

TIOGA COUNTY 2012 PO PURCHASES

PO NUMBER	DATE	PRICE	VENDOR	ADDRESS	CITY	STATE	ZIP
239727	1/1/2012	\$2,050.00	PINEWOOD CONSULTING LLC	2810 PINEWOOD CIRCLE	CORNING	NY	14830
239879	1/1/2012	\$67.66	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
239880	1/1/2012	\$900.00	SYSTEMS DEVELOPMENT GROUP INC	441 TRENTON AVE	UTICA	NY	13502
240267	1/1/2012	\$174.00	IKON OFFICE SOLUTIONS INC	PO BOX 827577	PHILADELPHIA	PA	19182
240286	1/1/2012	\$33.25	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	1/1/2012	\$25.40	VERIZON	PO BOX 15124	ALBANY	NY	12212
240386	1/1/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
240387	1/1/2012	\$35.93	VERIZON	PO BOX 15124	ALBANY	NY	12212
240390	1/1/2012	\$1,967.56	VERIZON	PO BOX 15124	ALBANY	NY	12212
240391	1/1/2012	\$128.21	VERIZON	PO BOX 15124	ALBANY	NY	12212
240392	1/1/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
240439	1/1/2012	\$26.59	VERIZON	PO BOX 15124	ALBANY	NY	12212
240655	1/1/2012	\$1,268.75	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
242955	1/1/2012	\$9,000.00	SYSTEMS DEVELOPMENT GROUP INC	441 TRENTON AVE	UTICA	NY	13502
239618	1/1/2012	\$774.00	PARTNERS IN SAFETY INC	800 NORTH STREET	MIDDLETOWN	NY	10940
239798	1/1/2012	\$275.00	NEW YORK PLANNING FEDERATION	600 BROADWAY	ALBANY	NY	12207
240084	1/1/2012	\$182.00	NYSAC	NYSAC REGISTRATION CTR	ALBANY	NY	12207
240084	1/1/2012	\$6,053.00	NYSAC	NYSAC REGISTRATION CTR	ALBANY	NY	12207
240085	1/1/2012	\$160.00	NYS GFOA	126 STATE STREET 5TH FLOOR	ALBANY	NY	12207
240085	1/1/2012	\$160.00	NYS GFOA	126 STATE STREET 5TH FLOOR	ALBANY	NY	12207
240095	1/1/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	1/1/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240427	1/1/2012	\$130.25	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
240565	1/1/2012	\$15.00	NATIONAL ARBOR DAY FOUNDATION	MEMBER SERVICES	LINCOLN	NE	68508
240597	1/1/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
232943	1/1/2012	\$1,200.35	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239874	1/1/2012	\$2,488.81	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	1/1/2012	\$292.33	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240081	1/1/2012	\$30.00	NYALGRO	ATTN JUNE PATERSON MEM COORD	HIGHLAND FALLS	NY	10928
240090	1/1/2012	\$30.00	NYALGRO	ATTN JUNE PATERSON MEM COORD	HIGHLAND FALLS	NY	10928
240126	1/1/2012	\$2,843.47	THYSSENKRUPP ELEVATOR CORP	PO BOX 933004	ATLANTA	GA	31193
240126	1/1/2012	\$4,861.41	THYSSENKRUPP ELEVATOR CORP	PO BOX 933004	ATLANTA	GA	31193
240265	1/1/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	1/1/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240272	1/1/2012	\$468.90	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
240355	1/1/2012	\$1,907.70	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
240355	1/1/2012	\$10,438.00	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
240356	1/1/2012	\$48.40	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732

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240356	1/1/2012	\$275.60	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
240356	1/1/2012	\$213.08	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
240356	1/1/2012	\$973.85	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
240393	1/1/2012	\$33.35	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240441	1/1/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240510	1/1/2012	\$25.35	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240510	1/1/2012	\$24.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240510	1/1/2012	\$24.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240596	1/1/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240599	1/1/2012	\$73.22	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240651	1/1/2012	\$55.00	NYSASIC	C/O WARREN CO SELF-INSURANCE	LAKE GEORGE	NY	12845
240086	1/2/2012	\$110.00	FIREMEN'S ASSN STATE OF NY	SECRETARY, FASNY	ALBANY	NY	12210
240389	1/2/2012	\$666.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240358	1/2/2012	\$1,311.10	TRANE	PO BOX 406469	ATLANTA	GA	30384
240358	1/2/2012	\$1,738.90	TRANE	PO BOX 406469	ATLANTA	GA	30384
240137	1/2/2012	\$41.60	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240472	1/2/2012	\$681.01	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
239742	1/2/2012	\$2,081.47	CHEMUNG CO LANDFILL (CASELLA)	PO BOX 1372	WILLISTON	VT	5495
239525	1/3/2012	\$987.00	THE HOUSE OF TROPHIES	54 GLENWOOD AVENUE	BINGHAMTON	NY	13905
239526	1/3/2012	\$922.00	THE HOUSE OF TROPHIES	54 GLENWOOD AVENUE	BINGHAMTON	NY	13905
240372	1/3/2012	\$86.66	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240482	1/3/2012	\$64.92	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240340	1/3/2012	\$5.17	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240340	1/3/2012	\$75.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240341	1/3/2012	\$57.91	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/3/2012	\$56.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/3/2012	\$11.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
235452	1/3/2012	\$54.61	AT&T	PO BOX 105068	ATLANTA	GA	30348
240140	1/3/2012	\$50.00	NYS EMERGENCY MANAGEMENT ASSN	R L SPRAGUE, TREASURER	BATH	NY	14810
247159	1/3/2012	\$426.60	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
237964	1/3/2012	\$247.64	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
238859	1/3/2012	\$1,334.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
238977	1/3/2012	\$9,378.20	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239520	1/3/2012	\$235.96	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239861	1/3/2012	\$199.00	PITNEY BOWES INC	PO BOX 371896	PITTSBURGH	PA	15250
240028	1/3/2012	\$926.87	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240031	1/3/2012	\$1,323.20	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,330.00	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,374.40	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,401.20	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241

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240031	1/3/2012	\$1,404.80	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,426.80	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,454.40	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$1,523.60	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$2,617.60	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$2,737.60	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$2,909.20	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$3,981.20	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$6,802.00	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240031	1/3/2012	\$40,955.20	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240088	1/3/2012	\$281.00	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240312	1/3/2012	\$459.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240337	1/3/2012	\$90.60	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240350	1/3/2012	\$3,408.95	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240351	1/3/2012	\$545.00	SIMPLEX TIME RECORDER CO	DEPT CH 10320	PALATINE	IL	60055
240373	1/3/2012	\$1,560.00	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
240458	1/3/2012	\$15.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240458	1/3/2012	\$16.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240458	1/3/2012	\$32.17	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
238469	1/3/2012	\$191.25	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
238885	1/3/2012	\$4,810.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
239629	1/3/2012	\$140.00	ELECTION COMMISSIONER'S ASSOC	COMMISSIONER TOM FERRARESE	ROCHESTER	NY	14614
240119	1/3/2012	\$150.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
240289	1/3/2012	\$277.33	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240491	1/3/2012	\$47.80	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
239887	1/3/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	1/3/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240113	1/3/2012	\$500.00	NYS COPA	272 BROADWAY BOX 2	ALBANY	NY	12204
240470	1/3/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
247016	1/3/2012	\$250.00	NYSPPA	ATTN MEMBERSHIP	ALBANY	NY	12203
233140	1/4/2012	\$141.32	PENELEC	PO BOX 3612	AKRON	OH	44309
233140	1/4/2012	\$141.33	PENELEC	PO BOX 3612	AKRON	OH	44309
239810	1/4/2012	\$337.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
239811	1/4/2012	\$225.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
239817	1/4/2012	\$586.00	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240038	1/4/2012	\$925.07	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/4/2012	\$1,160.61	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240268	1/4/2012	\$60.00	BROOME COUNTY CLERK	PO BOX 2062	BINGHAMTON	NY	13902
240462	1/4/2012	\$450.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240475	1/4/2012	\$112.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197

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240529	1/4/2012	\$579.60	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240536	1/4/2012	\$187.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240550	1/4/2012	\$350.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240600	1/4/2012	\$2,054.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240641	1/4/2012	\$1,907.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240686	1/4/2012	\$25.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240091	1/4/2012	\$526.60	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240157	1/4/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	1/4/2012	\$48.38	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	1/4/2012	\$77.40	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240897	1/4/2012	\$14.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
239883	1/4/2012	\$135.06	PROFORMA	PO BOX 640814	CINCINNATI	OH	45264
239883	1/4/2012	\$135.07	PROFORMA	PO BOX 640814	CINCINNATI	OH	45264
239925	1/4/2012	\$603.30	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
240334	1/4/2012	\$113.04	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240334	1/4/2012	\$59.25	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240484	1/4/2012	\$108.00	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240487	1/4/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246743	1/4/2012	\$767.60	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
235834	1/4/2012	\$50.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240037	1/4/2012	\$3,778.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240338	1/4/2012	\$2,926.45	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240402	1/4/2012	\$488.64	VERIZON	PO BOX 4820	TRENTON	NJ	8650
240409	1/4/2012	\$439.66	VERIZON	PO BOX 4820	TRENTON	NJ	8650
240413	1/4/2012	\$2,093.74	VERIZON	PO BOX 4820	TRENTON	NJ	8650
239753	1/4/2012	\$77.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240083	1/4/2012	\$70.67	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240340	1/4/2012	\$39.23	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240341	1/4/2012	\$55.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/4/2012	\$181.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240364	1/4/2012	\$97.64	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240482	1/4/2012	\$57.29	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240482	1/4/2012	(\$10.00)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240482	1/4/2012	\$45.15	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240515	1/4/2012	\$762.37	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
238884	1/5/2012	\$1,105.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240482	1/5/2012	\$164.12	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240482	1/5/2012	(\$64.92)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240333	1/5/2012	\$19.74	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240341	1/5/2012	\$13.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

240494	1/5/2012	\$19.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239694	1/5/2012	\$2,510.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
239694	1/5/2012	\$2,600.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
239711	1/5/2012	\$655.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
239711	1/5/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240365	1/5/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240366	1/5/2012	\$454.08	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
234344	1/5/2012	\$55.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
234344	1/5/2012	\$55.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
234344	1/5/2012	\$55.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
235836	1/5/2012	\$779.52	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
236444	1/5/2012	\$2,833.56	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
237131	1/5/2012	\$104.59	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
237962	1/5/2012	\$233.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
237962	1/5/2012	\$887.04	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
237962	1/5/2012	\$14.33	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240031	1/5/2012	\$4,000.80	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240258	1/5/2012	\$10,823.10	WAVERLY CENTRAL SCHOOL DIST	C/O TREASURER	WAVERLY	NY	14892
240269	1/5/2012	\$6.08	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
240269	1/5/2012	\$2.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
240367	1/5/2012	\$131.50	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240379	1/5/2012	\$956.24	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240379	1/5/2012	\$680.41	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240379	1/5/2012	\$628.85	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240379	1/5/2012	\$54.68	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240485	1/5/2012	\$13.20	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
239936	1/5/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
240253	1/5/2012	\$268.91	MAINE-ENDWELL CNTRL SCHL DIST	712 FARM TO MARKET RD	ENDWELL	NY	13760
240257	1/5/2012	\$9,807.00	VESTAL CENTRAL SCHOOL DISTRICT	201 MAIN STREET	VESTAL	NY	13850
240514	1/5/2012	\$48.30	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
235407	1/5/2012	\$4,029.66	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
235833	1/5/2012	\$206.08	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
235835	1/5/2012	\$30.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239682	1/5/2012	\$756.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
239822	1/5/2012	\$614.98	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
239872	1/5/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
240134	1/5/2012	\$144.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240256	1/5/2012	\$5,931.82	SPENCER-VAN ET TEN CSD	PO BOX 307	SPENCER	NY	14883
240577	1/5/2012	\$75.00	UNITED OCCUPATIONAL MEDICINE	SUMMIT BLDG	BINGHAMTON	NY	13903
235632	1/6/2012	\$31.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902

240093	1/6/2012	\$72.92	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240094	1/6/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	1/6/2012	\$429.49	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240361	1/6/2012	\$1,256.95	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240598	1/6/2012	\$147.41	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240250	1/6/2012	\$422.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
240274	1/6/2012	\$277.33	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240288	1/6/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240509	1/6/2012	\$58.97	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240509	1/6/2012	\$58.97	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240509	1/6/2012	\$205.57	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240509	1/6/2012	\$58.97	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240509	1/6/2012	\$349.09	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240031	1/6/2012	\$3,818.40	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
240357	1/6/2012	\$16.99	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240360	1/6/2012	\$335.19	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240951	1/6/2012	\$9.15	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
239562	1/6/2012	\$1,367.81	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240105	1/6/2012	\$1,138.39	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240501	1/6/2012	\$0.77	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
240523	1/6/2012	\$42.80	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
240333	1/6/2012	\$61.56	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240340	1/6/2012	\$296.81	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240352	1/6/2012	\$79.92	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240363	1/6/2012	\$24.53	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240421	1/6/2012	\$433.43	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240422	1/6/2012	\$18.89	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240374	1/6/2012	\$617.39	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240374	1/6/2012	\$978.36	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240374	1/6/2012	\$55.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240424	1/6/2012	\$100.00	PLANNED PARENTHOOD SO FIN LAKE	314 WEST STATE STREET	ITHACA	NY	14850
240159	1/7/2012	\$171.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240249	1/7/2012	\$129.09	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240263	1/7/2012	\$220.85	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240264	1/7/2012	\$58.62	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240426	1/7/2012	\$30.72	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
233795	1/9/2012	\$1,607.75	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
235665	1/9/2012	\$4.95	USA MOBILITY WIRELESS INC.	PO BOX 660770	DALLAS	TX	75266
237746	1/9/2012	\$359.35	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
237923	1/9/2012	\$1,772.01	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251

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239357	1/9/2012	\$448.90	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
239890	1/9/2012	\$1,363.04	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
239890	1/9/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
240349	1/9/2012	\$16,015.44	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
240489	1/9/2012	\$32.26	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
240935	1/9/2012	\$32.20	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240935	1/9/2012	\$53.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240935	1/9/2012	\$60.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
235039	1/9/2012	\$351.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
235453	1/9/2012	\$65.29	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
235634	1/9/2012	\$455.80	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
235634	1/9/2012	\$1,000.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
237636	1/9/2012	\$81.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
240036	1/9/2012	\$142.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240215	1/9/2012	\$1,627.45	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240377	1/9/2012	\$151.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240377	1/9/2012	\$132.72	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240420	1/9/2012	\$854.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240492	1/9/2012	\$86.89	GRAINGER	DEPT 842334427	PALATINE	IL	60038
239866	1/9/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
240101	1/9/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	1/9/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	1/9/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	1/9/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240147	1/9/2012	\$15.38	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240365	1/9/2012	\$41.60	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240594	1/9/2012	\$175.00	COUNTY FIRE COORDS ASSN NYS	C/O JAMES VAN DEUSEN/SEC/TRE	HUDSON	NY	12534
241032	1/9/2012	\$178.97	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240951	1/9/2012	(\$19.90)	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241898	1/9/2012	\$393.85	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
240348	1/9/2012	\$69.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/9/2012	\$11.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240479	1/9/2012	\$14.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240479	1/9/2012	\$5.40	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240533	1/9/2012	\$147.60	LEXIS NEXIS/MATTHEW BENDER	1275 BROADWAY	ALBANY	NY	12204
239716	1/9/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
239716	1/9/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
239716	1/9/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
241224	1/9/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
240482	1/10/2012	\$20.32	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241

240273	1/10/2012	\$65.17	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240275	1/10/2012	\$30.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240348	1/10/2012	\$5.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240348	1/10/2012	\$19.11	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/10/2012	\$17.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/10/2012	\$9.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240422	1/10/2012	\$126.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240479	1/10/2012	\$13.13	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240479	1/10/2012	(\$14.38)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240493	1/10/2012	\$334.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240493	1/10/2012	\$4.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/10/2012	\$39.73	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240615	1/10/2012	\$45.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240877	1/10/2012	\$45.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244601	1/10/2012	(\$45.42)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
233333	1/10/2012	\$3,223.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
238049	1/10/2012	\$1,669.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
239466	1/10/2012	\$272.72	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
240281	1/10/2012	\$62.00	CANDOR FAMILY CARE CENTER	54 MAIN ST	CANDOR	NY	13743
240500	1/10/2012	\$200.00	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
240504	1/10/2012	\$681.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239909	1/10/2012	\$203.44	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
240156	1/10/2012	\$5,878.77	PROCURA LLC	1112 FORT ST SUITE 600			0
240429	1/10/2012	\$10.58	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240429	1/10/2012	\$21.16	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240429	1/10/2012	\$405.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240506	1/10/2012	\$49.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
241123	1/10/2012	\$58,000.00	VECTOR CONSTRUCTION	6364 ISLAND ROAD	CICERO	NY	13039
241154	1/10/2012	\$14.90	IOD INCORPORATED	PO BOX 19058	GREEN BAY	WI	54307
232939	1/10/2012	\$3,149.00	MORETON CLEANERS	413 BROAD STREET	WAVERLY	NY	14892
239457	1/10/2012	\$9,142.50	LITERACY VOLUNTEERS OF BROOME/	TIOGA INC	BINGHAMTON	NY	13901
240036	1/10/2012	\$26.86	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240036	1/10/2012	\$27.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240040	1/10/2012	\$242.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240040	1/10/2012	\$371.13	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240042	1/10/2012	\$377.32	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240103	1/10/2012	\$225.20	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	1/10/2012	\$200.27	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240466	1/10/2012	\$406.25	SOUTHERN TIER INDEPENDENCE CTR	135 EAST FREDERICK STREET	BINGHAMTON	NY	13904
240476	1/10/2012	\$3,713.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902

240517	1/10/2012	\$252.50	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240517	1/10/2012	\$656.40	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240517	1/10/2012	\$305.30	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241039	1/10/2012	\$102.12	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
235415	1/10/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
239948	1/10/2012	\$8,632.83	I M U S INC	PO BOX 347202	PITTSBURGH	PA	15251
239948	1/10/2012	\$9,087.00	I M U S INC	PO BOX 347202	PITTSBURGH	PA	15251
240035	1/10/2012	\$189.12	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240262	1/10/2012	\$36.90	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240388	1/10/2012	\$20.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
240399	1/10/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	1/10/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	1/10/2012	\$353.33	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	1/10/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	1/10/2012	\$726.58	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	1/10/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	1/10/2012	\$286.62	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	1/10/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	1/10/2012	\$319.98	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	1/10/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	1/10/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	1/10/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	1/10/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	1/10/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	1/10/2012	\$87.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	1/10/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	1/10/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	1/10/2012	\$919.93	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	1/10/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	1/10/2012	\$268.78	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	1/10/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	1/10/2012	\$537.56	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	1/10/2012	\$6,720.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240499	1/10/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240499	1/10/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240528	1/10/2012	\$66.52	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
240622	1/10/2012	\$2,597.76	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
240935	1/10/2012	\$16.80	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240935	1/10/2012	\$65.80	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240935	1/10/2012	\$112.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827

240035	1/11/2012	\$19.05	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240039	1/11/2012	\$157.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240313	1/11/2012	\$104.07	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240437	1/11/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240520	1/11/2012	\$14,000.00	CIS INC	7840 N LINCOLN AVENUE	SKOKIE	IL	60077
240591	1/11/2012	\$204.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240008	1/11/2012	\$440.00	OWEGO POST OFFICE	6 LAKE STREET	OWEGO	NY	13827
240036	1/11/2012	\$438.25	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/11/2012	\$649.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240040	1/11/2012	\$24.63	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240265	1/11/2012	\$10.80	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	1/11/2012	\$21.60	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
239563	1/11/2012	\$2,106.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
239787	1/11/2012	\$321.92	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
239787	1/11/2012	\$1,128.00	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
239877	1/11/2012	\$15.95	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240248	1/11/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240315	1/11/2012	\$318.00	HAYES UPSTATE	1243 FOXBORO LANE	ENDICOTT	NY	13760
240319	1/11/2012	\$165.78	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240371	1/11/2012	\$267.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
240382	1/11/2012	\$100.00	NYSRPTDA	KELLY ANDERSON, TREAS	MORAVIA	NY	13118
240500	1/11/2012	\$231.04	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
240503	1/11/2012	\$2,511.54	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240521	1/11/2012	\$48.72	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926	LATHAM	NY	12110
240530	1/11/2012	\$673.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
240628	1/11/2012	\$105.66	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241071	1/11/2012	\$261.82	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
240479	1/11/2012	\$7.45	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240479	1/11/2012	\$10.43	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240479	1/11/2012	\$18.77	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240493	1/11/2012	\$25.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/11/2012	\$5.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/11/2012	\$22.50	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/11/2012	\$21.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/11/2012	\$2.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240615	1/11/2012	\$34.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240615	1/11/2012	\$52.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240649	1/11/2012	\$110,000.00	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
240899	1/11/2012	\$34.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240940	1/11/2012	\$3.76	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

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241085	1/11/2012	\$2,170.00	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
244601	1/11/2012	(\$34.21)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240354	1/12/2012	\$143.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240354	1/12/2012	\$178.33	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240479	1/12/2012	\$1.79	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240493	1/12/2012	\$45.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/12/2012	\$5.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/12/2012	\$2.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240850	1/12/2012	\$21.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240851	1/12/2012	\$18.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240851	1/12/2012	\$40.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240877	1/12/2012	\$58.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244601	1/12/2012	(\$58.70)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240505	1/12/2012	\$9,907.43	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
240614	1/12/2012	\$1,194.20	DATA FLOW	320 N. GOODMAN STREET	ROCHESTER	NY	14607
240953	1/12/2012	\$894.29	CUMMINS NORTHEAST LLC	100 ALLIED DRIVE	DEDHAM	MA	2026
240478	1/12/2012	\$242.07	3M WJP9691	PO BOX 371227	PITTSBURGH	PA	15250
240485	1/12/2012	\$13.20	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240508	1/12/2012	\$188.64	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240508	1/12/2012	\$46.59	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240527	1/12/2012	\$999.38	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240527	1/12/2012	\$289.42	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240527	1/12/2012	\$428.26	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240527	1/12/2012	\$941.36	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240634	1/12/2012	\$2.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
240951	1/12/2012	\$18.60	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
233145	1/12/2012	\$14.40	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
235393	1/12/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
235839	1/12/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
240037	1/12/2012	\$147.75	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240037	1/12/2012	\$407.06	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240497	1/12/2012	\$2,422.97	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
240518	1/12/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240519	1/12/2012	\$480.40	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240607	1/12/2012	\$1,014.30	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240608	1/12/2012	\$67.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240038	1/12/2012	\$87.12	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/12/2012	\$201.44	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240040	1/12/2012	\$413.89	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240134	1/12/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902

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240657	1/12/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240039	1/12/2012	\$12.81	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241033	1/12/2012	\$1,053.17	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
233342	1/13/2012	\$2,421.00	PITNEY BOWES GLOBAL FINAN SRV	PO BOX 371887	PITTSBURGH	PA	15250
240039	1/13/2012	\$856.49	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240345	1/13/2012	\$71.08	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240347	1/13/2012	\$50.81	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240490	1/13/2012	\$13,233.68	FRAMPTON CONSTRUCTION LLC	986 HITTOWN ROAD	PINE CITY	NY	14871
240524	1/13/2012	\$147.43	MERCER SALES & SERVICE	325 NORTHERN BLVD	CHINCHILLA	PA	18410
234510	1/13/2012	\$145.07	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
236450	1/13/2012	\$1,226.94	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
240036	1/13/2012	\$100.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240252	1/13/2012	\$184.37	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240284	1/13/2012	\$79.29	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240398	1/13/2012	\$113.66	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240495	1/13/2012	\$107.90	I D BOOTH INC	620 WILLIAMS ST PO BOX 579	ELMIRA	NY	14902
240618	1/13/2012	\$14.10	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240819	1/13/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$1,179.23	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$7,334.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$456.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$77.23	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$190.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$898.48	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$1,710.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$8,554.92	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$183.25	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$2,719.50	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$304.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$1,784.77	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240819	1/13/2012	\$1,292.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
239704	1/13/2012	\$1,706.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
239704	1/13/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
239707	1/13/2012	\$70.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
239707	1/13/2012	\$970.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790

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239755	1/13/2012	\$1,890.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
239755	1/13/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240147	1/13/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240540	1/13/2012	\$30.00	THE CHILDREN'S HEARING INSTITU	380 SECOND AVE 9TH FLOOR	NEW YORK	NY	10010
233333	1/13/2012	\$16,035.27	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
236909	1/13/2012	\$3,069.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240578	1/13/2012	\$3,994.51	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240635	1/13/2012	\$396.35	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
239486	1/13/2012	\$4,899.00	LAYER 3 TECHNOLOGIES, INC.	1645 LYELL AVENUE	ROCHESTER	NY	14606
239674	1/13/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
239674	1/13/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
240526	1/13/2012	\$211.36	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240526	1/13/2012	\$935.78	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240526	1/13/2012	\$373.62	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240397	1/13/2012	\$3.18	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240397	1/13/2012	\$330.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240494	1/13/2012	\$10.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240494	1/13/2012	\$17.16	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240566	1/13/2012	\$8.88	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243069	1/13/2012	\$21.04	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244601	1/13/2012	\$13.91	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239643	1/14/2012	\$77.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240516	1/14/2012	\$28.93	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240516	1/14/2012	\$36.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240516	1/14/2012	\$49.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240516	1/14/2012	\$55.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
239964	1/14/2012	\$2,500.00	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
239965	1/14/2012	\$3,500.00	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
240570	1/14/2012	\$415.04	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
240624	1/14/2012	\$1,944.00	RICOH PRODUCTION PRINT SOLUTS	PO BOX 644225	PITTSBURGH	PA	15264
240636	1/14/2012	\$14.57	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240077	1/15/2012	\$30,940.80	NTS DATA SERVICES INC	1342 MILITARY ROAD	NIAGARA FALLS	NY	14304
233148	1/15/2012	\$52.70	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
241068	1/16/2012	(\$126.83)	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241068	1/16/2012	(\$72.78)	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240518	1/16/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240542	1/16/2012	\$794.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241032	1/16/2012	\$158.96	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
241032	1/16/2012	\$259.27	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
233360	1/16/2012	\$2,083.33	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827

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233794	1/16/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
239874	1/16/2012	\$739.27	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240452	1/16/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
239802	1/16/2012	\$39.92	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239806	1/16/2012	\$32.10	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239990	1/16/2012	\$25.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239992	1/16/2012	\$65.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239999	1/16/2012	\$46.87	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240035	1/16/2012	\$154.80	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240464	1/16/2012	\$247.30	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240465	1/16/2012	\$128.32	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240512	1/16/2012	\$50.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240513	1/16/2012	\$18.38	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240603	1/16/2012	\$30.00	MEDLAB INC	600 CAYUGA ROAD	BUFFALO	NY	14225
239272	1/17/2012	\$5,232.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240146	1/17/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	1/17/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240285	1/17/2012	\$151.47	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240569	1/17/2012	\$87.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
240569	1/17/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
240569	1/17/2012	\$297.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
240569	1/17/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
240617	1/17/2012	\$643.94	LOWE'S HOME CENTERS INC	VTN 0202	VESTAL	NY	13850
240855	1/17/2012	\$7.28	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
240443	1/17/2012	\$225.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240481	1/17/2012	\$20.00	YE OLDE COUNTRY FLORIST	86 MAIN STREET	OWEGO	NY	13827
240498	1/17/2012	\$30.47	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
240546	1/17/2012	\$53.53	THOMPSONS GROCERY	229 NORTH AVE	OWEGO	NY	13827
240563	1/17/2012	\$90.00	ELECTION COMMISSIONER'S ASSOC	COMMISSIONER TOM FERRARESE	ROCHESTER	NY	14614
241047	1/17/2012	\$225.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
241047	1/17/2012	\$48.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
241047	1/17/2012	\$35.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
241047	1/17/2012	\$95.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
239692	1/17/2012	\$398.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
239692	1/17/2012	\$1,099.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
239692	1/17/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
239696	1/17/2012	\$812.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240147	1/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	1/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	1/17/2012	\$11.29	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034

240147	1/17/2012	\$33.82	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	1/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	1/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	1/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240519	1/17/2012	\$94.60	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240573	1/17/2012	\$428.00	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
240590	1/17/2012	\$84.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240853	1/17/2012	\$75.17	NYTECH SUPPLY	2424 ROUTE 11	LAFAYETTE	NY	13084
239687	1/17/2012	\$817.80	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
239687	1/17/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
239687	1/17/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240522	1/17/2012	\$493.36	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240551	1/17/2012	\$10,000.00	STERPDB	49 COURT STREET	BINGHAMTON	NY	13901
240564	1/17/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
240564	1/17/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
240568	1/17/2012	\$2,223.60	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
240648	1/17/2012	\$100.00	NYS ASSN OF PERS&CIV SER OFFIC	ATTN KATHY CORONA	WATERLOO	NY	13165
240734	1/17/2012	\$1,924.80	SOUTHERN TIER HARDWOOD SALES	BOX 492	APALACHIN	NY	13732
240480	1/17/2012	\$26.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240494	1/17/2012	\$69.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240566	1/17/2012	\$11.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240566	1/17/2012	\$22.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240615	1/17/2012	\$34.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240004	1/17/2012	\$879.54	EDCO SALES INC	700 EMERSON AVENUE	SYRACUSE	NY	13204
240548	1/17/2012	\$34,734.00	WEITSMAN RECYCLING LLC	PO BOX 420	OWEGO	NY	13827
240613	1/17/2012	\$4,351.00	ALL PHASE ELECTRICAL CONTRACTRS	6 EMMA STREET	BINGHAMTON	NY	13905
241072	1/17/2012	\$121.37	EDCO SALES INC	700 EMERSON AVENUE	SYRACUSE	NY	13204
240566	1/18/2012	\$283.63	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240566	1/18/2012	\$62.39	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240566	1/18/2012	\$46.25	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240571	1/18/2012	\$52.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240605	1/18/2012	\$531.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240615	1/18/2012	\$30.54	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240851	1/18/2012	\$6.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	1/18/2012	(\$10.80)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
233797	1/18/2012	\$621.24	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
240579	1/18/2012	\$288.50	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240579	1/18/2012	\$126.75	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240579	1/18/2012	\$8.90	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240778	1/18/2012	\$19.10	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827

240078	1/18/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
240574	1/18/2012	\$172.70	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
240575	1/18/2012	\$158.37	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
241659	1/18/2012	\$109.50	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
236698	1/18/2012	\$13,341.38	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
236699	1/18/2012	\$9,858.98	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239456	1/18/2012	\$37,047.02	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239817	1/18/2012	\$58.00	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
239865	1/18/2012	\$990.00	PSYCHOLOGICAL RESOURCES INC	501 PULLIAM ST SW STE 404	ATLANTA	GA	30312
240045	1/18/2012	\$10,000.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
238059	1/18/2012	\$157.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
239676	1/18/2012	\$2,499.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
239677	1/18/2012	\$1,089.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
239938	1/18/2012	\$84.81	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240313	1/18/2012	\$151.99	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240543	1/18/2012	\$1,037.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240567	1/18/2012	\$529.00	BAKER'S GARAGE DOORS INC	3825 SULPHUR SPRINGS RD	OWEGO	NY	13827
240732	1/18/2012	\$95.51	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240735	1/18/2012	\$14.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240878	1/18/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240718	1/19/2012	\$23.23	COUGHLIN & GERHART LLP	99 CORPORATE DRIVE	BINGHAMTON	NY	13902
240790	1/19/2012	\$36.50	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
240830	1/19/2012	\$298.52	QUARTERMASTER	ATTN ACCOUNTING DEPT	CERRITOS	CA	90703
240869	1/19/2012	\$241.15	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240545	1/19/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
239879	1/19/2012	\$207.34	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240544	1/19/2012	\$1,909.60	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240544	1/19/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240586	1/19/2012	\$33.06	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
240626	1/19/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240627	1/19/2012	\$398.54	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240629	1/19/2012	\$349.59	DATALUX CORPORATION	155 AVIATION DR	WINCHESTER	VA	22602
240868	1/19/2012	\$800.00	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
235439	1/19/2012	\$780.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
235439	1/19/2012	\$1,560.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240167	1/19/2012	\$2,400.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240167	1/19/2012	\$2,400.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240525	1/19/2012	\$700.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
240525	1/19/2012	\$700.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
240531	1/19/2012	\$3.18	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204

