

CLAIMANT	ACCOUNT	CHARGEABLE	CLAIMED	CHECK	REFERENCE
				NUMBER	NUMBER
T.J. BOYLE ASSOCIATES, LLC	A	99 4 1011 00 4431	11,606.50		0073045
	A	01 4 1011 00 4431	7,305.50		0000716
T.J. BOYLE ASSOCIATES, LLC			18,912.00 *	50617	
CATALIS COURTS & LAND RECORDS	A	99 4 3140 00 4459	8,832.54 *	50613	0093410
DUNBAR, CHRISTOPHER	A	14 4 1680 00 4431	900.00 *	50618	0000717
GATEWAY CONST SOLUTIONS LLC	A	24 4 6430 00 4438	13,054.07 *	50619	0000718
GIBSON, COSBY	A	22 4 7510 00 4449	250.00 *	50620	0000719
NATIONAL GRID	A	12 4 1620 00 4412	8,382.74		7000077
	A	12 4 1620 00 4414	1,733.09		7000077
NATIONAL GRID			10,115.83 *	50684	
AT&T	A	14 4 1680 00 4438	19.09 *	50621	0000720
MONT CO PUBLIC WORKS DEPT	A	01 4 1011 00 4422	425.14		0000721
	A	01 4 1011 00 4441	45.94		0000721
	A	01 4 1011 00 4577	669.01		0000722
	A	25 4 1165 00 4422	705.37		0000723
	A	25 4 1165 00 4441	409.67		0000723
	A	21 4 1671 00 4422	296.07		0000724
	A	21 4 1671 00 4441	112.57		0000724
	A	16 4 4010 52 4490	575.12		0055262
	A	17 4 4320 00 4565	77.42		0000714
	A	24 4 6430 00 4422	107.00		0000725
	A	24 4 6430 00 4441	38.15		0000725
	A	21 4 6510 00 4422	33.80		0000726
	A	21 4 6510 00 4441	532.31		0000726
	A	20 4 6610 00 4441	294.31		0000727
MONT CO PUBLIC WORKS DEPT			4,321.88 *	50622	
TOSHIBA BUSINESS SOLUTIONS	A	08 4 1410 00 4422	7.16		0030052
	A	08 4 1410 00 4422	3.48		0030053
	A	08 4 1410 00 4422	18.51		0030054
TOSHIBA BUSINESS SOLUTIONS			29.15 *	50623	
OTIS ELEVATOR COMPANY	A	12 4 1620 00 4425	250.00 *	50685	7000361
FARQUHAR, KELLY A.	A	22 4 7510 00 4459	32.31 *	50624	0000728
BOWERMAN, SHAWN	A	06 4 1325 00 4470	393.30		0000729
	A	06 4 1325 00 4471	236.60		0000729
BOWERMAN, SHAWN			629.90 *	50625	
NYSAPCSO	A	10 4 1430 00 4470	150.00		0030415
	A	10 4 1430 00 4470	300.00		0030446
NYSAPCSO			450.00 *	50626	
VERIZON	A	12 4 1620 00 4411	15.89		7000014
	A	16 4 4010 00 4411	5.30		0055260
VERIZON			21.19 *	50676	

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HOLLINGER METAL EDGE, INC	A 22 4 7510 00 4408	115.22 *	50627	0030438
SAY IT WITH SIGNS	A 15 4 3110 00 4449	8.00		0045141
	A 15 4 3150 00 4449	30.00		0045141
SAY IT WITH SIGNS		38.00 *	50666	
CATHOLIC CHARITIES FUL/MONT CO	A 21 4 7310 00 4585	5,000.00 *	50628	0000730
MOHAWK VALLEY PEST CONTROL INC	A 15 4 3150 00 4444	225.00 *	50667	0030026
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4444	135.14 *	50668	0030278
CRANESVILLE BLOCK COMPANY INC	A 12 4 1620 00 4421	5.38 *	50687	7000354
THE RECORDER	A 31 4 1345 00 4491	26.91 *	50629	0030468
NATIONAL GRID	A 02 4 3020 00 4412	215.55 *	50630	0030041
CDW GOVERNMENT INC	A 28 4 1170 00 4408	379.50		0030419
	A 08 4 1410 00 4408	292.52		0030444
	A 14 4 1680 00 4408	247.04		0030453
