

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
DERBY OFFICE EQUIPMENT	A 15 4 3020 14 4409	3,849.00 *	43855	0040012
FRONTIER	A 12 4 1620 00 4411	4,379.81		7500001
	A 12 4 1620 00 4411	113.74		7500004
FRONTIER		4,493.55 *	43869	
HUDSON VALLEY COMM. COLLEGE	A 99 4 2490 00 4400	89.57		0070018
	A 06 4 2490 00 4400	494.00		0000039
HUDSON VALLEY COMM. COLLEGE		583.57 *	43838	
ST MARY'S HEALTHCARE	A 16 4 4010 02 4490	200.43 *	43863	0050012
THOMSON REUTERS - WEST	A 99 4 1420 00 4438	468.54 *	43817	0070024
FORT ORANGE PRESS, INC.	A 11 4 1450 00 4452	2,165.00 *	43839	0000040
HERKIMER CO. COMMUNITY COLLEGE	A 99 4 2490 00 4400	7,409.99 *	43818	0070019
NYS ASSOCIATION OF COUNTIES	A 30 4 1010 00 4476	7,917.00		0000007
	A 01 4 1011 00 4470	831.00		0000006
NYS ASSOCIATION OF COUNTIES		8,748.00 *	43746	
ROEMER WALLENS GOLD & MINEAUX	A 99 4 1325 00 4431	9,043.50		0070023
	A 10 4 1430 00 4431	54,000.00		0000008
ROEMER WALLENS GOLD & MINEAUX		63,043.50 *	43747	
NYS ASSOC CO CLERKS %KEVILLE	A 08 4 1410 00 4476	225.00 *	43840	0020040
FULTON-MONTGOMERY COMM COLLEGE	A 06 4 2495 00 4552	411,455.25 *	43841	0000041
BROADALBIN-PERTH SCHOOL DIST	A 16 4 4046 00 4438	1,048.72 *	43788	0050011
VERIZON	A 16 4 4010 00 4411	5.30 *	43789	0050001
SCHOHARIE CENTRAL SCHOOL DIST	A 16 4 4046 00 4438	638.00 *	43864	0050016
MONT CO OFFICE FOR AGING, INC.	A 01 4 6989 00 4578	32,201.33 *	43748	0000009
ELECTION COMM ASSOC OF NYS	A 11 4 1450 00 4470	432.00		0000035
	A 11 4 1450 00 4476	50.00		0000035
ELECTION COMM ASSOC OF NYS		482.00 *	43842	
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4476	373.00 *	43749	0000010
SAY IT WITH SIGNS	A 99 4 1010 00 4408	6.00 *	43820	0070080
NYS ECONOMIC DEVELOP COUNCIL	A 24 4 6430 00 4476	850.00 *	43750	0000011
MONT CO SHERIFF	A 17 4 4230 00 4555	36,500.00		0000003
	A 17 4 4320 00 4460	15,000.00		0000004
MONT CO SHERIFF		51,500.00 *	43751	
VERIZON WIRELESS	A 12 4 1620 00 4411	553.90		7500008
	A 99 4 1680 00 4438	120.00		0030164
	A 15 4 3020 14 4411	828.39		0020031