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240609	1/19/2012	\$31.25	DOX ELECTRONICS	105 COLLEGE AVENUE	ROCHESTER	NY	14607
240633	1/19/2012	\$733.70	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240633	1/19/2012	\$363.82	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240633	1/19/2012	\$966.84	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240633	1/19/2012	\$64.70	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240849	1/19/2012	\$13.20	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240469	1/19/2012	\$67.11	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240471	1/19/2012	\$171.76	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240473	1/19/2012	\$160.39	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240571	1/19/2012	\$56.87	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240584	1/19/2012	\$25.90	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240615	1/19/2012	\$51.30	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240779	1/19/2012	\$30.73	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
240842	1/19/2012	\$134.69	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240850	1/19/2012	(\$21.99)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240851	1/19/2012	\$101.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240851	1/19/2012	\$7.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240659	1/19/2012	\$35.00	VESTAL MEDICAL ASSOCIATES	1020 VESTAL PARKWAY EAST	VESTAL	NY	13850
240660	1/19/2012	\$35.00	VESTAL MEDICAL ASSOCIATES	1020 VESTAL PARKWAY EAST	VESTAL	NY	13850
240279	1/20/2012	\$925.98	THE STATLER HOTEL	130 STATLER DRIVE	ITHACA	NY	14850
240631	1/20/2012	\$880.32	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240631	1/20/2012	\$159.85	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240534	1/20/2012	\$36.98	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240535	1/20/2012	\$143.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240539	1/20/2012	\$40.54	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240566	1/20/2012	\$20.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240604	1/20/2012	\$2,647.20	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
240851	1/20/2012	\$1.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240866	1/20/2012	\$229.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240587	1/20/2012	\$71.10	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240587	1/20/2012	\$123.50	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240105	1/20/2012	\$1,299.73	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	1/20/2012	\$1,550.65	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240588	1/20/2012	\$139.00	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
240852	1/20/2012	\$86.42	M & C TRUCK EQUIPMENT LLC	2901 VESTAL ROAD	VESTAL	NY	13850
239758	1/20/2012	\$19.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
239777	1/20/2012	\$8.80	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
240310	1/20/2012	\$750.00	NYS DISTRICT ATTORNEYS ASSOC	C/O ANDREW WEISS, TREASURER	MINEOLA	NY	11501
240632	1/20/2012	\$58.88	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240820	1/20/2012	\$846.70	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892

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240822	1/20/2012	\$168.21	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240822	1/20/2012	\$1,952.73	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240839	1/20/2012	\$198.12	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
241089	1/20/2012	\$168.21	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241652	1/20/2012	\$15.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
237154	1/20/2012	\$5,963.85	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
239757	1/20/2012	\$19.48	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
239933	1/20/2012	\$12.47	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
240313	1/20/2012	\$950.53	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240630	1/20/2012	\$203.17	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
240547	1/21/2012	\$65.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240099	1/22/2012	\$46.79	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	1/22/2012	\$47.22	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	1/22/2012	\$55.03	AT&T	PO BOX 105068	ATLANTA	GA	30348
240147	1/22/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240626	1/23/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240695	1/23/2012	\$20.70	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240695	1/23/2012	\$270.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240696	1/23/2012	\$19.81	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240696	1/23/2012	\$21.74	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240696	1/23/2012	\$21.74	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240696	1/23/2012	\$1,672.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
241032	1/23/2012	\$1,235.70	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240585	1/23/2012	\$88.91	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
240729	1/23/2012	\$1,650.00	GREATER SOUTHERN TIER BOCES	459 PHILO ROAD BLDG#8	ELMIRA	NY	14903
240729	1/23/2012	\$1,650.00	GREATER SOUTHERN TIER BOCES	459 PHILO ROAD BLDG#8	ELMIRA	NY	14903
240729	1/23/2012	\$1,650.00	GREATER SOUTHERN TIER BOCES	459 PHILO ROAD BLDG#8	ELMIRA	NY	14903
241069	1/23/2012	\$34.90	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
239689	1/23/2012	\$483.70	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
239689	1/23/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
239689	1/23/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
239689	1/23/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
239689	1/23/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
239689	1/23/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240157	1/23/2012	\$48.38	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	1/23/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240307	1/23/2012	\$45.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240308	1/23/2012	\$100.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240309	1/23/2012	\$38.42	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240561	1/23/2012	\$125.00	NYSAC	NYSAC REGISTRATION CTR	ALBANY	NY	12207

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240860	1/23/2012	\$808.90	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
240878	1/23/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
239794	1/23/2012	\$1,547.10	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240801	1/23/2012	\$16.07	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
240737	1/23/2012	\$2.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240737	1/23/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240854	1/23/2012	\$330.00	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
239743	1/23/2012	\$347.56	CHEMUNG CO LANDFILL (CASELLA)	PO BOX 1372	WILLISTON	VT	5495
240947	1/23/2012	\$419.50	CHARM-TEX INC	1618 CONEY ISLAND AVENUE	BROOKLYN	NY	11230
240555	1/23/2012	\$597.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240737	1/24/2012	\$46.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240807	1/24/2012	(\$12.30)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240807	1/24/2012	\$12.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240821	1/24/2012	\$21.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240838	1/24/2012	\$24.12	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240842	1/24/2012	\$12.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240842	1/24/2012	(\$69.40)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240851	1/24/2012	\$37.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241044	1/24/2012	\$2.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241044	1/24/2012	\$6.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
239607	1/24/2012	\$250.60	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
240093	1/24/2012	\$28.27	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	1/24/2012	\$99.13	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	1/24/2012	\$2,067.26	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240822	1/24/2012	\$30.53	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240295	1/24/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
240828	1/24/2012	\$4,628.42	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240835	1/24/2012	\$2.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
240965	1/24/2012	\$225.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240556	1/24/2012	\$315.64	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240593	1/24/2012	\$225.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
240739	1/24/2012	\$944.95	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
240741	1/24/2012	\$106.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240792	1/24/2012	\$129.00	ERIE COMMUNITY COLLEGE	4041 SOUTHWESTERN BLVD	ORCHARD PARK	NY	14127
240818	1/24/2012	\$312.00	ASAP INC OF CENTRAL NY	32 WARD ROAD	NORTH TONAWANDA	NY	14120
240825	1/24/2012	\$120.00	CITY OF ELMIRA	311 W CENTER STREET	ELMIRA	NY	14901
240846	1/24/2012	\$312.00	ASAP INC OF CENTRAL NY	32 WARD ROAD	NORTH TONAWANDA	NY	14120
240858	1/24/2012	\$29.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240646	1/24/2012	\$1,990.00	INFO TECH RESEARCH GROUP	602 QUEENS AVE			0
240674	1/24/2012	\$1,483.23	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790

240759	1/25/2012	\$919.15	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240759	1/25/2012	\$1,522.46	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240802	1/25/2012	\$1,715.90	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240827	1/25/2012	\$267.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
240848	1/25/2012	\$100.14	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240889	1/25/2012	\$1,990.00	INFO TECH RESEARCH GROUP	602 QUEENS AVE			0
236909	1/25/2012	\$168.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240191	1/25/2012	\$2,993.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240191	1/25/2012	\$70,593.96	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240606	1/25/2012	\$272.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240808	1/25/2012	\$218.90	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
240816	1/25/2012	\$89.25	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
240826	1/25/2012	\$92.12	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
240859	1/25/2012	\$202.22	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241209	1/25/2012	\$1,001.36	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
240036	1/25/2012	\$599.07	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240036	1/25/2012	\$813.86	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/25/2012	\$324.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/25/2012	\$487.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240040	1/25/2012	\$148.21	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240042	1/25/2012	\$522.68	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241125	1/25/2012	\$13.43	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241126	1/25/2012	\$18.25	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240650	1/25/2012	\$221.25	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240725	1/25/2012	\$200.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
240830	1/25/2012	\$21.32	QUARTERMASTER	ATTN ACCOUNTING DEPT	CERRITOS	CA	90703
240832	1/25/2012	\$256.89	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
240896	1/25/2012	\$17.16	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
240806	1/25/2012	\$87.11	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240806	1/25/2012	\$122.35	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240857	1/25/2012	\$60.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240866	1/25/2012	(\$79.95)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/25/2012	(\$16.36)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/25/2012	\$26.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241394	1/25/2012	\$66,437.96	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
241986	1/25/2012	(\$4.08)	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
241986	1/25/2012	\$55.02	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
240821	1/25/2012	\$42.17	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240842	1/25/2012	(\$75.90)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240842	1/26/2012	\$180.16	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

240842	1/26/2012	\$252.72	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240850	1/26/2012	\$7.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240866	1/26/2012	\$297.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240867	1/26/2012	\$3.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/26/2012	\$11.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239592	1/26/2012	\$8,118.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
240035	1/26/2012	\$1,465.14	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240035	1/26/2012	\$2,246.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240666	1/26/2012	\$4,056.50	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240814	1/26/2012	\$200.78	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240815	1/26/2012	\$412.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
240855	1/26/2012	\$37.99	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
240878	1/26/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240897	1/26/2012	\$16.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240038	1/26/2012	\$224.93	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240038	1/26/2012	\$1,458.04	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240756	1/26/2012	\$279.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240756	1/26/2012	\$1,261.19	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240756	1/26/2012	\$240.42	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241124	1/26/2012	\$10.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240817	1/26/2012	\$2,546.73	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240834	1/26/2012	\$929.06	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240834	1/26/2012	\$222.53	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240834	1/26/2012	\$142.93	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240834	1/26/2012	\$946.67	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240849	1/26/2012	\$13.22	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241792	1/26/2012	\$18.60	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240759	1/26/2012	\$514.39	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240759	1/26/2012	\$5,281.68	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240804	1/26/2012	\$732.79	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240804	1/26/2012	\$576.43	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240804	1/26/2012	\$4,497.63	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240823	1/26/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240824	1/26/2012	\$435.16	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240856	1/26/2012	\$72.58	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
241043	1/26/2012	\$1,608.00	MITCHELL 1	25029 NETWORK PLACE	CHICAGO	IL	60673
239967	1/26/2012	\$1,268.50	CROSSROADS HIGHWAY SUPPLY INC	PO BOX 197	NEDROW	NY	13120
240959	1/26/2012	\$152.00	MOHAWK VALLEY COMMUNITY COLLGE	ATTN BUSINESS OFFICE	UTICA	NY	13501
241004	1/26/2012	\$10.29	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241004	1/26/2012	\$6.14	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241

240820	1/26/2012	\$886.42	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240032	1/26/2012	\$895.26	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240036	1/27/2012	\$1,536.42	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240097	1/27/2012	\$170.30	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	1/27/2012	\$170.31	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240206	1/27/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240206	1/27/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240284	1/27/2012	\$36.38	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240545	1/27/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240762	1/27/2012	\$20,678.40	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240833	1/27/2012	\$78.56	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240900	1/27/2012	\$679.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240900	1/27/2012	\$23.37	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240900	1/27/2012	\$345.00	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241124	1/27/2012	\$4,753.98	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
239881	1/27/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240870	1/27/2012	\$3.14	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241147	1/27/2012	\$202.31	ROCKLER COMPANIES INC	PO BOX 500	MEDINA	MN	55340
240658	1/27/2012	\$136.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240661	1/27/2012	\$2.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240661	1/27/2012	\$328.62	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240665	1/27/2012	\$34.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240668	1/27/2012	\$15.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240866	1/27/2012	\$63.82	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240866	1/27/2012	\$2.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240866	1/27/2012	\$16.73	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/27/2012	\$15.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/27/2012	\$38.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240829	1/27/2012	\$876.32	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240829	1/27/2012	\$381.52	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240668	1/27/2012	\$11.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240678	1/27/2012	\$22.92	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240623	1/27/2012	\$57.23	PITNEY BOWES INC	PO BOX 371896	PITTSBURGH	PA	15250
241036	1/27/2012	\$3,585.89	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
241037	1/27/2012	\$5,704.26	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
241137	1/27/2012	\$184.68	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
239792	1/27/2012	\$6,125.00	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
240823	1/27/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240865	1/28/2012	\$85.53	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240898	1/28/2012	\$345.95	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901

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241004	1/28/2012	\$58.33	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240755	1/28/2012	\$105.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240813	1/28/2012	\$335.03	NYS STOP-DWI COORDINATORS ASSN	ROBERT LIGHTHALL, TREASURER	OSWEGO	NY	13126
240871	1/29/2012	\$126.78	STADIUM INT'L TRUCKS INC	PO BOX 2848	SYRACUSE	NY	13220
240965	1/30/2012	\$112.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240035	1/30/2012	\$5,767.09	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240157	1/30/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	1/30/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240786	1/30/2012	\$2,090.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
240786	1/30/2012	\$2,090.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
241070	1/30/2012	\$349.09	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
240604	1/30/2012	\$289.30	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
240667	1/30/2012	\$31.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240873	1/30/2012	\$27.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$87.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$10.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$89.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$13.89	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/30/2012	\$27.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/30/2012	\$29.71	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	1/30/2012	\$42.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240697	1/30/2012	\$43.10	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240807	1/30/2012	\$88.35	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240867	1/30/2012	\$15.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$15.23	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$8.24	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	1/30/2012	\$15.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240908	1/30/2012	\$2,311.47	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
240940	1/30/2012	\$8.78	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240511	1/30/2012	\$13.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
240912	1/30/2012	\$165.05	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
240932	1/30/2012	\$529.24	VERIZON	PO BOX 4861	TRENTON	NJ	8650
240953	1/31/2012	\$619.08	CUMMINS NORTHEAST LLC	100 ALLIED DRIVE	DEDHAM	MA	2026
241030	1/31/2012	\$70.30	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241030	1/31/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241031	1/31/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241031	1/31/2012	\$37.19	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241031	1/31/2012	\$7.48	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241298	1/31/2012	\$183.23	TARCO INDUSTRIES, INC.	4572 TELEPHONE RD SUITE 914	VENTURA	CA	93003
241394	1/31/2012	\$4,837.39	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544

241394	1/31/2012	\$17,468.51	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
239887	1/31/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILE BLVD	OWEGO	NY	13827
239888	1/31/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILE BLVD	OWEGO	NY	13827
240207	1/31/2012	\$10,254.86	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	1/31/2012	\$1,056.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240238	1/31/2012	\$67.99	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240874	1/31/2012	\$131.83	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	1/31/2012	\$131.84	PENELEC	PO BOX 3612	AKRON	OH	44309
240967	1/31/2012	\$107.79	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240988	1/31/2012	\$158.22	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241199	1/31/2012	\$166.13	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241199	1/31/2012	\$1,614.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
236237	1/31/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
237740	1/31/2012	\$76.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
238201	1/31/2012	\$76.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
238294	1/31/2012	\$710.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
239803	1/31/2012	\$53.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240109	1/31/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240186	1/31/2012	\$726.64	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	1/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	1/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	1/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	1/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	1/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240283	1/31/2012	\$269.86	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
240285	1/31/2012	\$151.47	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240285	1/31/2012	\$158.03	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240285	1/31/2012	\$285.17	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240285	1/31/2012	\$394.51	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240285	1/31/2012	\$413.68	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240313	1/31/2012	\$86.77	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240449	1/31/2012	\$16,727.87	FINGER LAKES PARENT NETWORK	25 W STEUBEN STREET	BATH	NY	14810
240780	1/31/2012	\$375.00	NYS COURT ADMINISTRATION	PO BOX 29327	NEW YORK	NY	10087
240837	1/31/2012	\$267.32	IRON MOUNTAIN	PO BOX 27128	NEW YORK	NY	10087
240907	1/31/2012	\$1,152.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
240954	1/31/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240964	1/31/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241006	1/31/2012	\$2,837.40	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
241015	1/31/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241016	1/31/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851

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241016	1/31/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241016	1/31/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241016	1/31/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241041	1/31/2012	\$99.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
241041	1/31/2012	\$300.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
233733	1/31/2012	\$80.00	PROFESSIONAL HOME CARE INC	4401 VESTAL PKWY E	VESTAL	NY	13850
240108	1/31/2012	\$228.24	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240192	1/31/2012	\$817.80	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240192	1/31/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240192	1/31/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240724	1/31/2012	\$27.00	OWEGO POST OFFICE	6 LAKE STREET	OWEGO	NY	13827
240920	1/31/2012	\$173.00	WILLIAMS BUSINESS MACHINES LLC	135 RIDGE ROAD	VESTAL	NY	13850
240923	1/31/2012	\$89.00	WILLIAMS BUSINESS MACHINES LLC	135 RIDGE ROAD	VESTAL	NY	13850
240938	1/31/2012	\$119.00	CMS IMAGING SOLUTIONS	31 LEWIS STREET	BINGHAMTON	NY	13901
240951	1/31/2012	\$32.01	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240951	1/31/2012	\$26.21	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241018	1/31/2012	\$30.82	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241019	1/31/2012	\$358.79	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
241023	1/31/2012	\$17.73	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
241025	1/31/2012	\$110.00	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
241098	1/31/2012	\$2.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
239867	1/31/2012	\$805.42	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240107	1/31/2012	\$405.95	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
240147	1/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	1/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	1/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240189	1/31/2012	\$1,992.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	1/31/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	1/31/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240205	1/31/2012	\$1,200.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	1/31/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	1/31/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240785	1/31/2012	\$475.73	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
240824	1/31/2012	\$94.60	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240841	1/31/2012	\$89.00	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
240963	1/31/2012	\$1,094.15	GERHART	754 ROBLE ROAD SUITE 140	ALLENTOWN	PA	18109
240997	1/31/2012	\$444.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240997	1/31/2012	\$161.84	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
241014	1/31/2012	\$69.76	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
239866	1/31/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422

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240286	1/31/2012	\$36.71	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	1/31/2012	\$25.44	VERIZON	PO BOX 15124	ALBANY	NY	12212
240754	1/31/2012	\$428.00	PEOPLE SYSTEMS	PO BOX 4816	SYRACUSE	NY	13221
240895	1/31/2012	\$14.14	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240895	1/31/2012	\$292.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240939	1/31/2012	\$35.93	VERIZON	PO BOX 15124	ALBANY	NY	12212
240977	1/31/2012	\$128.21	VERIZON	PO BOX 15124	ALBANY	NY	12212
240978	1/31/2012	\$24.68	VERIZON	PO BOX 15124	ALBANY	NY	12212
240979	1/31/2012	\$24.68	VERIZON	PO BOX 15124	ALBANY	NY	12212
240980	1/31/2012	\$1,974.27	VERIZON	PO BOX 15124	ALBANY	NY	12212
241001	1/31/2012	\$490.24	VERIZON	PO BOX 4820	TRENTON	NJ	8650
241004	1/31/2012	\$31.44	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241074	2/1/2012	\$26.58	VERIZON	PO BOX 15124	ALBANY	NY	12212
241103	2/1/2012	\$1,274.84	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
239606	2/1/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
239870	2/1/2012	\$10,447.22	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239935	2/1/2012	\$254.99	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240088	2/1/2012	\$463.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	2/1/2012	\$123.04	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240301	2/1/2012	\$1,442.87	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240702	2/1/2012	\$66.40	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
241012	2/1/2012	\$1,044.95	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241013	2/1/2012	\$2,843.25	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241018	2/1/2012	\$40.65	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241049	2/1/2012	\$13.98	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241049	2/1/2012	\$15.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240095	2/1/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240148	2/1/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
240161	2/1/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
240747	2/1/2012	\$41.00	LEGAL ACTION CENTER	225 VARICK STREET	NEW YORK	NY	10014
240760	2/1/2012	\$1,642.60	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240862	2/1/2012	\$5.00	UNITED HEALTH SERVICES HOSPITL	PO BOX 1313	BUFFALO	NY	14240
240966	2/1/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240982	2/1/2012	\$282.63	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
241107	2/1/2012	\$1,625.00	MANTA TECHNOLOGIES INC	6850 VISTA LODGE LOOP	CASTLE ROCK	CO	80108
239872	2/1/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	2/1/2012	\$1,531.30	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	2/1/2012	\$1,188.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	2/1/2012	\$142.86	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240044	2/1/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827

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240265	2/1/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	2/1/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	2/1/2012	\$33.35	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240919	2/1/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240968	2/1/2012	\$51.42	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240981	2/1/2012	\$8.92	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
241007	2/1/2012	\$24.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241007	2/1/2012	\$24.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241024	2/1/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241118	2/1/2012	\$25.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241571	2/1/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242196	2/1/2012	\$186.00	KLEMMT ORTHOTICS&PROSTHETICS	130 OAKDALE RD	JOHNSON CITY	NY	13790
240515	2/1/2012	\$785.24	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
241202	2/1/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243068	2/1/2012	\$15,280.00	CANNON DESIGN ARCH & ENG PC	2170 WHITEHAVEN ROAD	GRAND ISLAND	NY	14072
240658	2/1/2012	(\$22.47)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240658	2/1/2012	\$23.16	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240873	2/1/2012	\$16.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	2/1/2012	\$4.03	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	2/1/2012	\$8.31	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240873	2/1/2012	\$58.50	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240899	2/1/2012	\$12.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241002	2/1/2012	\$48.47	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240798	2/1/2012	\$19.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240799	2/1/2012	\$134.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240913	2/1/2012	\$33.63	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
240940	2/1/2012	\$6.27	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240940	2/1/2012	\$4.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241003	2/1/2012	\$21.29	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241008	2/1/2012	\$105.17	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241040	2/1/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/1/2012	\$140.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/1/2012	\$7.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241073	2/1/2012	\$32.23	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242027	2/1/2012	\$14,012.50	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
240768	2/1/2012	\$230.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
240903	2/2/2012	\$56.77	TOMPKINS COUNTY HEALTH DEPT	55 BROWN ROAD	ITHACA	NY	14850
240904	2/2/2012	\$138.89	TOMPKINS COUNTY HEALTH DEPT	55 BROWN ROAD	ITHACA	NY	14850
240905	2/2/2012	\$56.77	TOMPKINS COUNTY HEALTH DEPT	55 BROWN ROAD	ITHACA	NY	14850
241114	2/2/2012	\$107.09	GRAINGER	DEPT 842334427	PALATINE	IL	60038

241134	2/2/2012	\$951.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241134	2/2/2012	\$1,354.10	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241284	2/2/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240763	2/2/2012	\$110.00	NYSACCME	4721 PINE HILL ROAD	ALBION	NY	14411
240764	2/2/2012	\$110.00	NYSACCME	4721 PINE HILL ROAD	ALBION	NY	14411
240765	2/2/2012	\$110.00	NYSACCME	4721 PINE HILL ROAD	ALBION	NY	14411
240766	2/2/2012	\$110.00	NYSACCME	4721 PINE HILL ROAD	ALBION	NY	14411
240969	2/2/2012	\$292.26	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240976	2/2/2012	\$46,403.85	FRAMPTON CONSTRUCTION LLC	986 HITTOWN ROAD	PINE CITY	NY	14871
241057	2/2/2012	\$186.22	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241143	2/2/2012	\$126.50	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
247083	2/2/2012	(\$60.69)	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240176	2/2/2012	\$818.04	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	2/2/2012	\$272.00	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240217	2/2/2012	\$66.51	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240235	2/2/2012	\$126.42	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240247	2/2/2012	\$450.56	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240881	2/2/2012	\$24.59	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240882	2/2/2012	\$34.83	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240883	2/2/2012	\$57.98	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240951	2/2/2012	\$341.39	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240951	2/2/2012	\$267.96	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240951	2/2/2012	\$1,166.52	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241005	2/2/2012	\$13.22	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240556	2/2/2012	\$373.10	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240669	2/2/2012	\$15,008.00	CANDOR VALLEY RIDERS SNOWMOBLE	C/O NORMA GUNN	CANDOR	NY	13743
240670	2/2/2012	\$2,936.50	DRYDEN-CAROLINE DRIFTERS	SNOWMOBILE CLUB INC	DRYDEN	NY	13053
240671	2/2/2012	\$8,487.50	TIOGA RIDGE RUNRS SNOWMBLE CLB	PO BOX 0578	OWEGO	NY	13827
240672	2/2/2012	\$4,095.00	RIDGE RIDERS SNOWMOBILE CLUB	PO BOX 1004	WHITNEY POINT	NY	13862
240845	2/2/2012	\$34,571.41	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
240879	2/2/2012	\$2,982.75	UNITED REFINING COMPANY OF PA	816 LEXINGTON AVENUE	WARREN	PA	16365
240945	2/2/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240946	2/2/2012	\$431.28	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241131	2/2/2012	\$3,294.89	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241131	2/2/2012	\$4,853.98	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240105	2/2/2012	\$1,455.21	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	2/2/2012	\$1,721.78	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240181	2/2/2012	\$707.84	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240950	2/2/2012	\$377.29	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241148	2/2/2012	\$20.28	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902

241306	2/2/2012	\$196.18	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
237451	2/2/2012	\$150.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
237452	2/2/2012	\$147.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
239881	2/2/2012	\$1,500.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240190	2/2/2012	\$212.50	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240992	2/2/2012	\$27,405.63	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
241087	2/2/2012	\$81.40	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
241169	2/2/2012	\$183.19	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
240093	2/3/2012	\$36.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240179	2/3/2012	\$188.16	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240180	2/3/2012	\$60.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240296	2/3/2012	\$186.48	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240545	2/3/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240891	2/3/2012	\$39.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240891	2/3/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240934	2/3/2012	\$312.00	EASTERN COPY PRODUCTS INC	10 CAPITOL STREET	NASHUA	NH	3063
240957	2/3/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241122	2/3/2012	\$58.97	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
241284	2/3/2012	\$6.30	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240193	2/3/2012	\$845.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	2/3/2012	\$1,105.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240949	2/3/2012	\$834.63	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240949	2/3/2012	\$528.40	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240949	2/3/2012	\$109.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240658	2/3/2012	(\$30.45)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240658	2/3/2012	(\$30.56)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240661	2/3/2012	\$67.47	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241059	2/3/2012	\$24.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241073	2/3/2012	(\$20.97)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241073	2/3/2012	\$134.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241073	2/3/2012	\$32.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241096	2/3/2012	\$70.76	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241144	2/3/2012	\$24.26	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240927	2/3/2012	(\$28.21)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241264	2/3/2012	\$579.60	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241099	2/3/2012	\$11.33	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
241271	2/3/2012	\$2,649.01	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
240742	2/3/2012	\$10,275.00	NES RENTALS	PO BOX 205572	DALLAS	TX	75320
240916	2/3/2012	\$28.95	DRIVERS LICENSE GUIDE CO	1492 ODDSTAD DRIVE	REDWOOD CITY	CA	94063
233466	2/3/2012	\$3,615.93	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009

233819	2/3/2012	\$9,701.58	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
240094	2/3/2012	\$262.54	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240215	2/3/2012	\$601.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241064	2/3/2012	\$495.56	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
240157	2/3/2012	\$48.38	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	2/3/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240175	2/4/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240259	2/4/2012	\$9,140.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
240437	2/4/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240601	2/4/2012	\$13.98	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240643	2/4/2012	\$68.90	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240644	2/5/2012	\$277.33	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240758	2/5/2012	\$7.97	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240760	2/5/2012	\$99.22	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240909	2/6/2012	\$4.95	USA MOBILITY WIRELESS INC.	PO BOX 660770	DALLAS	TX	75266
240925	2/6/2012	\$5,460.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
239967	2/6/2012	\$1,268.50	CROSSROADS HIGHWAY SUPPLY INC	PO BOX 197	NEDROW	NY	13120
240248	2/6/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	2/6/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240757	2/6/2012	\$658.09	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
240941	2/6/2012	\$42.39	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240945	2/6/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240986	2/6/2012	\$248.00	HUDSON VALLEY COMMUNITY COLLGE	PO BOX 1470	TROY	NY	12180
240990	2/6/2012	\$180.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
240990	2/6/2012	\$180.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
240990	2/6/2012	\$180.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
240990	2/6/2012	\$180.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
240991	2/6/2012	\$395.00	BEACON HEALTH DIV HCPRO INC	PO BOX 3049	PEABODY	MA	1961
241092	2/6/2012	\$91.46	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
241120	2/6/2012	\$3.84	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
241142	2/6/2012	\$272.80	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
241265	2/6/2012	(\$4.61)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240788	2/6/2012	\$62.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240795	2/6/2012	\$25.53	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240796	2/6/2012	\$9.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241003	2/6/2012	\$51.36	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241003	2/6/2012	\$33.71	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241059	2/6/2012	\$19.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/6/2012	\$23.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/6/2012	\$27.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

241059	2/6/2012	\$11.55	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/6/2012	(\$17.99)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/6/2012	\$7.87	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/6/2012	\$9.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/6/2012	\$34.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241003	2/6/2012	\$25.50	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241009	2/6/2012	\$4.89	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/6/2012	\$29.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/6/2012	\$55.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/6/2012	\$48.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241211	2/6/2012	\$600.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
241986	2/6/2012	(\$8.67)	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
241986	2/6/2012	\$117.09	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
240173	2/6/2012	\$110.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240297	2/6/2012	\$3,645.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
240948	2/6/2012	\$442.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
241014	2/6/2012	\$44.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
241084	2/6/2012	\$260.28	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241135	2/7/2012	\$180.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
239700	2/7/2012	\$2,600.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240933	2/7/2012	\$330.00	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
241018	2/7/2012	\$10.99	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241067	2/7/2012	\$350.96	STAVER HYDRAULICS CO INC	1 STAVER LANE	SAYRE	PA	18840
241068	2/7/2012	\$1,160.95	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240313	2/7/2012	\$153.24	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241011	2/7/2012	\$260.89	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
241035	2/7/2012	\$220.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
241054	2/7/2012	\$173.65	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
241180	2/7/2012	\$4,975.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
240944	2/7/2012	\$127.95	THE EYE MASTERS INC	DBA BINGHAMTON OPTICAL	OWEGO	NY	13827
240265	2/7/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	2/7/2012	\$32.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
239936	2/7/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
240313	2/7/2012	\$749.29	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241057	2/7/2012	\$138.06	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241057	2/7/2012	\$295.00	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241062	2/7/2012	\$250.00	NYS CTY HGHY SUPRINTNDNTS ASSN	136 EVERETT ROAD	ALBANY	NY	12205
241068	2/7/2012	\$64.46	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241069	2/7/2012	\$98.76	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
240674	2/7/2012	\$860.89	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790

240927	2/7/2012	\$88.21	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241003	2/7/2012	\$3.83	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241003	2/7/2012	\$3.83	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241040	2/8/2012	\$49.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241042	2/8/2012	\$10.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/8/2012	\$85.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241059	2/8/2012	\$2.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/8/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/8/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241144	2/8/2012	\$35.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241003	2/8/2012	\$35.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241003	2/8/2012	\$6.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240995	2/8/2012	\$132.50	COMMUNITY MATERNITY SERVICES	27 NORTH MAIN STREET	ALBANY	NY	12203
241164	2/8/2012	\$214.25	CUMMINS NORTHEAST LLC	100 ALLIED DRIVE	DEDHAM	MA	2026
240147	2/8/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	2/8/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240319	2/8/2012	\$118.53	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240556	2/8/2012	\$311.25	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241090	2/8/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241091	2/8/2012	\$332.45	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240282	2/8/2012	\$1,479.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
240456	2/8/2012	\$676.58	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
240638	2/8/2012	\$14,328.00	ESRI	FILE #54630	LOS ANGELES	CA	90074
240936	2/9/2012	\$4,141.00	TIOGA COUNTY TREASURER	56 MAIN STREET	OWEGO	NY	13827
241028	2/9/2012	\$201.25	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241038	2/9/2012	\$55.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
241097	2/9/2012	\$372.14	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241097	2/9/2012	\$987.77	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241097	2/9/2012	\$762.08	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241097	2/9/2012	\$56.66	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241358	2/9/2012	\$13.22	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240157	2/9/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240639	2/9/2012	\$401.98	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240928	2/9/2012	\$277.33	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241702	2/9/2012	\$58.50	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240170	2/9/2012	\$31.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240214	2/9/2012	\$153.51	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240884	2/9/2012	\$110.00	RESEARCH FOUNDATION OF SUNY	232 PARKER HALL	BUFFALO	NY	14214
240884	2/9/2012	\$110.00	RESEARCH FOUNDATION OF SUNY	232 PARKER HALL	BUFFALO	NY	14214
240890	2/9/2012	\$200.00	NYS ASSOC OF CO CLERKS	SUSAN DWYER-TREAS CAYUGA CO	AUBURN	NY	13021

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241114	2/9/2012	\$234.59	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241165	2/9/2012	\$624.04	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
239758	2/9/2012	\$61.27	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240103	2/9/2012	\$254.55	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	2/9/2012	\$231.14	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240891	2/9/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240952	2/9/2012	\$99.00	FRED PRYOR SEMINARS	PO BOX 219468	KANSAS CITY	MO	64121
240984	2/9/2012	\$35.46	GUTHRIE CLINIC LTD	GUTHRIE SQUARE	SAYRE	PA	18840
241034	2/9/2012	\$589.98	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
241104	2/9/2012	\$1,500.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
241134	2/9/2012	\$28.60	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241134	2/9/2012	\$31.21	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241136	2/9/2012	\$946.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241188	2/9/2012	\$337.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241284	2/9/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241443	2/10/2012	\$59.29	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240288	2/10/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240401	2/10/2012	\$353.33	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	2/10/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	2/10/2012	\$726.59	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	2/10/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	2/10/2012	\$286.62	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	2/10/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	2/10/2012	\$319.98	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	2/10/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	2/10/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	2/10/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	2/10/2012	\$167.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	2/10/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	2/10/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	2/10/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	2/10/2012	\$87.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	2/10/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	2/10/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	2/10/2012	\$919.93	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	2/10/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	2/10/2012	\$268.78	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	2/10/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	2/10/2012	\$537.56	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	2/10/2012	\$6,720.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

