

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
HUDSON VALLEY COMM. COLLEGE	A 06 4 2490 00 4400	494.00 *	44442	0000194
LEXISNEXIS MATTHEW BENDER	A 28 4 1170 00 4438	2,072.44 *	44443	0000175
NATIONAL GRID	A 12 4 1620 00 4412	1,285.39		7500029
NATIONAL GRID	A 12 4 1620 00 4414	25.02		7500029
NATIONAL GRID		1,310.41 *	44503	
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	40.30		0030019
ST MARY'S HEALTHCARE	A 99 4 3150 00 4436	38,652.10		0070385
ST MARY'S HEALTHCARE		38,692.40 *	44481	
THOMSON REUTERS - WEST	A 09 4 1420 00 4438	468.54 *	44444	0000176
NYS ASSOCIATION OF COUNTIES	A 10 4 1430 00 4470	464.00 *	44445	0000195
CENTER FOR DISABILITY SERVICES	A 16 4 4046 00 4432	5,149.24 *	44493	0050060
MONT CO PUBLIC WORKS DEPT	A 27 4 3155 00 4441	264.96		0000196
MONT CO PUBLIC WORKS DEPT	A 24 4 6430 00 4441	9.61		0000177
MONT CO PUBLIC WORKS DEPT		274.57 *	44446	
OTIS ELEVATOR COMPANY	A 12 4 1620 00 4425	9,222.96 *	44504	7500112
VERIZON	A 12 4 1620 00 4411	15.89		7500025
VERIZON	A 27 4 3140 00 4411	45.31		0000197
VERIZON	A 16 4 4010 00 4411	5.30		0050059
VERIZON		66.50 *	44494	
COUNTY ATTORNEYS ASSN OF NYS	A 09 4 1420 00 4470	579.00 *	44448	0000178
MONT CO SHERIFF	A 32 4 3315 00 4520	1,248.12 *	00000	0000174
STUDENT TRANSPORTATION OF AMER	A 16 4 4046 00 4475	40,226.39 *	44495	0050061
VERIZON WIRELESS	A 02 4 3640 00 4411	39.99		0020043
VERIZON WIRELESS	A 02 4 3640 02 4411	189.95		0000170
VERIZON WIRELESS		229.94 *	44449	
ALBANY LAW SCHOOL/GVT LAW CTR	A 09 4 1420 00 4470	500.00 *	44450	0000179
THE RECORDER	A 31 4 1345 00 4491	26.52 *	44451	0020196
NATIONAL GRID	A 02 4 3020 00 4412	936.53 *	44452	0020041
FONDA-FULTONVILLE CENTRAL SCHL	A 16 4 4046 00 4432	2,292.16 *	44496	0050062
E-Z PASS	A 12 4 1620 00 4470	500.00 *	44506	7900031
CDW GOVERNMENT INC	A 07 4 1355 00 4408	203.90		0020186
CDW GOVERNMENT INC	A 15 4 3150 00 4408	78.07		0020173
CDW GOVERNMENT INC		281.97 *	44482	
MAIN CHRYSLER DODGE JEEP	A 15 4 3110 00 4422	566.25 *	44483	0040045

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XEROX FINANCIAL SERVICES LLC	A 25 4 1165 00 4425	108.57 *	44454	0000198
FRONTIER	A 14 4 1680 00 4438	2,561.14 *	44455	0020079
CITY OF AMSTERDAM POLICE DEPT.	A 32 4 3315 00 4520	613.38 *	44456	0000180
DIVAL SAFETY EQUIPMENT	A 02 4 3640 02 4422	1,441.20 *	44457	0000171
TYLER TECHNOLOGIES, INC	A 15 4 3020 14 4425	97,347.89 *	44484	0040046
LIBERTY ENT. NYARC INC MONT CO	A 17 4 4320 00 4565	18,346.25 *	44458	0000172
STEWART & BERGEN CO INC	A 02 4 3020 00 4449	290.65 *	44459	0000169
HUMMEL'S OFFICE PLUS	A 30 4 1010 00 4408	97.44		0020172
	A 01 4 1011 00 4408	213.45		0020177
	A 07 4 1355 00 4408	53.63		0020158
	A 27 4 3140 00 4408	85.16		0020123
	A 02 4 3640 00 4408	5.96		0020151
HUMMEL'S OFFICE PLUS		455.64 *	44460	
SPHS - JOHNSTOWN	A 12 4 1620 00 4421	348.45 *	44507	7500108
WILLIAMS, MERCY	A 99 4 4010 00 4471	43.23 *	44491	0070383
ADVANCED THERAPY, PLLC	A 16 4 4046 00 4436	381.00 *	44497	0050063
WHISPERING PINES PRESCHOOL	A 16 4 4046 00 4432	3,107.50		0050064
	A 16 4 4046 00 4432	4,647.14		0050065
	A 16 4 4046 00 4432	97,007.72		0050066
	A 16 4 4046 00 4432	99,984.32		0050067
WHISPERING PINES PRESCHOOL		204,746.68 *	44498	
TRINITY SERVICES GROUP, INC	A 15 4 3150 00 4446	4,555.28 *	44485	0020023
GALLS, LLC	A 15 4 3110 00 4447	979.98		0020020
	A 15 4 3150 00 4447	1,501.58		0020020
	A 15 4 3150 00 4449	27.68		0040049
	A 15 4 3625 00 4447	1,873.68		0040048
GALLS, LLC		4,382.92 *	44486	
GFWC CENTURY CLUB OF AMSTERDAM	A 11 4 1450 00 4421	250.00 *	44461	0000181
RODRIGUEZ, PELAYO E, MD	A 23 4 1171 00 4431	220.00 *	44462	0000182
FRIEDLANDER SERVICES	A 28 4 1170 00 4433	85.00		0000183
	A 17 4 4320 00 4567	70.00		0000173
FRIEDLANDER SERVICES		155.00 *	44463	
MARTUSCELLO, WILLIAM F, ESQ	A 28 4 1170 00 4433	166.16 *	44464	0000184
SACRED HEART CHURCH	A 11 4 1450 00 4421	250.00 *	44465	0000185
EWASTE+	A 06 4 8160 00 4438	437.00 *	44466	0000186

