

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
AMSTERDAM PRINTING & LITHO	A 16 4 4010 51 4490	452.21 *	37226	0020429
FRONTIER	A 12 4 1620 00 4411	3,735.71		7500003
	A 12 4 1620 00 4411	93.40		7500006
	A 12 4 1620 00 4411	1,963.80		7500007
FRONTIER		5,792.91 *	37407	
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	5,416.00		0000863
	A 06 4 2490 00 4400	528.00		0000921
HUDSON VALLEY COMM. COLLEGE		5,944.00 *	37357	
LEXISNEXIS MATTHEW BENDER	A 25 4 1165 00 4438	432.00		0000804
	A 15 4 3150 00 4438	268.00		0020033
LEXISNEXIS MATTHEW BENDER		700.00 *	37388	
NATIONAL GRID	A 12 4 1620 00 4412	17,506.98		7500029
	A 12 4 1620 00 4412	1,639.69		7500029
	A 12 4 1620 00 4414	27.43		7500029
	A 12 4 1620 00 4414	934.43		7500029
NATIONAL GRID		20,108.53 *	37408	
GAVAC	A 15 4 3150 00 4436	952.22 *	37307	0040165
ST MARY'S HEALTHCARE	A 15 4 3150 00 4436	1,934.73 *	37308	0020030
SCHENECTADY CO COMM COLLEGE	A 06 4 2490 00 4400	392.00 *	37358	0000922
THOMSON REUTERS - WEST	A 25 4 1165 00 4438	132.00		0000864
	A 09 4 1420 00 4438	360.43		0000865
	A 09 4 1420 00 4438	720.86		0000923
THOMSON REUTERS - WEST		1,213.29 *	37359	
POSITIVE PROMOTIONS	A 16 4 4010 00 4526	328.95 *	37322	0020416
HILL & MARKES, INC	A 12 4 1620 00 4444	1,565.85 *	37234	7500356
MONT CO PRINTING DEPARTMENT	A 12 4 1620 00 4408	28.00 *	37235	7500349
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	2,545.00		0000805
	A 11 4 1450 00 4452	2,455.00		0000866
FORT ORANGE PRESS, INC.		5,000.00 *	37261	
MONROE COMMUNITY COLLEGE	A 06 4 2490 00 4400	3,708.00 *	37164	0000806
HERKIMER CO. COMMUNITY COLLEGE	A 06 4 2490 00 4400	4,240.00 *	37165	0000807
VILLAGE OF CANAJOHARIE	A 32 4 3315 00 4520	163.05 *	37166	0000808
ROEMER WALLENS GOLD & MINEAUX	A 06 4 1325 00 4431	2,675.00		0000867
	A 10 4 1430 00 4431	11,150.58		0000809
	A 10 4 1430 00 4431	52.00		0000810
ROEMER WALLENS GOLD & MINEAUX		13,877.58 *	37167	
MOHAWK VALLEY COMM COLLEGE	A 06 4 2490 00 4400	11,689.33 *	37168	0000811

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CRANESVILLE BLOCK COMPANY, INC	A 12 4 1620 00 4421	13.56 *	37236	7500358
AT&T	A 12 4 1620 00 4411	641.04 *	37409	7500010
NORTH COUNTRY XEROGRAPHICS INC	A 12 4 1620 00 4422	22.21 *	37410	7500024
MONT CO PUBLIC WORKS DEPT	A 25 4 1165 00 4441	343.48		0000868
	A 21 4 1671 00 4441	172.28		0000869
	A 27 4 3140 00 4441	172.92		0000870
	A 27 4 3155 00 4422	904.79		0000870
	A 27 4 3155 00 4441	100.86		0000870
	A 02 4 3640 00 4422	90.75		0020077
	A 02 4 3640 00 4441	408.24		0020077
	A 21 4 6510 00 4422	947.98		0000871
	A 21 4 6510 00 4441	1,105.65		0000871
	A 20 4 6610 00 4441	357.91		0000872
	A 06 4 8160 00 4438	16,154.73		0000873
MONT CO PUBLIC WORKS DEPT		20,759.59 *	37263	
GUSTAFSON, KARL W	A 01 4 1011 00 4471	250.38 *	37169	0000812
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	386,455.25 *	37170	0000813
GRAINGER INC	A 12 4 1620 00 4421	274.03 *	37411	7500325
TOSHIBA BUSINESS SOLUTIONS	A 08 4 1410 00 4422	41.71		0028001
	A 08 4 1410 00 4422	51.76		0028002
	A 08 4 1410 00 4422	58.26		0028003
	A 08 4 1410 00 4422	42.33		0028001
	A 08 4 1410 00 4422	50.92		0028002
	A 08 4 1410 00 4422	54.78		0028003
TOSHIBA BUSINESS SOLUTIONS		299.76 *	37360	
POSTMASTER, FONDA	A 11 4 1450 00 4453	757.85 *	37264	0000874
STAPLES CONTRACT & COMMERCIAL	A 01 4 1011 00 4408	106.56		0020456
	A 25 4 1165 00 4408	383.92		0020439
	A 08 4 1410 00 4408	382.34		0020449
	A 14 4 1680 00 4408	138.56		0020484
	A 15 4 3020 14 4408	112.97		0020485
	A 27 4 3140 00 4408	453.51		0020398
	A 15 4 3150 00 4408	855.54		0020480
	A 15 4 3150 00 4408	282.96		0020490
STAPLES CONTRACT & COMMERCIAL		2,716.36 *	37309	
ROSE, KENNETH	A 24 4 6430 00 4471	212.94 *	37266	0000875
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 27 4 3140 00 4411	41.27		0000876
VERIZON		57.16 *	37267	
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	27,916.67 *	37362	0000924
HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4421	312.24		7500328
	A 12 4 1620 00 4443	90.00		7500328