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241066	2/10/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
241066	2/10/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
238048	2/10/2012	\$55.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241017	2/10/2012	\$510.00	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241028	2/10/2012	\$162.04	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241038	2/10/2012	\$108.30	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
241038	2/10/2012	\$75.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
241038	2/10/2012	\$52.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
241068	2/10/2012	\$87.16	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241068	2/10/2012	(\$34.82)	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241148	2/10/2012	\$11.00	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240474	2/10/2012	\$23.15	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241004	2/10/2012	\$60.83	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241027	2/10/2012	\$226.00	HERKIMER CO COMMUNITY COLLEGE	FINANCE OFFICE	HERKIMER	NY	13350
241138	2/10/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
242312	2/10/2012	\$2,368.69	PATTERSON ELECTRIC	159A MCMASTER STREET	OWEGO	NY	13827
241093	2/10/2012	\$114.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241093	2/10/2012	\$126.14	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241094	2/10/2012	\$984.42	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241094	2/10/2012	\$389.42	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240955	2/10/2012	\$274.94	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240956	2/10/2012	\$97.03	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241003	2/10/2012	\$39.23	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241073	2/10/2012	\$5.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241274	2/10/2012	\$67.86	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241274	2/10/2012	\$3.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/10/2012	\$43.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241251	2/10/2012	\$6.62	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
241102	2/10/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
240399	2/10/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	2/10/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
239757	2/10/2012	\$25.34	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240928	2/10/2012	\$14.62	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241058	2/10/2012	\$5,081.59	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
241075	2/10/2012	\$60,042.86	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241133	2/10/2012	\$21.61	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241145	2/10/2012	\$288.79	LOWE'S HOME CENTERS INC	VTN 0202	VESTAL	NY	13850
241022	2/10/2012	\$20.00	YE OLDE COUNTRY FLORIST	86 MAIN STREET	OWEGO	NY	13827
241127	2/10/2012	\$59.72	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241128	2/10/2012	\$54.36	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250

241134	2/11/2012	\$17.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241134	2/11/2012	\$316.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241134	2/12/2012	\$80.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241134	2/12/2012	\$849.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241136	2/13/2012	\$25.11	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241204	2/13/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$305.23	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$1,064.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241204	2/13/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241257	2/13/2012	\$372,834.48	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241258	2/13/2012	\$123,820.40	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241272	2/13/2012	\$183.60	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240147	2/13/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240319	2/13/2012	\$341.49	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
241004	2/13/2012	\$26.07	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241032	2/13/2012	\$706.60	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
241090	2/13/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241131	2/13/2012	\$111.67	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241131	2/13/2012	\$688.44	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241139	2/13/2012	\$41.00	IKON OFFICE SOLUTIONS INC	PO BOX 827577	PHILADELPHIA	PA	19182
241140	2/13/2012	\$906.58	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
241146	2/13/2012	\$3,210.64	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
241146	2/13/2012	\$4,815.95	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
241146	2/13/2012	\$8,026.60	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
241146	2/13/2012	\$16,053.19	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
241263	2/13/2012	\$262.95	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
240931	2/13/2012	\$272.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240797	2/13/2012	\$132.00	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
241141	2/13/2012	\$125.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241469	2/13/2012	\$6.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/13/2012	\$75.40	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/13/2012	\$31.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239743	2/13/2012	\$364.56	CHEMUNG CO LANDFILL (CASELLA)	PO BOX 1372	WILLISTON	VT	5495
241704	2/13/2012	\$370.14	IRR SUPPLY CENTERS INC	908 NIAGARA FALLS BLVD	N TONAWANDA	NY	14120
240989	2/13/2012	\$200.18	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240993	2/13/2012	\$225.30	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241252	2/13/2012	\$190.81	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

241252	2/13/2012	\$15.17	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241274	2/13/2012	\$4.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/13/2012	\$17.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/13/2012	\$115.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241109	2/13/2012	\$5.00	CANDOR FAMILY CARE CENTER	54 MAIN ST	CANDOR	NY	13743
241121	2/13/2012	\$1,836.79	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241176	2/13/2012	\$34.85	WILLIAMS BUSINESS MACHINES LLC	135 RIDGE ROAD	VESTAL	NY	13850
241266	2/13/2012	\$84.00	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241266	2/13/2012	\$44.04	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242428	2/13/2012	\$124.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
240147	2/14/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240188	2/14/2012	\$543.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	2/14/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	2/14/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240234	2/14/2012	\$2,912.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240248	2/14/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240298	2/14/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
240544	2/14/2012	\$490.40	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
241014	2/14/2012	\$236.55	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
241065	2/14/2012	\$109.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
241080	2/14/2012	\$508.25	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241265	2/14/2012	\$74.32	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241300	2/14/2012	\$850.00	PRINTER SOURCE INC	101 MERRITT BLVD SUITE 21	TRUMBULL	CT	6611
248028	2/14/2012	\$343.18	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
239758	2/14/2012	\$36.71	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240036	2/14/2012	\$143.42	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241149	2/14/2012	\$7,793.58	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241285	2/14/2012	\$244.45	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241285	2/14/2012	\$423.50	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241446	2/14/2012	\$26.00	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
241119	2/14/2012	\$48.62	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
241132	2/14/2012	\$14.59	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241283	2/14/2012	\$38.86	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
241308	2/14/2012	\$330.00	VULCAN ALUMINUM	PO BOX 1850	FOLEY	AL	36536
242147	2/14/2012	\$34.56	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
240887	2/14/2012	\$33.91	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241053	2/14/2012	\$912.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241061	2/14/2012	\$21.49	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
241130	2/14/2012	\$2,750.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
241130	2/14/2012	\$2,750.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905

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241295	2/14/2012	\$55.41	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241468	2/14/2012	\$124.80	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241056	2/14/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
240078	2/14/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
241246	2/14/2012	\$2.00	LANGUAGE SERVICES ASSOCIATES	455 BUSINESS CENTER DRIVE	HORSHAM	PA	19044
241265	2/14/2012	\$150.84	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246331	2/14/2012	\$8,048.00	W L KLINE INC	84 NORTH MAIN STREET	CORTLAND	NY	13045
240452	2/14/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
241177	2/15/2012	\$56.52	WILLIAMSON LAW BOOK COMPANY	790 CANNING PARKWAY	VICTOR	NY	14564
241266	2/15/2012	\$18.18	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241301	2/15/2012	\$150.00	TIOGA TOOL INC	PO BOX 256	APALACHIN	NY	13732
241319	2/15/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
241000	2/15/2012	\$75.78	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241020	2/15/2012	\$69.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241021	2/15/2012	\$3.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241021	2/15/2012	\$36.54	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241046	2/15/2012	\$64.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241048	2/15/2012	\$2.81	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241048	2/15/2012	\$23.07	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241050	2/15/2012	\$321.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241174	2/15/2012	\$105.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241252	2/15/2012	\$66.62	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241252	2/15/2012	\$4.95	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241307	2/15/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$255.90	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$342.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241307	2/15/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241469	2/15/2012	\$5.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/15/2012	\$17.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/15/2012	\$8.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/15/2012	\$59.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241051	2/15/2012	\$106.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241052	2/15/2012	\$164.02	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241076	2/15/2012	\$29.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241157	2/15/2012	\$19.18	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241249	2/15/2012	\$58.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241252	2/15/2012	\$187.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

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241252	2/15/2012	\$25.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241252	2/15/2012	\$47.76	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241274	2/15/2012	\$40.32	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241296	2/15/2012	\$125.55	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241469	2/15/2012	\$281.20	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/15/2012	\$18.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	2/15/2012	\$9.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240585	2/16/2012	\$87.14	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
241175	2/16/2012	\$333.44	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241175	2/16/2012	\$388.51	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241175	2/16/2012	\$928.38	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241305	2/16/2012	\$342.23	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241305	2/16/2012	\$92.52	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241358	2/16/2012	\$13.22	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241359	2/16/2012	\$92.12	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241464	2/16/2012	\$3,285.00	SENECA SUPPLY CO INC	7 HALL ROAD	ITHACA	NY	14850
241160	2/16/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241161	2/16/2012	\$496.82	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241166	2/16/2012	\$50.00	NYS CONF OF ENVIRON HLTH DIREC	MARK STOW, CEHD TREASURER	MAYVILLE	NY	14757
239874	2/16/2012	\$751.78	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241683	2/16/2012	\$181.25	ONONDAGA CTY HEALTH DEPART	421 MONTGOMERY ST 9TH FLR	SYRACUSE	NY	13202
239757	2/16/2012	\$35.37	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240035	2/16/2012	\$317.44	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240157	2/16/2012	\$48.38	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	2/16/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240285	2/16/2012	\$175.23	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240292	2/16/2012	\$4,921.10	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
240781	2/16/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240781	2/16/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240784	2/16/2012	\$39.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240784	2/16/2012	\$57.65	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240789	2/16/2012	\$135.44	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240791	2/16/2012	\$222.74	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241010	2/16/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241081	2/16/2012	\$109.03	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241082	2/16/2012	\$56.71	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241106	2/16/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241240	2/16/2012	\$1,191.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241279	2/16/2012	\$35.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
241302	2/16/2012	\$37.80	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827

241362	2/16/2012	\$45.78	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
241156	2/16/2012	\$501.34	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
241173	2/16/2012	\$212.50	PHOTO & MICROGRAPHICS INC	150 ACKLEY AVENUE	JOHNSON CITY	NY	13790
241292	2/16/2012	\$48.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241407	2/16/2012	\$44.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
239887	2/16/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	2/16/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240330	2/16/2012	\$15,000.00	UNITED STATES POSTAL SERVICE	RESERVE ACCOUNT	PITTSBURGH	PA	15250
240681	2/16/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241270	2/16/2012	\$28,754.70	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
240105	2/16/2012	\$1,450.84	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	2/16/2012	\$1,852.88	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240674	2/16/2012	\$55.88	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240674	2/16/2012	\$800.64	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
241060	2/17/2012	\$104.95	JONES & BARTLETT LEARNING LLC	PO BOX 417289	BOSTON	MA	2241
241241	2/17/2012	\$252.33	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241315	2/17/2012	\$291.77	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
241361	2/17/2012	\$120.00	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
240530	2/17/2012	\$126.60	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241171	2/17/2012	\$63.84	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241172	2/17/2012	\$535.80	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241281	2/17/2012	\$954.85	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
241282	2/17/2012	\$10,409.22	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243076	2/17/2012	(\$42.00)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241105	2/17/2012	\$25.17	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241111	2/17/2012	\$113.53	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241252	2/17/2012	\$43.70	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241274	2/17/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241170	2/17/2012	\$1,116.38	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241170	2/17/2012	\$187.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241170	2/17/2012	\$55.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241129	2/17/2012	\$101.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241378	2/17/2012	(\$105.00)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240248	2/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	2/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	2/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
234751	2/17/2012	\$5.75	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
234751	2/17/2012	\$22.24	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
234751	2/17/2012	\$240.60	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
238972	2/17/2012	\$153.24	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251

241286	2/17/2012	\$34.68	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
241061	2/17/2012	\$73.82	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
241245	2/17/2012	\$225.70	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
241409	2/17/2012	\$11.84	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
240453	2/18/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
241225	2/18/2012	\$18.40	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241160	2/18/2012	\$31.20	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241167	2/18/2012	\$442.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
241184	2/18/2012	\$1,975.00	MOHAWK VALLEY COMMUNITY COLLGE	ATTN BUSINESS OFFICE	UTICA	NY	13501
240147	2/18/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240221	2/18/2012	\$1,901.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	2/18/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240248	2/18/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240973	2/18/2012	\$123.73	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
240973	2/20/2012	\$14.08	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
240973	2/20/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
240973	2/20/2012	\$33.41	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
240974	2/20/2012	\$191.90	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
240974	2/20/2012	\$30.00	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
240974	2/20/2012	\$450.00	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
240974	2/20/2012	\$28.57	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
241297	2/20/2012	\$14.95	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
241383	2/21/2012	\$817.33	NIAGARA CO COMMUNITY COLLEGE	3111 SAUNDERS SETTLEMENT RD	SANBORN	NY	14132
240223	2/21/2012	\$1,105.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241248	2/21/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
241248	2/21/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
241266	2/21/2012	\$53.90	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241701	2/21/2012	\$198.37	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240206	2/21/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241253	2/21/2012	\$113.74	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
241363	2/21/2012	\$68.71	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241363	2/21/2012	\$176.43	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241675	2/21/2012	\$2,000.00	NTS DATA SERVICES INC	1342 MILITARY ROAD	NIAGARA FALLS	NY	14304
241230	2/21/2012	\$4,559.70	ONONDAGA COMMUNITY COLLEGE	ATTN BURSAR'S OFFICE	SYRACUSE	NY	13215
241362	2/21/2012	\$9.31	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
241438	2/21/2012	\$124.70	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
241468	2/21/2012	\$118.70	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241468	2/21/2012	\$454.50	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240989	2/21/2012	\$2.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241117	2/21/2012	\$197.15	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

241274	2/21/2012	\$14.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241274	2/21/2012	\$9.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241355	2/21/2012	\$28.79	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241469	2/21/2012	\$15.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241394	2/21/2012	\$12,373.91	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
241340	2/21/2012	\$503.73	UNION ENDICOTT CENTRAL SCHOOL	1100 EAST MAIN STREET	ENDICOTT	NY	13760
241273	2/21/2012	\$12.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	2/21/2012	\$11.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	2/21/2012	\$15.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/21/2012	\$8.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/21/2012	\$281.20	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	2/21/2012	\$7.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	2/21/2012	\$5.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	2/21/2012	\$5.74	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241901	2/21/2012	\$56.63	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242884	2/21/2012	\$31.13	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
244601	2/21/2012	\$9.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240313	2/21/2012	\$62.40	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241289	2/22/2012	\$79.30	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241342	2/22/2012	\$45.13	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240093	2/22/2012	\$595.02	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	2/22/2012	\$97.08	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	2/22/2012	\$2,103.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241244	2/22/2012	\$303.51	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241284	2/22/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241284	2/22/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240172	2/22/2012	\$80.00	PROFESSIONAL HOME CARE INC	4401 VESTAL PKWY E	VESTAL	NY	13850
241227	2/22/2012	\$77.12	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
241269	2/22/2012	\$276.14	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241304	2/22/2012	\$9.26	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241304	2/22/2012	\$154.04	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241306	2/22/2012	\$500.27	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
241357	2/22/2012	(\$42.00)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240099	2/22/2012	\$48.85	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	2/22/2012	\$49.30	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	2/22/2012	\$55.03	AT&T	PO BOX 105068	ATLANTA	GA	30348
240147	2/22/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240200	2/22/2012	\$2,145.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	2/22/2012	\$845.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240845	2/22/2012	\$28,392.98	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031

241233	2/22/2012	\$600.00	QOS SYSTEMS	6626 QUARRY RD	CHITTENANGO	NY	13037
241242	2/22/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241243	2/22/2012	\$478.85	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241384	2/22/2012	\$3,521.11	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
241522	2/22/2012	\$52.71	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
241522	2/22/2012	\$352.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240102	2/22/2012	\$44.82	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
240167	2/22/2012	\$1,560.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240172	2/22/2012	\$80.00	PROFESSIONAL HOME CARE INC	4401 VESTAL PKWY E	VESTAL	NY	13850
241115	2/22/2012	\$71.75	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
241168	2/22/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
241255	2/22/2012	\$147.00	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241260	2/22/2012	\$271.23	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241260	2/22/2012	\$604.83	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241260	2/22/2012	\$966.84	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241305	2/23/2012	(\$166.26)	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241358	2/23/2012	\$13.25	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241425	2/23/2012	\$298.56	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
241544	2/23/2012	\$105.66	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241228	2/23/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
241363	2/23/2012	(\$176.43)	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240157	2/23/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	2/23/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241294	2/23/2012	\$59.96	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241702	2/23/2012	\$203.67	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240958	2/23/2012	\$95.49	LEXIS NEXIS/MATTHEW BENDER	1275 BROADWAY	ALBANY	NY	12204
241178	2/23/2012	\$167.35	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241179	2/23/2012	\$393.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241183	2/23/2012	(\$1.41)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241183	2/23/2012	(\$5.07)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241183	2/23/2012	\$7.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241183	2/23/2012	\$83.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241299	2/23/2012	\$22.90	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241469	2/23/2012	\$19.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241189	2/23/2012	\$308.69	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241190	2/23/2012	\$17.48	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241252	2/23/2012	\$21.48	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241299	2/23/2012	\$14.91	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241355	2/23/2012	\$9.42	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241355	2/23/2012	(\$4.37)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

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241367	2/23/2012	\$29.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	2/23/2012	\$11.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/23/2012	\$13.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/23/2012	\$21.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/23/2012	\$31.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241254	2/23/2012	\$999.16	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241254	2/23/2012	\$376.68	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241254	2/23/2012	\$25.30	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241254	2/23/2012	\$78.50	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241238	2/23/2012	\$396.05	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
241238	2/23/2012	\$500.00	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
241279	2/23/2012	\$47.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
241288	2/23/2012	\$29.44	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241288	2/23/2012	\$37.09	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241628	2/23/2012	\$4.83	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
241794	2/24/2012	\$360.00	WILLIAMS-DOORS & HRDWRE/CVPINC	535 VESTAL PARKWAY W	VESTAL	NY	13850
240891	2/24/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240962	2/24/2012	\$1,011.00	TESTO INC	40 WHITE LAKE RD	SPARTA	NJ	7871
241234	2/24/2012	\$563.55	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241278	2/24/2012	\$72.00	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
241426	2/24/2012	\$151.27	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241426	2/24/2012	\$511.22	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/24/2012	\$743.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/24/2012	\$135.75	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/24/2012	\$474.91	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241255	2/24/2012	\$152.26	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241652	2/24/2012	\$75.67	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241231	2/24/2012	\$804.00	ERIE COMMUNITY COLLEGE	4041 SOUTHWESTERN BLVD	ORCHARD PARK	NY	14127
241232	2/24/2012	\$61.29	RITE AID CORPORATION	PO BOX 630767	CINCINNATI	OH	45263
241239	2/24/2012	\$565.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
241356	2/24/2012	\$49.27	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241364	2/24/2012	\$899.54	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241365	2/24/2012	\$842.27	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241711	2/24/2012	\$3,332.82	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
241410	2/24/2012	\$26.07	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
241436	2/24/2012	\$160.79	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241499	2/24/2012	\$13.04	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241499	2/24/2012	\$13.12	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241411	2/24/2012	\$62.50	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
241585	2/24/2012	\$11.94	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848

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241255	2/24/2012	\$62.95	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241359	2/24/2012	\$176.06	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241425	2/24/2012	\$53.96	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
241442	2/24/2012	\$56.56	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241212	2/24/2012	\$285.93	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241242	2/24/2012	\$31.20	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241365	2/24/2012	\$230.42	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241365	2/24/2012	\$2,716.52	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241366	2/24/2012	\$320.31	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241366	2/24/2012	\$269.79	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241366	2/24/2012	\$2,495.98	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241447	2/24/2012	\$56.70	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
241541	2/24/2012	\$43.04	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241541	2/24/2012	\$6.26	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
239812	2/24/2012	\$323.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
240271	2/24/2012	\$1,920.00	JUREK BROTHERS INC	59 SCHOOL STREET	GREENSFIELD	MA	1301
240271	2/24/2012	\$1,920.00	JUREK BROTHERS INC	59 SCHOOL STREET	GREENSFIELD	MA	1301
241275	2/24/2012	\$1,216.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/24/2012	\$7,276.35	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/24/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/25/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/25/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/25/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/25/2012	\$608.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/26/2012	\$1,596.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/26/2012	\$304.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241275	2/26/2012	\$1,862.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241351	2/27/2012	\$2,296.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
241351	2/27/2012	\$1,458.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
241402	2/27/2012	\$59.40	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241427	2/27/2012	\$1,316.38	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/27/2012	\$200.05	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241432	2/27/2012	\$233.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241432	2/27/2012	\$1,241.45	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241432	2/27/2012	\$217.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241432	2/27/2012	\$9.83	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241666	2/27/2012	\$17.23	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
242127	2/27/2012	(\$168.21)	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
246450	2/27/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240216	2/27/2012	\$277.33	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675

241320	2/27/2012	\$2,696.80	JAMESTOWN COMM COLLEGE BUS OFC	ATTN: LAURIE MEIER	JAMESTOWN	NY	14702
241421	2/27/2012	\$176.87	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241422	2/27/2012	\$2,057.05	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241422	2/27/2012	\$310.19	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241422	2/27/2012	\$1,344.15	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241355	2/27/2012	\$46.81	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241367	2/27/2012	\$43.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/27/2012	\$36.92	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241334	2/27/2012	\$420.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
248378	2/27/2012	\$8,345.94	ELAN PLAN,DESIGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
241355	2/27/2012	\$25.23	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241368	2/27/2012	\$14.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	2/27/2012	\$22.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241368	2/27/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241451	2/27/2012	\$20.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/27/2012	\$492.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/27/2012	\$14.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	2/27/2012	\$627.56	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241540	2/27/2012	\$106.17	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241548	2/27/2012	\$9.90	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
241633	2/27/2012	\$31.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241112	2/27/2012	\$1,272.48	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241208	2/27/2012	\$31.88	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241240	2/27/2012	\$397.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241280	2/27/2012	\$40.50	NYS DEPT OF TAXATION & FINANCE	MISC TAX RETURNS PROCESSING	ALBANY	NY	12227
241303	2/27/2012	\$250.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
241423	2/27/2012	\$2.70	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242636	2/27/2012	\$165.00	NFPA	PO BOX 9689	MANCHESTER	NH	3108
240097	2/27/2012	\$165.04	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	2/27/2012	\$165.05	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240213	2/27/2012	\$161.37	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	2/27/2012	\$141.53	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241427	2/27/2012	\$239.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/27/2012	\$580.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241427	2/27/2012	\$1,644.00	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241432	2/27/2012	\$4,452.17	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241707	2/27/2012	\$1,545.45	SAGE SUPPLY INC	85 MAIN STREET #1	JOHNSON CITY	NY	13790
241287	2/27/2012	\$427.08	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241365	2/27/2012	\$363.56	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241377	2/28/2012	\$180.00	O'ROURKE INCORPORATED	208 FRONT STREET	OWEGO	NY	13827

241385	2/28/2012	\$2,344.99	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
241408	2/28/2012	\$36.50	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
243243	2/28/2012	\$1,197.00	UNITED AMERICAN ELECTION SUPPLY	447 LONGTOWN ROAD WEST	BLYTHEWOOD	SC	29016
240295	2/28/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCIETY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
241262	2/28/2012	\$17.98	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
241262	2/28/2012	\$20.00	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
241357	2/28/2012	\$49.64	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241437	2/28/2012	\$587.80	STAVER HYDRAULICS CO INC	1 STAVER LANE	SAYRE	PA	18840
241471	2/28/2012	\$205.00	SENECA SUPPLY CO INC	7 HALL ROAD	ITHACA	NY	14850
241650	2/28/2012	\$800.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
242341	2/28/2012	\$261.97	ZEE MEDICAL INC	PO BOX 204683	DALLAS	TX	75320
240108	2/28/2012	\$285.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240585	2/28/2012	\$87.14	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
241025	2/28/2012	\$157.13	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
241026	2/28/2012	\$1,397.60	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	2/28/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	2/28/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241406	2/28/2012	\$4,836.85	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241406	2/28/2012	\$370.38	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241415	2/28/2012	\$161.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
241433	2/28/2012	\$7,383.28	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241466	2/28/2012	\$152.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
241647	2/28/2012	\$1,718.34	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
241946	2/28/2012	\$62.25	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242366	2/28/2012	\$191.25	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
239791	2/28/2012	\$3,200.00	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
239867	2/28/2012	\$4,388.55	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240107	2/28/2012	\$407.20	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
240147	2/28/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240189	2/28/2012	\$407.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	2/28/2012	\$1,650.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	2/28/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	2/28/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240193	2/28/2012	\$747.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240205	2/28/2012	\$612.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	2/28/2012	\$1,200.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	2/28/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	2/28/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240221	2/28/2012	\$42.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	2/28/2012	\$499.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827

240221	2/29/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	2/29/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240226	2/29/2012	\$845.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240234	2/29/2012	\$2,412.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240515	2/29/2012	\$785.24	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
241396	2/29/2012	\$1,158.00	JEFFERSON COMMUNITY COLLEGE	1220 COFFEEN STREET	WATERTOWN	NY	13601
241399	2/29/2012	\$1,800.00	FISCAL ADVISORS & MARKETNG INC	CORPORATE HEADQUARTERS	SYRACUSE	NY	13202
241622	2/29/2012	\$81.27	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241623	2/29/2012	\$16.58	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241623	2/29/2012	\$23.19	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241623	2/29/2012	\$14.46	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241771	2/29/2012	\$4,177.79	NYTECH SUPPLY	2424 ROUTE 11	LAFAYETTE	NY	13084
241784	2/29/2012	\$2.78	TOM'S HARDWARE AND FEED INC	615 CAYUTA AVE	WAVERLY	NY	14892
239682	2/29/2012	\$984.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240161	2/29/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
240207	2/29/2012	\$10,108.98	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240640	2/29/2012	\$986.68	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241341	2/29/2012	\$435,034.17	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
241344	2/29/2012	\$316.44	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241513	2/29/2012	\$79.11	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241538	2/29/2012	\$250.96	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241880	2/29/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240109	2/29/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240259	2/29/2012	\$7,630.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
240283	2/29/2012	\$372.86	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
240313	2/29/2012	\$65.18	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241045	2/29/2012	\$128.97	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241250	2/29/2012	\$397.20	GIDEON PUTNAM HOTEL	HOTEL & CONFERENCE CENTER	SARATOGA SPRINGS	NY	12866
241369	2/29/2012	\$8.07	HORN'S TRUE VALUE HARDWARE INC	503 N KEYSTONE AVE	SAYRE	PA	18840
241405	2/29/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241439	2/29/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241439	2/29/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241439	2/29/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241440	2/29/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241441	2/29/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241455	2/29/2012	\$5,217.76	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241512	2/29/2012	\$2,304.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
240985	2/29/2012	\$53.84	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241347	2/29/2012	\$4,622.94	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
241368	2/29/2012	\$11.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

241448	2/29/2012	(\$4.99)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241469	2/29/2012	\$502.09	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241656	2/29/2012	\$106.32	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242304	2/29/2012	\$42.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240511	2/29/2012	\$28.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
241394	2/29/2012	\$4,837.39	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
241202	2/29/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
241310	2/29/2012	\$19.98	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241311	2/29/2012	\$25.70	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241312	2/29/2012	\$73.68	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241317	2/29/2012	\$132.00	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
241540	2/29/2012	\$30.41	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241633	2/29/2012	\$371.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242304	2/29/2012	\$4.47	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242304	2/29/2012	\$111.76	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242362	2/29/2012	\$15.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240146	2/29/2012	\$48.38	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	2/29/2012	\$116.10	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240148	2/29/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
240157	2/29/2012	\$38.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240190	2/29/2012	\$340.00	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240909	2/29/2012	\$4.95	USA MOBILITY WIRELESS INC.	PO BOX 660770	DALLAS	TX	75266
240925	2/29/2012	\$4,810.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
241113	2/29/2012	\$2,464.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241505	2/29/2012	\$33.73	VERIZON	PO BOX 4820	TRENTON	NJ	8650
241510	2/29/2012	\$496.17	VERIZON	PO BOX 4820	TRENTON	NJ	8650
241562	2/29/2012	\$51.60	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
241685	2/29/2012	\$195.00	BLAUVELT FUNERAL HOME	625 BROAD STREET	WAVERLY	NY	14892
239872	2/29/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	2/29/2012	\$1,850.42	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	2/29/2012	\$1,205.91	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	2/29/2012	\$137.82	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240044	2/29/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240170	2/29/2012	\$31.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240238	2/29/2012	\$7.01	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240238	2/29/2012	\$59.36	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240265	2/29/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	2/29/2012	\$10.20	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	3/1/2012	\$34.95	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240450	3/1/2012	\$37,546.75	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009

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240451	3/1/2012	\$1,854.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
240919	3/1/2012	\$427.84	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241375	3/1/2012	\$10,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
241434	3/1/2012	\$9.80	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241456	3/1/2012	\$1,009.85	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
241489	3/1/2012	\$465.28	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
241503	3/1/2012	\$131.88	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
241514	3/1/2012	\$531.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241571	3/1/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241574	3/1/2012	\$58.51	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241664	3/1/2012	\$25.46	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241664	3/1/2012	\$24.68	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241664	3/1/2012	\$24.68	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240173	3/1/2012	\$170.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240286	3/1/2012	\$34.05	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	3/1/2012	\$25.40	VERIZON	PO BOX 15124	ALBANY	NY	12212
241079	3/1/2012	\$7,048.00	AUTOMON CORPORATION	10450 N 74TH ST #210	SCOTTSDALE	AZ	85258
241400	3/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241401	3/1/2012	\$386.76	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241480	3/1/2012	\$104.67	ULSTER CO COMMUNITY COLLEGE	491 COTTEKILL ROAD	STONE RIDGE	NY	12484
241485	3/1/2012	\$129.16	VERIZON	PO BOX 15124	ALBANY	NY	12212
241486	3/1/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
241488	3/1/2012	\$1,966.56	VERIZON	PO BOX 15124	ALBANY	NY	12212
241491	3/1/2012	\$35.93	VERIZON	PO BOX 15124	ALBANY	NY	12212
241502	3/1/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
241523	3/1/2012	\$26.05	VERIZON	PO BOX 15124	ALBANY	NY	12212
242100	3/1/2012	\$1,272.81	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
239606	3/1/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
239862	3/1/2012	\$118.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
239862	3/1/2012	\$177.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
239870	3/1/2012	\$9,937.52	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239935	3/1/2012	\$304.66	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240088	3/1/2012	\$299.27	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	3/1/2012	\$172.19	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240176	3/1/2012	\$761.82	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	3/1/2012	\$215.18	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240217	3/1/2012	\$21.45	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240235	3/1/2012	\$136.90	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240883	3/1/2012	\$26.91	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	3/1/2012	\$472.88	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827

241354	3/1/2012	\$1,469.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241398	3/1/2012	\$16.25	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241404	3/1/2012	\$945.54	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241404	3/1/2012	\$625.39	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241404	3/1/2012	\$440.57	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241404	3/1/2012	\$265.94	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241459	3/1/2012	\$3,202.24	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241460	3/1/2012	\$1,219.11	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241478	3/1/2012	\$1,059.72	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241500	3/1/2012	\$22.16	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241500	3/1/2012	\$31.54	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241621	3/1/2012	\$13.25	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241346	3/1/2012	\$3.18	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
241458	3/1/2012	\$93.18	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241549	3/1/2012	\$75.00	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241649	3/1/2012	\$299.50	TRIPLE CITIES PIPE CLEANING	DBA ROTO-ROOTER SEWER SERV	BINGHAMTON	NY	13904
241701	3/1/2012	(\$74.26)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241764	3/1/2012	\$194,711.74	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
240105	3/1/2012	\$1,302.26	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240297	3/1/2012	\$3,892.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
240302	3/1/2012	\$1,555.72	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240556	3/1/2012	\$286.60	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240674	3/1/2012	\$777.86	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
241386	3/1/2012	\$5,237.40	FINGER LAKES COMMUNITY COLLEGE	OFFICE OF THE BURSAR	CANANDAIGUA	NY	14424
241395	3/1/2012	\$2,624.34	HERKIMER CO COMMUNITY COLLEGE	FINANCE OFFICE	HERKIMER	NY	13350
241450	3/1/2012	\$1,331.56	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241450	3/1/2012	\$1,874.96	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242548	3/1/2012	\$478.20	PATTERSON ELECTRIC	159A MCMASTER STREET	OWEGO	NY	13827
240891	3/1/2012	\$78.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240891	3/1/2012	\$78.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241457	3/1/2012	\$784.24	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241457	3/1/2012	\$1,059.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241473	3/1/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241504	3/1/2012	\$30.00	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
241703	3/1/2012	\$201.51	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241880	3/1/2012	\$41.30	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241880	3/1/2012	\$46.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241880	3/1/2012	\$74.20	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
242029	3/1/2012	\$10.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242875	3/1/2012	\$201.51	GRAINGER	DEPT 842334427	PALATINE	IL	60038

