4448	3.56		7000257
NOBLE ACE HARDWARE JOHNSTOWN			29.84 *	07206	
CINTAS	D	12 4 3310 00 4447	66.50		7000095
	D	12 4 5110 00 4447	931.88		7000095
CINTAS			998.38 *	07207	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MORTON, PATRICK H III	D 12 4 5110 00 4448	800.00 *	07208	7000320
GORMAN CONSTRUCTION	D 12 4 5110 00 4448	94.18 *	07193	7000284
BURROUGHS, RICHARD	D 12 4 5110 00 4447	125.00 *	07197	7400014
OAK RIDGE SAND & GRAVEL	DM 12 4 5130 00 4421	363.12 *	12545	7000295
NATIONAL GRID	DM 12 4 5130 00 4412	5,491.97		7000077
	DM 12 4 5130 00 4412	22.06		7000077
	DM 12 4 5130 00 4414	3,373.61		7000077
	DM 12 4 5130 00 4414	46.99		7000077
NATIONAL GRID		8,934.63 *	12575	
MONTGOMERY COUNTY IDA	DM 12 4 5130 00 4453	77.00 *	12558	7000313
GRAINGER INC	DM 12 4 5130 00 4422	22.74		7000254
	DM 12 4 5130 00 4447	30.60		7000254
GRAINGER INC		53.34 *	12559	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	330.91 *	12560	7000318
J.C. SMITH, INC	DM 12 4 5130 00 4422	1,063.72		7000275
	DM 12 4 5130 00 4422	118.00		7000341
J.C. SMITH, INC		1,181.72 *	12576	
TWN OF GLEN-WATER/SEWER DIST#1	DM 12 4 5130 00 4413	420.00 *	12535	7000055
CRANESVILLE BLOCK COMPANY INC	DM 12 4 5130 00 4422	54.35 *	12536	7000273
FASTENAL COMPANY	DM 12 4 5130 00 4422	29.00		7000283
	DM 12 4 5130 00 4422	19.33		7000290
FASTENAL COMPANY		48.33 *	12546	
MAIN CHRYSLER DODGE JEEP	DM 12 4 5130 00 4422	21.00 *	12538	7000280
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	584.55 *	12577	7000335
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	22.14 *	12578	7000338
MONT CO SOIL & WATER CONSERVA.	DM 12 4 5130 00 4422	256.20 *	12547	7000292
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	75.40 *	12561	7000184
UTICA MACK INC/MARCY HYDRAULIC	DM 12 4 5130 00 4422	1,819.31 *	12539	7000279
ALDEN EQUIPMENT INC	DM 12 4 5130 00 2255	8,787.00 *	12548	7000213
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	175.90		7000303
	DM 12 4 5130 00 4422	234.61		7000317
TRACEY ROAD EQUIPMENT, INC		410.51 *	12562	
RICKARD, SCOTT	DM 12 4 5130 00 4422	3,162.00 *	12563	7000258
FT PLAIN TRUE VALUE HARDWARE	DM 12 4 5130 00 4422	26.15 *	12564	7000256

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	150.50 *	12549	7000013
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	996.90		7000274
	DM 12 4 5130 00 4422	43.91		7000281
	DM 12 4 5130 00 4422	1,959.90		7000288
ALTA CONSTRUCTION EQUIP NY		3,000.71 *	12550	
COUNTY WASTE	DM 12 4 5130 00 4438	471.50 *	12565	7000040
H.L. GAGE SALES INC	DM 12 4 5130 00 4422	653.97 *	12551	7000289
MANCINI OIL CO INC	DM 12 4 5130 00 4441	809.39 *	12552	7000297
MONT CO PERSONNEL DEPARTMENT	DM 97 4 9001 00 8850	41,589.39		0079005
	DM 12 4 9001 00 8850	45,261.24		7400017
	DM 97 4 9001 00 8852	1,137.70		0079005
	DM 12 4 9001 00 8852	83.70		7400017
	DM 97 4 9001 00 8853	1,565.53		0079005
	DM 12 4 9001 00 8853	49.35		7400017
MONT CO PERSONNEL DEPARTMENT		89,686.91 *	12541	
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	5,543.94 *	12566	7000253
SCHAEFFER MANUFACTURING CO	DM 12 4 5130 00 4441	7,066.12 *	12567	7000307
BUELL FUELS LLC	DM 12 4 5130 00 4441	8,713.24		7000269
	DM 12 4 5130 00 4441	9,488.23		7000298
	DM 12 4 5130 00 4441	11,888.38		7000336
BUELL FUELS LLC		30,089.85 *	12579	
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4421	8.51		7000257
	DM 12 4 5130 00 4422	103.73		7000257
NOBLE ACE HARDWARE JOHNSTOWN		112.24 *	12568	
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	799.70		7000282
	DM 12 4 5130 00 4422	487.40		7000311
UNITED AG & TURF LLC		1,287.10 *	12569	
CINTAS	DM 12 4 5130 00 4444	146.54		7000095
	DM 12 4 5130 00 4447	252.50		7000095
CINTAS		399.04 *	12570	
ALLIED ELECTRIC SUPPLY INC	DM 12 4 5130 00 4421	31.26 *	12571	7000304
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	403.44		7000235
	DM 12 4 5130 00 4422	50.44		7000264
	DM 12 4 5130 00 4422	94.00		7000271
	DM 12 4 5130 00 4422	96.71		7000293
	DM 12 4 5130 00 4444	59.59		7000271
AMAZON CAPITAL SERVICES INC		704.18 *	12543	
VERIZON CONNECT	DM 12 4 5130 00 4438	833.56 *	12572	7000038
MSTS RECEIVABLES LLC	DM 12 4 5130 00 4422	103.00 *	12580	7000347