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HOME DEPOT CREDIT SERVICES	A 12 4 1620 00 4447	96.09		7500328
HOME DEPOT CREDIT SERVICES		498.33 *	37337	
PUBLIC GOODS POOL	A 15 4 3150 00 4436	224.00 *	37310	0040164
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	15.00		0040158
BAJAJ, BRIJ K, MD	A 15 4 3150 00 4436	7.50		0040168
BAJAJ, BRIJ K, MD		22.50 *	37311	
SAY IT WITH SIGNS	A 15 4 3110 00 4449	53.00 *	37389	0040173
CATHOLIC CHARITIES FUL/MONT CO	A 16 4 4010 07 4431	1,000.00		0050319
CATHOLIC CHARITIES FUL/MONT CO	A 17 4 4250 00 4565	91,996.75		0000814
CATHOLIC CHARITIES FUL/MONT CO		92,996.75 *	37173	
MONT CO SHERIFF	A 32 4 3315 00 4520	4,262.03		0000859
MONT CO SHERIFF	A 16 4 4010 00 4438	1,875.00		0000860
MONT CO SHERIFF		6,137.03 *	00000	
STATEWIDE MACHINERY, INC	A 15 4 3150 00 2260	13,022.00 *	37390	0020420
MOTOROLA SOLUTIONS INC	A 15 4 3110 02 2250	2,624.88		0020040
MOTOROLA SOLUTIONS INC	A 02 4 3640 00 2250	10,249.52		0020432
MOTOROLA SOLUTIONS INC		12,874.40 *	37363	
NATL AL.MENTAL ILL-MNT/FUL/HAM	A 17 4 4320 00 4565	13,655.25 *	37174	0000815
THE LETTERING CO	A 15 4 3110 00 4438	333.00 *	37211	0040161
MOHAWK VALLEY PEST CONTROL INC	A 12 4 1620 00 4421	450.00 *	37338	7500365
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	44.57		0040157
EMERGENCY PHYSICIAN SERVICE-NY	A 15 4 3150 00 4436	48.34		0040172
EMERGENCY PHYSICIAN SERVICE-NY		92.91 *	37391	
CUSHING STONE COMPANY, INC.	A 12 4 8160 00 4448	291.64 *	37238	7500335
VERIZON WIRELESS	A 12 4 1620 00 4411	544.68		7500008
VERIZON WIRELESS	A 14 4 1680 00 4438	240.00		0020152
VERIZON WIRELESS	A 15 4 3020 14 4411	675.87		0020010
VERIZON WIRELESS	A 15 4 3110 00 4411	40.01		0020015
VERIZON WIRELESS		1,500.56 *	37392	
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4449	94.96 *	37213	0040162
TWN OF GLEN-WATER/SEWER DIST#1	A 12 4 1620 00 4413	13,714.50 *	37412	7500027
CRANESVILLE BLOCK COMPANY INC	A 27 4 3155 00 4461	17.95 *	37269	0000877
FASTENAL COMPANY	A 12 4 1620 00 4421	38.08 *	37413	7500373
THE RECORDER	A 01 4 1011 00 4491	6.63		0000879
THE RECORDER	A 31 4 1345 00 4491	12.02		0000880
THE RECORDER		18.65 *	37270	

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NATIONAL GRID	A 02 4 3020 00 4412	479.13		0020076
	A 02 4 3020 00 4412	421.12		0020076
NATIONAL GRID		900.25 *	37271	
MANOR GLASS CO, LTD	A 12 4 1620 00 4421	28.17 *	37340	7500366
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	149.98		0000816
	A 14 4 1680 00 4438	101.05		0000817
	A 14 4 1680 00 4438	3,834.83		0020004
	A 14 4 1680 00 4438	64.89		0000925
	A 15 4 3020 14 4411	59.00		0020011
	A 16 4 4010 06 4438	109.95		0050320
CHARTER COMMUNICATIONS		4,319.70 *	37324	
BROWN COACH, INC	A 99 4 5630 00 4401	153,176.00 *	37356	0070100
CAYUGA COUNTY COMM COLLEGE	A 06 4 2490 00 4400	2,232.00 *	37177	0000818
MENTAL HEALTH ASSOC OF MONT CO	A 17 4 4230 00 4555	78,063.00		0000819
	A 17 4 4230 00 4555	12,647.00		0000820
	A 17 4 4320 00 4565	55,634.00		0000821
MENTAL HEALTH ASSOC OF MONT CO		146,344.00 *	37178	
REPEAT BUSINESS SYSTEMS INC	A 10 4 1430 00 4425	38.61		0000822
	A 24 4 6430 00 4422	174.48		0000881
	A 21 4 6510 00 4425	15.90		0000823
	A 21 4 6510 00 4425	24.33		0000824
REPEAT BUSINESS SYSTEMS INC		253.32 *	37179	
MONT CO TREASURER	A 12 4 7180 00 4422	10,000.00 *	37239	7500039
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4453	14.58 *	37227	0050308
NYS UNEMPLOYMENT INSURANCE	A 10 4 9001 00 8840	2,591.68 *	37180	0000825
HOSELTON CHEVROLET/GMAC	A 27 4 3140 00 4422	778.00 *	37274	0000883
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	191.81		0000884
	A 12 4 1620 00 4422	73.91		7500023
XEROX FINANCIAL SERVICES LLC		265.72 *	37414	
FRONTIER	A 25 4 1165 00 4411	76.42		0000926
	A 15 4 3020 14 4411	1,177.11		0020012
FRONTIER		1,253.53 *	37314	
CROWN ATLANTIC COMPANY	A 02 4 3020 00 4422	1,432.86 *	37181	0020075
AMAZON	A 25 4 1165 00 4408	74.95		0020418
	A 25 4 1165 00 4409	328.89		0020505
	A 08 4 1410 00 4408	60.41		0020482
	A 08 4 1410 00 4408	50.79		0020496
	A 10 4 1430 00 4408	54.95		0020464
	A 14 4 1680 00 4408	43.28		0020483
	A 15 4 3110 00 4449	70.72		0020476
	A 21 4 7310 00 4559	88.37		0020440
AMAZON		772.36 *	37182	

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CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	676.09 *	37183	0000826
LOWES CREDIT SERVICES	A 12 4 1620 00 4421	722.17		7500330
	A 12 4 1620 00 4443	1,804.89		7500330
LOWES CREDIT SERVICES		2,527.06 *	37415	
SIMPLY SPECIAL EARLY LEARNING	A 16 4 4046 00 4432	150.00 *	37325	0050328
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4436	119.50		0050309
	A 16 4 4010 02 4453	18.86		0050309
AMSTERDAM ANIMAL HOSPITAL LLC		138.36 *	37228	
INFO QUICK SOLUTIONS INC	A 08 4 1410 00 4438	3,516.50 *	37367	0028004
CHARM TEX	A 15 4 3110 00 4449	89.80 *	37216	0020475
INSTITUTIONAL EYE CARE	A 15 4 3150 00 4436	20.50		0040156
	A 15 4 3150 00 4436	25.50		0040171
INSTITUTIONAL EYE CARE		46.00 *	37393	
CARDIOLOGY ASSOC OF SCH'DY P.C	A 15 4 3150 00 4436	7.50		0040159
	A 15 4 3150 00 4436	48.00		0040166
CARDIOLOGY ASSOC OF SCH'DY P.C		55.50 *	37315	
NETHAWAY, KIM K	A 25 4 1165 00 4433	1,550.00		0000885
	A 25 4 1165 00 4433	1,045.00		0000927
NETHAWAY, KIM K		2,595.00 *	37368	
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	772.76 *	37394	0020031
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4439	6,273.45 *	37369	0020120
NYS DEPT ENVIRONMENTAL CONSERV	A 01 4 1011 00 4431	5,000.00 *	37370	0000928
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	47.67		0020437
	A 06 4 1325 00 4408	26.35		0020481
	A 07 4 1355 00 4408	153.00		0020458
	A 07 4 1355 00 4408	78.49		0020460
	A 07 4 1355 00 4408	62.61		0020462
	A 09 4 1420 00 4408	25.70		0020459
	A 10 4 1430 00 4408	92.33		0020438
	A 10 4 1430 00 4408	35.28		0020457
	A 21 4 1671 00 4408	21.31		0020453
	A 15 4 3110 00 4408	11.80		0020489
	A 22 4 7510 00 4408	14.72		0020454
HUMMEL'S OFFICE PLUS		569.26 *	37278	
LUDWIN, RAYMOND	A 12 4 1620 00 4425	1,500.00 *	37416	7500035
UNIFIRST CORPORATION	A 15 4 3020 14 4447	129.42		0020014
	A 15 4 3020 14 4447	250.20		0020014
	A 15 4 3110 00 4444	.15		0020014
	A 15 4 3110 00 4444	6.70		0020014
UNIFIRST CORPORATION		386.47 *	37395	