241371	3/1/2012	\$10.00	NYS ASSN OF COUNTY HEALTH OFFL	ONE UNITED WAY	ALBANY	NY	12205
241448	3/1/2012	\$73.47	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241454	3/1/2012	\$34.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/1/2012	\$9.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/2/2012	\$74.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241474	3/2/2012	\$4.74	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241403	3/2/2012	\$52.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241403	3/2/2012	\$927.89	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241403	3/2/2012	\$511.87	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241479	3/2/2012	\$18.23	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
239866	3/2/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
241663	3/2/2012	\$579.60	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241819	3/2/2012	\$196.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
247160	3/2/2012	\$1,854.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
240874	3/2/2012	\$140.84	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	3/2/2012	\$140.84	PENELEC	PO BOX 3612	AKRON	OH	44309
241630	3/2/2012	\$82.18	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241630	3/2/2012	\$90.60	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241880	3/2/2012	\$58.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241880	3/2/2012	\$100.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241397	3/2/2012	\$146,696.52	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
241449	3/2/2012	\$679.89	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
241715	3/2/2012	\$1,118.60	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
241768	3/2/2012	\$1,590.75	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240556	3/2/2012	\$262.50	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240556	3/2/2012	\$268.90	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240805	3/2/2012	\$21,166.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
240812	3/2/2012	\$1,438.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
240845	3/2/2012	\$28,282.61	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
241259	3/2/2012	\$1,438.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
241261	3/2/2012	\$5,550.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
241400	3/2/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241550	3/2/2012	\$36.50	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
241651	3/2/2012	\$5.37	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
241475	3/2/2012	\$284.31	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241484	3/2/2012	\$10.00	ARIZONA DEPT OF HLTH SERVICES	PO BOX 3887	PHOENIX	AZ	85030
241573	3/2/2012	\$300.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
241717	3/2/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
241717	3/2/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075
241717	3/2/2012	\$15,107.00	WEST HERR FORD, INC.	5025 CAMP ROAD	HAMBURG	NY	14075

241448	3/2/2012	\$1,575.13	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241448	3/3/2012	\$89.36	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241448	3/3/2012	\$61.26	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241451	3/4/2012	\$39.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241452	3/4/2012	\$9.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/4/2012	\$799.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/5/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/5/2012	\$2.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/5/2012	\$27.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/5/2012	\$46.24	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241887	3/5/2012	(\$60.00)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241887	3/5/2012	\$62.24	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242304	3/5/2012	(\$362.65)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242305	3/5/2012	(\$665.68)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241350	3/5/2012	\$222.83	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241376	3/5/2012	(\$18.60)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241376	3/5/2012	\$31.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241448	3/5/2012	\$303.62	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241448	3/5/2012	\$45.16	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241448	3/5/2012	\$13.08	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241448	3/5/2012	\$15.63	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241451	3/5/2012	\$41.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/5/2012	\$160.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/5/2012	\$18.83	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/5/2012	\$12.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241656	3/5/2012	(\$104.64)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242007	3/5/2012	\$9.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240179	3/5/2012	\$170.24	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	3/5/2012	\$292.16	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	3/5/2012	\$455.04	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	3/5/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240223	3/5/2012	\$6,580.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241478	3/5/2012	\$219.80	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241509	3/5/2012	\$90,971.57	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241767	3/5/2012	\$163.20	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240147	3/5/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241506	3/5/2012	\$119.00	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
241507	3/5/2012	\$2,076.00	NASSAU COMMUNITY COLLEGE	ADMINISTRATIVE TOWER	GARDEN CITY	NY	11530
241596	3/5/2012	\$492.00	MASCOT METROPOLITAN INC	380 SWIFT AVE #18	SOUTH SAN FRANCISCO	CA	94080
240175	3/5/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905

240399	3/5/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	3/5/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240400	3/5/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240400	3/5/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	3/5/2012	\$353.33	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	3/5/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	3/6/2012	\$726.59	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	3/6/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	3/6/2012	\$286.62	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	3/6/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	3/6/2012	\$319.98	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	3/6/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	3/6/2012	\$366.61	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	3/6/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	3/6/2012	\$167.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	3/6/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240437	3/6/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240444	3/6/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	3/6/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	3/6/2012	\$87.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	3/6/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	3/6/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	3/6/2012	\$919.93	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	3/6/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	3/6/2012	\$268.78	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	3/6/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	3/6/2012	\$537.56	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	3/6/2012	\$6,720.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
241180	3/6/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
241483	3/6/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
241560	3/6/2012	\$97.25	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241620	3/6/2012	\$2,400.00	C&S ENGINEERS INC	PO BOX 64366	BALTIMORE	MD	21264
241772	3/6/2012	\$5,574.07	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
240180	3/6/2012	\$60.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
241584	3/6/2012	\$48.00	UNITED OCCUPATIONAL MEDICINE	SUMMIT BLDG	BINGHAMTON	NY	13903
240093	3/6/2012	\$52.46	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240214	3/6/2012	\$116.73	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240265	3/6/2012	\$0.55	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	3/6/2012	\$10.55	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	3/6/2012	\$38.85	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825

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240296	3/6/2012	\$207.30	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241467	3/6/2012	\$320.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
241572	3/6/2012	\$288.12	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241627	3/6/2012	\$15,825.50	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
241646	3/6/2012	\$103.55	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
239881	3/6/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240095	3/6/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240188	3/6/2012	\$802.40	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	3/6/2012	\$1,857.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	3/6/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
241559	3/6/2012	\$103.25	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241619	3/6/2012	\$230.00	BOB MURPHY INC	520 PRENTICE ROAD	VESTAL	NY	13850
242205	3/6/2012	\$1,784.45	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
241418	3/6/2012	\$378.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
241429	3/6/2012	\$21.00	MARIO'S PIZZA	51 FOX STREET	OWEGO	NY	13827
241481	3/6/2012	\$149.40	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
241494	3/6/2012	\$135.00	MACPHERSON FUNERAL HOME INC	DBA H MACDONALD & SON	NEWARK VALLEY	NY	13811
241378	3/6/2012	\$113.61	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241448	3/6/2012	\$95.24	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241469	3/6/2012	\$10.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241469	3/6/2012	\$27.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/6/2012	\$37.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/6/2012	\$13.27	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242307	3/6/2012	(\$48.77)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241594	3/6/2012	\$325.00	NEW YORK SECTION AWWA	614 7TH NORTH STREET	LIVERPOOL	NY	13088
241314	3/6/2012	\$23.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241392	3/6/2012	\$539.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241393	3/7/2012	\$37.58	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241416	3/7/2012	\$103.83	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241417	3/7/2012	\$257.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241453	3/7/2012	\$27.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241633	3/7/2012	\$5.64	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241639	3/7/2012	\$25.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241660	3/7/2012	\$19.98	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241770	3/7/2012	\$30.20	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242055	3/7/2012	\$6.78	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240172	3/7/2012	\$80.00	PROFESSIONAL HOME CARE INC	4401 VESTAL PKWY E	VESTAL	NY	13850
241382	3/7/2012	\$242.00	ESRI	FILE #54630	LOS ANGELES	CA	90074
241497	3/7/2012	\$200.00	AMERICAN PUBLIC HEALTH ASSOC	800 I STREET NW	WASHINGTON	DC	20001
241549	3/7/2012	\$901.66	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

241549	3/7/2012	\$510.58	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241549	3/7/2012	\$834.31	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241907	3/7/2012	\$1,560.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
242010	3/7/2012	\$13.27	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240147	3/7/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	3/7/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240298	3/7/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
241345	3/7/2012	\$202.74	DATALUX CORPORATION	155 AVIATION DR	WINCHESTER	VA	22602
241508	3/7/2012	\$18,824.00	FASHION INSTITUTE OF TECHNOLOGY	ATTN S SERRANO/RM 236/6 SO	NEW YORK	NY	10001
241542	3/7/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241543	3/7/2012	\$421.92	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241655	3/7/2012	\$1,807.86	SHUMAKER CONSULTING ENGINEERING	143 COURT STREET	BINGHAMTON	NY	13901
243389	3/7/2012	\$256.00	TRI TECH FORENSICS INC	DBA NAT'L LAW ENFRMNT SUPPL	SOUTHPORT	NC	28461
240146	3/7/2012	\$33.60	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	3/7/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	3/7/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241430	3/7/2012	\$548.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241431	3/8/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241641	3/8/2012	\$191.01	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241643	3/8/2012	\$22.47	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
241643	3/8/2012	\$43.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
240094	3/8/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241539	3/8/2012	\$12.50	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
240891	3/8/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241565	3/8/2012	\$46.49	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
241645	3/8/2012	\$439.09	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241645	3/8/2012	\$387.38	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/8/2012	\$29.87	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/8/2012	\$30.45	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241703	3/8/2012	\$210.60	GRAINGER	DEPT 842334427	PALATINE	IL	60038
243192	3/8/2012	\$49.38	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240313	3/8/2012	\$744.46	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241045	3/8/2012	\$386.06	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241083	3/8/2012	\$19.07	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
241558	3/8/2012	\$19.87	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241671	3/8/2012	\$182.99	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241684	3/8/2012	\$195.00	BLAUVELT FUNERAL HOME	625 BROAD STREET	WAVERLY	NY	14892
240319	3/8/2012	\$151.29	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240319	3/8/2012	\$254.36	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240556	3/8/2012	\$30.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564

241545	3/8/2012	\$90.66	TRI TECH FORENSICS INC	DBA NAT'L LAW ENFRMNT SUPPL	SOUTHPORT	NC	28461
240282	3/8/2012	\$921.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
240282	3/8/2012	\$1,513.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
240284	3/8/2012	\$122.20	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240456	3/8/2012	\$676.58	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
241172	3/8/2012	\$110.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241419	3/8/2012	\$176.09	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241463	3/8/2012	\$81.55	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
241549	3/8/2012	\$17.07	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241661	3/8/2012	\$982.80	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241708	3/8/2012	\$157.86	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241959	3/8/2012	\$1,287.36	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
241435	3/8/2012	\$109.92	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241639	3/8/2012	\$15.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242306	3/8/2012	(\$820.81)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241547	3/9/2012	\$54.50	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241547	3/9/2012	(\$38.50)	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241547	3/9/2012	\$948.73	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241547	3/9/2012	\$35.70	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241547	3/9/2012	\$55.50	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241472	3/9/2012	\$11.06	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241472	3/9/2012	\$99.60	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241644	3/9/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
241644	3/9/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
241662	3/9/2012	\$14.53	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240103	3/9/2012	\$229.33	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	3/9/2012	\$199.13	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241664	3/9/2012	\$37.44	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239758	3/9/2012	\$80.56	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241629	3/9/2012	\$59.21	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241645	3/9/2012	\$23.38	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/9/2012	\$107.93	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/9/2012	\$90.17	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241777	3/9/2012	\$48.13	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
242345	3/9/2012	\$50.32	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241186	3/9/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241186	3/9/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241186	3/9/2012	\$75.24	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241187	3/9/2012	\$175.23	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241428	3/9/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264

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241583	3/9/2012	\$25.00	WESTERN REGION COMM ASSN	C/O EILEEN KIRKPATRICK TREAS	BATAVIA	NY	14020
241640	3/9/2012	\$76.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241640	3/9/2012	\$142.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241640	3/9/2012	\$66.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241641	3/9/2012	\$22.72	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241642	3/9/2012	\$1,293.33	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240260	3/9/2012	\$381.70	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
241420	3/9/2012	\$88.42	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241587	3/9/2012	\$61,059.00	SPECIAL DISABILITY FUND	WCB ASSESSMENT COLLECTIONS	ALBANY	NY	12207
241657	3/9/2012	\$56.18	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
240248	3/9/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	3/9/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240474	3/10/2012	\$20.52	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	3/10/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241212	3/10/2012	\$512.78	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241542	3/10/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241632	3/10/2012	\$75.47	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241632	3/10/2012	\$99.96	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241548	3/10/2012	\$9.90	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
241639	3/10/2012	\$59.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$14.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$199.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241518	3/12/2012	\$945.00	CMB TECHNICAL INC	6 EDGEBROOK ROAD	BINGHAMTON	NY	13903
241770	3/12/2012	\$11.85	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$29.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$55.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	(\$10.95)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$14.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/12/2012	\$45.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241658	3/12/2012	\$222.46	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
241552	3/12/2012	\$15,411.00	CANDOR CENTRAL SCHOOL DISTRICT	PO BOX 145	CANDOR	NY	13743
241617	3/12/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
241617	3/12/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
241635	3/12/2012	\$189.19	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926	LATHAM	NY	12110
239757	3/12/2012	\$38.75	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241477	3/12/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241642	3/12/2012	\$10.53	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241588	3/12/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241589	3/12/2012	\$192,515.44	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241589	3/12/2012	\$65,021.78	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902

241590	3/12/2012	\$1.31	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$7,296.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$152.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$1,064.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$1,596.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$152.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/12/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/13/2012	\$1,749.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241590	3/13/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
241646	3/13/2012	\$86.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/13/2012	\$484.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241646	3/13/2012	\$498.23	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241787	3/13/2012	\$76.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
241787	3/13/2012	\$76.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
241880	3/13/2012	\$34.30	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241880	3/13/2012	\$34.30	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241987	3/13/2012	\$1,467.40	SEFAC INC	23 FONTANA LANE	BALTIMORE	MD	21237
239758	3/13/2012	\$37.93	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241760	3/13/2012	\$117.00	PRIORITY DISPATCH	ATTN: ACCOUNTING DEPT	SALT LAKE CITY	UT	84111
241476	3/13/2012	\$596.32	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241516	3/13/2012	\$954.36	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241517	3/13/2012	\$101.99	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
241641	3/13/2012	\$128.96	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241661	3/13/2012	\$31.20	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
241709	3/13/2012	\$276.84	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241898	3/13/2012	\$180.00	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
243354	3/13/2012	\$34.36	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
248152	3/13/2012	\$25.52	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
241566	3/13/2012	\$30.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
241568	3/13/2012	\$30.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
241569	3/13/2012	\$30.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
241653	3/13/2012	\$84.50	SOME'S	PO BOX 68	HACKENSACK	NJ	7602

241639	3/13/2012	\$54.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241639	3/13/2012	\$10.01	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	\$54.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241669	3/13/2012	\$37.00	FINGER LAKES WATER WORKS CONF	624 PRE-EMPTION ROAD	GENEVA	NY	14456
242028	3/13/2012	\$47,265.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
241520	3/13/2012	\$303.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241639	3/13/2012	\$0.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241639	3/13/2012	\$29.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241665	3/13/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
241770	3/13/2012	\$3.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	\$0.89	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	\$2.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	\$7.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	(\$36.64)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241770	3/13/2012	\$46.64	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/13/2012	\$6.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242304	3/13/2012	\$3.83	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242304	3/14/2012	\$29.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242304	3/14/2012	\$31.29	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242307	3/14/2012	(\$11.14)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240248	3/14/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	3/14/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241229	3/14/2012	\$79.99	PESI HEALTHCARE	200 SPRING STREET SUITE B	EAU CLAIRE	WI	54702
241586	3/14/2012	\$2,500.00	TIOGA DOWNS RACETRACK LLC	2384 WEST RIVER ROAD	NICHOLS	NY	13812
241626	3/14/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241634	3/14/2012	\$421.92	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241748	3/14/2012	\$556.02	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
241774	3/14/2012	\$150.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240102	3/14/2012	\$94.48	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
240206	3/14/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241611	3/14/2012	\$7,655.55	ENVIRONMENTAL PRODUCTS & SVCS	PO BOX 315	SYRACUSE	NY	13209
241621	3/14/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241654	3/14/2012	\$369.92	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241654	3/14/2012	\$899.07	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241654	3/14/2012	\$623.02	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241701	3/14/2012	\$15.15	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241706	3/15/2012	\$150.00	NYS ASSN OF TOWN SUPERINTNDNTS	OF HIGHWAYS INC	ALBANY	NY	12207
242022	3/15/2012	\$2,963.84	H L ROBINSON SAND & GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
242060	3/15/2012	\$291.77	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
242883	3/15/2012	\$29.95	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

242883	3/15/2012	\$9.15	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
239757	3/15/2012	\$35.49	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240106	3/15/2012	\$59.85	MAXIMUM SECURITY SYSTEMS	106 RIDGEHAVEN DRIVE	VESTAL	NY	13850
240157	3/15/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240285	3/15/2012	\$371.25	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241555	3/15/2012	\$49.86	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241556	3/15/2012	\$9.97	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241564	3/15/2012	\$20.43	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
241672	3/15/2012	\$812.73	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
241705	3/15/2012	\$2,795.10	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
242146	3/15/2012	\$244.52	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
239887	3/15/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	3/15/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
241783	3/15/2012	\$32.00	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
241880	3/15/2012	\$35.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
239874	3/15/2012	\$753.00	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240186	3/15/2012	\$610.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$843.28	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$1,673.36	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	3/15/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240891	3/15/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241714	3/15/2012	\$71.00	VASCO BRANDS	SOUTHSIDE PO BX 4040	ELMIRA	NY	14904
241880	3/15/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240288	3/15/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
241643	3/15/2012	\$66.08	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
241693	3/15/2012	\$44.93	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241498	3/15/2012	\$100.00	OWEGO KIWANIS CLUB	PO BOX 335	OWEGO	NY	13827
241701	3/15/2012	\$187.38	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241709	3/15/2012	\$62.32	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241709	3/15/2012	\$43.40	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242366	3/15/2012	\$153.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
242975	3/15/2012	\$505.32	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243354	3/15/2012	(\$130.00)	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
243759	3/15/2012	\$99.75	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
241624	3/15/2012	\$93.86	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241631	3/15/2012	\$118.65	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
241636	3/15/2012	\$48.64	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605

241537	3/15/2012	\$446.33	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241557	3/15/2012	\$61.89	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241567	3/15/2012	\$309.12	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241570	3/15/2012	\$111.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241770	3/15/2012	\$17.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/15/2012	\$14.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242304	3/15/2012	\$210.06	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242305	3/16/2012	\$43.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241638	3/16/2012	\$54.50	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241638	3/16/2012	\$986.47	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241638	3/16/2012	\$323.77	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241716	3/16/2012	\$120.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
241805	3/16/2012	\$145.00	OB-GYN ASSOC OF SOUTHERN TIER	24 MADISON AVE	ENDICOTT	NY	13760
240105	3/16/2012	\$1,468.41	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	3/16/2012	\$1,713.04	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	3/16/2012	\$856.52	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
239936	3/16/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
241668	3/16/2012	\$24.30	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
241797	3/16/2012	\$52.56	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240078	3/16/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
240147	3/16/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	3/16/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241626	3/16/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241724	3/16/2012	\$150.00	SCHENECTADY CNTY COMM COLLEGE	78 WASHINGTON AVE	SCHENECTADY	NY	12305
241781	3/16/2012	\$263.97	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241888	3/16/2012	\$2.95	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242012	3/16/2012	\$74.32	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240452	3/16/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
241820	3/16/2012	\$121.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
242039	3/16/2012	\$137.90	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242369	3/16/2012	\$138.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241602	3/16/2012	\$350.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
240453	3/16/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
241582	3/16/2012	\$35.17	BRIGGS HEALTH CARE PRODUCTS	7887 UNIVERSITY BLVD	DES MOINES	IA	50305
241880	3/16/2012	\$6.30	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241880	3/16/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241673	3/16/2012	\$3,096.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
241674	3/16/2012	\$1,260.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
242305	3/16/2012	\$19.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	3/16/2012	\$12.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

241524	3/16/2012	\$33.98	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241592	3/16/2012	\$149.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241595	3/16/2012	\$35.36	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241994	3/16/2012	\$28.44	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241999	3/16/2012	\$10.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/17/2012	\$43.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242305	3/17/2012	\$19.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/17/2012	\$3.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/17/2012	\$7.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241625	3/17/2012	\$127.95	THE EYE MASTERS INC	DBA BINGHAMTON OPTICAL	OWEGO	NY	13827
241692	3/18/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241695	3/18/2012	\$405.44	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241698	3/19/2012	\$158.22	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
241786	3/19/2012	\$197.14	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
241795	3/19/2012	\$19.68	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
240285	3/19/2012	\$299.19	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241372	3/19/2012	\$76.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241373	3/19/2012	\$64.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241373	3/19/2012	\$135.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241597	3/19/2012	\$408.81	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241806	3/19/2012	\$127.50	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241701	3/19/2012	\$235.65	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241712	3/19/2012	\$274.94	STADIUM INT'L TRUCKS INC	PO BOX 2848	SYRACUSE	NY	13220
241869	3/19/2012	\$22.59	STADIUM INT'L TRUCKS INC	PO BOX 2848	SYRACUSE	NY	13220
242006	3/19/2012	\$25.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
240147	3/19/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240200	3/19/2012	\$255.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240200	3/19/2012	\$2,117.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	3/19/2012	\$1,105.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
241637	3/19/2012	\$337.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
241778	3/19/2012	\$694.38	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
242017	3/19/2012	\$4.89	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
239790	3/20/2012	\$13,288.77	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
241492	3/20/2012	\$128.78	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241492	3/20/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241492	3/20/2012	\$15.24	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241492	3/20/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241492	3/20/2012	\$33.96	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241493	3/20/2012	\$64.64	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
241493	3/20/2012	\$30.00	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892

241493	3/20/2012	\$45.00	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
241493	3/20/2012	\$450.00	HUTCHISON LAW OFFICE	PO BOX 701	WAVERLY	NY	14892
241755	3/20/2012	\$320.00	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
241843	3/20/2012	\$35.99	RITE AID CORPORATION	PO BOX 630767	CINCINNATI	OH	45263
242018	3/20/2012	\$84.60	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
242040	3/20/2012	(\$112.00)	CHUBB	PO BOX 417124	BOSTON	MA	2241
240281	3/20/2012	\$124.00	CANDOR FAMILY CARE CENTER	54 MAIN ST	CANDOR	NY	13743
241172	3/20/2012	\$1,016.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241710	3/20/2012	\$5,533.14	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241723	3/20/2012	\$123.01	PRESS & SUN-BULLETIN #1007	ATTN MARGE	BINGHAMTON	NY	13902
241881	3/20/2012	\$64.75	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241891	3/20/2012	\$105.66	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
240313	3/20/2012	\$230.50	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241045	3/20/2012	\$533.20	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241597	3/20/2012	\$153.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241793	3/20/2012	\$923.00	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
241697	3/20/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/20/2012	\$190.92	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242308	3/20/2012	\$3.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241994	3/20/2012	(\$0.50)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241994	3/20/2012	\$17.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241999	3/20/2012	\$0.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242305	3/20/2012	\$22.55	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/20/2012	\$5.51	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/21/2012	\$4.29	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/21/2012	\$9.48	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241696	3/21/2012	\$348.20	LIQUID CAPITAL EXCHANGE INC	PO BOX 17000	GREENVILLE	SC	29606
241696	3/21/2012	\$961.17	LIQUID CAPITAL EXCHANGE INC	PO BOX 17000	GREENVILLE	SC	29606
241908	3/21/2012	\$14,700.00	TETRA TECH INC	PO BOX 901642	DENVER	CO	80291
242400	3/21/2012	\$708.26	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$1,683.11	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$59,317.90	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$3,734.60	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$6,980.68	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$148.02	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$327.92	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$148.02	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
242400	3/21/2012	\$377.79	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
240292	3/21/2012	\$5,911.82	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
241753	3/21/2012	\$42.10	BENNEDUM'S LOCKSMITHS INC	350 STATE ST AT ELDREDGE	BINGHAMTON	NY	13901

241913	3/21/2012	\$74.91	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241913	3/21/2012	\$781.27	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241915	3/21/2012	\$11,984.50	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
240099	3/21/2012	\$48.85	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	3/21/2012	\$49.30	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240157	3/21/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	3/21/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241576	3/21/2012	\$172.80	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242365	3/21/2012	\$410.90	SHERWIN-WILLIAMS	3 LEWIS STREET	BINGHAMTON	NY	13901
242365	3/21/2012	\$1,232.70	SHERWIN-WILLIAMS	3 LEWIS STREET	BINGHAMTON	NY	13901
242534	3/21/2012	\$62.66	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
241686	3/21/2012	\$28.50	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
241701	3/21/2012	\$66.66	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241701	3/21/2012	\$120.48	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241713	3/21/2012	\$1,184.75	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
241792	3/21/2012	\$367.88	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241792	3/21/2012	\$625.08	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241792	3/22/2012	\$965.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242010	3/22/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242366	3/22/2012	\$153.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240141	3/22/2012	\$56.63	AT&T	PO BOX 105068	ATLANTA	GA	30348
241749	3/22/2012	\$306.18	AMERICAN CADASTRE LLC	15867 N MOUNTAIN ROAD	BROADWAY	VA	22815
241779	3/22/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241780	3/22/2012	\$504.26	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
240154	3/22/2012	\$233.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240248	3/22/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	3/22/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	3/22/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240556	3/22/2012	\$373.85	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241796	3/22/2012	\$780.00	GLOBAFONE INC	1950 LAFAYETTE RD	PORTSMOUTH	NH	3801
241419	3/22/2012	\$24.21	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242023	3/22/2012	\$154.28	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
242142	3/22/2012	\$480.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
242974	3/22/2012	\$64.95	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241597	3/22/2012	\$270.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240093	3/22/2012	\$267.10	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	3/22/2012	\$78.98	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	3/22/2012	\$2,043.92	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240891	3/22/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241961	3/22/2012	\$11.20	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827

242090	3/22/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
241790	3/22/2012	\$986.17	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241790	3/22/2012	\$575.42	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241790	3/22/2012	\$109.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241790	3/22/2012	\$28.16	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241960	3/22/2012	\$71.57	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241999	3/22/2012	\$9.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/22/2012	\$90.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242305	3/22/2012	\$50.22	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242305	3/22/2012	\$181.56	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	3/22/2012	\$3.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	3/22/2012	\$32.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241688	3/22/2012	\$89.87	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241943	3/22/2012	\$13.04	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241943	3/22/2012	\$30.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241898	3/22/2012	\$958.04	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
242321	3/22/2012	\$18.24	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
241859	3/22/2012	\$421.31	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242035	3/22/2012	\$213.18	JIM'S RV CENTER	67 SACKETT'S CREEK RD	NICHOLS	NY	13812
242147	3/22/2012	\$81.00	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
241766	3/22/2012	\$580.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241880	3/22/2012	\$18.20	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241892	3/22/2012	\$247.98	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
241909	3/22/2012	\$949.44	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241909	3/22/2012	\$265.85	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241913	3/23/2012	\$147.63	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241913	3/23/2012	\$464.67	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241961	3/23/2012	\$15.40	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241975	3/23/2012	\$8.99	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
241985	3/23/2012	\$784.08	STANLEY SECURITY SOLUTIONS INC	DEPT CH 14210	PALATINE	IL	60055
242048	3/23/2012	\$608.85	GRAINGER	DEPT 842334427	PALATINE	IL	60038
241853	3/23/2012	\$8,502.16	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
242070	3/23/2012	\$126,996.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
243076	3/23/2012	\$89.89	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240248	3/23/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241779	3/23/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241858	3/23/2012	\$521.98	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241994	3/23/2012	\$23.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241994	3/23/2012	\$26.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241999	3/23/2012	\$9.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

241999	3/23/2012	\$9.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242305	3/23/2012	\$94.95	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242305	3/23/2012	\$112.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	3/23/2012	\$7.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	3/23/2012	\$64.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241960	3/23/2012	\$22.90	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241999	3/23/2012	\$15.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	3/23/2012	\$33.13	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242306	3/23/2012	\$59.25	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	3/23/2012	\$45.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240147	3/23/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	3/23/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240515	3/23/2012	\$785.24	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
241756	3/23/2012	\$373.79	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
241814	3/23/2012	\$111.00	WOLTERS KLUWER HEALTH	PO BOX 1590	HAGERSTOWN	MD	21741
241855	3/23/2012	\$112.24	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241855	3/23/2012	\$1,767.40	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241855	3/23/2012	\$430.18	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241857	3/23/2012	\$210.63	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241857	3/24/2012	\$112.63	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241857	3/24/2012	\$1,696.68	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240295	3/24/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
241853	3/24/2012	\$5,504.18	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
241881	3/25/2012	\$9.25	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242002	3/26/2012	\$101.46	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
242002	3/26/2012	\$285.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
242008	3/26/2012	\$675.08	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
242022	3/26/2012	\$187.80	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
240161	3/26/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
241863	3/26/2012	\$376.42	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241863	3/26/2012	\$1,184.24	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241863	3/26/2012	\$157.91	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241867	3/26/2012	\$220.07	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241867	3/26/2012	\$1,199.84	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241867	3/26/2012	\$152.12	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241867	3/26/2012	\$9.84	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241859	3/26/2012	\$153.04	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241861	3/26/2012	\$2,000.42	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241861	3/26/2012	\$327.93	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
241861	3/26/2012	\$1,382.81	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307

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241992	3/26/2012	\$3,096.28	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
242009	3/26/2012	\$111.34	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
240313	3/26/2012	\$192.70	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241769	3/26/2012	\$142.59	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
241860	3/26/2012	\$2.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243153	3/26/2012	\$893.50	NES RENTALS	PO BOX 205572	DALLAS	TX	75320
241789	3/26/2012	\$397.50	GIDEON PUTNAM HOTEL	HOTEL & CONFERENCE CENTER	SARATOGA SPRINGS	NY	12866
241789	3/26/2012	\$397.50	GIDEON PUTNAM HOTEL	HOTEL & CONFERENCE CENTER	SARATOGA SPRINGS	NY	12866
241863	3/26/2012	\$236.79	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241863	3/26/2012	\$794.42	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241863	3/26/2012	\$2,335.17	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241867	3/26/2012	\$5,280.50	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
241879	3/26/2012	\$55.56	LINDSEY LAWN & GARDEN	PO BOX 568	APALACHIN	NY	13732
241879	3/27/2012	\$9.49	LINDSEY LAWN & GARDEN	PO BOX 568	APALACHIN	NY	13732
241991	3/27/2012	\$223.00	SAFETY-KLEEN CORP	PO BOX 382066	PITTSBURGH	PA	15250
243609	3/27/2012	\$5.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241319	3/27/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
241854	3/27/2012	\$1,429.34	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
241878	3/27/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
241881	3/27/2012	\$253.01	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241881	3/27/2012	\$19.10	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
241883	3/27/2012	\$29.82	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
241891	3/27/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
242033	3/27/2012	\$300.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242039	3/27/2012	(\$137.90)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242395	3/27/2012	\$12.07	CMS IMAGING SOLUTIONS	31 LEWIS STREET	BINGHAMTON	NY	13901
243265	3/27/2012	\$13,365.40	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
241612	3/27/2012	\$318.00	THE ADMINDERS	4 DANDYVIEW HEIGHTS	LANSING	NY	14882
241612	3/27/2012	\$473.00	THE ADMINDERS	4 DANDYVIEW HEIGHTS	LANSING	NY	14882
241833	3/27/2012	\$150.00	SCHENECTADY CNTY COMM COLLEGE	78 WASHINGTON AVE	SCHENECTADY	NY	12305
241855	3/27/2012	\$274.01	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242306	3/27/2012	\$393.31	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	3/27/2012	\$13.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241762	3/27/2012	\$15.12	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241763	3/27/2012	\$23.40	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241763	3/27/2012	\$24.32	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241887	3/27/2012	(\$17.29)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241887	3/27/2012	\$66.73	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241960	3/27/2012	\$45.80	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
242305	3/27/2012	\$129.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

242307	3/27/2012	\$15.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
241889	3/27/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241890	3/27/2012	\$421.92	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241788	3/27/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
241788	3/27/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
241854	3/27/2012	\$1,329.77	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
241902	3/27/2012	\$382.66	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241902	3/27/2012	\$949.49	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241902	3/27/2012	\$910.44	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241944	3/27/2012	\$26.70	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242137	3/28/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242134	3/28/2012	\$5,599.84	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
240157	3/28/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	3/28/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240283	3/28/2012	\$269.86	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
241597	3/28/2012	\$398.50	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241773	3/28/2012	\$161.48	HARCOURT INC	PO BOX 7247-0370	PHILADELPHIA	PA	19170
241861	3/28/2012	\$5,763.70	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240101	3/28/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	3/28/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	3/28/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	3/28/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
241525	3/28/2012	\$87.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241751	3/28/2012	\$410.65	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241808	3/28/2012	\$252.45	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241828	3/28/2012	\$75.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
241828	3/28/2012	\$1,250.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
241872	3/28/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241872	3/28/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241872	3/28/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241872	3/28/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241873	3/28/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
241903	3/28/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240681	3/28/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241886	3/28/2012	\$42.00	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
241886	3/28/2012	\$12.50	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
242274	3/28/2012	\$356.44	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
243090	3/28/2012	\$3,339.30	STANLEY SECURITY SOLUTIONS INC	DEPT CH 14210	PALATINE	IL	60055
240108	3/28/2012	\$228.24	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241853	3/28/2012	\$2,577.23	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241