	A 15 4 3110 00 4408	501.44		0030457
	A 16 4 4010 52 4490	13.09		0030455
CDW GOVERNMENT INC		1,433.59 *	50677	
PRO-TECH SCALE SERVICE	A 06 4 8160 00 4421	2,047.50 *	50632	0000731
REPEAT BUSINESS SYSTEMS INC	A 01 4 1011 00 4577	158.30		0000732
	A 10 4 1430 00 4425	392.81		0000733
	A 24 4 6430 00 4422	344.61		0000734
REPEAT BUSINESS SYSTEMS INC		895.72 *	50633	
MONT CO PUBLIC HEALTH	A 16 4 4010 00 4526	63.98 *	50678	0055261
FRONTIER	A 14 4 1680 00 4438	790.52 *	50634	0000735
ULINE INC ATTN:ACCTS PAYABLE	A 22 4 7510 00 4408	77.54 *	50635	0030428
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	834.45 *	50636	0030051
NETHAWAY, KIM K	A 25 4 1165 00 4433	966.00 *	50637	0000736
FW WEBB COMPANY	A 12 4 1620 00 4421	63.71 *	50688	7000353
HUMMEL'S OFFICE PLUS	A 01 4 1011 00 4408	146.16		0030458
	A 06 4 1325 00 4409	803.97		0030291
	A 10 4 1430 00 4408	97.44		0030439
	A 12 4 1620 00 4408	14.84		7000270
	A 22 4 7510 00 4408	143.55		0030450
HUMMEL'S OFFICE PLUS		1,205.96 *	50638	
HULETT, JILL	A 16 4 4046 00 4432	220.00		0055264
	A 16 4 4046 00 4432	3,025.00		0055266
HULETT, JILL		3,245.00 *	50679	

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COLON, DANIEL	A	14 4 1680 00 4470	12.00 *	50639	0000737
TRINITY SERVICES GROUP, INC	A	15 4 3150 00 4446	5,352.82 *	50670	0030021
RODRIGUEZ, PELAYO E, MD	A	25 4 1165 00 4433	220.00		0000738
RODRIGUEZ, PELAYO E, MD	A	25 4 1165 00 4471	48.47		0000738
RODRIGUEZ, PELAYO E, MD			268.47 *	50640	
RELX INC DBA LEXISNEXIS	A	25 4 1165 00 4438	159.00 *	50641	0000739
COUNTY OF SCHENECTADY	A	15 4 3150 00 4438	1,260.00 *	50671	0045142
GOTTADO CONTRACTING, LLC	A	06 4 8160 00 4438	127,924.98		0000741
GOTTADO CONTRACTING, LLC	A	06 4 8160 00 4438	128,841.66		0000760
GOTTADO CONTRACTING, LLC			256,766.64 *	50642	
TRIAD GROUP, LLC	A	10 4 9001 00 8854	950.00 *	50643	0030130
MARK PERFETTI PHOTOGRAPHY LLC	A	01 4 1011 00 4577	125.00 *	50644	0000742
BONADIO & CO LLP	A	06 4 1325 00 4431	11,825.00 *	50645	0000743
MANION-COMBS, MEGHAN	A	09 4 1420 00 4471	56.56 *	50646	0000744
BUILDING BLOCKS LEARNING CTR	A	16 4 4046 00 4432	1,980.00 *	50680	0055265
S & J ENTERPRISES	A	12 4 1620 00 4444	4,638.50 *	50690	7000356
ERIE CANALWAY HERITAGE FUND	A	01 4 1011 00 4577	1,350.00 *	50647	0000745
MCCLARY, MORGAN	A	01 4 1011 00 4471	231.00 *	50648	0000746
MONT CO PUBLIC WORKS DEPT.	A	16 4 4010 01 4490	104.98		0055263
	A	16 4 4010 06 4490	393.04		0055263
	A	16 4 4010 53 4490	426.07		0055263
	A	17 4 4320 00 4565	48.50		0000715
MONT CO PUBLIC WORKS DEPT.			972.59 *	50649	
FRED'S FLAGS	A	21 4 6510 00 4449	4,600.00 *	50650	0000747
UNITED PARCEL SERVICE INC	A	11 4 1450 00 4453	115.58 *	50651	0000748
CANAJOHARIE CENTRAL SCHOOL	A	10 4 1430 00 4438	375.00 *	50652	0000749