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VERIZON WIRELESS	A 15 4 3110 00 4411	39.99		0020013
VERIZON WIRELESS		1,542.28 *	43856	
THE RECORDER	A 01 4 1011 00 4408	318.00		0000012
	A 11 4 1450 00 4491	318.00		0000013
THE RECORDER		636.00 *	43752	
OESJ CENTRAL SCHOOL DISTRICT	A 16 4 4046 00 4438	7,656.00 *	43790	0050007
FORT PLAIN CENTRAL SCHOOL	A 16 4 4046 00 4438	14,036.00 *	43791	0050008
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4438	22,968.00 *	43792	0050009
CHARTER COMMUNICATIONS	A 25 4 1165 00 4411	159.98		0000014
	A 14 4 1680 00 4438	5,319.41		0020010
	A 16 4 4010 06 4490	109.95		0050002
CHARTER COMMUNICATIONS		5,589.34 *	43793	
CDW GOVERNMENT INC	A 07 4 1355 00 4408	121.63		0020037
	A 16 4 4010 00 4408	657.45		0050017
CDW GOVERNMENT INC		779.08 *	43865	
REPEAT BUSINESS SYSTEMS INC	A 99 4 1430 00 4425	218.48 *	43822	0070035
PROFOUND LOGIC SOFTWARE, INC	A 14 4 1680 00 4459	4,941.00 *	43844	0000043
MONT CO PUBLIC HEALTH	A 16 4 4010 02 4490	15.57 *	43866	0050013
ASSOC PUBLIC HISTORIANS OF NYS	A 22 4 7510 00 4476	50.00 *	43754	0000015
MONT CO SOIL & WATER CONSERVA.	A 01 4 8710 00 4576	52,250.00 *	43755	0000016
TOWN OF PALATINE, SUPERVISOR	A 06 4 1950 00 4400	12.45 *	43756	0000017
FRONTIER	A 25 4 1165 00 4411	96.17		0000044
	A 99 4 1680 00 4438	2,559.35		0030090
	A 15 4 3020 14 4411	1,177.11		0020033
FRONTIER		3,832.63 *	43857	
INFO QUICK SOLUTIONS INC	A 99 4 1410 00 4438	1,686.67 *	43824	0038004
TYLER TECHNOLOGIES, INC	A 15 4 3112 00 4459	5,350.46 *	43858	0040009
NYS SHERIFF'S ASSOC INSTITUTE	A 15 4 3110 00 4455	100.00		0040007
	A 15 4 3110 00 4455	1,200.00		0040011
NYS SHERIFF'S ASSOC INSTITUTE		1,300.00 *	43859	
NYSACDRPTS, INC %ANDERSON	A 07 4 1355 00 4476	165.00 *	43846	0000036
NYS CONF MENTAL HYGIENE DIRECT	A 17 4 4310 00 4476	2,369.00 *	43757	0000002
M. M. HAYES COMPANY, INC.	A 10 4 1430 00 4425	34,945.00 *	43758	0000018
HUMMEL'S OFFICE PLUS	A 25 4 1165 00 4408	194.88 *	43847	0020036

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
NAT'L PUB EMPLOY LABOR REL ASN A	10 4 1430 00 4476	255.00 *	43759	0000019
TELECON WIRELESS, INC	A 12 4 1620 00 4411	2,727.18 *	43871	7500003
DAASNY %D BRESNAHAN	A 25 4 1165 00 4476	818.30 *	43760	0000020
LOGAN, LISA	A 99 4 1430 00 4406	600.00 *	43825	0070044
NTS DATA SERVICES, LLC	A 11 4 1450 00 4459	31,900.00 *	43848	0000037
COUNTY WASTE	A 12 4 1620 00 4438	60.00 *	43872	7500002
NYS EMERGENCY MANAGEMENT ASSOC	A 02 4 3640 00 4476	225.00 *	43849	0000005
NYPTI	A 25 4 1165 00 4476	818.30 *	43761	0000021
MUELLER, RICHARD	A 99 4 1680 00 4471	137.55 *	43826	0070046
AMSTERDAM MOHAWKS	A 01 4 1011 00 4579	500.00		0000022
AMSTERDAM MOHAWKS	A 16 4 4010 05 4490	4,000.00		0050003
AMSTERDAM MOHAWKS		4,500.00 *	43794	
CARDMEMBER SERVICES	A 99 4 1011 00 4577	218.00		0030923
	A 99 4 1165 00 4438	314.00		0070005
	A 99 4 1165 00 4459	260.89		0070005
	A 99 4 3020 14 4459	29.60		0070004
	A 99 4 3150 00 4459	999.98		0070004
	A 99 4 4010 03 4490	18.00		0070003
	A 99 4 4010 52 4490	190.00		0070003
CARDMEMBER SERVICES		2,030.47 *	43787	
RS TELECOM INC	A 02 4 3020 00 4425	24,000.00 *	43763	0000001
THE EMBLEM AUTHORITY	A 15 4 3625 00 4447	693.00 *	43860	0450010
NYS COUNTY EXECUTIVES ASSOC	A 01 4 1011 00 4476	1,800.00 *	43850	0000038
CREATIVE INFORMATION SYSTEMS	A 06 4 8160 00 4425	6,422.85 *	43764	0000023
GOTTADO CONTRACTING, LLC	A 99 4 8160 00 4438	89,942.36 *	43827	0070016
CHIEF DEFENDERS ASSOC OF NY	A 28 4 1170 00 4476	500.00 *	43851	0000046
TRIAD GROUP, LLC	A 99 4 9001 00 8854	892.50 *	43828	0030132
BONADIO & CO LLP	A 99 4 1010 00 4431	10,000.00 *	43829	0070079
FERGUSON, DIANE, TAX COLL	A 06 4 1950 00 4400	1,199.92 *	43765	0000024
COUNTY EXECUTIVES OF AMERICA	A 01 4 1011 00 4476	495.32 *	43766	0000025
JAMES MCGUINNESS & ASSOCIATES	A 16 4 4046 00 4431	2,937.00 *	43867	0050015
BOERENKO PANTALONE, SARA	A 99 4 1430 00 4406	225.00 *	43830	0070037