242039	3/28/2012	\$84.22	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
239789	3/28/2012	\$7,300.00	NELCORP ELCTRCL CNTRTNG CORP	2500 WATSON BLVD	ENDWELL	NY	13760
240105	3/28/2012	\$1,428.99	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240147	3/28/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240173	3/28/2012	\$185.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240248	3/29/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	3/29/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240302	3/29/2012	\$1,669.34	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240467	3/29/2012	\$130.00	BINGHAMTON UNIVERSITY FOUNDATN	BINGHAMTON UNIVERSITY	BINGHAMTON	NY	13902
240674	3/29/2012	\$834.67	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
241904	3/29/2012	\$142.00	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
242214	3/29/2012	\$9,100.00	ARMORY ASSOCIATES LLC	120 WALTON STREET SUITE 601	SYRACUSE	NY	13202
241798	3/29/2012	\$193.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241801	3/29/2012	\$382.07	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241802	3/29/2012	\$155.05	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241803	3/29/2012	\$65.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241804	3/29/2012	\$90.70	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241901	3/29/2012	\$9.90	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242052	3/29/2012	\$4.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242306	3/29/2012	\$143.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242307	3/29/2012	\$31.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244298	3/29/2012	\$80.59	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241900	3/29/2012	\$827.38	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241900	3/29/2012	\$548.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241900	3/29/2012	\$20.26	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241900	3/29/2012	\$60.20	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242117	3/29/2012	\$54.00	CAPP, INC T/A CAPP USA	201 MARPLE AVENUE	CLIFTON HEIGHTS	PA	19018
242400	3/29/2012	(\$201.10)	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
240511	3/29/2012	\$254.99	QUEST DIAGNOSTICS OF PENNSYLVIA	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
241809	3/29/2012	\$359.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241811	3/30/2012	\$416.72	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241813	3/30/2012	\$107.85	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241818	3/30/2012	\$211.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241824	3/30/2012	\$36.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242019	3/30/2012	\$42.07	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
239867	3/30/2012	\$589.26	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240107	3/30/2012	\$408.70	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
240193	3/30/2012	\$812.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	3/30/2012	\$450.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	3/30/2012	\$590.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732

240515	3/30/2012	\$785.24	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
241414	3/30/2012	\$300.00	AUDIO MEDTRIC TECHNOLOGY INC	247 CAYUGA RD	BUFFALO	NY	14225
241950	3/30/2012	\$40.00	RADIGAN BROADCASTING GROUP LLC	60 NORTH AVENUE	OWEGO	NY	13827
241950	3/30/2012	\$80.00	RADIGAN BROADCASTING GROUP LLC	60 NORTH AVENUE	OWEGO	NY	13827
241950	3/30/2012	\$90.00	RADIGAN BROADCASTING GROUP LLC	60 NORTH AVENUE	OWEGO	NY	13827
241950	3/30/2012	\$90.00	RADIGAN BROADCASTING GROUP LLC	60 NORTH AVENUE	OWEGO	NY	13827
241977	3/30/2012	\$22.00	LANGUAGE SERVICES ASSOCIATES	455 BUSINESS CENTER DRIVE	HORSHAM	PA	19044
242041	3/30/2012	\$21.44	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242041	3/30/2012	\$42.88	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242041	3/30/2012	\$17.95	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242042	3/30/2012	\$133.62	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242079	3/30/2012	\$128.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242363	3/30/2012	\$6,798.88	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
247186	3/30/2012	\$3,857.88	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240207	3/30/2012	\$11,382.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	3/30/2012	\$1,272.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241025	3/30/2012	\$57.18	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
241025	3/30/2012	\$157.13	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
241026	3/30/2012	\$1,002.40	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	3/30/2012	\$2,230.20	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	3/30/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241608	3/30/2012	\$488.26	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
242022	3/30/2012	\$92.04	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
242023	3/30/2012	\$927.79	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
242032	3/30/2012	\$769.63	OWEGO PENNYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
240044	3/30/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240910	3/30/2012	\$1,035.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240910	3/30/2012	\$2,400.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240919	3/30/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241905	3/30/2012	\$16.95	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240313	3/30/2012	\$95.94	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240603	3/30/2012	\$15.00	MEDLAB INC	600 CAYUGA ROAD	BUFFALO	NY	14225
241951	3/30/2012	\$175.54	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
242204	3/30/2012	\$1,793.35	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
240095	3/30/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240148	3/30/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
240175	3/30/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240437	3/30/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240909	3/30/2012	\$40.00	USA MOBILITY WIRELESS INC.	PO BOX 660770	DALLAS	TX	75266
240925	3/30/2012	\$6,435.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902

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241866	3/30/2012	\$1,200.00	NYSEG	PO BOX 11746	NEWARK	NJ	7101
241996	3/30/2012	\$165.10	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
242001	3/30/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
239874	3/30/2012	\$1,850.88	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	3/30/2012	\$1,202.13	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	3/31/2012	\$141.62	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240265	3/31/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	3/31/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	3/31/2012	\$33.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241874	3/31/2012	\$51.68	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
241874	3/31/2012	\$275.60	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
241874	3/31/2012	\$180.58	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
241874	3/31/2012	\$824.35	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
241934	3/31/2012	\$7.28	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
241935	3/31/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
241958	3/31/2012	\$1,823.70	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
241958	3/31/2012	\$9,978.00	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
242003	3/31/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242004	3/31/2012	\$54.25	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242102	3/31/2012	\$25.71	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242102	3/31/2012	\$24.68	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242102	3/31/2012	\$24.68	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242103	3/31/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
239606	3/31/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
240156	3/31/2012	\$6,002.64	PROCURA LLC	1112 FORT ST SUITE 600			0
240286	3/31/2012	\$33.44	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	3/31/2012	\$25.55	VERIZON	PO BOX 15124	ALBANY	NY	12212
240811	3/31/2012	\$1,500.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
241202	3/31/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
241936	3/31/2012	\$35.93	VERIZON	PO BOX 15124	ALBANY	NY	12212
241937	3/31/2012	\$1,971.22	VERIZON	PO BOX 15124	ALBANY	NY	12212
241938	3/31/2012	\$129.05	VERIZON	PO BOX 15124	ALBANY	NY	12212
241939	3/31/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
241940	3/31/2012	\$24.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
242100	3/31/2012	\$1,278.90	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
242125	3/31/2012	\$26.10	VERIZON	PO BOX 15124	ALBANY	NY	12212
240147	3/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	3/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240147	3/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241889	3/31/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801

241981	3/31/2012	\$650.00	PORTER LEE CORPORATION	1901 WRIGHT BLVD	SCHAUMBURG	IL	60193
239870	3/31/2012	\$11,649.38	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
239935	3/31/2012	\$286.48	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	3/31/2012	\$142.17	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240176	3/31/2012	\$925.10	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	3/31/2012	\$254.65	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240217	3/31/2012	\$73.13	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240235	3/31/2012	\$131.44	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240882	3/31/2012	\$156.24	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	3/31/2012	\$509.64	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	3/31/2012	\$1,669.11	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241419	4/1/2012	\$8.50	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241838	4/1/2012	\$10.00	ARIZONA DEPT OF HLTH SERVICES	PO BOX 3887	PHOENIX	AZ	85030
241842	4/1/2012	\$53.40	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241852	4/1/2012	\$44.89	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241856	4/1/2012	\$469.05	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241870	4/1/2012	\$55.00	CHEMUNG CANAL TRUST COMPANY	C/O OPERATIONS DEPT	ELMIRA	NY	14902
241884	4/1/2012	\$337.50	NYS DEPT OF AGRI & MARKETS	10 B AIRLINE DRIVE	ALBANY	NY	12235
241911	4/1/2012	\$9.53	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241932	4/1/2012	\$89.05	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
241942	4/1/2012	\$34.30	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241942	4/1/2012	\$57.05	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241989	4/1/2012	\$3,001.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242111	4/1/2012	\$1,165.56	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242348	4/1/2012	\$15.45	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242348	4/1/2012	\$25.80	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
239872	4/1/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
241961	4/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241975	4/1/2012	\$16.98	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
241975	4/1/2012	\$85.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
242030	4/1/2012	\$215.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242112	4/1/2012	\$1,311.10	TRANE	PO BOX 406469	ATLANTA	GA	30384
242112	4/1/2012	\$1,738.90	TRANE	PO BOX 406469	ATLANTA	GA	30384
240109	4/1/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240154	4/1/2012	\$18.40	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240190	4/1/2012	\$403.75	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
241808	4/1/2012	\$1,370.67	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241960	4/1/2012	\$20.82	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
241901	4/1/2012	\$92.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
241994	4/1/2012	\$13.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

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241994	4/1/2012	\$14.05	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242113	4/1/2012	\$30.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242307	4/1/2012	\$45.12	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	4/1/2012	\$15.09	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/1/2012	\$7.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241895	4/1/2012	\$1,590.00	NITV FEDERAL SERVICES	11400 FORTUNE CIRCLE	WEST PALM BEACH	FL	33414
241751	4/1/2012	\$821.30	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241758	4/1/2012	\$22.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
241800	4/1/2012	\$69.50	MEDALLIONS UNLIMITED	PO BOX 6631	LUBBOCK	TX	79493
240180	4/1/2012	\$60.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
241876	4/1/2012	\$5.00	VITAL STATISTICS	PO BOX 210	JACKSONVILLE	FL	32231
241927	4/1/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241993	4/1/2012	\$90.49	LINDSEY LAWN & GARDEN	PO BOX 568	APALACHIN	NY	13732
242048	4/2/2012	\$120.84	GRAINGER	DEPT 842334427	PALATINE	IL	60038
242346	4/2/2012	\$58.80	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240179	4/2/2012	\$204.96	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	4/2/2012	\$341.60	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	4/2/2012	\$300.80	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	4/2/2012	\$544.96	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	4/2/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240457	4/2/2012	\$4,926.00	CAPABILITIES INC	1149 SULLIVAN ST	ELMIRA	NY	14901
241854	4/2/2012	\$1,432.95	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
241899	4/2/2012	\$189.50	PITNEY BOWES INC	PO BOX 371896	PITTSBURGH	PA	15250
241933	4/2/2012	\$81.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
241962	4/2/2012	\$661.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
241968	4/2/2012	\$397.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242056	4/2/2012	\$314.03	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242316	4/2/2012	\$112.39	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
243555	4/2/2012	\$92.12	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
239866	4/2/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
240234	4/2/2012	\$2,416.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240297	4/2/2012	\$3,440.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
241877	4/2/2012	\$30.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
241894	4/2/2012	\$232.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
241978	4/2/2012	\$1,367.32	LINSTAR INC	430 LAWRENCE BELL DR SUITE 1	BUFFALO	NY	14221
242016	4/2/2012	\$497.42	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
242133	4/2/2012	\$111.67	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242133	4/2/2012	(\$72.17)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242133	4/2/2012	\$72.17	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242436	4/2/2012	\$5,000.00	PEAK ENVIRONMENTAL LLC	208 FRONT STREET	OWEGO	NY	13827

241925	4/2/2012	\$2,000.00	RADIGAN BROADCASTING GROUP LLC	60 NORTH AVENUE	OWEGO	NY	13827
241931	4/2/2012	\$824.15	PRINT ELECT-SMART PRNTG SOLUTN	1719 RED ROBIN LANE	NEW BERN	NC	28562
241972	4/2/2012	\$191.52	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242049	4/2/2012	\$749.39	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242049	4/2/2012	\$1,208.63	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242082	4/2/2012	\$427.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242082	4/2/2012	\$71.40	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242133	4/2/2012	\$113.82	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
241945	4/2/2012	\$27.46	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242039	4/2/2012	\$26.20	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242056	4/2/2012	\$74.17	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242057	4/2/2012	\$700.88	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
242316	4/2/2012	(\$112.39)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240170	4/2/2012	\$93.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240265	4/2/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	4/3/2012	\$44.40	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240874	4/3/2012	\$310.68	PENELEC	PO BOX 3612	AKRON	OH	44309
242034	4/3/2012	\$555.62	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242034	4/3/2012	\$830.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242088	4/3/2012	\$1,906.96	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242141	4/3/2012	\$187.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
242141	4/3/2012	\$105.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
242144	4/3/2012	\$579.60	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242176	4/3/2012	\$132.84	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242230	4/3/2012	\$177.12	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242231	4/3/2012	\$1,789.96	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242371	4/3/2012	\$1,239.84	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242466	4/3/2012	\$335.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
242467	4/3/2012	\$335.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
240313	4/3/2012	\$301.80	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241521	4/3/2012	\$476.95	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242047	4/3/2012	\$486.62	VERIZON	PO BOX 4820	TRENTON	NJ	8650
242145	4/3/2012	\$98.93	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
241922	4/3/2012	\$35.00	CHILDREN'S HOME OF WYOMING CON	1182 CHENANGO STREET	BINGHAMTON	NY	13901
241999	4/3/2012	\$10.27	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242052	4/3/2012	\$11.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242306	4/3/2012	\$247.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	4/3/2012	\$33.67	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	4/3/2012	\$34.65	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242311	4/3/2012	(\$27.50)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

241850	4/3/2012	\$28.22	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241851	4/3/2012	\$84.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241862	4/3/2012	\$191.83	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241865	4/3/2012	\$22.37	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242050	4/3/2012	\$13.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242114	4/3/2012	\$34.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/3/2012	\$59.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240157	4/3/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	4/3/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241875	4/3/2012	\$119.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241885	4/3/2012	\$37.90	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241983	4/3/2012	\$6.80	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
241983	4/3/2012	\$2.30	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
242058	4/3/2012	\$6.80	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
242058	4/3/2012	\$2.30	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
242078	4/3/2012	\$24.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
239869	4/3/2012	\$3,636.00	MORETON CLEANERS	413 BROAD STREET	WAVERLY	NY	14892
241864	4/4/2012	\$99.00	NYS COPA	272 BROADWAY BOX 2	ALBANY	NY	12204
241954	4/4/2012	\$5.70	RITE AID PHARMACY #0577	153 MAIN STREET	OWEGO	NY	13827
242043	4/4/2012	\$5,343.00	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
242059	4/4/2012	\$60.41	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242059	4/4/2012	\$60.42	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242059	4/4/2012	\$60.42	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242108	4/4/2012	\$213.15	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242108	4/4/2012	\$353.78	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242154	4/4/2012	\$6,178.02	COUGHLIN & GERHART LLP	99 CORPORATE DRIVE	BINGHAMTON	NY	13902
240206	4/4/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241835	4/4/2012	\$10.53	BOARD OF ELECTIONS - PC	56 MAIN ST	OWEGO	NY	13827
241910	4/4/2012	\$53.65	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
241933	4/4/2012	\$99.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
241982	4/4/2012	\$845.95	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241982	4/4/2012	\$397.19	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241982	4/4/2012	\$862.75	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
241982	4/4/2012	\$29.53	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242051	4/4/2012	\$7.16	HOME CENTRAL	7 RICH ST PO BOX 108	CANDOR	NY	13743
242137	4/4/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242883	4/4/2012	\$66.34	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240248	4/4/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	4/4/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241827	4/4/2012	\$18.97	CHIEF	PO BOX 602763	CHARLOTTE	NC	28260

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241973	4/4/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241974	4/4/2012	\$413.52	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
241984	4/4/2012	\$99.99	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
242045	4/4/2012	\$55.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
242133	4/4/2012	\$25.51	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242328	4/4/2012	\$14.21	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
240298	4/4/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
241980	4/4/2012	\$982.24	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241980	4/4/2012	\$474.82	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241980	4/4/2012	\$109.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
241980	4/4/2012	\$82.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242132	4/4/2012	\$67.95	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
242133	4/4/2012	\$35.24	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242218	4/4/2012	(\$30.00)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242142	4/4/2012	\$41.29	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
242326	4/4/2012	\$311.96	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
242364	4/4/2012	\$547.22	I D BOOTH INC	620 WILLIAMS ST PO BOX 579	ELMIRA	NY	14902
240093	4/5/2012	\$79.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240094	4/5/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240097	4/5/2012	\$85.17	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	4/5/2012	\$85.18	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240214	4/5/2012	\$124.09	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	4/5/2012	\$334.68	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240681	4/5/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241979	4/5/2012	\$80.00	ORTHOPEDIC ASSOCIATES	65 PENNSYLVANIA AVE	BINGHAMTON	NY	13903
242053	4/5/2012	\$36.65	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
242064	4/5/2012	\$207.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242071	4/5/2012	\$30.00	CVSOA	OSWEGO CO VETERANS SERV AGCY	FULTON	NY	13069
240332	4/5/2012	\$2,421.00	PITNEY BOWES GLOBAL FINAN SRV	PO BOX 371887	PITTSBURGH	PA	15250
241511	4/5/2012	\$8,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
241976	4/5/2012	\$206.00	KENNETH LEE JAMES ASSOC INC	PO BOX 3701	YOUNGSTOWN	OH	44513
241906	4/5/2012	\$33.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241914	4/5/2012	\$135.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242054	4/5/2012	\$2.99	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
242308	4/5/2012	\$4.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242308	4/5/2012	\$7.42	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/5/2012	\$16.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242462	4/5/2012	(\$109.99)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242025	4/5/2012	\$13.65	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
243204	4/5/2012	\$10,187.51	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732

242026	4/5/2012	\$35.99	RITE AID CORPORATION	PO BOX 630767	CINCINNATI	OH	45263
240987	4/5/2012	\$3,696.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241667	4/5/2012	\$103.19	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
240987	4/5/2012	\$3,778.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241918	4/5/2012	\$761.18	MEDTOX DIAGNOSTICS INC	PO BOX 60575	CHARLOTTE	NC	28260
241926	4/5/2012	\$438.96	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242037	4/5/2012	\$69.76	INVACARE SUPPLY GROUP	PO BOX 642878	PITTSBURGH	PA	15264
242119	4/5/2012	\$157.45	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
239887	4/5/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	4/5/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
241180	4/5/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
242053	4/5/2012	\$256.58	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
242116	4/5/2012	\$233.79	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
242045	4/5/2012	\$51.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
240284	4/5/2012	\$69.11	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240456	4/5/2012	\$676.58	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
241172	4/5/2012	\$110.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
241817	4/5/2012	\$41.64	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241822	4/5/2012	\$114.81	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243273	4/5/2012	\$64.99	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242114	4/5/2012	\$5.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242308	4/5/2012	\$44.15	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/5/2012	\$15.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242000	4/6/2012	\$483.13	LIQUID CAPITAL EXCHANGE INC	PO BOX 17000	GREENVILLE	SC	29606
242128	4/6/2012	\$15.53	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/6/2012	\$36.14	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/6/2012	\$42.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/6/2012	\$7.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/6/2012	\$38.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/6/2012	\$334.39	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241495	4/6/2012	\$1,956.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
241995	4/6/2012	\$295.00	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
241995	4/6/2012	\$160.75	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
241995	4/6/2012	\$206.69	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
242005	4/6/2012	\$63.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
242098	4/6/2012	\$133.78	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
242129	4/6/2012	\$1,256.49	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
241973	4/6/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
241998	4/6/2012	\$499.25	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
242121	4/6/2012	\$41.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850

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240103	4/6/2012	\$250.79	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	4/6/2012	\$200.47	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240238	4/6/2012	\$65.83	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
242044	4/6/2012	\$1,100.00	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
242108	4/6/2012	\$353.69	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
242347	4/6/2012	\$194.31	HAUN WELDING SUPPLY	6000 COURT STREET ROAD	SYRACUSE	NY	13206
239936	4/6/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
241765	4/6/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241765	4/6/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241765	4/6/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242109	4/6/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
242109	4/6/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
242175	4/6/2012	\$64.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240313	4/6/2012	\$65.24	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240319	4/7/2012	\$69.75	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240474	4/7/2012	\$17.95	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	4/7/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
240186	4/8/2012	\$1,453.28	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	4/8/2012	\$1,556.72	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242116	4/8/2012	(\$36.63)	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
242118	4/9/2012	\$14,746.55	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
242157	4/9/2012	\$116.64	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	4/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	4/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	4/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	4/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	4/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242315	4/9/2012	\$137.42	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240294	4/9/2012	\$24,100.10	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240322	4/9/2012	\$9,000.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240323	4/9/2012	\$22,078.50	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
241947	4/9/2012	\$105.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
242127	4/9/2012	\$466.93	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
242127	4/9/2012	\$546.43	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
242143	4/9/2012	\$60.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242148	4/9/2012	\$40.38	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242187	4/9/2012	\$2.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242187	4/9/2012	\$45.92	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243328	4/9/2012	\$819.40	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
241957	4/9/2012	\$196.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242309	4/9/2012	\$18.76	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

242309	4/9/2012	\$15.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242311	4/10/2012	(\$36.14)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/10/2012	\$22.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241969	4/10/2012	\$42.00	FINGER LAKES WATER WORKS CONF	624 PRE-EMPTION ROAD	GENEVA	NY	14456
242106	4/10/2012	\$600.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
241955	4/10/2012	\$344.87	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241964	4/10/2012	\$272.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242113	4/10/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242113	4/10/2012	\$27.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242120	4/10/2012	\$373.70	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242120	4/10/2012	\$29.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242120	4/10/2012	\$8.62	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242128	4/10/2012	\$55.50	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/10/2012	\$7.40	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/10/2012	\$31.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/10/2012	\$7.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242089	4/10/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242115	4/10/2012	\$252.32	KAMAN INDUSTRIAL TECHNOLOGIES	PO BOX 74566	CHICAGO	IL	60696
242138	4/10/2012	\$486.96	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242138	4/10/2012	\$351.40	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242138	4/10/2012	\$928.99	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242318	4/10/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240205	4/10/2012	\$1,787.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	4/10/2012	\$2,265.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	4/10/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242131	4/10/2012	\$361.83	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242151	4/10/2012	\$1,134.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
242152	4/10/2012	\$6,485.01	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
239758	4/10/2012	\$81.40	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240292	4/10/2012	\$5,916.07	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
240299	4/11/2012	\$9,142.50	LITERACY VOLUNTEERS OF BROOME/	TIOGA INC	BINGHAMTON	NY	13901
242099	4/11/2012	\$31.60	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242099	4/11/2012	\$30.43	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242101	4/11/2012	\$462.74	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242116	4/11/2012	\$58.79	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
240146	4/11/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	4/11/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240987	4/11/2012	\$4,830.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241926	4/11/2012	\$33.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240319	4/11/2012	\$178.74	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902

241240	4/11/2012	\$794.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241521	4/11/2012	\$377.70	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241521	4/11/2012	\$634.54	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242038	4/11/2012	\$288.38	SMILEMAKERS	425 SHA LANE	SPARTANBURG	SC	29034
242200	4/11/2012	\$349.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242324	4/11/2012	\$20.93	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240681	4/11/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
241828	4/11/2012	\$250.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
242099	4/11/2012	\$17.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242099	4/11/2012	\$228.60	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242099	4/11/2012	\$50.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242099	4/11/2012	\$476.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242101	4/11/2012	\$25.54	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242572	4/11/2012	\$1,399.96	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
240105	4/11/2012	\$1,446.47	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240248	4/11/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240302	4/11/2012	\$1,704.30	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	4/11/2012	\$852.15	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
241965	4/11/2012	\$180.29	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241965	4/11/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241965	4/11/2012	\$23.85	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241965	4/12/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
241965	4/12/2012	\$46.41	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
242049	4/12/2012	\$25.46	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242049	4/12/2012	\$189.20	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242130	4/12/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242136	4/12/2012	\$934.48	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242136	4/12/2012	\$34.40	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242218	4/12/2012	\$88.38	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242105	4/12/2012	\$8,638.20	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242159	4/12/2012	\$219.65	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
242206	4/12/2012	\$192,758.39	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242206	4/12/2012	\$64,374.24	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$7,334.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902

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242212	4/12/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$77.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$1,064.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$1,596.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$437.61	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$1,748.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242212	4/12/2012	\$989.23	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242326	4/12/2012	\$330.65	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
242354	4/12/2012	\$160.80	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
241988	4/12/2012	\$105.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242309	4/12/2012	\$136.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/12/2012	\$15.37	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242400	4/12/2012	(\$440.00)	DOCUMENT PROCESSORS OF NY INC	40 RAILROAD AVE	RUSHVILLE	NY	14544
243134	4/13/2012	\$23,065.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
242061	4/13/2012	\$40.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242180	4/13/2012	\$833.07	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
242126	4/13/2012	\$23.75	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
242329	4/13/2012	\$100.00	SAM'S CLUB #6366	PO BOX 659782	SAN ANTONIO	TX	78265
240078	4/13/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
242079	4/13/2012	\$147.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242130	4/13/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242218	4/13/2012	\$82.81	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242218	4/13/2012	\$194.60	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242267	4/13/2012	\$21.91	IOD INCORPORATED	PO BOX 19058	GREEN BAY	WI	54307
242344	4/13/2012	\$770.94	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
243273	4/13/2012	\$17.28	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
239758	4/13/2012	\$43.22	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
239874	4/13/2012	\$748.77	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240453	4/13/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
242094	4/13/2012	\$20.00	YE OLDE COUNTRY FLORIST	86 MAIN STREET	OWEGO	NY	13827
241613	4/13/2012	\$182.95	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
241750	4/13/2012	\$16.46	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241757	4/13/2012	\$43.71	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
241785	4/13/2012	\$60.31	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242011	4/13/2012	\$99.17	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242013	4/13/2012	\$41.67	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242015	4/13/2012	\$142.52	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353

242156	4/13/2012	\$22.00	NATL ASSN OF LOCL BRDS OF HLTH	1840 EAST GYPSY LANE ROAD	BOWLING GREEN	OH	43402
242193	4/13/2012	\$33.71	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242194	4/13/2012	\$53.32	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242298	4/13/2012	\$11.70	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242368	4/13/2012	\$88.43	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/13/2012	\$17.50	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243693	4/13/2012	\$421.03	STANLEY CONVERGENT SEC SOL INC	DEPT CH 10651	PALATINE	IL	60055
242375	4/13/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242375	4/13/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242375	4/13/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242375	4/13/2012	\$60.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242376	4/13/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242423	4/13/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242069	4/13/2012	\$112.71	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242113	4/13/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242114	4/13/2012	\$33.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242114	4/13/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242219	4/13/2012	\$140.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242287	4/13/2012	\$92.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242309	4/13/2012	\$23.04	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/13/2012	\$95.57	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/13/2012	\$10.56	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/13/2012	\$59.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/13/2012	\$9.40	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239757	4/13/2012	\$37.43	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240188	4/13/2012	\$1,457.40	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240313	4/13/2012	\$602.74	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240189	4/13/2012	\$750.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	4/13/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	4/13/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240189	4/13/2012	\$1,827.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	4/13/2012	\$2,358.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	4/13/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	4/13/2012	\$1,753.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242073	4/14/2012	\$114.80	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242092	4/14/2012	\$217.55	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242172	4/14/2012	\$74.90	JAMESTOWN COMM COLLEGE BUS OFC	ATTN: LAURIE MEIER	JAMESTOWN	NY	14702
242188	4/15/2012	\$591.40	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
242188	4/15/2012	\$240.00	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
242319	4/15/2012	\$297.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228

242107	4/16/2012	\$34.47	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
242110	4/16/2012	\$65.96	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
242110	4/16/2012	(\$16.49)	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
242124	4/16/2012	\$5.00	MOTHERS & BABIES PERINATAL	457 STATE STREET	BINGHAMTON	NY	13901
242184	4/16/2012	\$875.00	OFFICE MAX INC	PO BOX 101705	ATLANTA	GA	30392
242223	4/16/2012	\$5,916.50	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
240223	4/16/2012	\$1,191.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241509	4/16/2012	\$80,815.28	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
242313	4/16/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
242313	4/16/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
242416	4/16/2012	\$198.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240200	4/16/2012	\$282.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240200	4/16/2012	\$1,635.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	4/16/2012	\$455.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240845	4/16/2012	\$28,393.19	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
242135	4/16/2012	\$273.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
242179	4/16/2012	\$650.00	HAWKEYE INFORMATION SYSTEMS	PO BOX 2167	FORT COLLINS	CO	80522
242218	4/16/2012	\$272.60	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242218	4/16/2012	(\$100.74)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242333	4/16/2012	\$1,234.59	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
242155	4/16/2012	\$198.33	HERKIMER CO COMMUNITY COLLEGE	FINANCE OFFICE	HERKIMER	NY	13350
242171	4/16/2012	\$1,168.00	BAKER TRANSCRIPTION SERVICE	321 TROY ROAD	ITHACA	NY	14850
242218	4/16/2012	\$110.05	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242332	4/16/2012	\$1,955.57	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
240452	4/17/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
242139	4/17/2012	\$11.87	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
242139	4/17/2012	\$20.00	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
242139	4/17/2012	\$46.26	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
242228	4/17/2012	\$77.06	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242316	4/17/2012	\$158.79	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242325	4/17/2012	\$37.08	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
242410	4/17/2012	\$13,375.56	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
240303	4/17/2012	\$32,048.14	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240304	4/17/2012	\$21,597.31	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240328	4/17/2012	\$11,733.09	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239938	4/17/2012	\$52.51	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240101	4/17/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	4/17/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240313	4/17/2012	\$257.08	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240449	4/17/2012	\$16,727.87	FINGER LAKES PARENT NETWORK	25 W STEUBEN STREET	BATH	NY	14810

242091	4/17/2012	\$69.70	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242164	4/17/2012	\$117.18	INVACARE SUPPLY GROUP	PO BOX 642878	PITTSBURGH	PA	15264
242319	4/17/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
242319	4/17/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
242219	4/17/2012	\$9.90	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242309	4/17/2012	\$38.75	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/17/2012	\$69.43	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242309	4/17/2012	\$18.26	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242322	4/17/2012	\$21.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242322	4/17/2012	\$23.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242322	4/17/2012	\$9.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/17/2012	\$3.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/17/2012	\$28.32	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/17/2012	\$20.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242309	4/17/2012	\$26.76	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242322	4/17/2012	\$11.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/17/2012	\$6.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/17/2012	\$7.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242910	4/17/2012	\$12.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240154	4/17/2012	\$72.15	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240157	4/17/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	4/17/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241172	4/17/2012	\$646.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242186	4/17/2012	\$972.07	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242186	4/17/2012	\$801.37	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242186	4/17/2012	\$69.60	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242288	4/17/2012	\$544.09	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242318	4/17/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242334	4/17/2012	\$180.00	STAVER HYDRAULICS CO INC	1 STAVER LANE	SAYRE	PA	18840
242165	4/17/2012	\$772.50	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
242165	4/17/2012	\$19.19	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
242181	4/17/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242182	4/17/2012	\$428.32	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
237981	4/17/2012	\$297.20	BEACON HEALTH DIV HCPRO INC	PO BOX 3049	PEABODY	MA	1961
242185	4/17/2012	\$1,044.94	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242185	4/17/2012	\$441.53	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242185	4/17/2012	\$139.70	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242185	4/18/2012	\$127.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242877	4/18/2012	\$71,725.00	W L KLINE INC	84 NORTH MAIN STREET	CORTLAND	NY	13045
242326	4/18/2012	\$809.64	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892

242369	4/18/2012	\$50.95	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240681	4/18/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242178	4/18/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
242225	4/18/2012	\$18.86	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
242226	4/18/2012	\$216.80	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
242281	4/18/2012	\$111.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
242281	4/18/2012	\$76.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
242281	4/18/2012	\$76.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
242286	4/18/2012	\$143.45	PRECISION DYNAMICS CORPORATION	27770 N. ENTERTAINMENT DRIVE	VALENCIA	CA	91355
242339	4/18/2012	\$86.94	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
242150	4/18/2012	\$36.18	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242238	4/18/2012	\$1.76	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242310	4/18/2012	\$59.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242310	4/18/2012	\$5.31	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242311	4/18/2012	(\$6.00)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/18/2012	\$182.51	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/18/2012	\$35.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242545	4/18/2012	\$14.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241957	4/18/2012	\$95.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242845	4/18/2012	\$1,434.00	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
242845	4/18/2012	\$175.01	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
240141	4/18/2012	\$55.85	AT&T	PO BOX 105068	ATLANTA	GA	30348
240099	4/18/2012	\$48.78	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	4/18/2012	\$49.23	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
241687	4/18/2012	\$58.63	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242093	4/18/2012	\$738.12	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242177	4/18/2012	\$44.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242177	4/18/2012	\$310.78	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242195	4/18/2012	\$350.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
240093	4/18/2012	\$252.45	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	4/18/2012	\$83.18	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240293	4/19/2012	\$14,290.09	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
240296	4/19/2012	\$2,054.37	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242280	4/19/2012	\$32.00	CORCRAFT - STATE OF NEW YORK	DEPT OF CORRECTIONAL SRVCES	MENANDS	NY	12204
242181	4/19/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242218	4/19/2012	\$38.64	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242314	4/19/2012	\$2,400.00	PETTIS MOVING CO INC	D/B/A DIMON & BACORN CO/BING	VESTAL	NY	13850
242411	4/19/2012	\$1,797.34	SPECIAL FUNDS CONSER COMM	60 EAST 42ND ST - 27TH FLR	NEW YORK	NY	10165
242217	4/19/2012	\$44.75	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242546	4/19/2012	\$36.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