T.E.S CORPORATION	A	15 4 3110 00 4447	400.00		0030027
T.E.S CORPORATION	A	15 4 3150 00 4447	183.00		0030027
T.E.S CORPORATION			583.00 *	50672	
WESTON & SAMPSON PE, LS, LA, PC	A	24 4 6430 00 4431	11,303.25 *	50653	0000750
ROSS, ELLEN S	A	28 4 1170 05 4470	150.00 *	50654	0000751
FIRSTLIGHT FIBER	A	14 4 1680 00 4438	731.71 *	50655	0030098
GEITER DONE OF WNY INC	A	06 4 8160 00 4438	5,135.13 *	50656	0000752

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MENGE, HERBERT D	A 25 4 1165 00 4433	500.00 *	50657	0000753
FREDERICK, COURTNEY	A 27 4 3140 00 4471	17.36 *	50658	0000754
AMAZON CAPITAL SERVICES INC	A 25 4 1165 00 4522	1,697.99		0030430
	A 08 4 1410 00 4408	86.47		0030445
	A 12 4 1620 00 4421	26.99		7000309
	A 15 4 3625 00 4409	189.99		0030448
AMAZON CAPITAL SERVICES INC		2,001.44 *	50673	
BACHERT BRIGETTE	A 25 4 1165 00 4433	27.00 *	50660	0000755
ABC CREATIVE GROUP	A 01 4 1011 00 4580	2,500.00 *	50661	0000756
RED RIVER TACTICAL	A 98 4 3110 00 4449	314.03 *	50665	0020855
G SLOCUM PUBLISHING INC	A 01 4 1011 00 4577	900.00 *	50662	0000757
JOHNSON CONTROLS SECURITY SOLU	A 12 4 1620 00 4425	44,469.58 *	50692	7000345
BATTISTI, STEPHANIE	A 24 4 6430 00 4471	69.30 *	50663	0000758
TROOP 81 CANAJOHARIE	A 21 4 7310 00 4585	2,000.00 *	50664	0000759
HERNIGLE, ERIN	A 16 4 4046 00 4475	225.00 *	50682	0055258
ANDERSON, NICHOLAS	A 16 4 4046 00 4475	480.00 *	50683	0055259
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	3,350.82 *	50674	0045140
GROUNDS, JANE	A 18 4 6010 00 4433	46.35 *	50693	0080148
IPHNY, INC	A 18 4 6010 00 4438	283.06 *	50694	0080154
MANCINI, JOHN	A 18 4 6010 00 4438	1,600.00 *	50695	0080152
AMSTERDAM HOUSING AUTHORITY	A 18 4 6010 00 4438	822.00 *	50696	0080130
FULMONT COMM ACTION AGENCY,INC	A 18 4 6010 00 4438	230.00 *	50697	0030205
MONT CO SHERIFF	A 18 4 6011 00 6123	886.70		0080155
	A 18 4 6011 00 6143	830.06		0080155
MONT CO SHERIFF		1,716.76 *	50609	
MENTAL HEALTH ASSOC OF MONT CO	A 18 4 6010 00 4462	500.00 *	50698	0080151
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	9,636.37 *	50607	0080146
MONT CO SOCIAL SERVICES DEPT	A 18 4 6010 00 4433	43.80 *	50699	0080149
GLOVE CITY TRANSPORTATION LLC	A 18 4 6010 00 4470	65.00 *	50700	0080150
EMAAN HOSPITALITY INC	A 18 4 6010 00 4438	1,610.00 *	50701	0080127
MARLIN LEASING CORPORATION	D 12 4 5010 00 4422	171.75 *	07213	7000177

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R & B CONSTRUCTION, LLC	D 12 4 5110 00 4448	27,872.00 *	07214	7000350
MSTS RECEIVABLES LLC	D 12 4 3310 00 4448	19.96 *	07215	7000348
WURTH USA	DM 12 4 5130 00 4422	38.84 *	12583	7000351
NATIONAL GRID	DM 12 4 5130 00 4412	4,357.38		7000077
NATIONAL GRID	DM 12 4 5130 00 4414	2,150.45		7000077