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FT PLAIN TRUE VALUE HARDWARE	A 12 4 1620 00 4421	51.43 *	37240	7500355
TELECON WIRELESS, INC	A 12 4 1620 00 4411	1,941.11 *	37341	7500005
COUNTRY FEED STORE INC	A 15 4 3110 00 4587	158.97 *	37396	0040174
ST MARY'S HEALTHCARE CMHAC	A 10 4 1430 00 4438	5,950.00		0000886
	A 17 4 4320 00 4433	95.00		0000887
	A 17 4 4320 00 4460	16,892.00		0000889
	A 17 4 4320 00 4565	652,530.00		0000890
ST MARY'S HEALTHCARE CMHAC		675,467.00 *	37279	
WINDSTREAM COMMUNICATIONS	A 15 4 3110 00 4411	256.01 *	37221	0020016
NUNN'S HOME MEDICAL EQUIPMENT	A 15 4 3150 00 4445	50.00 *	37316	0020036
CURTIS LUMBER COMPANY	A 12 4 1620 00 4421	650.04 *	37241	7500357
NATIONAL CONFERENCE WGHT & MSR	A 20 4 6610 00 4476	75.00 *	37280	0000888
RICOH USA, INC	A 06 4 1325 00 4425	61.53 *	37281	0000891
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	48.00 *	37222	0040163
LOCKER ROOM	A 21 4 7310 00 4559	544.50 *	37185	0000828
COUNTY WASTE	A 12 4 1620 00 4438	1,237.11 *	37417	7500004
SUTTON, MICHAEL ESQ	A 23 4 1171 00 4431	287.50		0000829
	A 23 4 1171 00 4431	2,265.00		0000830
	A 23 4 1171 00 4431	487.50		0000831
SUTTON, MICHAEL ESQ		3,040.00 *	37186	
SYSTEMS DEVELOPMENT GROUP, INC	A 07 4 1355 00 4459	3,600.00 *	37282	0000892
TAA TOOLS INC	A 14 4 1680 00 4459	590.00 *	37283	0000893
DEPASQUALE, CHRISTINE	A 07 4 1355 00 4471	40.48 *	37187	0000832
LAMAR ADVERTISING	A 16 4 4010 04 4491	825.00		0020466
	A 16 4 4010 05 4491	3,445.00		0020299
	A 16 4 4010 05 4491	1,375.00		0020299
LAMAR ADVERTISING		5,645.00 *	37403	
KOLTERMAN, KAREN, L	A 25 4 1165 00 4433	820.00 *	37284	0000894
SPECTRUM ENVIRONMENTAL ASSOC	A 12 4 1620 00 4431	993.00 *	37418	7500377
PRESTON, BRETT A, ESQ	A 23 4 1171 00 4431	125.51		0000833
	A 23 4 1171 00 4431	265.78		0000834
PRESTON, BRETT A, ESQ		391.29 *	37188	
KWIAT EYE & LASER SURGERY PLLC	A 15 4 3150 00 4436	321.00 *	37317	0040170
SCHENECTADY PULMONARY/CRITICAL	A 15 4 3150 00 4436	201.49 *	37318	0040167

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ADVANCED THERAPY, PLLC	A 16 4 4046 00 4432	150.00 *	37327	0050324
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4436	536.00		0050311
	A 16 4 4046 00 4436	536.00		0050312
	A 16 4 4046 00 4436	158.00		0050313
	A 16 4 4046 00 4436	158.00		0050314
	A 16 4 4046 00 4436	694.00		0050315
	A 16 4 4046 00 4436	887.00		0050316
	A 16 4 4046 00 4436	694.00		0050317
	A 16 4 4046 00 4436	536.00		0050329
	A 16 4 4046 00 4436	158.00		0050331
WHISPERING PINES PRESCHOOL		4,357.00 *	37328	
HR DIRECT/G.NEIL	A 10 4 1430 00 4438	17.49 *	37285	0000895
HFM PREVENTION COUNCIL	A 17 4 4230 00 4555	105,000.00		0000835
	A 17 4 4250 00 4565	31,579.25		0000835
	A 17 4 4250 00 4565	23,747.00		0000929
	A 17 4 4310 00 4455	2,500.00		0000896
	A 17 4 4320 00 4565	14,750.00		0000897
	A 17 4 4320 00 4565	2,551.00		0000930
HFM PREVENTION COUNCIL		180,127.25 *	37371	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	3,314.44		0020037
	A 15 4 3150 00 4446	6,809.36		0020037
TRINITY SERVICES GROUP, INC		10,123.80 *	37397	
MONT CO PERSONNEL DEPARTMENT	A 10 4 9001 00 8850	1,469,903.27		0000898
	A 10 4 9001 00 8852	72,781.03		0000898
	A 10 4 9001 00 8853	26,561.17		0000898
MONT CO PERSONNEL DEPARTMENT		1,569,245.47 *	37287	
GALLS, LLC	A 15 4 3110 00 4447	371.36		0020026
	A 15 4 3110 00 4447	103.01		0020026
	A 15 4 3150 00 4447	857.70		0020026
	A 15 4 3150 00 4447	414.35		0020026
GALLS, LLC		1,746.42 *	37398	
WRGB %WPGH	A 16 4 4010 00 4491	3,000.00		0020521
	A 16 4 4010 51 4490	6,915.00		0020443
WRGB %WPGH		9,915.00 *	37329	
DYNAMIC ACTION GRAPHICS	A 14 4 1670 00 4408	337.50		0020446
	A 14 4 1670 00 4425	4,985.00		0020501
DYNAMIC ACTION GRAPHICS		5,322.50 *	37288	
CARDMEMBER SERVICES	A 25 4 1165 00 4459	157.00		0020102
	A 14 4 1680 00 4438	192.00		0000899
	A 14 4 1680 00 4438	117.66		0020386
	A 15 4 3110 00 4449	272.93		0040169
	A 15 4 3110 00 4459	4.00		0040169
	A 15 4 3110 00 4470	462.04		0040169
	A 15 4 3110 00 4587	112.19		0040169
	A 02 4 3640 00 4446	177.72		0000900
	A 16 4 4010 03 4445	12.00		0050321