242546	4/19/2012	\$101.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242168	4/19/2012	\$138.72	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242169	4/19/2012	\$75.57	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242217	4/19/2012	\$32.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242323	4/19/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	4/19/2012	\$24.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242546	4/19/2012	\$44.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242546	4/19/2012	\$7.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239687	4/19/2012	\$224.35	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240191	4/19/2012	\$806.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240223	4/20/2012	\$4,160.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240455	4/20/2012	\$10,768.72	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
242338	4/20/2012	\$245.62	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242883	4/20/2012	\$24.99	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243595	4/20/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
239826	4/20/2012	\$15,505.31	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
242519	4/20/2012	\$240.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242519	4/20/2012	\$40.46	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242882	4/20/2012	\$120,782.69	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
242355	4/20/2012	\$334.50	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
242197	4/20/2012	\$890.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
242229	4/20/2012	\$580.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242301	4/20/2012	\$151.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242301	4/20/2012	\$287.15	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/20/2012	\$1,139.44	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/20/2012	\$331.44	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/20/2012	\$364.73	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243079	4/20/2012	\$1,209.62	GRAINGER	DEPT 842334427	PALATINE	IL	60038
242296	4/20/2012	\$501.10	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242297	4/20/2012	\$368.50	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242315	4/20/2012	\$4.26	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242315	4/20/2012	\$41.94	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242333	4/20/2012	(\$134.92)	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
240295	4/20/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
242213	4/20/2012	\$90.00	OWEGO POST OFFICE	6 LAKE STREET	OWEGO	NY	13827
242340	4/21/2012	\$690.95	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
242416	4/21/2012	\$270.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240970	4/21/2012	\$24.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242190	4/22/2012	\$52.63	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242310	4/22/2012	\$55.63	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

242310	4/22/2012	\$22.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242323	4/22/2012	\$166.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242552	4/23/2012	\$21.37	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
242224	4/23/2012	\$57.09	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242310	4/23/2012	\$26.80	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242310	4/23/2012	\$17.88	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242310	4/23/2012	\$205.50	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242310	4/23/2012	\$57.65	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/23/2012	\$126.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242288	4/23/2012	\$346.77	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242288	4/23/2012	\$461.93	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242288	4/23/2012	\$965.22	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242316	4/23/2012	\$104.45	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242318	4/23/2012	\$13.39	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242344	4/23/2012	\$1,926.13	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
243564	4/23/2012	\$242.07	3M WJP9691	PO BOX 371227	PITTSBURGH	PA	15250
242277	4/23/2012	\$151.00	BURDISCO IMPORTS LLC	301 JENNINGS LANE	GREENEVILLE	TN	37743
242278	4/23/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242279	4/23/2012	\$413.52	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242296	4/23/2012	\$1,369.44	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242296	4/24/2012	\$1,601.94	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242296	4/24/2012	\$61.87	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242296	4/24/2012	\$138.90	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242296	4/24/2012	\$104.29	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242408	4/24/2012	\$89.00	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
242901	4/24/2012	\$25.43	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240161	4/24/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
242090	4/24/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
242302	4/24/2012	\$806.89	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/24/2012	\$68.74	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/24/2012	\$137.63	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/24/2012	\$930.56	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/24/2012	\$106.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/24/2012	\$9.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242547	4/24/2012	\$51.14	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
240157	4/24/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	4/24/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240188	4/24/2012	\$140.20	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	4/24/2012	\$1,904.80	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	4/24/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790

241519	4/24/2012	\$3,264.00	ROBERT L KISTLER SERV CORP	300 MILE CROSSING BLVD	ROCHESTER	NY	14624
242207	4/24/2012	\$182.99	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242298	4/25/2012	\$128.28	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242300	4/25/2012	\$1,912.15	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242300	4/25/2012	\$326.76	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242300	4/25/2012	\$1,437.75	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242353	4/25/2012	\$355.20	AERC RECYCLING SOLUTIONS	PO BOX 111	MOUNT ARLINGTON	NJ	7856
242357	4/25/2012	\$19.76	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242419	4/25/2012	\$575.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243563	4/25/2012	\$330.00	VULCAN ALUMINUM	PO BOX 1850	FOLEY	AL	36536
240288	4/25/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242300	4/25/2012	\$2.24	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242554	4/25/2012	\$89.25	VULCAN ALUMINUM	PO BOX 1850	FOLEY	AL	36536
239881	4/25/2012	\$300.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240681	4/25/2012	\$37.50	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240681	4/25/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242021	4/25/2012	\$100.00	PARK OUTDOOR ADVERTISING OF NY	PO BOX 447	BINGHAMTON	NY	13902
242302	4/25/2012	\$244.71	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/25/2012	\$932.39	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/25/2012	\$2,707.74	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242302	4/25/2012	\$5,254.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240105	4/25/2012	\$1,450.84	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	4/25/2012	\$1,713.04	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240674	4/25/2012	\$856.52	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
242285	4/25/2012	\$556.23	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242285	4/25/2012	\$596.80	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242285	4/25/2012	\$116.40	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242296	4/26/2012	\$284.52	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240284	4/26/2012	\$78.37	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241546	4/26/2012	\$45.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
241546	4/26/2012	\$45.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
242316	4/26/2012	\$65.74	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242316	4/26/2012	\$60.24	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242331	4/26/2012	\$2,386.03	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242550	4/26/2012	\$160.57	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242275	4/26/2012	\$87.79	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242311	4/26/2012	\$130.01	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242234	4/26/2012	\$100.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242235	4/26/2012	\$100.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242236	4/26/2012	\$100.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

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242237	4/26/2012	\$53.27	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242238	4/26/2012	\$185.11	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242240	4/26/2012	\$150.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242527	4/26/2012	\$528.01	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
242527	4/26/2012	\$722.37	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
242349	4/26/2012	\$361.16	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
242292	4/26/2012	\$13.49	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240556	4/26/2012	\$18.99	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240556	4/26/2012	\$72.15	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242319	4/26/2012	\$87.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
243084	4/26/2012	\$6,950.00	DEANGELO BROTHERS	100 N CONAHAN DRIVE	HAZLETON	PA	18201
243604	4/26/2012	\$13.68	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
240283	4/26/2012	\$539.72	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
240395	4/26/2012	\$2,002.45	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
241521	4/26/2012	\$382.10	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242163	4/26/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242241	4/26/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242293	4/26/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242336	4/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242336	4/26/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242336	4/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242336	4/26/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242337	4/26/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242342	4/26/2012	\$4,840.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242393	4/26/2012	\$22.50	IRON MOUNTAIN	PO BOX 27128	NEW YORK	NY	10087
242412	4/26/2012	\$1,797.80	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
242431	4/26/2012	\$74.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242957	4/26/2012	\$7,136.80	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
240044	4/26/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240238	4/26/2012	\$65.92	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
242021	4/26/2012	\$425.00	PARK OUTDOOR ADVERTISING OF NY	PO BOX 447	BINGHAMTON	NY	13902
242291	4/26/2012	\$5,000.00	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
242350	4/26/2012	\$255.00	THE STATE EDUCATION DEPT	PROFESSIONAL LICENSING SRVCS	ALBANY	NY	12234
242404	4/26/2012	\$400.00	TOMPKINS COUNTY HEALTH DEPT	55 BROWN ROAD	ITHACA	NY	14850
242404	4/26/2012	\$56.77	TOMPKINS COUNTY HEALTH DEPT	55 BROWN ROAD	ITHACA	NY	14850
242405	4/26/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
242566	4/26/2012	\$482.83	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
242566	4/26/2012	\$198.22	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
245641	4/26/2012	\$51.24	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
239867	4/26/2012	\$1,899.06	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253

240107	4/27/2012	\$407.20	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
240165	4/27/2012	\$23.75	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
240193	4/27/2012	\$617.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	4/27/2012	\$715.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240248	4/27/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
241990	4/27/2012	\$301.65	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
242079	4/27/2012	\$190.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242278	4/27/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242361	4/27/2012	\$516.32	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
242477	4/27/2012	\$125.00	MATTHEW COOK DDS PLLC	218 FRONT STREET	OWEGO	NY	13827
242520	4/27/2012	\$277.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242520	4/27/2012	\$32.85	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242542	4/27/2012	\$13.09	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242542	4/27/2012	\$22.58	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
242542	4/27/2012	\$10.97	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243087	4/27/2012	\$77.78	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243193	4/27/2012	\$9,655.96	TECHNICAL BUILDING SERVICE	12 E COMMERCE DRIVE	BALLSTON SPA	NY	12020
240108	4/27/2012	\$228.24	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240192	4/27/2012	\$662.80	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240192	4/27/2012	\$814.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
240207	4/27/2012	\$5,666.40	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	4/27/2012	\$72.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	4/27/2012	\$684.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241026	4/27/2012	\$169.80	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	4/27/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
241026	4/27/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242096	4/27/2012	\$215.54	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
242201	4/28/2012	\$17.24	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
242317	4/28/2012	\$3,706.47	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
242326	4/28/2012	\$163.20	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
242327	4/28/2012	\$83.99	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
242388	4/28/2012	\$442.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
242368	4/28/2012	\$23.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242444	4/28/2012	\$645.40	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
242310	4/28/2012	\$63.61	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	4/28/2012	\$171.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242430	4/28/2012	\$4.84	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242910	4/28/2012	\$6.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239606	4/28/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
239870	4/28/2012	\$10,935.97	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827

239935	4/28/2012	\$299.98	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	4/29/2012	\$156.63	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240176	4/30/2012	\$860.82	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	4/30/2012	\$182.00	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240235	4/30/2012	\$70.09	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	4/30/2012	\$217.48	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	4/30/2012	\$378.04	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	4/30/2012	\$1,545.96	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241919	4/30/2012	\$67.18	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242289	4/30/2012	\$141.87	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242299	4/30/2012	\$186.00	NYS ASSN OF PERS&CIV SER OFFIC	ATTN KATHY CORONA	WATERLOO	NY	13165
242303	4/30/2012	\$359.60	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242330	4/30/2012	\$1,004.85	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242331	4/30/2012	\$3,619.15	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242394	4/30/2012	\$16.21	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242394	4/30/2012	\$35.99	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243101	4/30/2012	\$80.40	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240173	4/30/2012	\$125.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240205	4/30/2012	\$135.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	4/30/2012	\$1,535.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	4/30/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	4/30/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240234	4/30/2012	\$4,783.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240286	4/30/2012	\$33.09	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	4/30/2012	\$25.32	VERIZON	PO BOX 15124	ALBANY	NY	12212
241202	4/30/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
242242	4/30/2012	\$428.00	PEOPLE SYSTEMS	PO BOX 4816	SYRACUSE	NY	13221
242282	4/30/2012	\$427.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
242335	4/30/2012	\$44.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
242413	4/30/2012	\$1,280.93	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
242424	4/30/2012	\$35.86	VERIZON	PO BOX 15124	ALBANY	NY	12212
242440	4/30/2012	\$330.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242440	4/30/2012	\$77.86	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242443	4/30/2012	\$63.00	ANIMAL HEALTH DIAGNOSTIC CNTR	PO BOX 6491	ITHACA	NY	14851
242446	4/30/2012	\$1,960.92	VERIZON	PO BOX 15124	ALBANY	NY	12212
242449	4/30/2012	\$128.32	VERIZON	PO BOX 15124	ALBANY	NY	12212
242450	4/30/2012	\$24.37	VERIZON	PO BOX 15124	ALBANY	NY	12212
243065	4/30/2012	\$44.55	TRI TECH FORENSICS INC	DBA NAT'L LAW ENFRMNT SUPPL	SOUTHPORT	NC	28461
239871	4/30/2012	\$497.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239872	4/30/2012	\$1,602.00	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820

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239874	4/30/2012	\$1,849.83	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	4/30/2012	\$1,191.31	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	4/30/2012	\$142.95	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240095	4/30/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	4/30/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240265	4/30/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	4/30/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	4/30/2012	\$33.25	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	4/30/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240454	4/30/2012	\$1,813.75	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241381	4/30/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241921	4/30/2012	\$762.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242397	4/30/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
242417	4/30/2012	\$43.52	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242502	4/30/2012	\$121.05	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
242506	4/30/2012	\$6,574.00	PSTEK INC	1255 UNIVERSITY AVENUE	ROCHESTER	NY	14607
242518	4/30/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242582	4/30/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
242855	4/30/2012	\$38.12	BARNES & NOBLE INC	PO BOX 951610	DALLAS	TX	75395
242925	4/30/2012	\$25.50	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242925	4/30/2012	\$24.62	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242925	4/30/2012	\$24.62	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240190	4/30/2012	\$276.25	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
241810	4/30/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
242355	4/30/2012	\$390.00	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
242503	4/30/2012	\$494.42	VERIZON	PO BOX 4820	TRENTON	NJ	8650
242565	4/30/2012	\$6,875.00	ACS GOVERNMENT SYSTEMS INC	PO BOX 201322	DALLAS	TX	75320
240399	5/1/2012	\$4,258.57	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	5/1/2012	\$4,104.32	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	5/1/2012	\$8,440.02	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	5/1/2012	\$3,329.36	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	5/1/2012	\$3,716.84	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	5/1/2012	\$4,258.57	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	5/1/2012	\$1,951.34	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	5/1/2012	\$190.49	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	5/1/2012	\$1,022.13	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	5/1/2012	\$919.93	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	5/1/2012	\$9,765.99	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	5/1/2012	\$3,122.15	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	5/1/2012	\$6,244.29	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

242189	5/1/2012	\$221.25	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242207	5/1/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242497	5/1/2012	\$52.20	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
240265	5/1/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	5/1/2012	\$33.30	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
242343	5/1/2012	\$12,662.50	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
242435	5/1/2012	\$225.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242528	5/1/2012	\$337.27	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242528	5/1/2012	\$540.05	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
239866	5/1/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
242524	5/1/2012	\$479.79	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242524	5/1/2012	\$880.87	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242901	5/1/2012	\$45.20	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242901	5/1/2012	\$63.34	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242553	5/1/2012	\$278.42	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242264	5/1/2012	\$24.82	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242310	5/1/2012	\$23.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242323	5/1/2012	\$4.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242323	5/1/2012	\$10.37	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	5/1/2012	\$5.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	5/1/2012	\$11.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	5/1/2012	\$206.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	5/1/2012	\$3.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242900	5/1/2012	\$26.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243163	5/1/2012	\$26.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244739	5/1/2012	\$12.74	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242310	5/1/2012	\$12.36	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242368	5/1/2012	\$57.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242368	5/1/2012	\$90.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242432	5/1/2012	\$65.94	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242909	5/1/2012	\$8.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242266	5/1/2012	\$82.30	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
242433	5/1/2012	\$632.78	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242433	5/1/2012	\$244.46	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242433	5/1/2012	\$972.04	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242532	5/1/2012	\$26.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242905	5/1/2012	\$13.37	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242425	5/1/2012	\$61.36	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242426	5/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242427	5/1/2012	\$411.08	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084

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242561	5/1/2012	\$10.36	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
241180	5/1/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
242421	5/1/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242539	5/1/2012	\$63.25	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243146	5/1/2012	\$417.06	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
243609	5/1/2012	\$11.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240109	5/1/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240157	5/1/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240157	5/1/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242384	5/1/2012	\$131.25	IKON	4100 OLD VESTAL ROAD	VESTAL	NY	13850
243080	5/1/2012	\$166.42	NORTHERN TOOL & EQUIPMENT CO	PO BOX 1219	BURNSVILLE	MN	55337
241511	5/1/2012	\$5,520.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242170	5/1/2012	\$64.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242445	5/1/2012	\$127.50	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242474	5/1/2012	\$3,875.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	5/1/2012	\$21,959.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242640	5/1/2012	\$585.77	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240681	5/1/2012	\$37.50	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240681	5/1/2012	\$39.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240681	5/1/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242465	5/2/2012	\$335.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
242543	5/2/2012	\$573.45	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
242978	5/2/2012	\$608.58	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243054	5/2/2012	\$726.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
241338	5/2/2012	\$18,300.00	MOTOROLA SOLUTIONS INC	1303 E. ALGONQUIN RD	SCHAUMBERG	IL	60196
241338	5/2/2012	\$19,500.00	MOTOROLA SOLUTIONS INC	1303 E. ALGONQUIN RD	SCHAUMBERG	IL	60196
241338	5/2/2012	\$34,608.00	MOTOROLA SOLUTIONS INC	1303 E. ALGONQUIN RD	SCHAUMBERG	IL	60196
242216	5/2/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
242425	5/2/2012	\$3.68	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242429	5/2/2012	\$981.70	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242429	5/2/2012	\$438.64	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242452	5/2/2012	\$139.00	LAWRENCE RAGAN COMMUNICATIONS	111 E WACKER DRIVE STE 500	CHICAGO	IL	60601
242577	5/2/2012	\$122.12	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
243063	5/2/2012	\$30.00	INCOMMAND TECHNOLOGIES	PO BOX 364	CORNING	NY	14830
243050	5/2/2012	\$1,505.38	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243990	5/2/2012	\$39.20	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243990	5/2/2012	\$155.92	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242545	5/2/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242221	5/2/2012	\$532.65	ADAPTIVEMALL.COM, LLC	15 SOUTH SECOND STREET	DOLGEVILLE	NY	13329
242295	5/2/2012	\$109.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

242545	5/2/2012	\$6.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242586	5/2/2012	\$1,324.90	LEXIS NEXIS/MATTHEW BENDER	1275 BROADWAY	ALBANY	NY	12204
242900	5/2/2012	\$197.83	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240206	5/2/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
242487	5/2/2012	\$24,545.00	FUND FOR REOPENED CASES	WCB ASSESSMENT COLLECTIONS	ALBANY	NY	12207
242553	5/2/2012	\$157.10	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242893	5/2/2012	\$397.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242422	5/2/2012	\$83.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
242426	5/2/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242584	5/2/2012	\$185.86	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
239887	5/2/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	5/2/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240093	5/2/2012	\$98.32	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240097	5/2/2012	\$67.22	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	5/2/2012	\$67.23	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240214	5/2/2012	\$136.09	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	5/2/2012	\$160.90	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240874	5/2/2012	\$342.97	PENELEC	PO BOX 3612	AKRON	OH	44309
242486	5/2/2012	\$1,459.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
242486	5/3/2012	\$6,300.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
242517	5/3/2012	\$295.84	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242928	5/3/2012	\$7,000.00	REHRIG PACIFIC COMPANY	1738 W 20TH STREET	ERIE	PA	16502
247104	5/3/2012	\$1,230.00	REHRIG PACIFIC COMPANY	1738 W 20TH STREET	ERIE	PA	16502
240314	5/3/2012	\$598.30	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240925	5/3/2012	\$6,305.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242434	5/3/2012	\$338.11	WEATHERTAP	PO BOX 509	CROSSVILLE	TN	38557
242927	5/3/2012	\$799.00	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
240319	5/3/2012	\$103.44	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
242587	5/3/2012	\$168.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242904	5/3/2012	\$128.66	BAKER'S GARAGE DOORS INC	3825 SULPHUR SPRINGS RD	OWEGO	NY	13827
240094	5/3/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242451	5/3/2012	\$71.98	RITE AID PHARMACY #0577	153 MAIN STREET	OWEGO	NY	13827
242514	5/3/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
242528	5/3/2012	\$143.72	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242549	5/3/2012	\$2,189.28	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
240248	5/3/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240248	5/3/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240297	5/3/2012	\$2,706.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
241445	5/3/2012	\$200.00	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
242401	5/3/2012	\$671.92	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901

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242531	5/3/2012	\$60.00	ORCHID CELLMARK	PO BOX 95000-3225	PHILADELPHIA	PA	19195
242551	5/3/2012	\$99.08	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
243134	5/3/2012	\$7,415.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
240456	5/3/2012	\$676.58	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
243560	5/4/2012	\$78.49	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242540	5/4/2012	\$14.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242540	5/4/2012	\$44.37	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242545	5/4/2012	\$5.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242575	5/4/2012	\$165.00	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242876	5/4/2012	\$22.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/4/2012	\$49.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/4/2012	\$5.53	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/4/2012	\$30.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/4/2012	\$71.82	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242386	5/4/2012	\$76.63	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242387	5/4/2012	\$109.60	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242390	5/4/2012	\$2.21	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242390	5/4/2012	\$675.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242876	5/4/2012	\$40.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/4/2012	\$128.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242900	5/4/2012	\$21.57	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242910	5/4/2012	\$69.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241495	5/4/2012	\$444.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
241495	5/4/2012	\$1,219.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
242409	5/4/2012	\$260.00	NYS ASSESSORS' ASSOCIATION	8417 OSWEGO RD. #233	BALDWINSVILLE	NY	13027
242571	5/4/2012	\$92.12	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
242579	5/4/2012	\$2,361.40	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
242580	5/4/2012	\$280.00	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
242906	5/4/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
242922	5/4/2012	\$186.42	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242273	5/4/2012	\$50.00	NY COUNCIL ON PROBLEM GAMBLING	100 GREAT OAKS BLVD	ALBANY	NY	12203
242934	5/4/2012	\$324.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242934	5/5/2012	\$73.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240170	5/7/2012	\$62.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240987	5/7/2012	\$3,929.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
242453	5/7/2012	\$69.95	BRIGGS HEALTH CARE PRODUCTS	7887 UNIVERSITY BLVD	DES MOINES	IA	50305
242528	5/7/2012	\$26.84	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242529	5/7/2012	\$337.21	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242529	5/7/2012	\$330.99	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242983	5/7/2012	\$77.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197

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240153	5/7/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241836	5/7/2012	\$1,546.82	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
242498	5/7/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242499	5/7/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242500	5/7/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242501	5/7/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242525	5/7/2012	\$180.97	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242576	5/7/2012	\$125.95	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
239936	5/7/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
240146	5/7/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	5/7/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240188	5/7/2012	\$250.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	5/7/2012	\$922.70	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	5/7/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240399	5/7/2012	\$366.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	5/7/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	5/7/2012	\$353.38	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	5/7/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	5/7/2012	\$726.69	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	5/7/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	5/8/2012	\$286.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	5/8/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	5/8/2012	\$320.02	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	5/8/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	5/8/2012	\$366.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	5/8/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	5/8/2012	\$168.01	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	5/8/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	5/8/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	5/8/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	5/8/2012	\$88.01	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	5/8/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	5/8/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	5/8/2012	\$920.06	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	5/8/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	5/8/2012	\$537.63	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	5/8/2012	\$6,720.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240474	5/8/2012	\$30.72	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	5/8/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
242526	5/8/2012	\$310.28	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307

242945	5/8/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
242945	5/8/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240103	5/8/2012	\$241.55	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	5/8/2012	\$219.99	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240186	5/8/2012	\$610.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240186	5/8/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	5/8/2012	\$233.28	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	5/9/2012	\$2,283.36	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	5/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	5/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242157	5/9/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
242528	5/9/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242528	5/9/2012	\$39.21	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242529	5/9/2012	\$26.32	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242555	5/9/2012	\$84.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242555	5/9/2012	\$84.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242555	5/9/2012	\$84.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242555	5/9/2012	\$84.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242868	5/9/2012	\$94.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243072	5/9/2012	(\$14.44)	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
243072	5/9/2012	\$194.95	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
243278	5/9/2012	\$359.70	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
242441	5/9/2012	\$3,559.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
242447	5/9/2012	\$985.00	O'ROURKE INCORPORATED	208 FRONT STREET	OWEGO	NY	13827
242524	5/9/2012	\$14.34	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242524	5/9/2012	\$22.46	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242569	5/9/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242570	5/9/2012	\$416.16	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242956	5/9/2012	\$142.25	O'ROURKE INCORPORATED	208 FRONT STREET	OWEGO	NY	13827
242956	5/9/2012	\$142.25	O'ROURKE INCORPORATED	208 FRONT STREET	OWEGO	NY	13827
242516	5/9/2012	\$54.35	SPECTRA ASSOCIATES INC	PO BOX 333	DELMAR	NY	12054
242571	5/9/2012	\$134.00	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
242578	5/9/2012	\$345.79	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242578	5/9/2012	\$550.09	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242578	5/9/2012	\$993.48	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242905	5/9/2012	\$13.37	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242906	5/9/2012	\$134.00	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
243101	5/9/2012	\$42.75	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243101	5/9/2012	\$117.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243101	5/9/2012	\$296.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827

242403	5/9/2012	\$172.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242415	5/10/2012	\$88.39	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242541	5/10/2012	\$14.21	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242876	5/10/2012	\$91.50	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/10/2012	\$103.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242567	5/10/2012	\$45.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242567	5/10/2012	\$62.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242876	5/10/2012	\$20.87	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242876	5/10/2012	\$22.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242900	5/10/2012	\$101.93	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242344	5/10/2012	(\$486.65)	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
242385	5/10/2012	\$142.82	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240105	5/10/2012	\$1,455.21	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	5/10/2012	\$1,721.78	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240674	5/10/2012	\$860.89	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
242574	5/10/2012	\$1,020.46	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242574	5/10/2012	\$145.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242574	5/10/2012	\$129.90	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242574	5/10/2012	\$76.34	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242869	5/10/2012	\$125.00	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
233746	5/10/2012	\$159.92	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240681	5/10/2012	\$37.50	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240681	5/10/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242448	5/10/2012	\$34.00	UNITED WAY OF BROOME CTY INC	FIRST CALL FOR HELP	BINGHAMTON	NY	13902
242528	5/10/2012	\$30.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242528	5/10/2012	\$87.08	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242560	5/10/2012	\$12.02	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242863	5/10/2012	\$400.00	C W ELECTRONICS	346 COLUMBIA TURNPIKE	RENSSELAER	NY	12144
242941	5/10/2012	\$450.00	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
240447	5/10/2012	\$268.82	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	5/10/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242414	5/10/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
242851	5/10/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242455	5/10/2012	\$149.58	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242456	5/10/2012	\$4.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242457	5/10/2012	\$26.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242462	5/10/2012	\$140.46	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243070	5/10/2012	\$18.51	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
242933	5/10/2012	\$1,472.28	CANON USA INC	C/O CANON FINANCIAL SRVC INC	CHICAGO	IL	60693
242239	5/10/2012	\$4,399.40	STATEWIDE MACHINERY INC	60 PIXLEY INDUSTRIAL PKWY	ROCHESTER	NY	14624

242239	5/10/2012	\$12,247.30	STATEWIDE MACHINERY INC	60 PIXLEY INDUSTRIAL PKWY	ROCHESTER	NY	14624
242913	5/10/2012	\$97.44	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242913	5/10/2012	\$17.40	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242504	5/10/2012	\$15.00	MOTHERS & BABIES PERINATAL	457 STATE STREET	BINGHAMTON	NY	13901
242907	5/10/2012	\$58.62	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
242537	5/10/2012	\$25.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242544	5/10/2012	\$54.35	SPECTRA ASSOCIATES INC	PO BOX 333	DELMAR	NY	12054
242852	5/10/2012	\$193,938.40	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242852	5/10/2012	\$64,374.24	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$7,155.40	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$1,659.75	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$1,748.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242853	5/10/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
242569	5/10/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242584	5/10/2012	\$98.81	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
242585	5/10/2012	\$950.00	UNITED REFINING COMPANY OF PA	816 LEXINGTON AVENUE	WARREN	PA	16365
242597	5/10/2012	\$412.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242597	5/10/2012	\$11.62	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242597	5/10/2012	\$23.24	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242597	5/10/2012	\$435.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242597	5/10/2012	\$270.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
242923	5/10/2012	\$2,219.56	SHUMAKER CONSULTING ENGINEERING	143 COURT STREET	BINGHAMTON	NY	13901
242876	5/10/2012	\$38.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242958	5/10/2012	\$7.66	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242958	5/10/2012	\$19.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242958	5/11/2012	\$238.54	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242492	5/11/2012	\$31.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

242892	5/11/2012	\$420.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242900	5/11/2012	\$16.22	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242911	5/11/2012	(\$9.00)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242911	5/11/2012	\$15.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242926	5/11/2012	\$326.10	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242926	5/11/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242926	5/11/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242926	5/11/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242926	5/11/2012	\$255.90	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242926	5/11/2012	\$347.70	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
240248	5/11/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
242568	5/11/2012	\$53.81	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242608	5/11/2012	\$618.00	COMMUNITY OPTIONS NEW YORK,INC	16 FARBER ROAD	PRINCTON	NJ	8540
242864	5/11/2012	\$363.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
242924	5/11/2012	\$37.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
242940	5/11/2012	\$152.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242940	5/11/2012	\$199.50	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243545	5/11/2012	\$83.18	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240102	5/11/2012	\$48.78	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
240223	5/11/2012	\$168.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241509	5/11/2012	\$87,325.48	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
242573	5/11/2012	\$860.00	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
242598	5/12/2012	\$545.30	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
242902	5/12/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
242902	5/12/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
242908	5/12/2012	\$351.90	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
243073	5/12/2012	\$163.74	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
233746	5/12/2012	\$41.69	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240453	5/12/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
242919	5/12/2012	\$157.40	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242919	5/12/2012	\$424.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242944	5/13/2012	\$72.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242944	5/14/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242872	5/14/2012	\$819.34	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
239757	5/14/2012	\$70.17	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240556	5/14/2012	\$37.90	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240556	5/14/2012	\$47.99	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241240	5/14/2012	\$18.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241240	5/14/2012	\$379.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
241521	5/14/2012	\$234.10	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564

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241521	5/14/2012	\$279.90	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241521	5/14/2012	\$565.55	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242173	5/14/2012	\$88.96	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242191	5/14/2012	\$28.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242192	5/14/2012	\$146.30	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242203	5/14/2012	\$127.60	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242271	5/14/2012	\$169.32	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242358	5/14/2012	\$117.52	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242406	5/14/2012	\$62.56	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242407	5/14/2012	\$23.94	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239874	5/14/2012	\$748.63	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242564	5/14/2012	\$476.00	NEW YORK SAFETY PROGRAM INC.	8302 5TH AVENUE	BROOKLYN	NY	11209
240078	5/14/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
242879	5/14/2012	\$120.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243082	5/14/2012	\$1,258.53	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
242562	5/14/2012	\$55.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242567	5/14/2012	\$60.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242885	5/14/2012	\$11.57	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242910	5/14/2012	\$12.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242910	5/14/2012	\$11.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242911	5/14/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242958	5/14/2012	\$24.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242987	5/14/2012	\$2.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242492	5/14/2012	\$22.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242556	5/14/2012	\$32.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242558	5/14/2012	\$161.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242900	5/14/2012	\$68.59	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242910	5/14/2012	\$17.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242947	5/14/2012	\$11.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242986	5/14/2012	\$219.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243075	5/14/2012	\$17.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242861	5/14/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242862	5/15/2012	\$398.82	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243082	5/15/2012	\$534.37	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
240585	5/15/2012	\$75.17	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
242559	5/15/2012	\$165.51	MCKESSON MEDICAL SURGICAL	PO BOX 933027	ATLANTA	GA	31193
242866	5/15/2012	\$968.39	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242866	5/15/2012	\$808.90	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242866	5/15/2012	\$458.17	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242888	5/15/2012	\$261.41	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827

242905	5/15/2012	\$13.37	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240330	5/15/2012	\$30,000.00	UNITED STATES POSTAL SERVICE	RESERVE ACCOUNT	PITTSBURGH	PA	15250
240146	5/15/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	5/15/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242917	5/15/2012	\$31,450.57	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
242984	5/15/2012	\$52.51	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
243202	5/15/2012	\$936.57	BESAM ENTRANCE SOLUTIONS	PO BOX 827375	PHILADELPHIA	PA	19182
243556	5/15/2012	\$19.08	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
243556	5/15/2012	\$67.78	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240171	5/15/2012	\$37.50	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242454	5/15/2012	\$763.47	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
242454	5/15/2012	\$3,308.37	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
242936	5/15/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242420	5/15/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
242589	5/15/2012	\$37.45	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
242930	5/15/2012	\$1,482.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
243586	5/15/2012	\$28.58	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243586	5/15/2012	\$78.47	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243586	5/15/2012	\$183.82	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243586	5/15/2012	\$238.02	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243990	5/15/2012	\$545.33	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242639	5/15/2012	\$5.25	OTSEGO CO CHAPTER NYSARC INC	PO BOX 490	ONEONTA	NY	13820
242865	5/15/2012	\$959.81	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242865	5/15/2012	\$950.29	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242887	5/15/2012	\$80.65	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242894	5/15/2012	\$1,547.10	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
242895	5/15/2012	\$1,389.75	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
242918	5/16/2012	\$360.00	NOVER ENGELSTEIN & ASSOCIATES	3000 ATRIUM WAY SUITE 2203	MOUNT LAUREL	NJ	8054
243216	5/16/2012	\$169.00	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
242884	5/16/2012	\$140.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242885	5/16/2012	\$352.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/16/2012	(\$82.50)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/16/2012	\$8.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242971	5/16/2012	\$6.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244739	5/16/2012	\$18.82	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242595	5/16/2012	\$215.10	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
241025	5/16/2012	\$157.13	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
242970	5/16/2012	\$219.73	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
242979	5/16/2012	\$31.74	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
243282	5/16/2012	\$415.50	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182