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JOHNSON, REBECCA	A 12 4 1620 00 4447	71.34 *	44508	7900026
UNITY HOUSE OF TROY INC	A 16 4 4046 00 4432	5,047.80 *	44499	0050068
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 2259	2,766.00		0020152
NEWCASTLE COMMUNICATIONS	A 14 4 1680 00 4431	2,685.00		0020152
NEWCASTLE COMMUNICATIONS		5,451.00 *	44467	
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	886.71		0000187
WESTON & SAMPSON PE,LS,LA,PC	A 24 4 6430 00 4438	5,833.03		0000188
WESTON & SAMPSON PE,LS,LA,PC		6,719.74 *	44468	
VARGAS, NORALIS	A 16 4 4046 00 4475	270.00 *	44500	0050069
NICOSIA, VINCENZO	A 24 4 6430 00 4470	10.00		0000189
NICOSIA, VINCENZO	A 24 4 6430 00 4471	179.56		0000189
NICOSIA, VINCENZO		189.56 *	44469	
GEITER DONE OF WNY INC	A 06 4 8160 00 4438	4,983.80 *	44470	0000199
SAHLER, HEATHER	A 27 4 3140 00 4471	42.88 *	44471	0000200
DAVEY, AMANDA	A 99 4 4046 00 4475	225.00 *	44492	0070384
LAMAR TRANSIT LLC	A 16 4 4010 05 4490	3,650.00 *	44501	0020003
AMAZON CAPITAL SERVICES INC	A 10 4 1430 00 4408	169.98		0020164
AMAZON CAPITAL SERVICES INC	A 14 4 1680 00 4408	269.75		0020170
AMAZON CAPITAL SERVICES INC	A 15 4 3110 00 4449	59.99		0020099
AMAZON CAPITAL SERVICES INC	A 15 4 3112 00 4408	43.75		0020175
AMAZON CAPITAL SERVICES INC		543.47 *	44487	
NYS TOURISM INDUSTRY ASSOC	A 01 4 1011 00 4579	445.00 *	44473	0000190
VIGILNET AMERICA LLC	A 27 4 3140 00 4438	98.00 *	44474	0000201
ALLEN, SKYLER	A 16 4 4046 00 4475	210.00 *	44502	0050070
STODDARD, ROBERT J., ESQ	A 28 4 1170 50 4471	345.72 *	44475	0000191
SPORTEE DESIGNS	A 27 4 3140 00 4447	85.00 *	44476	0000202
PARILLO, PAUL M.	A 01 4 1011 00 4579	1,300.00 *	44477	0000203
BOUND TREE MEDICAL LLC	A 15 4 3625 00 4445	5,688.54 *	44488	0040050
MATRIX ENTERTAINMENT	A 32 4 3315 00 4526	14,000.00 *	44478	0000192
YANKEE EQUIPMENT SYSTEMS, INC	A 15 4 3150 00 4422	150.00 *	44489	0040047
FORT PLAIN SENIOR CENTER INC	A 11 4 1450 00 4421	500.00 *	44479	0000193
PITTSFIELD COM SYSTEMS INC	A 15 4 3110 00 4422	555.00 *	44490	0040044
NATIONAL GRID	A 99 4 6010 00 4412	787.89		0030136