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CARDMEMBER SERVICES	A 21 4 7310 00 4559	353.50		0000901
CARDMEMBER SERVICES		1,861.04 *	37289	
DELUXE	A 27 4 3140 00 4408	124.79 *	37372	0000932
FRIEDLANDER SERVICES	A 09 4 1420 00 4433	160.00 *	37190	0000836
RS TELECOM INC	A 02 4 3020 00 4425	24,000.00 *	37373	0000933
DAVIS, KYLE L, ESQ	A 28 4 1170 50 4471	132.80		0000902
	A 28 4 1170 50 4471	187.79		0000903
DAVIS, KYLE L, ESQ		320.59 *	37290	
RELX INC DBA LEXISNEXIS	A 25 4 1165 00 4438	146.00		0000934
	A 28 4 1170 50 4438	537.00		0000837
	A 28 4 1170 50 4438	537.00		0000904
RELX INC DBA LEXISNEXIS		1,220.00 *	37291	
GOTTADO CONTRACTING, LLC	A 06 4 8160 00 4438	125,186.78		0000838
	A 06 4 8160 00 4438	135,123.06		0000935
GOTTADO CONTRACTING, LLC		260,309.84 *	37375	
SHI INTERNATIONAL CORPORATION	A 15 4 3150 00 4425	889.92 *	37399	0020488
FULTN MONT CHAMBER OF COMMERCE	A 01 4 1011 00 4577	5,029.53		0000905
	A 01 4 1011 00 4577	5,255.13		0000936
FULTN MONT CHAMBER OF COMMERCE		10,284.66 *	37376	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	37193	0020119
COMMUNITY HLTH CTR OF SMH &NLH	A 16 4 4046 00 4432	550.00		0050327
	A 16 4 4046 00 4436	1,546.00		0050325
	A 16 4 4046 00 4436	1,608.00		0050326
	A 16 4 4046 00 4436	1,608.00		0050330
COMMUNITY HLTH CTR OF SMH &NLH		5,312.00 *	37331	
W.B. MASON CO INC	A 25 4 1165 00 4408	179.96		0020433
	A 07 4 1355 00 4408	91.98		0020461
	A 16 4 4010 00 4408	275.94		0020486
	A 22 4 7510 00 4408	45.99		0020500
W.B. MASON CO INC		593.87 *	37377	
TOBY'S TENT RENTALS	A 21 4 7310 00 4559	2,845.00 *	37294	0000906
EWASTE+	A 06 4 8160 00 4438	4,312.62		0000839
	A 06 4 8160 00 4438	810.03		0000907
EWASTE+		5,122.65 *	37295	
S & J ENTERPRISES	A 12 4 1620 00 4444	1,134.00 *	37419	7500376
ROSIEN, MICHELLE I, ESQ	A 28 4 1170 01 4431	142.50 *	37378	0000908
BETANCES, ADELINA	A 27 4 3140 00 4471	42.12 *	37296	0000909
NY BOUNCE HOUSE	A 21 4 7310 00 4559	9,982.80 *	37297	0000910



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
S & G AUTOBODY	A 31 4 1345 00 4422	309.38		0000840
	A 31 4 1345 00 4422	1,005.00		0000937
	A 31 4 1345 00 4422	3,136.55		0000938
	A 15 4 3110 00 4422	200.00		0040160
S & G AUTOBODY		4,650.93 *	37224	
WEX BANK	A 15 4 3110 00 4441	2,196.86		0020021
	A 15 4 3150 00 4441	34.54		0020021
WEX BANK		2,231.40 *	37400	
COUNTRY METAL	A 12 4 1620 00 4448	468.40 *	37242	7500351
MONT CO PUBLIC WORKS DEPT.	A 16 4 4010 00 4411	412.68		0000861
	A 16 4 4010 00 4411	468.90		0000862
	A 16 4 4010 06 4411	213.60		0050334
	A 16 4 4010 06 4438	163.72		0050333
MONT CO PUBLIC WORKS DEPT.		1,258.90 *	37405	
OESER, MARIE	A 27 4 3140 00 4471	63.18 *	37298	0000911
VTPRIVATEYE, LLC	A 28 4 1170 50 4433	759.80		0000841
	A 28 4 1170 50 4433	780.90		0000842
VTPRIVATEYE, LLC		1,540.70 *	37197	
EASTERN MEDICAL SUPPORT (JAIL)	A 15 4 3150 00 4431	18,095.92 *	37225	0020029
SENECA MEADOWS INC	A 06 4 8160 00 4438	156,376.24 *	37299	0000912
UNITED PARCEL SERVICE INC	A 11 4 1450 00 4453	34.92 *	37198	0000843
QUILL, CODY	A 14 4 1680 00 4471	22.23 *	37199	0000844
FIRE, SECURITY & SOUND SYSTEMS	A 12 4 1620 00 4421	1,238.18 *	37420	7500364
TOKIO MARINE HCC - PUBLIC RISK	A 01 4 1930 00 4431	259.00 *	37300	0000913
TITAN'S BASEBALL CLUB INC	A 16 4 4010 03 4491	500.00 *	37231	0050310
T.E.S CORPORATION	A 15 4 3110 00 4447	262.50		0020027
	A 15 4 3150 00 4447	75.00		0020027
T.E.S CORPORATION		337.50 *	37401	
WEST TROY TELECOM	A 12 4 1620 00 4422	112.50 *	37243	7900094
MOSIER, RENEE	A 16 4 4046 00 4432	450.00 *	37232	0050318
GLYNN, ESTHER	A 16 4 4046 00 4432	2,550.00 *	37332	0050332
STERICYCLE, INC	A 16 4 4010 03 4445	52.14 *	37333	0050322
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	2,835.00		0000845
	A 23 4 1171 00 4431	180.00		0000846
	A 23 4 1171 00 4431	615.00		0000847
	A 23 4 1171 00 4431	1,320.00		0000848
	A 23 4 1171 00 4431	1,252.50		0000849
MORELLI, ANTHONY ESQ		6,202.50 *	37200	

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STANYON, CHRISTOPHER M, ESQ	A 23 4 1171 00 4431	288.00		0000850
	A 23 4 1171 00 4431	273.75		0000851
STANYON, CHRISTOPHER M, ESQ		561.75 *	37201	
JEROME FIRE EQUIPMENT INC	A 02 4 3020 00 4422	1,190.00 *	37380	0000939
NOBLE ACE HARDWARE JOHNSTOWN	A 12 4 1620 00 4421	322.71 *	37421	7500329
CINTAS	A 12 4 1620 00 4447	379.68 *	37244	7500030
THE SAVINO LAW FIRM, PLLC	A 23 4 1171 00 4431	1,575.00 *	37202	0000852
BRAILLE WORKS INTERNATIONAL	A 11 4 1450 00 4452	82.00 *	37203	0000853
CALDERWOOD TRAINING SOLUTIONS	A 02 4 3640 00 4438	27,500.00 *	37204	0000854
TOLLS BY MAIL PAYMT PRO CENTER	A 01 4 1011 00 4470	4.14		0000940
	A 16 4 4010 00 4470	1.19		0050323
TOLLS BY MAIL PAYMT PRO CENTER		5.33 *	37334	
KRUTZ CUSTOMS	A 20 4 6610 00 4447	336.80 *	37301	0000914
AHS MARCHING RAMS BOOSTER CLUB	A 11 4 1450 00 4438	375.00 *	37302	0000915
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,997.50		0000855
	A 06 4 8160 00 4438	3,600.75		0000916
	A 06 4 8160 00 4438	4,022.25		0000917
	A 06 4 8160 00 4438	4,833.75		0000918
	A 06 4 8160 00 4438	706.50		0000941
	A 06 4 8160 00 4438	3,324.75		0000942
TWIN BRIDGES WASTE & RECYCLING		20,485.50 *	37382	
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	6,907.36 *	37304	0000919
BIG E'S FEED AND SEED	A 15 4 3110 00 4587	77.98 *	37402	0020333
MEZA, ASHLEY	A 25 4 1165 00 4471	232.83		0000856
	A 25 4 1165 00 4471	77.50		0000943
MEZA, ASHLEY		310.33 *	37383	
DENTRUST DENTAL NEW YORK, PC	A 15 4 3150 00 4436	2,100.00 *	37321	0020216
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	714.00		0020369
	A 14 4 1680 00 4438	8,621.29		0000944
	A 14 4 1680 00 4438	724.71		0020369
FIRSTLIGHT FIBER		10,060.00 *	37384	
SCHOLL, STEVEN	A 16 4 4059 00 4475	220.00 *	37406	0050335
SHUTTLEWORTH PARK	A 01 4 1011 00 4438	19,393.40 *	37306	0000920
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	4,522.50 *	37385	0000945
ARE EVENT PRODUCTIONS INC	A 01 4 1011 00 4579	750.00 *	37207	0000857