240221	5/16/2012	\$208.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	5/16/2012	\$647.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	5/16/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240221	5/16/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	5/16/2012	\$140.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	5/16/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	5/16/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242943	5/16/2012	\$113.31	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
240292	5/16/2012	\$5,219.62	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
242920	5/16/2012	\$36.55	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
242935	5/16/2012	\$29.31	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
243083	5/16/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243091	5/16/2012	\$873.82	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
243164	5/16/2012	\$32,853.20	SUIT-KOTE CORPORATION	PO BOX 536354	PITTSBURGH	PA	15253
240452	5/16/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
243092	5/16/2012	\$39.50	ARTHUR J HOLLENBECK & SON	5 CATATONK LANE	OWEGO	NY	13827
240248	5/17/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
242861	5/17/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242901	5/17/2012	\$23.98	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243082	5/17/2012	\$536.37	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
242873	5/17/2012	\$30.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242873	5/17/2012	\$59.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242873	5/17/2012	\$646.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
242900	5/17/2012	\$7.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/17/2012	\$224.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242884	5/17/2012	\$92.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
242885	5/17/2012	\$23.26	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/17/2012	\$8.58	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242909	5/17/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242947	5/17/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242947	5/17/2012	\$27.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242977	5/17/2012	\$20.57	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243170	5/17/2012	\$92.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
240200	5/17/2012	\$765.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240200	5/17/2012	\$925.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	5/17/2012	\$1,560.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240515	5/17/2012	\$769.70	MCKESSON SPECIALTY CARE DISTRI	401 MASON ROAD	LAVERGNE	TN	37086
242967	5/18/2012	\$374.22	FRANKLIN PAINT CO INC	259 COTTAGE STREET	FRANKLIN	MA	2038
243082	5/18/2012	\$133.93	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
242944	5/18/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827

243218	5/18/2012	\$304.00	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
240099	5/18/2012	\$48.78	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	5/18/2012	\$49.23	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	5/18/2012	\$55.74	AT&T	PO BOX 105068	ATLANTA	GA	30348
241687	5/18/2012	\$58.63	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242878	5/18/2012	\$350.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
242899	5/18/2012	\$15.00	STAFF DEVELOPMENT ASSN OF NYS	C/O FRANKLIN CO.SOCIAL SRVC	MALONE	NY	12953
240161	5/18/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
242090	5/18/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
242944	5/18/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
241761	5/18/2012	\$22,660.00	CELEBRITY OF MORRISTOWN LLC	200 RIDGEDALE AVE	MORRISTOWN	NJ	7962
241319	5/18/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242590	5/18/2012	\$62.25	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
242921	5/18/2012	\$6,208.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242952	5/18/2012	\$69.78	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
242982	5/18/2012	\$10.36	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243050	5/18/2012	\$95.27	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243055	5/18/2012	\$139.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243073	5/18/2012	\$117.03	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
243101	5/18/2012	\$154.80	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243189	5/18/2012	\$285.51	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
242885	5/18/2012	(\$60.00)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242885	5/18/2012	\$181.28	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/18/2012	\$163.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/18/2012	\$32.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/18/2012	(\$0.18)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
242900	5/18/2012	\$8.07	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243069	5/18/2012	\$82.50	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243100	5/19/2012	\$8.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/20/2012	\$64.41	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243069	5/20/2012	\$18.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243186	5/20/2012	\$3.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243340	5/20/2012	\$3.87	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/21/2012	\$10.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242883	5/21/2012	(\$5.99)	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242905	5/21/2012	\$13.34	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
242969	5/21/2012	\$159.00	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926	LATHAM	NY	12110
242976	5/21/2012	\$423.36	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242976	5/21/2012	\$961.34	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242976	5/21/2012	\$632.57	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

243067	5/21/2012	\$7.32	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
242946	5/21/2012	\$236.41	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242966	5/21/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
242968	5/21/2012	\$381.48	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242981	5/21/2012	\$17,850.00	TETRA TECH INC	PO BOX 901642	DENVER	CO	80291
242985	5/21/2012	\$750.00	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
243000	5/21/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
243002	5/21/2012	\$78,000.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
243187	5/21/2012	\$165.73	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243259	5/21/2012	\$700.75	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
243450	5/21/2012	\$116.55	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243450	5/21/2012	\$182.82	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243450	5/21/2012	\$532.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243450	5/21/2012	\$585.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240093	5/21/2012	\$178.56	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	5/21/2012	\$119.78	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	5/21/2012	\$2,091.66	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242265	5/21/2012	\$75.37	RITE AID PHARMACY #0577	153 MAIN STREET	OWEGO	NY	13827
242937	5/21/2012	\$110.24	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242937	5/21/2012	\$161.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242937	5/21/2012	\$354.63	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242937	5/21/2012	\$435.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242938	5/21/2012	\$1,071.65	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242938	5/21/2012	\$307.95	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242938	5/22/2012	\$222.04	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242944	5/22/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
242965	5/22/2012	\$69.95	THE EYE MASTERS INC	DBA BINGHAMTON OPTICAL	OWEGO	NY	13827
240146	5/22/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	5/22/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240288	5/22/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
241808	5/22/2012	\$144.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242474	5/22/2012	\$1,443.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	5/22/2012	\$8,182.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242963	5/22/2012	\$79.33	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
243222	5/22/2012	\$245.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
242849	5/22/2012	\$147.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
242849	5/22/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
242849	5/22/2012	\$12.78	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
242849	5/22/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
242849	5/22/2012	\$24.06	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892

242898	5/22/2012	\$47.16	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242898	5/22/2012	\$98.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242898	5/22/2012	\$47.16	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242898	5/22/2012	\$98.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242898	5/22/2012	\$47.16	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
242943	5/22/2012	\$56.97	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
243045	5/22/2012	\$101.46	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243045	5/23/2012	\$300.83	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243046	5/23/2012	\$1,666.96	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243046	5/23/2012	\$304.40	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243046	5/23/2012	\$1,541.34	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
242932	5/23/2012	\$731.24	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242936	5/23/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243048	5/23/2012	\$707.52	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243048	5/23/2012	\$31.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243049	5/23/2012	\$157.32	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243049	5/23/2012	\$643.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243049	5/23/2012	\$45.52	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243049	5/23/2012	\$9.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240105	5/23/2012	\$1,450.84	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	5/23/2012	\$1,713.04	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240674	5/23/2012	\$856.52	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240845	5/23/2012	\$28,429.98	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
242973	5/23/2012	\$810.51	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242973	5/23/2012	\$102.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243030	5/23/2012	\$161.65	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
242896	5/23/2012	\$49.06	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242896	5/23/2012	\$195.69	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242947	5/23/2012	\$6.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243330	5/23/2012	\$28.28	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243340	5/23/2012	\$5.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/24/2012	\$2.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243352	5/24/2012	\$1.88	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
243078	5/24/2012	\$832.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243078	5/24/2012	\$242.44	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243155	5/24/2012	\$31.50	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
242090	5/24/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
243099	5/24/2012	\$104.88	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
243301	5/24/2012	\$64.26	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
243062	5/24/2012	\$248.10	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250

241501	5/24/2012	\$2,152.00	JUREK BROTHERS INC	59 SCHOOL STREET	GREENSFIELD	MA	1301
241501	5/24/2012	\$2,152.00	JUREK BROTHERS INC	59 SCHOOL STREET	GREENSFIELD	MA	1301
242999	5/24/2012	\$74.90	JAMESTOWN COMM COLLEGE BUS OFC	ATTN: LAURIE MEIER	JAMESTOWN	NY	14702
243027	5/24/2012	\$658.00	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
243048	5/24/2012	\$308.91	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243048	5/24/2012	\$985.23	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243048	5/24/2012	\$2,846.04	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243049	5/24/2012	\$5,562.16	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243167	5/24/2012	\$548,569.27	SUIT-KOTE CORPORATION	PO BOX 536354	PITTSBURGH	PA	15253
243603	5/24/2012	\$23.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243047	5/24/2012	\$1.93	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240284	5/24/2012	\$58.28	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240295	5/24/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
243990	5/24/2012	\$13.06	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241761	5/24/2012	\$22,660.00	CELEBRITY OF MORRISTOWN LLC	200 RIDGEDALE AVE	MORRISTOWN	NJ	7962
241761	5/24/2012	\$22,660.00	CELEBRITY OF MORRISTOWN LLC	200 RIDGEDALE AVE	MORRISTOWN	NJ	7962
242966	5/24/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243032	5/24/2012	\$1,082.93	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243032	5/24/2012	\$380.29	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243032	5/24/2012	\$16.41	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243039	5/24/2012	\$963.87	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243039	5/24/2012	\$144.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243039	5/24/2012	\$28.96	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243082	5/24/2012	\$203.22	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243159	5/24/2012	\$24.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
243246	5/24/2012	\$130.00	THE ADDICTION CTR BROOME CO	30 WEST STATE STREET	BINGHAMTON	NY	13901
243069	5/24/2012	\$14.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243093	5/24/2012	\$14.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243093	5/24/2012	\$37.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243100	5/24/2012	\$18.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243100	5/24/2012	\$27.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243100	5/24/2012	\$28.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243186	5/24/2012	\$11.95	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243340	5/24/2012	\$74.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/24/2012	\$10.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243069	5/24/2012	(\$14.98)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243069	5/25/2012	\$5.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243071	5/25/2012	\$38.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243075	5/25/2012	\$17.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243100	5/25/2012	(\$239.70)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

243100	5/25/2012	\$599.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243123	5/25/2012	\$19.69	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243124	5/25/2012	\$26.17	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243162	5/25/2012	\$8.16	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243176	5/25/2012	\$38.28	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243186	5/25/2012	(\$11.95)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243288	5/25/2012	\$109.57	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244108	5/25/2012	\$25.84	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243024	5/25/2012	\$216.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243024	5/25/2012	\$57.34	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243064	5/25/2012	\$263.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
243311	5/25/2012	\$35.00	LOURDES RIVERSIDE MEDICAL ASSO	161 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
243348	5/25/2012	\$160.00	NATL ELEVATOR INSPECTION SERVS	PO BOX 503067	ST LOUIS	MO	63150
243348	5/25/2012	\$320.00	NATL ELEVATOR INSPECTION SERVS	PO BOX 503067	ST LOUIS	MO	63150
243050	5/25/2012	\$413.49	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243057	5/25/2012	\$279.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243182	5/25/2012	\$8.38	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
243354	5/25/2012	\$161.70	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
243577	5/25/2012	\$116.43	ADVENTURES CO - DIVISION OF	MCKILLIGAN INDUST SUPPLY COR	JOHNSON CITY	NY	13790
240101	5/25/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	5/25/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
242496	5/25/2012	\$367.00	FSS PROFESSIONAL TRAINING INST	280 PRINCETON AVE EXT	CORNING	NY	14830
243046	5/25/2012	\$5,732.88	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243275	5/25/2012	\$193.75	STATEWIDE MACHINERY INC	60 PIXLEY INDUSTRIAL PKWY	ROCHESTER	NY	14624
243588	5/25/2012	\$3,355.78	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
243958	5/25/2012	\$100.00	CCP INDUSTRIES INC	PO BOX 73627	CLEVELAND	OH	44193
240093	5/25/2012	\$308.59	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240213	5/25/2012	\$277.61	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240265	5/25/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	5/25/2012	\$38.85	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240296	5/25/2012	\$157.98	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242951	5/25/2012	\$205.60	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
243215	5/25/2012	\$651.70	LOURDES FAMILY PRACTICE	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
242293	5/25/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
242505	5/25/2012	\$78.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
243085	5/26/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243086	5/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243086	5/26/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243086	5/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243086	5/27/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851

243135	5/27/2012	\$266.32	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
243177	5/28/2012	\$210.96	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240146	5/29/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	5/29/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240283	5/29/2012	\$377.96	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
240395	5/29/2012	\$2,327.35	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
242474	5/29/2012	\$1,443.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242474	5/29/2012	\$1,443.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	5/29/2012	\$8,182.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	5/29/2012	\$8,182.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
243132	5/29/2012	\$1,802.25	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
243191	5/29/2012	\$2,791.02	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
243254	5/29/2012	\$6,596.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243567	5/29/2012	\$378.68	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
243589	5/29/2012	\$126.63	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243589	5/29/2012	\$138.67	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243589	5/29/2012	\$206.75	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
255465	5/29/2012	\$168.00	ASSN FOR VISION REHAB/EMPLYMNT	174 COURT STREET	BINGHAMTON	NY	13901
240108	5/29/2012	\$285.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240207	5/29/2012	\$12,732.96	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	5/29/2012	\$900.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
242593	5/29/2012	\$832.60	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242593	5/29/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242593	5/29/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242948	5/29/2012	\$309.00	INTOXIMETERS INC	PO BOX 798313	ST LOUIS	MO	63179
242949	5/29/2012	\$60.00	INTOXIMETERS INC	PO BOX 798313	ST LOUIS	MO	63179
243067	5/29/2012	\$486.53	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243067	5/29/2012	\$956.26	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243067	5/29/2012	\$557.38	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243077	5/29/2012	\$1,527.00	BUTLER & BUTLER PC	231-241 MAIN STREET	VESTAL	NY	13850
243077	5/29/2012	\$29.25	BUTLER & BUTLER PC	231-241 MAIN STREET	VESTAL	NY	13850
243154	5/29/2012	\$203.46	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
243188	5/29/2012	\$13.34	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246084	5/29/2012	\$5,000.00	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
239867	5/29/2012	\$1,640.95	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240107	5/29/2012	\$407.10	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
240193	5/29/2012	\$1,235.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	5/29/2012	\$1,105.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240845	5/29/2012	\$28,355.98	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
241990	5/29/2012	\$204.50	QUEST DIAGNOSTICS OF PENNSYLVIA	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693

242940	5/29/2012	\$190.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242940	5/29/2012	\$251.75	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243061	5/29/2012	\$411.08	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243082	5/30/2012	\$534.37	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243165	5/30/2012	\$141.54	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243171	5/30/2012	\$70.80	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243174	5/30/2012	\$10.97	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243174	5/30/2012	\$35.90	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243174	5/30/2012	\$14.46	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243187	5/30/2012	(\$20.00)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243187	5/30/2012	\$93.45	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243187	5/30/2012	\$39.50	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243298	5/30/2012	\$528.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243298	5/30/2012	\$202.30	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243581	5/30/2012	\$465.74	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
242962	5/30/2012	\$179.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243098	5/30/2012	\$15.75	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
243170	5/30/2012	\$31.13	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
243340	5/30/2012	\$10.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	5/30/2012	\$39.85	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242989	5/30/2012	\$109.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242993	5/30/2012	\$3.40	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242993	5/30/2012	\$7.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242993	5/30/2012	\$253.19	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243093	5/30/2012	\$19.74	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243162	5/30/2012	\$12.01	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240286	5/30/2012	\$33.14	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	5/30/2012	\$25.33	VERIZON	PO BOX 15124	ALBANY	NY	12212
241202	5/30/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243060	5/30/2012	\$31.20	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243066	5/30/2012	\$988.92	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243066	5/30/2012	\$458.65	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243148	5/30/2012	\$49.02	VERIZON	PO BOX 15124	ALBANY	NY	12212
243149	5/30/2012	\$35.89	VERIZON	PO BOX 15124	ALBANY	NY	12212
243150	5/30/2012	\$127.97	VERIZON	PO BOX 15124	ALBANY	NY	12212
243151	5/30/2012	\$24.40	VERIZON	PO BOX 15124	ALBANY	NY	12212
243152	5/30/2012	\$1,960.08	VERIZON	PO BOX 15124	ALBANY	NY	12212
243187	5/30/2012	\$87.14	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243209	5/30/2012	\$63.00	ANIMAL HEALTH DIAGNOSTIC CNTR	PO BOX 6491	ITHACA	NY	14851
243216	5/30/2012	\$37.17	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240

243272	5/30/2012	\$26.49	VERIZON	PO BOX 15124	ALBANY	NY	12212
243272	5/30/2012	\$26.76	VERIZON	PO BOX 15124	ALBANY	NY	12212
239606	5/30/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
239935	5/30/2012	\$225.60	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	5/30/2012	\$161.23	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240176	5/30/2012	\$833.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	5/30/2012	\$224.94	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240883	5/31/2012	\$20.06	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	5/31/2012	\$394.39	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	5/31/2012	\$1,676.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241509	5/31/2012	\$7,930.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241920	5/31/2012	\$91.71	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242396	5/31/2012	\$104.46	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242598	5/31/2012	\$1,022.35	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
242637	5/31/2012	\$11,004.60	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243067	5/31/2012	\$82.27	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243088	5/31/2012	\$2,776.78	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243111	5/31/2012	\$189.02	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243119	5/31/2012	\$11.02	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243119	5/31/2012	\$71.89	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243570	5/31/2012	\$1,188.30	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243696	5/31/2012	(\$140.15)	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
241511	5/31/2012	\$7,800.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
241810	5/31/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
242950	5/31/2012	\$312.96	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243147	5/31/2012	\$486.62	VERIZON	PO BOX 4820	TRENTON	NJ	8650
243229	5/31/2012	\$1,370.69	IRON MOUNTAIN	PO BOX 27128	NEW YORK	NY	10087
243296	5/31/2012	\$1,274.84	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
239874	5/31/2012	\$1,850.89	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	5/31/2012	\$1,189.79	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	5/31/2012	\$142.03	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240044	5/31/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240095	5/31/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	5/31/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240190	5/31/2012	\$361.25	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240238	5/31/2012	\$65.92	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240265	5/31/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	5/31/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	5/31/2012	\$35.25	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	5/31/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905

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241381	5/31/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241381	5/31/2012	\$382.42	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242936	5/31/2012	\$39.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
242936	5/31/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243042	5/31/2012	\$110.00	US POST OFFICE	LAKE STREET	OWEGO	NY	13827
243094	5/31/2012	\$726.64	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	5/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	5/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	5/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	5/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	5/31/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243106	5/31/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
243198	5/31/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243206	5/31/2012	\$129.81	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
243236	5/31/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243238	5/31/2012	\$44.12	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243314	5/31/2012	\$25.55	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243314	5/31/2012	\$24.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243314	5/31/2012	\$24.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243319	5/31/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243350	5/31/2012	\$95.27	ROCKLER COMPANIES INC	PO BOX 500	MEDINA	MN	55340
243122	5/31/2012	\$22.50	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
243175	5/31/2012	\$214.33	BESAM ENTRANCE SOLUTIONS	PO BOX 827375	PHILADELPHIA	PA	19182
243103	5/31/2012	\$75.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
242996	5/31/2012	\$183.17	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242997	5/31/2012	\$35.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242998	5/31/2012	\$177.45	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
249369	5/31/2012	\$462.38	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240450	5/31/2012	\$37,546.75	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
240451	5/31/2012	\$1,854.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
241375	5/31/2012	\$10,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
243010	5/31/2012	\$2,257.00	TIOGA CENTRAL SCHOOL	3 FIFTH AVE PO BOX 241	TIOGA CENTER	NY	13845
243010	5/31/2012	\$2,400.00	TIOGA CENTRAL SCHOOL	3 FIFTH AVE PO BOX 241	TIOGA CENTER	NY	13845
243199	5/31/2012	\$96.89	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243199	6/1/2012	\$170.28	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243558	6/1/2012	\$3.04	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
243696	6/1/2012	\$876.96	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240248	6/1/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243031	6/1/2012	\$427.57	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
243103	6/1/2012	\$75.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848

243103	6/1/2012	\$51.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
243165	6/1/2012	\$82.47	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243172	6/1/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
243180	6/1/2012	\$83.58	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243180	6/1/2012	\$167.20	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243260	6/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243322	6/1/2012	\$540.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243160	6/1/2012	\$93.00	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
243185	6/1/2012	\$8.83	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
239871	6/1/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
240097	6/1/2012	\$25.98	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	6/1/2012	\$25.98	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240109	6/1/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243007	6/1/2012	\$110.00	POSTMASTER	6 LAKE STREET	OWEGO	NY	13827
243015	6/1/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
243026	6/1/2012	\$30.00	NYALGRO	ATTN JUNE PATERSON MEM COORD	HIGHLAND FALLS	NY	10928
243220	6/1/2012	\$48.00	UNITED OCCUPATIONAL MEDICINE	SUMMIT BLDG	BINGHAMTON	NY	13903
243350	6/1/2012	\$109.84	ROCKLER COMPANIES INC	PO BOX 500	MEDINA	MN	55340
243391	6/1/2012	\$608.58	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243418	6/1/2012	\$318.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243603	6/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243603	6/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243093	6/1/2012	\$7.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243100	6/1/2012	\$11.55	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244601	6/1/2012	\$98.83	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244601	6/1/2012	\$92.61	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243069	6/1/2012	\$100.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243093	6/1/2012	\$46.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243145	6/1/2012	\$10.77	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243145	6/1/2012	\$199.77	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243197	6/1/2012	\$6.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243244	6/1/2012	\$36.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240874	6/1/2012	\$382.10	PENELEC	PO BOX 3612	AKRON	OH	44309
243210	6/1/2012	\$18,469.50	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
243603	6/1/2012	\$8.40	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
239936	6/1/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
240173	6/1/2012	\$185.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
242563	6/1/2012	\$330.68	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242959	6/1/2012	\$98.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243003	6/1/2012	\$409.88	SMILEMAKERS	425 SHA LANE	SPARTANBURG	SC	29034

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243029	6/1/2012	\$539.39	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
243108	6/1/2012	\$89.00	LAWRENCE RAGAN COMMUNICATIONS	111 E WACKER DRIVE STE 500	CHICAGO	IL	60601
243159	6/1/2012	\$27.48	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
243165	6/1/2012	(\$0.71)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240181	6/1/2012	\$624.96	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	6/1/2012	\$699.20	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	6/1/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	6/1/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
243004	6/1/2012	\$77.85	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
243019	6/1/2012	\$516.74	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
243081	6/1/2012	\$1,828.93	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
243201	6/1/2012	\$98.32	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
243208	6/1/2012	\$1,201.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
243237	6/1/2012	\$76.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243279	6/1/2012	\$120.99	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
243581	6/1/2012	\$803.57	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243158	6/1/2012	\$410.89	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
243280	6/1/2012	\$113.20	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
243559	6/1/2012	\$410.89	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
239881	6/1/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
239881	6/1/2012	\$1,500.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240093	6/1/2012	\$83.60	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240214	6/1/2012	\$75.43	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	6/1/2012	\$236.28	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243200	6/1/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
243239	6/1/2012	\$235.51	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243277	6/1/2012	\$187.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243313	6/1/2012	\$1,299.72	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243313	6/1/2012	\$1,299.72	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243440	6/1/2012	\$130.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243588	6/1/2012	\$6,876.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
243588	6/1/2012	\$3,702.05	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
242462	6/1/2012	\$103.03	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
242846	6/1/2012	\$24.65	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243069	6/1/2012	\$76.03	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243089	6/2/2012	\$55.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243197	6/2/2012	\$10.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243197	6/2/2012	\$3.09	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243340	6/2/2012	\$6.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
242892	6/2/2012	\$840.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902

243035	6/2/2012	\$32.84	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243162	6/3/2012	\$33.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243186	6/4/2012	\$37.02	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243186	6/4/2012	\$62.01	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240094	6/4/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243059	6/4/2012	\$275.00	NYSPELRA	C/O JOHN J KALINKEWICZ	BALLSTON SPA	NY	12020
243097	6/4/2012	\$18.00	CA DEPT OF PH VITAL RECORDS	MS:5103	SACRAMENTO	CA	95899
243203	6/4/2012	\$212.16	GRAINGER	DEPT 842334427	PALATINE	IL	60038
243221	6/4/2012	\$29.88	JIM'S RV CENTER	67 SACKETT'S CREEK RD	NICHOLS	NY	13812
240146	6/4/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	6/4/2012	\$59.85	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243102	6/4/2012	\$8.26	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
243104	6/4/2012	\$985.00	SAGE TECHNICAL SERVICES	DBA-THE SAGE CORP	VESTAL	NY	13850
243166	6/4/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243168	6/4/2012	\$408.24	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243169	6/4/2012	\$120.00	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
243190	6/4/2012	\$52.20	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
243211	6/4/2012	\$193.33	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
243581	6/4/2012	\$494.15	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
243959	6/4/2012	\$598.00	J C EHRlich CO INC	85 MAIN STREET	JOHNSON CITY	NY	13790
240179	6/4/2012	\$489.44	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	6/4/2012	\$495.04	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	6/4/2012	\$700.00	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240223	6/4/2012	\$5,279.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243173	6/4/2012	\$524.14	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243173	6/4/2012	\$893.82	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243173	6/4/2012	\$964.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243183	6/4/2012	\$61.74	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
243188	6/4/2012	\$13.34	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240282	6/4/2012	\$1,063.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
240284	6/4/2012	\$52.33	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240284	6/4/2012	\$54.23	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
241495	6/4/2012	\$1,240.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
243181	6/4/2012	\$5,645.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243662	6/4/2012	\$166.28	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243969	6/4/2012	\$30.78	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243969	6/4/2012	\$30.78	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243969	6/4/2012	\$147.97	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243990	6/4/2012	\$125.31	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
239866	6/4/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422

240105	6/5/2012	\$1,309.91	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	6/5/2012	\$1,571.02	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	6/5/2012	\$94.18	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	6/5/2012	\$691.33	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243134	6/5/2012	\$12,430.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
243240	6/5/2012	\$1,250.00	DIXSON SCHUMACHER PC	212 FRONT STREET	OWEGO	NY	13827
243269	6/5/2012	\$955.02	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243269	6/5/2012	\$688.95	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243269	6/5/2012	\$137.40	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
239757	6/5/2012	\$9.32	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
239936	6/5/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
241083	6/5/2012	\$46.61	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
241521	6/5/2012	\$14.71	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
241667	6/5/2012	\$140.04	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
242588	6/5/2012	\$6,435.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
243009	6/5/2012	\$148.85	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243009	6/5/2012	\$318.40	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243338	6/5/2012	\$132.68	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
239887	6/5/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	6/5/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
242936	6/5/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243346	6/5/2012	\$2,394.42	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
245227	6/5/2012	\$70.00	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
243095	6/5/2012	\$407.45	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243197	6/5/2012	\$11.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243244	6/6/2012	\$5.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243331	6/6/2012	(\$39.99)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244601	6/6/2012	\$45.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244601	6/6/2012	(\$45.99)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240313	6/6/2012	\$111.77	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243568	6/6/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
243568	6/6/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240103	6/6/2012	\$218.05	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	6/6/2012	\$188.53	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243415	6/6/2012	\$66,785.00	W L KLINE INC	84 NORTH MAIN STREET	CORTLAND	NY	13045
240248	6/6/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240297	6/6/2012	\$4,212.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
243157	6/6/2012	\$12.30	IOD INCORPORATED	PO BOX 19058	GREEN BAY	WI	54307
243207	6/6/2012	\$4,751.66	ROCKET SOFTWARE (US) LLC	77 FOURTH AVENUE	WALTHAM	MA	2451
243260	6/6/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801

243545	6/6/2012	\$115.65	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243581	6/6/2012	\$472.49	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
240456	6/6/2012	\$676.58	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
243696	6/6/2012	\$31.19	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240987	6/6/2012	\$3,458.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
243339	6/6/2012	\$103.33	GRAINGER	DEPT 842334427	PALATINE	IL	60038
243351	6/6/2012	\$9.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243603	6/6/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243603	6/6/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240319	6/6/2012	\$56.17	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
243115	6/6/2012	\$20.97	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243343	6/6/2012	\$29.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
243342	6/6/2012	\$8.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243113	6/7/2012	\$298.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243116	6/7/2012	\$136.59	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243120	6/7/2012	\$349.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243121	6/7/2012	\$109.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243576	6/7/2012	\$48.74	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240313	6/7/2012	\$554.60	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240314	6/7/2012	\$489.30	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240474	6/7/2012	\$15.48	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	6/7/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
243020	6/7/2012	\$135.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243184	6/7/2012	\$35.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
243263	6/7/2012	\$3,500.00	INFO QUICK SOLUTIONS INC	7460 MORGAN ROAD	LIVERPOOL	NY	13090
243264	6/7/2012	\$427.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
243345	6/7/2012	\$25,997.77	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
240453	6/7/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
243256	6/7/2012	\$79.83	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243580	6/7/2012	\$475.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
243698	6/7/2012	\$475.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
233746	6/7/2012	\$37.71	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240281	6/7/2012	\$62.00	CANDOR FAMILY CARE CENTER	54 MAIN ST	CANDOR	NY	13743
243305	6/7/2012	\$51.47	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/7/2012	\$29.44	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/7/2012	\$28.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243332	6/7/2012	\$259.00	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
243557	6/7/2012	\$3,554.64	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
243430	6/7/2012	\$156.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243430	6/7/2012	\$43.66	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905

243478	6/7/2012	\$900.00	PRINTER SOURCE INC	101 MERRITT BLVD SUITE 21	TRUMBULL	CT	6611
243725	6/7/2012	\$12.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240248	6/7/2012	\$33.83	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243289	6/8/2012	\$194.25	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
243302	6/8/2012	\$18.68	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243302	6/8/2012	\$6.37	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243214	6/8/2012	\$9.50	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
243241	6/8/2012	\$33.92	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243295	6/8/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243305	6/8/2012	\$25.79	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/8/2012	\$17.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/8/2012	\$27.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/8/2012	\$26.54	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243306	6/8/2012	\$59.36	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243307	6/8/2012	\$192,975.36	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243307	6/8/2012	\$64,374.24	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$7,375.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$722.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$397.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$1,596.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$1,748.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243309	6/8/2012	\$1,102.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243354	6/8/2012	\$26.40	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
243696	6/8/2012	\$31.60	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
247187	6/8/2012	(\$330.40)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
239881	6/8/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243334	6/8/2012	\$3,532.19	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
243336	6/8/2012	\$75.42	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
243349	6/8/2012	\$187.90	OVERHEAD DOOR CO OF BINGHAMTON	302 FRONT STREET	BINGHAMTON	NY	13905

243585	6/8/2012	\$54.00	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
240319	6/8/2012	\$13.62	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
242210	6/8/2012	\$197.29	CHANNING BETE COMPANY, INC	PO BOX 3538	SOUTH DEERFIELD	MA	1373
242216	6/9/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
243304	6/10/2012	\$16.96	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243338	6/10/2012	\$248.62	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
243331	6/10/2012	\$19.18	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243331	6/10/2012	(\$14.84)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243340	6/10/2012	\$83.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243341	6/11/2012	\$28.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243342	6/11/2012	\$1.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243342	6/11/2012	\$7.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243414	6/11/2012	\$10.56	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243539	6/11/2012	\$91.09	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243116	6/11/2012	(\$43.92)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243116	6/11/2012	\$43.92	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243179	6/11/2012	\$195.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243205	6/11/2012	\$111.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243414	6/11/2012	\$4.27	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243414	6/11/2012	\$7.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243414	6/11/2012	\$74.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244263	6/11/2012	\$19.99	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240146	6/11/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	6/11/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240188	6/11/2012	\$245.20	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	6/11/2012	\$418.50	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	6/11/2012	\$1,477.30	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
243283	6/12/2012	\$824.40	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
243284	6/12/2012	\$550.38	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
243344	6/12/2012	\$269.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
243127	6/12/2012	\$60.00	ELECTION COMMISSIONER'S ASSOC	COMMISSIONER TOM FERRARESE	ROCHESTER	NY	14614
243232	6/12/2012	\$65.89	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
243384	6/12/2012	\$1,170.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243603	6/12/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244255	6/12/2012	\$249.48	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243262	6/12/2012	\$48.75	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
243276	6/12/2012	\$486.14	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243276	6/12/2012	\$174.18	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243276	6/12/2012	\$954.42	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243276	6/12/2012	\$992.30	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

243548	6/12/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
243583	6/12/2012	\$2,665.11	H L ROBINSON SAND & GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
243260	6/12/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243261	6/12/2012	\$425.25	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242523	6/12/2012	\$142.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	6/12/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	6/12/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	6/12/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242940	6/12/2012	\$152.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
242940	6/12/2012	\$247.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243230	6/12/2012	\$566.25	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243230	6/12/2012	\$315.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243230	6/12/2012	\$49.56	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243230	6/12/2012	\$182.82	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243269	6/12/2012	\$1,016.86	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243269	6/12/2012	\$948.35	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240102	6/13/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
240223	6/13/2012	\$1,386.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243253	6/13/2012	\$83,148.98	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243420	6/13/2012	\$40.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
247032	6/13/2012	\$1,816.00	NYS CONFERENCE OF LOCAL	MENTAL HYGIENE DIRECTORS	ALBANY	NY	12207
240190	6/13/2012	\$191.25	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
241180	6/13/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
242936	6/13/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243329	6/13/2012	\$255,894.84	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
243347	6/13/2012	\$1,460.38	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
243359	6/13/2012	\$2,255.96	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
243361	6/13/2012	\$2,266.25	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
240106	6/13/2012	\$59.85	MAXIMUM SECURITY SYSTEMS	106 RIDGEHAVEN DRIVE	VESTAL	NY	13850
241521	6/13/2012	\$108.29	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243303	6/13/2012	\$11.65	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243333	6/13/2012	\$152.00	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
243117	6/13/2012	\$39.36	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243308	6/13/2012	\$55.00	CHEMUNG CANAL TRUST COMPANY	203 MAIN ST	OWEGO	NY	13827
243355	6/13/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
242521	6/13/2012	\$216.46	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242607	6/13/2012	\$22.94	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
242854	6/13/2012	\$27.61	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243033	6/13/2012	\$39.96	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243034	6/13/2012	\$10.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353