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NATIONAL GRID	A 99 4 6010 00 4414	667.80		0030136
NATIONAL GRID		1,455.69 *	44509	
FULMONT COMM ACTION AGENCY, INC	A 99 4 6010 00 4438	2,415.00 *	44510	0030216
CATHOLIC CHARITIES FUL/MONT CO	A 99 4 6010 00 4438	4,111.00 *	44511	0030230
JOHNSON CONTROLS	A 99 4 6010 00 4431	514.98 *	44512	0070368
THE RECORDER	A 99 4 6010 00 4491	210.99 *	44513	0070364
REPEAT BUSINESS SYSTEMS INC	A 99 4 6010 00 4425	740.42 *	44514	0030174
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	17,378.37		0030214
BERKSHIRE FARM CTR & SERV YTH	A 99 4 6010 00 4462	82,868.00		0030215
BERKSHIRE FARM CTR & SERV YTH		100,246.37 *	44515	
NORTHEAST PARENT/CHILD SOCIETY	A 99 4 6010 00 4431	2,000.00 *	44516	0070371
EASTERN MED	A 99 4 6010 00 4461	264.00 *	44517	0070362
GLOVE CITY TRANSPORTATION LLC	A 99 4 6010 00 4471	155.00 *	44518	0070370
LANGUAGE LINE SERVICES	A 99 4 6010 00 4438	63.75 *	44519	0030172
LEXISNEXIS RISK SOLUTIONS	A 99 4 6010 00 4438	309.87 *	44520	0030173
VERIZON CONNECT NWF INC	A 99 4 6010 00 4438	284.25 *	44521	0030006
PALATINE MOTEL	A 99 4 6010 00 4438	420.00 *	44522	0070369
EMAAN HOSPITALITY INC	A 99 4 6010 00 4438	120.00 *	44523	0070366
~ PRIME MANAGEMENT & HOLDINGS	A 18 4 6011 00 6109	230.00 *	44437	0085052
~ CBSL REALTY HOLDING LLC	A 18 4 6011 00 6109	2,707.95 *	44438	0085049
~ PAPATZIDES LLC	A 18 4 6011 00 6109	430.00 *	44439	0085051
~ MAGNET HOMES LLC	A 18 4 6011 00 6109	3,001.70 *	44440	0085050
3M MAV4936	D 98 4 3310 00 4448	1,684.19 *	06803	7000524
JAMAR TECHNOLOGIES INC	D 12 4 5020 00 4449	928.00 *	06804	7500110
HUMMEL'S OFFICE PLUS	D 12 4 5020 00 4408	37.78 *	06805	7500113
BUELL FUELS LLC	DM 12 4 5130 00 4441	8,747.83 *	11914	7900029
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	44.85		7500109
AMAZON CAPITAL SERVICES INC	DM 12 4 5130 00 4422	140.30		7500111
AMAZON CAPITAL SERVICES INC		185.15 *	11915	
GRAINGER INC	G 26 4 8120 00 4422	86.86		0090022
GRAINGER INC	G 26 4 8120 00 4449	37.10		0090022
GRAINGER INC		123.96 *	03206	

DATE: 2/27/2024

Vouchers paid prior to Monthly Audit Meeting

CLAIMANT	ACCOUNT CHARGEABLE	CLAIMED	CHECK NUMBER	REFERENCE NUMBER
FRONTIER	G 26 4 8120 00 4411	265.91 *	03207	0090023
C T MALE ASSOCIATES, PC	H 12 4 1620 33 2202	2,512.37 *	00000	0206568
NYS DEC- REG FEE DETERMINATION	H 24 4 1620 28 2202	110.00 *	00000	0206570
MVP SELECT CARE INC	M 10 4 9001 00 8850	13,789.05		0800033
MVP SELECT CARE INC	M 10 4 9001 00 8850	193,446.90		0800034
MVP SELECT CARE INC		207,235.95 *	00000	
MATRIX QUALITY CARE, INC	M 10 4 1710 00 4438	237.50		0800030
MATRIX QUALITY CARE, INC	M 10 4 9001 00 8850	69,068.93		0800030
MATRIX QUALITY CARE, INC		69,306.43 *	02256	
TRUE NORTH MEDS INC	M 10 4 9001 00 8850	9,517.71 *	02257	0800031
RDS SERVICES	M 10 4 1710 00 4438	3,273.50 *	02258	0800032
S.A.B. REPAIR LLC	PC 12 4 8160 00 4422	2,700.00 *	01204	7500114

GRAND TOTAL CHECKS 913,214.33

GRAND TOTAL ACCOUNT 6011 6,369.65