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,721.24 *	12573	7000252
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4421	250.00		7000344
PROFESSIONAL FIRE PROTECTION	DM 12 4 5130 00 4422	115.00		7000346
PROFESSIONAL FIRE PROTECTION		365.00 *	12581	
SPRAGUE OPERATING RESOURCES	DM 12 4 5130 00 4441	8,643.46 *	12574	7000308
AQUATOX RESEARCH INC	G 26 4 8120 00 4438	937.00 *	03513	0091057
NATIONAL GRID	G 26 4 8120 00 4412	8,312.03 *	03519	0091062
MONT CO PRINTING DEPARTMENT	G 97 4 8120 00 4452	152.82 *	03512	0079014
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	1,890.00 *	03520	0091061
GRAINGER INC	G 26 4 8120 00 4422	629.12		0091043
	G 26 4 8120 00 4422	211.36		0091066
	G 26 4 8120 00 4449	132.41		0091043
GRAINGER INC		972.89 *	03514	
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,512.00 *	03522	0091060
MONT CO DATA PROCESSING	G 26 4 8120 00 4451	1,413.00 *	03523	0091065
FRONTIER	G 26 4 8120 00 4411	261.26 *	03515	0091055
FISHER AUTO PARTS, INC	G 26 4 8120 00 4449	10.59 *	03524	0091068
FT PLAIN TRUE VALUE HARDWARE	G 26 4 8120 00 4449	10.28 *	03525	0091064
MIDTEL	G 26 4 8120 00 4411	5.55 *	03526	0091063
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	15,322.42		0091056
	G 26 4 9001 00 8852	1,441.76		0091056
	G 26 4 9001 00 8853	515.12		0091056
MONT CO PERSONNEL DEPARTMENT		17,279.30 *	03516	
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	316.00		0091054
	G 26 4 8120 00 4438	316.00		0091058
PACE ANALYTICAL SERVICES INC		632.00 *	03527	
WEX BANK	G 26 4 8120 00 4441	172.55 *	03528	0091059
BIG E'S FEED AND SEED	G 26 4 8120 00 4449	1,095.00 *	03529	0091067
AECOM TECHNICAL SERVICES, INC	H 12 4 5110 72 2202	23,752.25		0206791
	H 12 4 5110 74 2202	28,910.29		0206790
AECOM TECHNICAL SERVICES, INC		52,662.54 *	00000	
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	3,233.10 *	00000	0206784
MONT CO TREASURER	H 12 4 5110 25 2202	160,000.00 *	00000	0206771
TOWN & COUNTY BRIDGE & RAIL	H 12 4 5110 25 2202	43,387.32 *	00000	0206779

CLAIMANT		ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
					NUMBER	NUMBER
COBLESKILL STONE PRODUCTS	H	12	4 5110 25 2202	7,169.95		0206778
	H	12	4 5110 25 2202	9,778.27		0206782
COBLESKILL STONE PRODUCTS				16,948.22 *	00000	
C T MALE ASSOCIATES, PC	H	15	4 1620 12 2202	22,540.11 *	00000	0206783
R & B CONSTRUCTION, LLC	H	12	4 5110 25 2202	31,680.00 *	00000	0206792
FLOORING ENVIRONMENT INC	H	12	4 1620 33 2202	6,620.00 *	00000	0206781
WEST WINDS CONTRACTING INC	H	18	4 1620 45 2202	262,542.54 *	00000	0206780
JOHNSON CONTROLS SECURITY SOLU	H	18	4 1620 45 2202	4,917.57 *	00000	0206789
GRIND TIME STUMP REMOVAL LLC	H	12	4 5110 25 2202	3,500.00		0206777
	H	12	4 5110 25 2202	250.00		0206785
GRIND TIME STUMP REMOVAL LLC				3,750.00 *	00000	
A. TREFFEISEN & SONS LLC	H	18	4 1620 45 2202	22,420.00 *	00000	0206786
CONDOR FIRE SPRINKLER CO, LLC	H	18	4 1620 45 2202	6,074.38 *	00000	0206787
TRI-VALLEY PLUMBING & HEATING	H	18	4 1620 45 2202	11,704.00 *	00000	0206788
ELECTRX & HEALTH SOLUTIONS,LLC	M	10	4 9001 00 8850	5,281.10		0830076
	M	10	4 9001 00 8850	20,135.61		0830091
ELECTRX & HEALTH SOLUTIONS,LLC				25,416.71 *	02450	
MONT CO PUBLIC HEALTH	M	10	4 9001 00 8850	65.00 *	02442	0830077
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10	4 9001 00 8850	49,964.85		0830086
	M	10	4 9001 00 8852	8,853.00		0830086
	M	10	4 9001 00 8853	1,819.11		0830086
NYS TEAMSTERS CNCL HEALTH/HOSP				60,636.96 *	02447	
CANARX GROUP INC	M	10	4 9001 00 8850	11,454.76		0830074
	M	10	4 9001 00 8850	8,181.80		0830087
CANARX GROUP INC				19,636.56 *	02448	
MVP SELECT CARE INC	M	10	4 1710 00 4438	12,028.50		0830080
	M	10	4 9001 00 8850	212,230.62		0830075
	M	10	4 9001 00 8850	39,662.83		0830081
	M	10	4 9001 00 8850	53,661.11		0830082
	M	10	4 9001 00 8850	33,134.66		0830085
	M	10	4 9001 00 8850	98,828.46		0830089
	M	10	4 9001 00 8850	59,891.72		0830094
MVP SELECT CARE INC				509,437.90 *	00000	
MATRIX QUALITY CARE, INC	M	10	4 1710 00 4438	285.00		0830083
	M	10	4 1710 00 4438	302.50		0830084
	M	10	4 1710 00 4438	3,386.11		0830090
	M	10	4 1710 00 4438	281.50		0830095
	M	10	4 9001 00 8850	108,505.45		0830083
	M	10	4 9001 00 8850	81,575.57		0830084
	M	10	4 9001 00 8850	82,851.19		0830090