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BLACK CREEK INTEGRATED SYSTEMS	A 15 4 3150 00 4425	51,769.92 *	43780	0040006
NAT'L FIRE INSURANCE CO HARTFD	A 99 4 1930 00 4431	13,782.98		0070012
	A 99 4 1930 00 4433	36,217.02		0070013
NAT'L FIRE INSURANCE CO HARTFD		50,000.00 *	43831	
POWERDMS, INC	A 15 4 3150 00 4459	682.91 *	43781	0040008
UNDERGROUND RR CONSORTIUM NYS	A 22 4 7510 00 4476	75.00 *	43852	0000047
SENECA MEADOWS INC	A 99 4 8160 00 4438	145,464.65 *	43832	0070022
WOLTERS KLUWER HEALTH	A 16 4 4010 00 4526	179.00 *	43795	0050004
CANAJOHARIE CENTRAL SCHOOL	A 16 4 4046 00 4438	17,226.00 *	43796	0050010
STERICYCLE, INC	A 16 4 4010 03 4490	52.14 *	43868	0050014
KELLY, KIM	A 15 4 3150 00 4438	373.00 *	43861	0020029
SCENARIO LEARNING, LLC	A 10 4 1430 00 4455	5,500.00 *	43767	0000026
TWIN BRIDGES WASTE & RECYCLING	A 06 4 8160 00 4438	2,831.85		0000034
	A 99 4 8160 00 4438	5,568.38		0070017
TWIN BRIDGES WASTE & RECYCLING		8,400.23 *	43833	
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4425	36,305.00		0020009
	A 15 4 3020 14 4425	9,890.00		0040001
NEWCASTLE COMMUNICATIONS		46,195.00 *	43782	
ARTHUR J GALLAGHER RISK MGMT	A 01 4 1910 00 4431	55,000.00 *	43770	0000027
CARDIAC LIFE PRODUCTS	A 15 4 3110 00 4449	198.00 *	43862	0020004
FIRSTLIGHT FIBER	A 14 4 1680 00 4438	10,019.18 *	43853	0020050
GEITER DONE OF WNY INC	A 99 4 8160 00 4438	9,852.17 *	43834	0070021
HEADWELL, KATIE L	A 99 4 1430 00 4406	800.00 *	43835	0070036
LAMAR TRANSIT LLC	A 16 4 4010 05 4490	3,650.00 *	43797	0020003
DOCUSIGN, INC	A 16 4 4010 01 4490	1,380.00		0050005
	A 16 4 4010 04 4490	1,380.00		0050005
DOCUSIGN, INC		2,760.00 *	43798	
FORTRA, LLC	A 14 4 1680 00 4459	511.92 *	43771	0020008
AMAZON CAPITAL SERVICES INC	A 99 4 1430 00 4408	99.90		0030933
	A 14 4 1680 00 4408	540.98		0020011
AMAZON CAPITAL SERVICES INC		640.88 *	43854	
NYS TOURISM INDUSTRY ASSOC	A 01 4 1011 00 4579	600.00 *	43772	0000028
CLR TPA INC - CNY REGION	A 01 4 1011 00 4579	2,000.00 *	43773	0000029