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
LAURICE JEFFREY	A 25 4 1165 00 4471	69.03 *	37208	0000858
NATIONAL TEST SYSTEMS	A 27 4 3140 00 4436	626.25 *	37386	0000946
BRODART COMPANY	A 22 4 7510 00 4408	104.81 *	37387	0020499
NATIONAL GRID	A 18 4 6010 00 4412	2,203.67		0020058
NATIONAL GRID	A 18 4 6010 00 4414	31.68		0020058
NATIONAL GRID		2,235.35 *	37342	
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	1,291.90 *	37422	0020060
CRANESVILLE PROPERTIES LLC	A 18 4 6010 00 4421	4,806.00 *	37245	0020049
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4438	1,481.00 *	37343	0020082
MONT CO SHERIFF	A 18 4 6010 00 4433	63.75 *	37246	0085110
VERIZON WIRELESS	A 18 4 6010 00 4411	521.66 *	37344	0020048
COMM OF TAXATION & FINANCE	A 18 4 6011 00 6120	9,245.62 *	37255	0085116
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	129.98		0020020
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	149.98		0020007
CHARTER COMMUNICATIONS	A 18 4 6010 00 4411	778.66		0020019
CHARTER COMMUNICATIONS		1,058.62 *	37423	
ORTH, BONNIE M REV	A 18 4 6010 00 4431	1,650.00 *	37346	0020057
AMAZON	A 18 4 6010 00 4408	205.36 *	37347	0020491
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	15,576.00		0020237
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6010 00 4462	71,700.67		0020238
BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	8,407.75		0085114
BERKSHIRE FARM CTR & SERV YTH		95,684.42 *	37256	
HUMMEL'S OFFICE PLUS	A 18 4 6010 00 4408	15.89 *	37349	0020451
VOLUSIA SHERIFF'S OFFICE	A 18 4 6010 00 4433	40.00 *	37350	0085113
RICOH USA, INC	A 18 4 6010 00 4425	177.96 *	37424	0020056
EASTERN MED	A 18 4 6010 00 4436	81.00		0085105
EASTERN MED	A 18 4 6010 00 4436	53.00		0085111
EASTERN MED		134.00 *	37351	
POSTMASTER, AMSTERDAM	A 18 4 6010 00 4453	500.00 *	37249	0085109
ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	18,156.30 *	37257	0085115
VERIZON CONNECT NWF INC	A 18 4 6010 00 4438	226.66 *	37425	0020054
GIANGRECO LAW GROUP PC	A 18 4 6010 00 4431	5,000.00 *	37426	0085101
PRINTER CONNECTION, INC	A 18 4 6010 00 4408	304.00 *	37250	0020444

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BATES, JESSICA	A 18 4 6010 00 4470	15.00 *	37251	0085108
BIEZENBOS, JODI	A 18 4 6010 00 4471	23.75 *	37427	0085117
LIPPIE, THOMAS J SR	A 18 4 6010 00 4470	17.00		0085112
LIPPIE, THOMAS J SR	A 18 4 6010 00 4471	118.13		0085112
LIPPIE, THOMAS J SR		135.13 *	37352	
NORTH COUNTRY XEROGRAPHICS INC	D 12 4 5010 00 4422	22.22 *	06303	7500024
GRAINGER INC	D 12 4 5110 00 4447	463.00		7500325
GRAINGER INC	D 12 4 5110 00 4448	299.16		7500325
GRAINGER INC		762.16 *	06304	
HOME DEPOT CREDIT SERVICES	D 12 4 3310 00 4448	14.92 *	06297	7500328
J.C. SMITH, INC	D 12 4 5110 00 4448	2,041.10 *	06298	7500361
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	246.65 *	06292	7500335
VERIZON WIRELESS	D 12 4 5010 00 4411	242.16 *	06299	7500008
CRANESVILLE BLOCK COMPANY INC	D 12 4 3310 00 4448	47.06 *	06300	7500360
FASTENAL COMPANY	D 12 4 5110 00 4448	15.00 *	06305	7500373
XEROX FINANCIAL SERVICES LLC	D 12 4 5010 00 4422	73.91 *	06306	7500023
LOWES CREDIT SERVICES	D 12 4 5110 00 4448	56.88 *	06307	7500330
TELECON WIRELESS, INC	D 12 4 5010 00 4411	251.20 *	06301	7500005
R & B CONSTRUCTION, LLC	D 12 4 5110 00 4448	5,426.00 *	06293	7900093
MONT CO PERSONNEL DEPARTMENT	D 12 4 9001 00 8850	136,951.48		7900091
	D 12 4 9001 00 8852	2,054.57		7900091
	D 12 4 9001 00 8853	3,267.89		7900091
MONT CO PERSONNEL DEPARTMENT		142,273.94 *	06294	
AIRMARK	D 12 4 3310 00 2250	7,153.00 *	06302	7500208
MONT CO PUBLIC WORKS DEPT.	D 12 4 5010 00 4411	233.32 *	06308	7500101
CINTAS	D 12 4 3310 00 4447	25.02		7500030
CINTAS	D 12 4 5110 00 4447	494.42		7500030
CINTAS		519.44 *	06295	
NATIONAL GRID	DM 12 4 5130 00 4412	21.18		7500029
NATIONAL GRID	DM 12 4 5130 00 4414	46.50		7500029
NATIONAL GRID		67.68 *	11267	
HOME DEPOT CREDIT SERVICES	DM 12 4 5130 00 4421	10.51 *	11261	7500328
RANDALL IMPLEMENT CO., INC.	DM 12 4 5130 00 4422	379.12 *	11262	7500362