NATIONAL GRID		6,507.83 *	12584	
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	326.33 *	12585	7000357
MOHAWK VALLEY PEST CONTROL INC	DM 12 4 5130 00 4421	225.00 *	12586	7400022
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	4,861.11 *	12587	7000355
ALTA CONSTRUCTION EQUIP NY	DM 12 4 5130 00 4422	1,437.31 *	12588	7000352
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	30.19 *	12589	7000358
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4421	81.70		7000309
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	85.98		7000309
AMAZON CAPITAL SERVICES INC		167.68 *	12590	
JOHNSON CONTROLS SECURITY SOLU	DM 12 4 5130 00 4425	423.00 *	12591	7000360
MSTS RECEIVABLES LLC	DM 12 4 5130 00 4422	32.97 *	12592	7000348
ANDERSON EQUIPMENT COMPANY	DM 12 4 5130 00 4422	118.94 *	12593	7000349
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,310.00 *	03531	0091069
SOUTHWORTH MILTON, INC	G 26 4 8120 00 4422	632.67 *	03532	0091073
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,848.00 *	03533	0091070
L J HAND FARM CENTER, INC.	G 26 4 8120 00 4422	274.40 *	03534	0091074
FRONTIER	G 26 4 8120 00 4411	246.10 *	03535	0091072
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	316.00 *	03536	0091071
SANTOS CONSTRUCTION COMPANY	H 12 4 5110 25 2202	291.29 *	00000	0206793
MONT CO SOIL & WATER CONSERVA.	H 12 4 5110 25 2202	460.16 *	00000	0206796
TOWN & COUNTY BRIDGE & RAIL	H 12 4 5110 25 2202	6,148.00 *	00000	0206795
COBLESKILL STONE PRODUCTS	H 12 4 5110 25 2202	173.83 *	00000	0206794
CANARX GROUP INC	M 10 4 9001 00 8850	10,192.72 *	02453	0830098
MVP SELECT CARE INC	M 10 4 1710 00 4438	12,150.00		0830101
MVP SELECT CARE INC	M 10 4 9001 00 8850	50,557.52		0830102
MVP SELECT CARE INC		62,707.52 *	00000	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	256.50		0830103
	M 10 4 9001 00 8850	136,142.18		0830103
MATRIX QUALITY CARE, INC		136,398.68 *	00000	
CW PRODUCTS	M 10 4 1710 00 4408	338.54 *	02454	0850003
ANTHEM BLUE CROSS RETIREE SOLU	M 10 4 9001 00 8850	35,469.56 *	02455	0830099
AMWINS GROUP INC	M 10 4 1910 00 4480	23,830.20 *	02456	0830100
NAT'L PUB EMPLOY LABOR REL ASN	MS 10 4 1710 00 4470	810.00 *	01015	0104027
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	1,152.00		0104028
	MS 10 4 1710 00 4431	5,000.00		0107501
	MS 10 4 1720 00 4436	150.00		0104029
	MS 10 4 1720 00 4436	825.00		0104030
	MS 10 4 1720 00 4436	875.00		0104031
TRIAD GROUP, LLC		8,002.00 *	01016	
INFINITY MED SOLUTIONS LLC	MS 10 4 1710 00 4431	4,225.00		0104032
	MS 10 4 1710 00 4436	153.00		0104033
INFINITY MED SOLUTIONS LLC		4,378.00 *	01017	
NATIONAL GRID	PC 12 4 8160 00 4412	1,053.51 *	01375	7000077
GRAND TOTAL CHECKS	784,313.21			
GRAND TOTAL ACCOUNT 6011	11,353.13			