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
EDGE COMMUNICATION SOLUTIONS	A 99 4 1680 00 4438	611.95 *	43837	0070047
GOVERNMENTJOBS.COM DBA NEOGOV	A 10 4 1430 00 4431	6,100.00 *	43774	0000030
PRIMECARE MEDICAL OF NEW YORK	A 15 4 3150 00 4431	21,388.66 *	43783	0040005
PERSONALCARE REG PROF NURSING	A 15 4 3150 00 4431	150,743.18 *	43784	0040003
PROFESSIONAL CARE DENTAL SVC	A 15 4 3150 00 4431	5,583.34 *	43785	0040002
PROFESSIONAL CARE MEDICAL PRAC	A 15 4 3150 00 4431	57,560.00 *	43786	0040004
PARILLO, PAUL M.	A 01 4 1011 00 4579	2,600.00 *	43775	0000033
RUSH TRUCK CENTERS OF IL	A 24 4 6430 00 4438	100,000.00 *	43776	0000031
AMERICAN PLANNING ASSOCIATION	A 24 4 6430 00 4476	476.00 *	43777	0000032
NYSACHO	A 16 4 4010 00 4476	3,060.53 *	43799	0050006
~ BERKSHIRE FARM CTR & SERV YTH	A 18 4 6011 00 6143	9,626.58 *	43737	0080312
~ NYS OFFICE CHILD & FAMILY SERV	A 18 4 6011 00 6123	9,650.14 *	43738	0080314
~ ANDERSON CENTER FOR AUTISM	A 18 4 6011 00 6120	19,368.00 *	43739	0080313
ACCUFUND, INC	A 18 4 6010 00 4459	1,497.50 *	43800	0085001
~ DAN COUNTRY LLC	A 18 4 6011 00 6109	692.00 *	43802	0085006
~ PRIME MANAGEMENT & HOLDINGS	A 18 4 6011 00 6109	689.00		0085002
~ PRIME MANAGEMENT & HOLDINGS	A 18 4 6011 00 6109	689.00		0085007
~ PRIME MANAGEMENT & HOLDINGS		1,378.00 *	43803	
~ ZAM MANAGEMENT LLC	A 18 4 6011 00 6109	766.00 *	43804	0085011
~ SHINING MOHAWK LLC	A 18 4 6011 00 6109	592.00 *	43805	0085012
~ TARA BENINCASA, LMHC	A 18 4 6011 00 6070	2,708.41 *	43806	0085013
~ CBSL REALTY HOLDING LLC	A 18 4 6011 00 6109	1,525.00 *	43807	0085009
~ BAIS HALEIVI 1 LLC	A 18 4 6011 00 6109	366.00 *	43808	0085010
~ GATEWAY PROPERTY SOLUTIONS LLC	A 18 4 6011 00 6109	889.00 *	43809	0085005
~ HOLLAND CIRCLE APARTMENTS	A 18 4 6011 00 6109	667.00 *	43810	0085008
~ SUKHU, SEWNARAIN	A 18 4 6011 00 6109	600.00 *	43811	0085004
~ PAPATZIDES LLC	A 18 4 6011 00 6109	430.00 *	43812	0085003
VERIZON WIRELESS	D 12 4 5010 00 4411	273.04 *	06759	7500008
TELECON WIRELESS, INC	D 12 4 5010 00 4411	140.85		7500003