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
BROWNS FORD OF JOHNSTOWN	DM 12 4 5130 00 4422	134.10 *	11268	7500374
DUNHAM'S SPRING SHOP	DM 12 4 5130 00 4422	129.88 *	11263	7500363
LOWES CREDIT SERVICES	DM 12 4 5130 00 4422	31.31 *	11269	7500330
TRACEY ROAD EQUIPMENT, INC	DM 12 4 5130 00 4422	925.88 *	11270	7500370
HUMMEL'S OFFICE PLUS	DM 12 4 5130 00 4408	71.82 *	11254	7500348
RICKARD, SCOTT	DM 12 4 5130 00 4422	1,069.59 *	11271	7500372
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	145.32 *	11264	7500005
COUNTY WASTE	DM 12 4 5130 00 4438	243.50 *	11272	7500004
COLONIAL OVERHEAD DOORS LLC	DM 12 4 5130 00 4421	247.80 *	11273	7500375
MONT CO PERSONNEL DEPARTMENT	DM 12 4 9001 00 8850	27,986.54		7900092
	DM 12 4 9001 00 8852	4,207.97		7900092
	DM 12 4 9001 00 8853	3.48		7900092
MONT CO PERSONNEL DEPARTMENT		32,197.99 *	11255	
VERIZON CONNECT NWF INC	DM 12 4 5130 00 4438	809.50 *	11274	7500028
AMERICAN AERIAL LLC	DM 12 4 5130 00 4422	372.74 *	11256	7500022
UNITED AUTO SUPPLY	DM 12 4 5130 00 4422	2,579.29 *	11265	7500367
WEX BANK	DM 12 4 5130 00 4441	243.61 *	11257	7900095
BUELL FUELS LLC	DM 12 4 5130 00 4441	27,300.75 *	11258	7500359
NOBLE ACE HARDWARE JOHNSTOWN	DM 12 4 5130 00 4422	123.66 *	11275	7500329
UNITED AG & TURF LLC	DM 12 4 5130 00 4422	1,014.45 *	11276	7500369
CINTAS	DM 12 4 5130 00 4444	41.14		7500030
	DM 12 4 5130 00 4447	123.15		7500030
CINTAS		164.29 *	11259	
GRECO'S AUTO & TRUCK PARTS	DM 12 4 5130 00 4422	1,531.28 *	11266	7500368
NATIONAL GRID	G 26 4 8120 00 4412	5,532.53 *	02755	0090120
VILLAGE OF CANAJOHARIE	G 26 4 8120 00 4438	2,100.00 *	02756	0090122
GRAINGER INC	G 26 4 8120 00 4449	156.19 *	02757	0090123
GREEN PINES SEPTIC	G 26 4 8120 00 4438	1,470.00 *	02758	0090124
GEESLER'S	G 26 4 8120 00 4449	57.95 *	02765	0090129
VILLAGE OF FORT PLAIN	G 26 4 8120 00 4413	149.28 *	02759	0090125

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MONT CO TREASURER	G 26 4 8120 00 4438	49.28 *	02766	0090130
FRONTIER	G 26 4 8120 00 4411	258.28 *	02760	0090126
TRACTOR SUPPLY CREDIT PLAN	G 26 4 8120 00 4449	25.98 *	02767	0090131
AMREX CHEMICAL CO	G 26 4 8120 00 4449	828.50 *	02768	0090132
CURTIS LUMBER COMPANY	G 26 4 8120 00 4449	43.96 *	02769	0090133
MIDTEL	G 26 4 8120 00 4411	16.94 *	02770	0090134
MONT CO PERSONNEL DEPARTMENT	G 26 4 9001 00 8850	9,485.50		0090127
	G 26 4 9001 00 8852	334.72		0090127
	G 26 4 9001 00 8853	271.67		0090127
MONT CO PERSONNEL DEPARTMENT		10,091.89 *	02761	
CARDMEMBER SERVICES	G 26 4 8120 00 4408	35.94 *	02771	0090135
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	338.82		0090128
	G 26 4 8120 00 4438	112.94		0090136
PACE ANALYTICAL SERVICES INC		451.76 *	02772	
WEX BANK	G 26 4 8120 00 4441	174.54 *	02773	0090137
ENVIROOLUTIONS LLC	G 98 4 8120 00 4422	37,866.00 *	02764	0091814
GRECO'S AUTO & TRUCK PARTS	G 26 4 8120 00 4449	9.98 *	02774	0090138
NATIONAL GRID	H 26 4 8120 46 2202	15,822.86 *	00000	0206233
STANDARD & POOR'S	H 24 4 1620 28 2202	15,437.00 *	00000	0206228
SRI FIRE SPRINKLER LLC	H 18 4 1620 45 2202	3,600.00 *	00000	0206234
CUSHING STONE COMPANY, INC.	H 12 4 5110 25 2202	4,360.37 *	00000	0206222
CALLANAN INDUSTRIES INC	H 12 4 5110 25 2202	663,819.45 *	00000	0206227
C T MALE ASSOCIATES, PC	H 18 4 1620 45 2202	11,705.38 *	00000	0206235
SPECTRUM ENVIRONMENTAL ASSOC	H 18 4 1620 45 2202	965.00 *	00000	0206236
MAZONE PLUMBING & HEATING INC	H 18 4 1620 45 2202	31,606.21 *	00000	0206237
KB GROUP OF NY INC	H 26 4 8120 46 2202	3,330.00 *	00000	0206241
LIRO ENGINEERS INC	H 24 4 1620 28 2202	38,845.00 *	00000	0206229
KELFORD LLC	H 24 4 1620 28 2202	5,000.00 *	00000	0206230
UPSTATE COMPANIES I LLC	H 24 4 1620 28 2202	71,404.18 *	00000	0206231
BPI PIPING INC	H 24 4 1620 28 2202	19,308.75 *	00000	0206232

CLAIMANT		ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
THE FORT MILLER CO INC	H	12 4 5110 25 2202	25,654.68 *	00000	0206174
BPI MECHANICAL SERVICE	H	18 4 1620 45 2202	41,619.50 *	00000	0206238
CLASSIC ENVIRONMENTAL LLC	H	18 4 1620 45 2202	10,385.00 *	00000	0206239
NYS TEAMSTERS CNCL HEALTH/HOSP	M	10 4 9001 00 8850	43,118.19		0800154
	M	10 4 9001 00 8852	7,639.87		0800154
	M	10 4 9001 00 8853	1,569.84		0800154
NYS TEAMSTERS CNCL HEALTH/HOSP			52,327.90 *	01960	
CANARX GROUP INC	M	10 4 9001 00 8850	9,370.92		0800152
	M	10 4 9001 00 8850	9,159.05		0800155
CANARX GROUP INC			18,529.97 *	01961	
MVP SELECT CARE INC	M	10 4 1710 00 4438	11,865.00		0800163
	M	10 4 9001 00 8850	12,575.83		0800153
	M	10 4 9001 00 8850	45,751.55		0800164
	M	10 4 9001 00 8850	30,216.06		0800165
MVP SELECT CARE INC			100,408.44 *	00000	
MATRIX QUALITY CARE, INC	M	10 4 1710 00 4438	245.00		0800156
	M	10 4 1710 00 4438	4,287.56		0800157
	M	10 4 1710 00 4438	270.00		0800166
	M	10 4 9001 00 8850	33,408.81		0800156
	M	10 4 9001 00 8850	28,651.42		0800157
	M	10 4 9001 00 8850	33,611.09		0800166
MATRIX QUALITY CARE, INC			100,473.88 *	01968	
DAVIS VISION	M	10 4 1710 00 4438	92.80		0800158
	M	10 4 9001 00 8853	6,942.12		0800159
DAVIS VISION			7,034.92 *	01963	
DELTA DENTAL OF NEW YORK INC	M	10 4 1710 00 4438	1,683.27		0800167
	M	10 4 9001 00 8852	19,417.00		0800168
DELTA DENTAL OF NEW YORK INC			21,100.27 *	00000	
HM LIFE INSURANCE CO OF NY	M	10 4 1910 00 4480	18,286.65 *	01964	0800160
HAYLOR, FREYER & COON INC	M	10 4 1710 00 4438	6,182.00 *	01965	0800161
TRUE NORTH MEDS INC	M	10 4 9001 00 8850	3,127.57 *	01966	0800162
EASTERN MED	MS	10 4 1710 00 4436	203.00		0100075
	MS	10 4 1710 00 4436	153.00		0100076
	MS	10 4 1710 00 4436	153.00		0100077
	MS	10 4 1710 00 4436	637.00		0100081
	MS	10 4 1710 00 4436	189.00		0100082
	MS	10 4 1710 00 4436	203.00		0100083
EASTERN MED			1,538.00 *	00775	
TRIAD GROUP, LLC	MS	10 4 1710 00 4431	710.00		0100078
	MS	10 4 1710 00 4431	4,583.33		0103501
	MS	10 4 1720 00 4436	550.00		0100079
	MS	10 4 1720 00 4436	525.00		0100080
TRIAD GROUP, LLC			6,368.33 *	00773	