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
MATRIX QUALITY CARE, INC	M	10 4 9001 00 8850	154,740.03		0830095
MATRIX QUALITY CARE, INC			431,927.35 *	00000	
DAVIS VISION	M	10 4 1710 00 4438	99.76		0830092
	M	10 4 9001 00 8853	8,360.61		0830093
DAVIS VISION			8,460.37 *	02451	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,913.94		0830096
	M	10 4 9001 00 8852	19,257.40		0830097
DELTA DENTAL OF NEW YORK INC			21,171.34 *	00000	
MARSHALL &STERLING EMP BENEFIT	M	10 4 1710 00 4438	9,997.84 *	02449	0830088
ANTHEM BLUE CROSS RETIREE SOLU	M	10 4 9001 00 8850	35,604.94 *	02443	0830078
AMWINS GROUP INC	M	10 4 1910 00 4480	23,641.29 *	02444	0830079
WCB ASSESSMENT COLLECTIONS	MS	10 4 1710 00 4584	18,514.90 *	01006	0104017
TRIAD GROUP, LLC	MS	10 4 1710 00 4431	752.00		0104018
	MS	10 4 1710 00 4431	5,000.00		0107501
	MS	10 4 1710 00 4431	1,800.00		0104022
	MS	10 4 1720 00 4436	175.00		0104019
	MS	10 4 1720 00 4436	825.00		0104020
	MS	10 4 1910 00 4480	30,326.00		0104025
TRIAD GROUP, LLC			38,878.00 *	01012	
INFINITY MED SOLUTIONS LLC	MS	10 4 1710 00 4436	662.00		0104021
	MS	10 4 1710 00 4436	470.00		0104023
	MS	10 4 1710 00 4436	968.00		0104024
	MS	10 4 1710 00 4436	146.00		0104026
INFINITY MED SOLUTIONS LLC			2,246.00 *	01013	
NATIONAL GRID	PC	12 4 8160 00 4412	19.79		7000077
	PC	12 4 8160 00 4412	145.17		7000077
NATIONAL GRID			164.96 *	01362	
VILLAGE OF CANAJOHARIE	PC	12 4 8160 00 4438	2,782.00 *	01365	7000003
CITY OF AMSTERDAM, CONTROLLER	PC	12 4 8160 00 4438	35,694.00 *	01366	7000005
MONT CO TREASURER	PC	97 4 8160 00 4438	5,066.63		0079006
	PC	12 4 8160 00 4438	6,224.33		7000299
MONT CO TREASURER			11,290.96 *	01363	
DUNHAM'S SPRING SHOP	PC	12 4 8160 00 4422	146.05 *	01367	7000301
D&W DIESEL INC	PC	12 4 8160 00 4422	89.27 *	01372	7000337
TRACEY ROAD EQUIPMENT, INC	PC	12 4 8160 00 4422	98.43 *	01368	7000317
NOBLE ACE HARDWARE JOHNSTOWN	PC	12 4 8160 00 4422	15.18 *	01369	7000257
MONT CO SANITARY SEWER DIST #1	PC	97 4 8160 00 4438	3,780.00		7500026
	PC	12 4 8160 00 4438	6,996.00		7000004
MONT CO SANITARY SEWER DIST #1			10,776.00 *	01370	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
GRECO'S AUTO & TRUCK PARTS	PC 12 4 8160 00 4422	222.08 *	01371	7000252
PROFESSIONAL FIRE PROTECTION	PC 12 4 8160 00 4421	50.00 *	01373	7000346

GRAND TOTAL CHECKS 13,701,716.00

GRAND TOTAL ACCOUNT 6011 156,480.32