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
TELECON WIRELESS, INC	DM 12 4 5130 00 4411	146.11		7500003
TELECON WIRELESS, INC		286.96 *	11857	
COUNTY WASTE	DM 12 4 5130 00 4438	15.00 *	11858	7500002
TOWN OF CANAJOHARIE, SUPERVISOR	G 26 4 8120 00 4438	.50 *	03164	0090001
TOWN OF MINDEN, SUPERVISOR	G 26 4 8120 00 4438	25.84 *	03165	0090002
TOWN OF PALATINE, SUPERVISOR	G 26 4 8120 00 4438	742.54 *	03166	0090005
NEW YORK RURAL WATER ASSOC	G 26 4 8120 00 4476	354.00 *	03167	0090004
MILLIMAN INC	M 10 4 1710 00 4438	5,000.00 *	00000	0800003
NYS TEAMSTERS CNCL HEALTH/HOSP	M 10 4 9001 00 8850	47,287.66		0800001
	M 10 4 9001 00 8852	8,378.64		0800001
	M 10 4 9001 00 8853	1,721.64		0800001
NYS TEAMSTERS CNCL HEALTH/HOSP		57,387.94 *	02231	
CANARX GROUP INC	M 99 4 9001 00 8850	5,423.49		0070026
	M 99 4 9001 00 8850	11,299.99		0070043
CANARX GROUP INC		16,723.48 *	02234	
MVP SELECT CARE INC	M 99 4 9001 00 8850	83,423.98		0070006
	M 99 4 9001 00 8850	29,570.12		0070007
	M 99 4 9001 00 8850	332,879.61		0070008
	M 99 4 9001 00 8850	49,818.22		0070038
	M 10 4 9001 00 8850	52,310.58		0800006
MVP SELECT CARE INC		548,002.51 *	00000	
MATRIX QUALITY CARE, INC	M 99 4 1710 00 4438	269.50		0070025
	M 99 4 1710 00 4438	255.00		0070033
	M 99 4 1710 00 4438	3,674.72		0070045
	M 10 4 1710 00 4438	294.00		0800005
	M 99 4 9001 00 8850	34,016.01		0070025
	M 99 4 9001 00 8850	54,839.53		0070033
	M 99 4 9001 00 8850	36,356.95		0070045
	M 10 4 9001 00 8850	39,856.06		0800005
MATRIX QUALITY CARE, INC		169,561.77 *	02237	
DAVIS VISION	M 99 4 1710 00 4438	91.64		0070039
	M 99 4 9001 00 8853	5,686.62		0070040
DAVIS VISION		5,778.26 *	02236	
DELTA DENTAL OF NEW YORK INC	M 99 4 1710 00 4438	1,651.41		0070041
	M 99 4 9001 00 8852	13,485.95		0070042
DELTA DENTAL OF NEW YORK INC		15,137.36 *	00000	
HUMANA INSURANCE COMPANY OF NY	M 10 4 9001 00 8850	50,107.50 *	02232	0800002
MARSHALL & STERLING EMP BENEFIT	M 10 4 1710 00 4438	5,829.67 *	02233	0800004
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 99 4 1710 00 4436	650.00		0070027
	MS 99 4 1710 00 4436	325.00		0070029

DATE: 1/16/2024

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
PUBLIC SAFETY PSYCHOLOGY PLLC	MS 99 4 1710 00 4436	325.00		0070034
PUBLIC SAFETY PSYCHOLOGY PLLC		1,300.00 *	00900	
TRIAD GROUP, LLC	MS 99 4 1710 00 4431	576.00		0070030
	MS 99 4 1710 00 4431	4,710.00		0107501
	MS 99 4 1720 00 4436	150.00		0070031
	MS 99 4 1720 00 4436	525.00		0070032
TRIAD GROUP, LLC		5,961.00 *	00901	
INFINITY MED SOLUTIONS LLC	MS 99 4 1710 00 4436	856.00 *	00902	0070028

GRAND TOTAL CHECKS 2,578,378.30

GRAND TOTAL ACCOUNT 6011 49,258.13