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Vouchers paid prior to Monthly Audit Meeting

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CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	PC 12 4 8160 00 4412	59.83 *	01006	7500029
RANDALL IMPLEMENT CO., INC.	PC 12 4 8160 00 4422	16.50 *	01009	7500362
RICKARD, SCOTT	PC 12 4 8160 00 4422	525.95 *	01010	7500372
PNC EQUIPMENT FINANCE LLC	PC 12 4 8160 00 4422	27,279.95 *	01007	7900090

GRAND TOTAL CHECKS 5,841,748.39

GRAND TOTAL ACCOUNT 6011 35,809.67



CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NATIONAL GRID	A 12 4 1620 00 4412	17,714.34		7500029
	A 12 4 1620 00 4414	171.32		7500029
NATIONAL GRID		17,885.66 *	37482	
BETZ, ROSSI, BELLINGER FUNERAL	A 29 4 1185 00 4436	300.00		0000947
	A 29 4 1185 00 4436	300.00		0000948
	A 29 4 1185 00 4436	400.00		0000949
	A 29 4 1185 00 4436	300.00		0000950
	A 29 4 1185 00 4436	300.00		0000951
	A 29 4 1185 00 4436	300.00		0000952
	A 21 4 6510 00 4438	1,550.00		0000953
BETZ, ROSSI, BELLINGER FUNERAL		3,450.00 *	37430	
THE DAILY GAZETTE	A 16 4 4010 52 4490	300.00 *	37470	0050339
AT&T	A 12 4 1620 00 4411	276.05 *	37483	7500009
MONT CO PUBLIC WORKS DEPT	A 21 4 1671 00 4441	137.15		0000955
	A 15 4 3110 00 4422	2,180.17		0020018
	A 15 4 3110 00 4441	13,442.81		0020018
	A 15 4 3150 00 4422	1,111.09		0020018
	A 15 4 3150 00 4441	460.35		0020018
	A 02 4 3640 00 4422	254.77		0020077
	A 02 4 3640 00 4441	704.67		0020077
	A 16 4 4010 00 4441	81.01		0050340
	A 21 4 6510 00 4422	67.84		0000956
	A 21 4 6510 00 4441	769.91		0000956
	A 06 4 8160 00 4438	23,725.00		0000957
MONT CO PUBLIC WORKS DEPT		42,934.77 *	37431	
VERIZON	A 12 4 1620 00 4411	15.89		7500011
	A 15 4 3020 14 4411	149.08		0020008
	A 16 4 4010 00 4411	5.30		0050343
VERIZON		170.27 *	37472	
SCHWARTZ, CHARLES F., D.O.	A 29 4 1185 00 4436	1,000.00		0000958
	A 29 4 1185 00 4436	1,000.00		0000959
	A 29 4 1185 00 4436	1,000.00		0000960
	A 29 4 1185 00 4436	1,000.00		0000961
	A 29 4 1185 00 4436	1,000.00		0000962
	A 29 4 1185 00 4436	1,000.00		0000963
	A 29 4 1185 00 4436	1,000.00		0000964
	A 29 4 1185 00 4436	1,000.00		0000965
	A 29 4 1185 00 4436	1,000.00		0000966
SCHWARTZ, CHARLES F., D.O.		9,000.00 *	37432	
MONT CO SHERIFF	A 15 4 3110 00 4495	1,000.00 *	37459	0040175
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	30,058.48 *	37473	0050336
CUSHING STONE COMPANY, INC.	A 12 4 8160 00 4448	95.64 *	37485	7500383
VERIZON WIRELESS	A 11 4 1450 00 4438	1,100.00 *	37433	0000969
COOK'S CORRECTIONAL KITCHEN EQ	A 15 4 3150 00 4449	102.77 *	37460	0020478

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
STEPHEN MILLER GEN CONTRACTORS	A 12 4 1620 00 4421	639.75 *	37486	7500386
BIENIEK, TERRY A	A 11 4 1450 00 4471	35.98 *	37434	0000967
THE RECORDER	A 11 4 1450 00 4491	1,124.50 *	37435	0000968
NATIONAL GRID	A 02 4 3020 00 4412	289.21 *	37436	0020076
E-Z PASS	A 15 4 3110 00 4470	400.00		0040179
E-Z PASS	A 15 4 3150 00 4470	400.00		0040179
E-Z PASS		800.00 *	37461	
CDW GOVERNMENT INC	A 16 4 4010 09 4490	268.70 *	37474	0020470
REPEAT BUSINESS SYSTEMS INC	A 24 4 6430 00 4422	361.79 *	37437	0000970
ACTION COMMERCIAL SERVICE	A 15 4 3150 00 4422	345.00 *	37462	0040177
PITNEY BOWES GLOBAL FINANCIAL	A 14 4 1680 00 4422	3,330.96 *	37438	0020376
XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4422	124.82 *	37439	0000971
FRONTIER	A 14 4 1680 00 4438	2,532.64 *	37440	0020105
AMAZON	A 16 4 4010 07 4449	57.00		0020504
AMAZON	A 16 4 4010 51 4490	88.95		0020509
AMAZON		145.95 *	37475	
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4436	234.50		0050341
AMSTERDAM ANIMAL HOSPITAL LLC	A 16 4 4010 02 4453	18.86		0050341
AMSTERDAM ANIMAL HOSPITAL LLC		253.36 *	37476	
NETHAWAY, KIM K	A 25 4 1165 00 4433	680.00 *	37441	0000972
AVANTI LEGAL TRANSCRIPTION SVC	A 25 4 1165 00 4433	24.50 *	37442	0000973
MILLENNIUM MEDICAL IMAGING	A 15 4 3150 00 4436	403.46 *	37463	0020031
ALERT ALL CORP	A 15 4 3110 00 4449	947.00 *	37464	0020477
FORENSIC MEDICAL SERVICES, PC	A 29 4 1185 00 4436	1,300.00 *	37443	0000974
UNIFIRST CORPORATION	A 15 4 3020 14 4447	125.10		0020014
UNIFIRST CORPORATION	A 15 4 3110 00 4444	59.32		0020014
UNIFIRST CORPORATION		184.42 *	37465	
SUBIK, ROBERT M, ESQ	A 23 4 1171 00 4431	187.50 *	37444	0000975
MOHAWK VALLEY ORTHOPEDICS, PC	A 15 4 3150 00 4436	99.00 *	37466	0040176
4IMPRINT, INC	A 16 4 4010 00 4445	382.25		0020502
4IMPRINT, INC	A 16 4 4010 52 4490	535.18		0020506
4IMPRINT, INC		917.43 *	37477	
PALMER PHARMACY	A 16 4 4010 03 4445	283.97 *	37478	0020535

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
MILTON, JEANNE	A 16 4 4046 00 4432	300.00 *	37479	0050337
LAMAR ADVERTISING	A 16 4 4010 04 4491	1,700.00 *	37480	0020466
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	71,835.20 *	37481	0050338
AMSTERDAM ELECTRIC/DIV. THORPE	A 12 4 1620 00 4421	4.34 *	37487	7500382
LEWIS, SHELBI	A 27 4 3140 00 4471	131.04		0000976
	A 27 4 3140 00 4471	100.62		0000977
	A 27 4 3140 00 4471	52.50		0000978
LEWIS, SHELBI		284.16 *	37445	
JGS RECYCLING & HAULING INC	A 06 4 8160 00 4438	292.00 *	37446	0000979
ROCKMACHER, STEPHEN L, ESQ	A 23 4 1171 00 4431	252.00		0000980
	A 23 4 1171 00 4431	396.00		0000981
	A 23 4 1171 00 4431	555.00		0000982
	A 23 4 1171 00 4431	408.00		0000983
	A 23 4 1171 00 4431	735.00		0000984
	A 23 4 1171 00 4431	300.00		0000985
	A 23 4 1171 00 4431	1,597.50		0000986
	A 23 4 1171 00 4431	162.00		0000987
	A 23 4 1171 00 4431	192.00		0000988
	A 23 4 1171 00 4431	264.00		0000989
	A 23 4 1171 00 4431	825.00		0000990
	A 23 4 1171 00 4431	652.50		0000991
	A 23 4 1171 00 4431	2,197.50		0000992
	A 23 4 1171 00 4431	156.00		0000993
ROCKMACHER, STEPHEN L, ESQ		8,692.50 *	37447	
TRIAD GROUP, LLC	A 10 4 9001 00 8854	875.00 *	37448	0020119
W.B. MASON CO INC	A 30 4 1320 00 4408	91.98 *	37449	0020519
WEST TROY TELECOM	A 12 4 1620 00 4422	93.75 *	37488	7900009
WESTWOOD PHARMACY	A 15 4 3150 00 4445	4,545.53 *	37467	0020035
MORELLI, ANTHONY ESQ	A 23 4 1171 00 4431	240.00		0000995
	A 23 4 1171 00 4431	252.00		0000996
	A 23 4 1171 00 4431	288.00		0000997
	A 23 4 1171 00 4431	276.00		0000998
MORELLI, ANTHONY ESQ		1,056.00 *	37450	
LAW OFFICE OF VERONICA REED	A 23 4 1171 00 4431	1,594.76 *	37451	0000999
JOHNSON, REBECCA	A 12 4 1620 00 4447	67.74 *	37489	7900096
TOLLS BY MAIL PAYMT PRO CENTER	A 02 4 3640 00 4470	5.00 *	37452	0001000
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	3,929.25 *	37453	0001001
GLOBAL INDUSTRIES INC	A 15 4 3112 00 4409	71.81 *	37468	0020379

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
CARR, STEPHEN	A 25 4 1165 00 4433	31.50 *	37454	0001002
DESERT SNOW	A 15 4 3110 00 4455	699.00 *	37469	0040178
NMS LABS	A 29 4 1185 00 4436	563.00 *	37455	0000994
MONT CO PUBLIC WORKS DEPT	A 18 4 6010 00 4422	813.26 *	37490	0020060
CATHOLIC CHARITIES FUL/MONT CO	A 18 4 6010 00 4462	4,042.42		0020079
	A 18 4 6010 00 4462	3,905.58		0020080
	A 18 4 6010 00 4462	4,583.33		0020081
CATHOLIC CHARITIES FUL/MONT CO		12,531.33 *	37491	
MONT CO SHERIFF	A 18 4 6010 00 4433	45.00 *	37492	0085118
CDW GOVERNMENT INC	A 18 4 6010 00 4408	1,688.43 *	37493	0020448
REPEAT BUSINESS SYSTEMS INC	A 18 4 6010 00 4425	524.25 *	37494	0020055
NYS PUBLIC WELFARE ASSOC INC	A 18 4 6010 00 4470	816.00 *	37495	0085106
ST MARY'S HEALTHCARE CMHAC	A 18 4 6010 00 4462	20,818.00 *	37496	0020549
LEXISNEXIS RISK SOLUTIONS	A 18 4 6010 00 4438	210.56 *	37497	0020053
A-VERDI LLC	A 18 4 6010 00 4421	250.00 *	37498	0020067
CUSHING STONE COMPANY, INC.	D 12 4 5110 00 4448	645.14 *	06310	7500383
3M MAV4936	D 12 4 3310 00 4448	525.00 *	06311	7500195
NATIONAL GRID	DM 12 4 5130 00 4412	1,483.29		7500029
	DM 12 4 5130 00 4414	25.38		7500029
NATIONAL GRID		1,508.67 *	11279	
CHARTER COMMUNICATIONS	DM 12 4 5130 00 4438	117.97 *	11280	7500025
BOBCAT GLOVERSVILLE-JOHNSTOWN	DM 12 4 5130 00 4422	5,629.00 *	11281	7900097
AMREX CHEMICAL CO	G 26 4 8120 00 4449	1,244.50 *	02776	0090139
PACE ANALYTICAL SERVICES INC	G 26 4 8120 00 4438	96.65 *	02777	0090141
HERMAN A PRIME GARAGE INC	G 26 4 8120 00 4422	26.00 *	02778	0090140
NATIONAL GRID	H 24 4 1620 28 2202	1,636.26 *	00000	0206248
ARIZENT	H 24 4 1620 28 2202	1,160.00 *	00000	0206249
KELFORD LLC	H 24 4 1620 28 2202	5,000.00 *	00000	0206250
MLB CONSTRUCTION SERVICES INC	H 24 4 1620 28 2202	447,723.07 *	00000	0206251
MVP SELECT CARE INC	M 10 4 9001 00 8850	57,583.27		0800170
	M 10 4 9001 00 8850	55,845.87		0800171
MVP SELECT CARE INC		113,429.14 *	00000	

DATE: 8/23/2022

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUMANA INSURANCE COMPANY OF NY M	10 4 9001 00 8850	47,308.44 *	01970	0800169
MONT CO PUBLIC WORKS DEPT	MS 10 4 1710 00 4421	1,000.00 *	00777	0100084
EASTERN MED	MS 10 4 1710 00 4436	153.00		0100085
	MS 10 4 1710 00 4436	272.00		0100086
	MS 10 4 1710 00 4436	136.00		0100087
	MS 10 4 1710 00 4436	166.00		0100088
EASTERN MED		727.00 *	00778	
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 10 4 1710 00 4436	900.00 *	00779	0100092
TRIAD GROUP, LLC	MS 10 4 1710 00 4431	940.00		0100089
	MS 10 4 1710 00 4431	4,583.33		0103501
	MS 10 4 1720 00 4436	550.00		0100090
	MS 10 4 1720 00 4436	525.00		0100091
TRIAD GROUP, LLC		6,598.33 *	00780	
NATIONAL GRID	PC 12 4 8160 00 4412	203.58 *	01013	7500029
VILLAGE OF CANAJOHARIE	PC 12 4 8160 00 4438	4,082.00 *	01014	7500091
MONT CO SANITARY SEWER DIST #1	PC 12 4 8160 00 4438	1,932.00 *	01015	7500094

GRAND TOTAL CHECKS 897,575.68

GRAND TOTAL ACCOUNT 6011 .00