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243037	6/13/2012	\$55.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243038	6/13/2012	\$24.95	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243133	6/13/2012	\$50.69	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243271	6/13/2012	\$190.65	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243281	6/13/2012	\$17.94	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243290	6/13/2012	\$9.98	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243291	6/13/2012	\$79.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243292	6/13/2012	\$93.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243293	6/13/2012	\$217.01	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243323	6/13/2012	\$336.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239874	6/13/2012	\$748.63	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240078	6/13/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
240248	6/13/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243260	6/13/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243324	6/13/2012	\$418.67	ULSTER CO COMMUNITY COLLEGE	491 COTTEKILL ROAD	STONE RIDGE	NY	12484
243581	6/13/2012	\$1,109.58	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243258	6/13/2012	\$438.50	THOMPSON PUBLISHING GROUP	SUBSCRIPTION SERVICE CENTER	TAMPA	FL	33623
243332	6/13/2012	\$327.59	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
243393	6/13/2012	\$20.00	CANDOR FAMILY CARE CENTER	54 MAIN ST	CANDOR	NY	13743
243557	6/13/2012	\$1,149.38	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
243586	6/13/2012	\$69.94	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243310	6/13/2012	\$295.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
243310	6/13/2012	\$295.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
243310	6/13/2012	\$295.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
243310	6/13/2012	\$295.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
243411	6/13/2012	\$96.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
243584	6/13/2012	\$70.08	GRAINGER	DEPT 842334427	PALATINE	IL	60038
239938	6/13/2012	\$52.51	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
243331	6/14/2012	\$101.58	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243331	6/14/2012	\$14.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243331	6/14/2012	\$23.07	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243341	6/14/2012	\$2.37	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243341	6/14/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243412	6/14/2012	\$15.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	6/14/2012	\$7.26	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	6/14/2012	\$6.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243223	6/14/2012	\$537.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243224	6/14/2012	\$35.36	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243225	6/14/2012	\$100.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243233	6/14/2012	\$41.67	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

243412	6/14/2012	\$8.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243539	6/14/2012	\$130.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243606	6/14/2012	\$1,720.75	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243699	6/14/2012	\$425.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241240	6/14/2012	\$397.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
242858	6/14/2012	\$512.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	6/14/2012	\$2,260.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	6/14/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
242858	6/14/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243382	6/14/2012	\$34.50	IDVILLE	5380 52ND ST SE	GRAND RAPIDS	MI	49512
240161	6/14/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
243325	6/14/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
243363	6/14/2012	\$1,201.79	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
240452	6/14/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
243248	6/14/2012	\$54.05	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
243337	6/14/2012	\$19.78	FREY THE WHEELMAN INC	990 SULLIVAN STREET	ELMIRA	NY	14901
243353	6/14/2012	\$1,092.75	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
243360	6/14/2012	\$140.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
243419	6/15/2012	\$112.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243578	6/15/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
243578	6/15/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
240234	6/15/2012	\$6,117.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
243267	6/15/2012	\$499.27	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
243315	6/15/2012	\$294.75	VICTORIA SUPPLY INC/TOPBULB	4281 EXPRESS LANE	SARASOTA	FL	34238
243357	6/15/2012	\$604.60	FINGER LAKES COMMUNITY COLLEGE	OFFICE OF THE BURSAR	CANANDAIGUA	NY	14424
243394	6/15/2012	\$291.72	HEALTH CARE LOGISTICS INC	450 E TOWN STREET	CIRCLEVILLE	OH	43113
243470	6/15/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243470	6/15/2012	\$60.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243470	6/15/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243470	6/15/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243470	6/15/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243581	6/15/2012	\$1,533.82	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
242915	6/15/2012	\$266.40	3I GRAPHIC & DISPLAYS INC	514 CHENANGO STREET	BINGHAMTON	NY	13901
243399	6/15/2012	\$210.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243400	6/15/2012	\$42.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243581	6/15/2012	\$602.51	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
241319	6/15/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243558	6/15/2012	\$25.57	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
239933	6/15/2012	\$15.65	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
240292	6/15/2012	\$3,268.04	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901

243381	6/15/2012	\$220.86	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
243992	6/15/2012	\$589.63	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
243114	6/15/2012	\$5,542.53	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243125	6/15/2012	\$50.00	NECI	3535 PEACHTREE RD NE	ATLANTA	GA	30326
243125	6/15/2012	\$18.95	NECI	3535 PEACHTREE RD NE	ATLANTA	GA	30326
243125	6/15/2012	\$375.00	NECI	3535 PEACHTREE RD NE	ATLANTA	GA	30326
243286	6/15/2012	\$750.00	RURAL HLTH NETWRK SO CNTRL NY	PO BOX 416	WHITNEY POINT	NY	13862
243286	6/15/2012	\$2,000.00	RURAL HLTH NETWRK SO CNTRL NY	PO BOX 416	WHITNEY POINT	NY	13862
243385	6/15/2012	\$230.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243421	6/16/2012	\$245.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243724	6/16/2012	\$169.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
243412	6/16/2012	\$35.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240313	6/16/2012	\$452.78	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
242592	6/16/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	6/16/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242856	6/16/2012	\$57.84	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
243317	6/16/2012	\$1,358.06	PEARSON EDUCATION	PO BOX 409479	ATLANTA	GA	30384
243362	6/16/2012	\$350.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
243018	6/16/2012	\$39.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
243388	6/16/2012	\$359.70	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
243409	6/16/2012	\$25,938.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
240585	6/16/2012	\$81.33	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
243214	6/16/2012	\$9.50	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
243387	6/16/2012	\$459.62	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243387	6/16/2012	\$936.87	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243387	6/17/2012	\$976.67	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243548	6/18/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240248	6/18/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243379	6/18/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243380	6/18/2012	\$408.24	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243390	6/18/2012	\$60.00	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
243396	6/18/2012	\$102.78	AMERICAN CADASTRE LLC	15867 N MOUNTAIN ROAD	BROADWAY	VA	22815
243497	6/18/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
243545	6/18/2012	\$115.01	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243545	6/18/2012	\$25.00	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240105	6/18/2012	\$1,427.90	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	6/18/2012	\$1,667.16	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	6/18/2012	\$833.58	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243285	6/18/2012	\$2,000.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
243383	6/18/2012	\$916.18	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360

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243383	6/18/2012	\$859.45	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240295	6/18/2012	\$5,375.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
243287	6/18/2012	\$109.13	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
242936	6/18/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243739	6/18/2012	\$826.88	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
243754	6/18/2012	\$200.00	WILLIAMS-DOORS & HRDWRE/CVPINC	535 VESTAL PARKWAY W	VESTAL	NY	13850
240099	6/18/2012	\$48.78	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	6/18/2012	\$49.23	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	6/18/2012	\$55.21	AT&T	PO BOX 105068	ATLANTA	GA	30348
240288	6/18/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240399	6/19/2012	\$366.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	6/19/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	6/19/2012	\$353.38	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	6/19/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	6/19/2012	\$726.69	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	6/19/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	6/19/2012	\$286.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	6/19/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	6/19/2012	\$364.35	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	6/19/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	6/19/2012	\$366.66	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	6/19/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	6/19/2012	\$168.01	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	6/19/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	6/19/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	6/19/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	6/19/2012	\$88.01	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	6/19/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	6/19/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	6/19/2012	\$920.06	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	6/19/2012	\$9,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	6/19/2012	\$268.82	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	6/19/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242474	6/19/2012	\$1,443.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	6/19/2012	\$8,182.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
243326	6/19/2012	\$351.09	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243327	6/19/2012	\$223.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243412	6/19/2012	\$32.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/19/2012	\$4.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/19/2012	\$10.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

243712	6/19/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/19/2012	\$5.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243335	6/19/2012	\$134.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240093	6/19/2012	\$155.16	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	6/19/2012	\$201.97	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	6/19/2012	\$2,032.87	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243410	6/20/2012	\$159.70	ONONDAGA COMMUNITY COLLEGE	ATTN BURSAR'S OFFICE	SYRACUSE	NY	13215
243635	6/20/2012	\$40.00	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
243668	6/20/2012	\$580.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241597	6/20/2012	\$127.50	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241597	6/20/2012	\$153.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241597	6/20/2012	\$153.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243227	6/20/2012	\$93.93	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243227	6/20/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243227	6/20/2012	\$22.50	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243227	6/20/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243227	6/20/2012	\$31.85	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243720	6/20/2012	\$712.80	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240223	6/20/2012	\$4,662.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243408	6/20/2012	\$1,173.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243408	6/20/2012	\$422.11	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243408	6/20/2012	\$66.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240845	6/20/2012	\$28,466.77	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
243433	6/20/2012	\$37.36	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243434	6/20/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243454	6/20/2012	\$19.19	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
243454	6/21/2012	\$38.38	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
243454	6/21/2012	\$322.50	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
243454	6/21/2012	\$1,365.00	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
243530	6/21/2012	\$42.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/21/2012	\$73.31	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243538	6/21/2012	\$729.00	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
243581	6/21/2012	\$202.40	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
243374	6/21/2012	\$866.60	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243712	6/21/2012	\$119.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/21/2012	\$17.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/21/2012	\$922.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/21/2012	\$5.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243715	6/21/2012	\$0.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/21/2012	\$16.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

244601	6/21/2012	\$32.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243266	6/21/2012	\$71.70	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243266	6/21/2012	\$11.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243266	6/21/2012	\$3.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243266	6/21/2012	\$10.36	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243266	6/21/2012	\$489.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243266	6/21/2012	\$112.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243356	6/21/2012	\$52.16	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243539	6/21/2012	\$462.15	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/22/2012	\$29.23	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243571	6/22/2012	(\$667.30)	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243571	6/22/2012	\$3,094.94	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243712	6/22/2012	\$23.11	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/22/2012	\$37.74	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/22/2012	\$173.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/22/2012	\$183.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/22/2012	\$5.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243531	6/22/2012	\$990.41	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/22/2012	\$644.28	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/22/2012	\$7.86	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/22/2012	\$126.28	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/22/2012	\$6.97	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243581	6/22/2012	\$382.96	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244017	6/22/2012	\$270.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244017	6/22/2012	\$121.38	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244231	6/22/2012	\$1,650.12	STATE OF NEW YORK	OMH CENTRAL REVENUE-DEPT R	BOSTON	MA	2241
244231	6/22/2012	\$2,400.00	STATE OF NEW YORK	OMH CENTRAL REVENUE-DEPT R	BOSTON	MA	2241
243536	6/22/2012	\$591.54	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/22/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/22/2012	\$125.47	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/22/2012	\$402.38	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/22/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/22/2012	\$9.55	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243659	6/22/2012	\$1,400.22	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
243756	6/22/2012	\$28.60	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
240101	6/22/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	6/22/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
241836	6/22/2012	\$41.37	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
242994	6/22/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243403	6/22/2012	\$217,676.03	VECTOR CONSTRUCTION	6364 ISLAND ROAD	CICERO	NY	13039

243428	6/22/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243428	6/22/2012	\$38.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243428	6/22/2012	\$51.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243436	6/22/2012	\$263.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
243438	6/22/2012	\$135.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243479	6/22/2012	\$40.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243479	6/22/2012	\$15.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243533	6/22/2012	\$1,852.98	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243533	6/22/2012	\$441.53	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243533	6/22/2012	\$1,775.78	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243537	6/22/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243743	6/22/2012	\$196.00	AMERICAN WATER WORKS ASSN	PO BOX 972997	DALLAS	TX	75397
243743	6/22/2012	\$196.00	AMERICAN WATER WORKS ASSN	PO BOX 972997	DALLAS	TX	75397
243441	6/22/2012	\$254.70	JAMESTOWN COMM COLLEGE BUS OFC	ATTN: LAURIE MEIER	JAMESTOWN	NY	14702
243597	6/22/2012	\$284.97	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
243749	6/22/2012	\$5,800.00	TRANE	PO BOX 406469	ATLANTA	GA	30384
240265	6/22/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	6/22/2012	\$33.30	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
243255	6/23/2012	\$588.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
243386	6/23/2012	\$915.00	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
243397	6/23/2012	\$70.30	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
243996	6/23/2012	\$915.00	UNICORN ELECTRONICS INC	1 VALLEY PLAZA	JOHNSON CITY	NY	13790
243533	6/25/2012	\$1.99	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243596	6/25/2012	\$44.38	DUFFY'S EQUIPMENT SERVICES INC	3138 ONEIDA STREET	SAUQUOIT	NY	13456
243419	6/25/2012	\$72.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243477	6/25/2012	\$1,725.00	PIAKER & LYONS	PO BOX 1330	BINGHAMTON	NY	13902
243477	6/25/2012	\$2,400.00	PIAKER & LYONS	PO BOX 1330	BINGHAMTON	NY	13902
243535	6/25/2012	\$34.86	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243535	6/25/2012	\$67.21	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/25/2012	\$229.47	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/25/2012	\$1,125.56	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/25/2012	\$3,463.65	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243536	6/25/2012	\$7,773.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243429	6/25/2012	\$113.00	HERKIMER CO COMMUNITY COLLEGE	FINANCE OFFICE	HERKIMER	NY	13350
243433	6/25/2012	(\$0.08)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243526	6/25/2012	\$580.50	ERIE COMMUNITY COLLEGE	4041 SOUTHWESTERN BLVD	ORCHARD PARK	NY	14127
243531	6/25/2012	\$263.72	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243545	6/25/2012	\$39.50	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243358	6/25/2012	\$106.37	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243378	6/25/2012	\$358.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

243539	6/25/2012	\$58.46	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/25/2012	\$102.51	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/25/2012	\$167.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/25/2012	(\$55.00)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243712	6/25/2012	\$70.50	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$38.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$99.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$419.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$12.02	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243539	6/25/2012	\$210.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/25/2012	\$49.56	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243539	6/25/2012	(\$70.93)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243572	6/25/2012	\$16.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243735	6/25/2012	\$262.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$32.67	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	6/25/2012	\$10.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240248	6/25/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243401	6/26/2012	\$705.00	SENSTAR INC	13800 COPPERMINE ROAD	HERNDON	VA	20171
243434	6/26/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243435	6/26/2012	\$471.86	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243545	6/26/2012	\$17.14	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242931	6/26/2012	\$235.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243439	6/26/2012	\$209.20	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243439	6/26/2012	\$990.43	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243439	6/26/2012	\$591.12	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243439	6/26/2012	\$957.57	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243548	6/26/2012	\$13.27	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240146	6/26/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	6/26/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243525	6/26/2012	\$237.67	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
243532	6/26/2012	\$96.51	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243533	6/26/2012	\$7,484.49	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243651	6/26/2012	\$42,754.80	INFO QUICK SOLUTIONS INC	7460 MORGAN ROAD	LIVERPOOL	NY	13090
239881	6/26/2012	\$250.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
240097	6/26/2012	\$11.55	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	6/26/2012	\$11.55	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
243397	6/26/2012	\$273.60	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
243456	6/26/2012	\$206.44	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
243457	6/26/2012	\$110.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
242591	6/26/2012	\$30.00	THE REPORTER	500 CLUBHOUSE ROAD	VESTAL	NY	13850

243094	6/26/2012	\$1,673.36	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	6/26/2012	\$2,364.44	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	6/26/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	6/26/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243094	6/26/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
243475	6/26/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240188	6/26/2012	\$1,951.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
241836	6/26/2012	\$42.51	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241836	6/26/2012	\$128.97	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240108	6/26/2012	\$228.24	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240284	6/26/2012	\$58.28	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243432	6/26/2012	\$37.45	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
243482	6/26/2012	\$338.27	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243574	6/26/2012	\$240.00	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
243607	6/26/2012	\$109.45	WILLIAMSON LAW BOOK COMPANY	790 CANNING PARKWAY	VICTOR	NY	14564
243969	6/26/2012	\$126.09	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244071	6/26/2012	\$4,640.00	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
241380	6/26/2012	\$26,370.00	C BASIL FORD INC	1540 WALDEN AVE	CHEEKTOWAGA	NY	14225
243437	6/26/2012	\$959.03	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243458	6/26/2012	\$2,400.00	PETTIS MOVING CO INC	D/B/A DIMON & BACORN CO/BING	VESTAL	NY	13850
243505	6/26/2012	\$40,000.00	CIASCHI DIETERSHAGEN LITTLE MI	401 E STATE ST SUITE 500	ITHACA	NY	14850
243591	6/26/2012	\$7,560.00	TETRA TECH INC	PO BOX 901642	DENVER	CO	80291
243598	6/26/2012	\$1,345.00	M.J. DONOVAN ENTERPRISES, INC	3240 MIKE COLLINS DRIVE	EAGAN	MN	55121
243416	6/26/2012	\$161.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243417	6/26/2012	\$54.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243423	6/26/2012	\$38.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243424	6/26/2012	\$85.09	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243425	6/26/2012	\$27.16	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243500	6/26/2012	\$219.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243539	6/26/2012	\$11.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243413	6/26/2012	\$200.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243549	6/26/2012	\$540.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243633	6/27/2012	\$661.11	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
239867	6/27/2012	\$3,094.97	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
240193	6/27/2012	\$65.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240193	6/27/2012	\$65.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240193	6/27/2012	\$130.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240193	6/27/2012	\$195.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240200	6/27/2012	\$540.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240200	6/27/2012	\$1,475.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790

240230	6/27/2012	\$840.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	6/27/2012	\$1,045.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
243392	6/27/2012	\$147.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
243407	6/27/2012	\$800.62	IMMIX TECHNOLOGY, INC	8444 WESTPARK DRIVE	MCLEAN	VA	22102
243487	6/27/2012	\$232.75	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243552	6/27/2012	\$74.29	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243554	6/27/2012	\$7.48	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243554	6/27/2012	\$21.94	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
243554	6/27/2012	\$14.46	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
240208	6/27/2012	\$624.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
241025	6/27/2012	\$157.13	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
242593	6/27/2012	\$1,567.40	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242593	6/27/2012	\$1,665.20	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
242593	6/27/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
243257	6/27/2012	\$6,783.54	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
243491	6/27/2012	\$97.00	HOGAN SARZYNSKI LYNCH	SUROWKA & DEWIND LLP	BINGHAMTON	NY	13902
243583	6/27/2012	\$1,154.01	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
240395	6/27/2012	\$1,545.00	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
241511	6/27/2012	\$5,100.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
243195	6/27/2012	\$406.40	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
243544	6/27/2012	\$1,797.80	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
243610	6/27/2012	\$198.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
240044	6/27/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240109	6/27/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240283	6/27/2012	\$169.74	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
241381	6/27/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241921	6/27/2012	\$1,637.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241921	6/27/2012	\$1,797.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242293	6/27/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	6/27/2012	\$386.18	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
243562	6/27/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243562	6/28/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243562	6/28/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243562	6/28/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243587	6/28/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243626	6/28/2012	\$300.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
239871	6/28/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	6/28/2012	\$1,850.74	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	6/28/2012	\$1,194.03	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	6/28/2012	\$142.66	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204

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240095	6/28/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	6/28/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240265	6/28/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	6/28/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	6/28/2012	\$33.30	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	6/28/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
243504	6/28/2012	\$79.63	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243504	6/28/2012	\$359.98	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243504	6/28/2012	\$200.08	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243504	6/28/2012	\$914.05	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243504	6/28/2012	\$1,243.00	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243504	6/28/2012	\$5,711.50	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
243541	6/28/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243621	6/28/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243643	6/28/2012	\$120.57	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
243644	6/28/2012	\$456.40	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
243674	6/28/2012	\$25.55	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243674	6/28/2012	\$24.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243674	6/28/2012	\$24.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243705	6/28/2012	\$89.93	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241810	6/28/2012	\$410.76	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
243615	6/28/2012	\$57.00	ANIMAL HEALTH DIAGNOSTIC CNTR	PO BOX 6491	ITHACA	NY	14851
243671	6/29/2012	\$1,266.72	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
239606	6/29/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
243582	6/29/2012	\$133.00	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
243582	6/29/2012	\$1,459.64	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
243737	6/29/2012	\$1,779.40	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
240156	6/29/2012	\$6,002.64	PROCURA LLC	1112 FORT ST SUITE 600			0
240286	6/29/2012	\$37.40	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	6/29/2012	\$25.36	VERIZON	PO BOX 15124	ALBANY	NY	12212
241202	6/29/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243599	6/29/2012	\$155.38	TRI TECH FORENSICS INC	DBA NAT'L LAW ENFRMNT SUPPL	SOUTHPORT	NC	28461
243645	6/29/2012	\$35.89	VERIZON	PO BOX 15124	ALBANY	NY	12212
243646	6/29/2012	\$1,980.26	VERIZON	PO BOX 15124	ALBANY	NY	12212
243647	6/29/2012	\$24.65	VERIZON	PO BOX 15124	ALBANY	NY	12212
243648	6/29/2012	\$129.65	VERIZON	PO BOX 15124	ALBANY	NY	12212
243649	6/29/2012	\$24.40	VERIZON	PO BOX 15124	ALBANY	NY	12212
243669	6/29/2012	\$26.51	VERIZON	PO BOX 15124	ALBANY	NY	12212
239935	6/29/2012	\$280.38	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	6/29/2012	\$183.14	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827

240176	6/29/2012	\$831.78	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	6/29/2012	\$182.44	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240882	6/29/2012	\$18.77	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240961	6/29/2012	\$469.14	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	6/29/2012	\$1,582.53	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241919	6/29/2012	\$12.27	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241920	6/29/2012	\$174.79	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	6/29/2012	\$9,691.06	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243492	6/29/2012	\$140.27	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243502	6/29/2012	\$253.70	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243566	6/29/2012	\$12.57	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243566	6/29/2012	\$36.67	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243571	6/29/2012	\$2,407.92	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243697	6/29/2012	\$540.20	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243712	6/30/2012	\$10.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243712	6/30/2012	\$17.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243735	6/30/2012	\$0.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240147	6/30/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240297	6/30/2012	\$2,353.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
243483	6/30/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243729	6/30/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
243970	6/30/2012	\$25,075.10	SENECA PAVEMENT MARKING	3526 WATKINS ROAD	HORSEHEADS	NY	14845
240191	6/30/2012	\$769.60	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243493	6/30/2012	\$70.00	OWEGO POST OFFICE	6 LAKE STREET	OWEGO	NY	13827
243540	6/30/2012	\$375.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240173	6/30/2012	\$150.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
243710	6/30/2012	\$154.15	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
244033	6/30/2012	\$425.00	PAPER HANDLING EQUIPMENT PLUS	297 MOUNTAIN ROAD	WILLIAMSPORT	PA	17702
243694	6/30/2012	\$1,311.10	TRANE	PO BOX 406469	ATLANTA	GA	30384
243694	6/30/2012	\$1,738.90	TRANE	PO BOX 406469	ATLANTA	GA	30384
243723	6/30/2012	\$11.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
239881	6/30/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243543	6/30/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243579	6/30/2012	\$515.30	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
243444	6/30/2012	\$86.35	NFPA	PO BOX 9689	MANCHESTER	NH	3108
243484	6/30/2012	\$195.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243521	6/30/2012	\$1,680.00	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
243521	6/30/2012	\$149.20	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
243534	6/30/2012	\$74.70	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243536	6/30/2012	\$23.58	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284

243536	6/30/2012	\$24.80	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243540	6/30/2012	\$153.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243600	6/30/2012	\$180.00	PITNEY BOWES INC	PO BOX 371896	PITTSBURGH	PA	15250
243480	6/30/2012	\$339.71	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
243653	6/30/2012	\$20.69	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243473	6/30/2012	\$69.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244108	6/30/2012	\$16.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243445	6/30/2012	\$218.37	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243481	6/30/2012	\$50.79	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243486	6/30/2012	\$217.56	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240313	6/30/2012	\$701.86	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241836	6/30/2012	\$153.24	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243650	6/30/2012	\$479.75	VERIZON	PO BOX 4820	TRENTON	NJ	8650
243664	6/30/2012	\$608.58	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
243706	6/30/2012	\$159.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244244	6/30/2012	\$873.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
240874	6/30/2012	\$377.47	PENELEC	PO BOX 3612	AKRON	OH	44309
243685	6/30/2012	\$8.80	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
243531	6/30/2012	\$19.97	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243531	6/30/2012	\$35.62	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243594	7/1/2012	\$429.00	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243601	7/1/2012	\$831.20	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243689	7/1/2012	\$200.00	PHILLIPS LYTLLE LLP	3400 HSBC CENTER	BUFFALO	NY	14203
244158	7/1/2012	\$1,170.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244158	7/1/2012	\$49.56	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
243208	7/1/2012	\$1,321.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
243602	7/1/2012	\$634.98	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243602	7/1/2012	\$942.45	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243602	7/1/2012	\$376.39	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243634	7/1/2012	\$78.86	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243700	7/1/2012	\$4.50	TIOGA COUNTY TREASURER	56 MAIN STREET	OWEGO	NY	13827
243704	7/1/2012	\$13.25	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
243735	7/1/2012	(\$121.39)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243499	7/1/2012	\$9.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243699	7/1/2012	\$7.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240223	7/1/2012	\$6,587.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243253	7/1/2012	\$57,988.86	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243990	7/1/2012	\$64.99	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240105	7/1/2012	\$1,296.80	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	7/1/2012	\$1,509.84	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790

240675	7/1/2012	\$754.92	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243231	7/1/2012	\$7,025.00	TRACKER SOFTWARE CORPORATION	PO BOX 6502	SNOWMASS VILLAGE	CO	81615
243550	7/1/2012	\$45.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
243553	7/1/2012	\$45.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
243593	7/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243618	7/1/2012	\$152.00	MOHAWK VALLEY COMMUNITY COLLGE	ATTN BUSINESS OFFICE	UTICA	NY	13501
243638	7/1/2012	\$23.87	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
243661	7/1/2012	\$576.20	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
243703	7/1/2012	\$10.55	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244092	7/1/2012	\$41.94	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242216	7/1/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
243721	7/1/2012	\$7.29	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
239887	7/1/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	7/1/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240093	7/1/2012	\$60.42	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240094	7/1/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240170	7/1/2012	\$29.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240170	7/1/2012	\$33.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240296	7/1/2012	\$326.12	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243475	7/1/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243628	7/1/2012	\$126.97	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243727	7/1/2012	\$70.48	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243727	7/1/2012	\$76.27	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243727	7/1/2012	\$268.59	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243727	7/1/2012	\$70.48	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243727	7/1/2012	\$430.20	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
244116	7/1/2012	\$864.16	BARRETT PAVING MATERIALS INC	1223 ALBANY ROAD	CLAYVILLE	NY	13322
244141	7/1/2012	\$177.00	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240147	7/1/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243592	7/1/2012	\$57.27	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
243506	7/1/2012	\$475.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243699	7/1/2012	\$9.26	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	7/1/2012	\$98.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	7/1/2012	\$5.55	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	7/1/2012	\$15.54	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243726	7/1/2012	\$21.37	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240226	7/1/2012	\$1,105.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243528	7/1/2012	\$30.00	NYS DEPARTMENT OF HEALTH	VITAL RECORDS SECT/CERT UNIT	ALBANY	NY	12220
243593	7/2/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244117	7/2/2012	\$1,146.69	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850

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243524	7/2/2012	\$3,949.22	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
243742	7/2/2012	\$81.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
240146	7/2/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	7/2/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	7/2/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241667	7/2/2012	\$83.88	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
243488	7/2/2012	\$447.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243488	7/2/2012	\$450.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243551	7/2/2012	\$7,670.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
243656	7/2/2012	\$80.87	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
239869	7/2/2012	\$3,374.40	MORETON CLEANERS	413 BROAD STREET	WAVERLY	NY	14892
240238	7/2/2012	\$65.71	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240303	7/2/2012	\$8,672.76	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243573	7/2/2012	\$68,546.63	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
243603	7/2/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
243660	7/3/2012	\$172.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
243727	7/3/2012	\$424.73	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
243740	7/3/2012	\$162.66	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
243740	7/3/2012	\$750.60	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
244202	7/3/2012	\$1,700.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
240103	7/3/2012	\$236.68	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	7/3/2012	\$198.76	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243622	7/3/2012	\$18.00	CA DEPT OF PH VITAL RECORDS	MS:5103	SACRAMENTO	CA	95899
243622	7/3/2012	\$18.00	CA DEPT OF PH VITAL RECORDS	MS:5103	SACRAMENTO	CA	95899
243623	7/3/2012	\$18.00	CA DEPT OF PH VITAL RECORDS	MS:5103	SACRAMENTO	CA	95899
243686	7/3/2012	\$450.00	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
243733	7/3/2012	\$64.72	GRAINGER	DEPT 842334427	PALATINE	IL	60038
244109	7/3/2012	\$5.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240319	7/3/2012	\$66.28	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
243300	7/3/2012	\$89.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243489	7/3/2012	\$154.90	SMILEMAKERS	425 SHA LANE	SPARTANBURG	SC	29034
243523	7/4/2012	\$163.75	NFPA	PO BOX 9689	MANCHESTER	NH	3108
243657	7/4/2012	\$327.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
243692	7/4/2012	\$25,877.38	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
243966	7/4/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
243966	7/4/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
243675	7/4/2012	\$171.94	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243701	7/4/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
243701	7/4/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
243679	7/4/2012	\$900.00	WORKPLACE HEALTH SOLUTIONS	ATTN ACCOUNTS RECEIVABLE	ONEIDA	NY	13421

244115	7/5/2012	\$45,217.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
244117	7/5/2012	\$201.65	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243575	7/5/2012	\$87.43	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243575	7/5/2012	\$46.08	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243699	7/5/2012	\$11.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243699	7/5/2012	\$14.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243735	7/5/2012	\$1.15	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	7/5/2012	\$39.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243715	7/5/2012	\$8.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243734	7/5/2012	\$20.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243746	7/5/2012	\$116.46	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243746	7/5/2012	\$25.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243753	7/5/2012	\$44.70	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	7/5/2012	\$93.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243753	7/5/2012	\$5.38	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239866	7/5/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
243328	7/5/2012	\$854.35	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243590	7/6/2012	\$1.50	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
243590	7/6/2012	\$6.55	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
243590	7/6/2012	\$20.16	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
243675	7/6/2012	\$31.17	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243750	7/6/2012	\$8,688.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
243249	7/6/2012	\$137.59	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243631	7/6/2012	\$89.00	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
243716	7/6/2012	\$230.23	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240299	7/6/2012	\$9,142.50	LITERACY VOLUNTEERS OF BROOME/	TIOGA INC	BINGHAMTON	NY	13901
243632	7/6/2012	\$11,694.49	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
243709	7/6/2012	\$459.98	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
243991	7/6/2012	\$315.00	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
243991	7/6/2012	\$462.87	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
243992	7/6/2012	\$32.66	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
244103	7/6/2012	\$51.84	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
244959	7/6/2012	\$5,000.00	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
243510	7/6/2012	\$335.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
243511	7/6/2012	\$250.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
243614	7/6/2012	\$68.00	UNITED WAY OF BROOME CTY INC	FIRST CALL FOR HELP	BINGHAMTON	NY	13902
243626	7/6/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243670	7/6/2012	\$181.75	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243707	7/6/2012	(\$48.00)	JD CONCRETE PUMPING SERVICE	163 SPENCER ROAD	CANDOR	NY	13743
243707	7/6/2012	\$958.00	JD CONCRETE PUMPING SERVICE	163 SPENCER ROAD	CANDOR	NY	13743

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243961	7/6/2012	\$77.69	GRAINGER	DEPT 842334427	PALATINE	IL	60038
243992	7/6/2012	\$26.07	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
244493	7/6/2012	\$1,088.54	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
240146	7/6/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	7/6/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240474	7/6/2012	\$14.59	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	7/6/2012	\$161.00	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
243507	7/6/2012	\$450.00	NYS PROBATION OFFICERS ASSN	PO BOX 444	DERBY	NY	14047
243398	7/6/2012	\$124.50	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
243512	7/6/2012	\$150.00	ALLEN-MANZER FUNERAL HOME	56 N MAIN ST	SPENCER	NY	14883
243639	7/7/2012	\$1,309.80	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243662	7/7/2012	\$949.51	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243662	7/7/2012	\$622.49	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243662	7/7/2012	\$1,017.69	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243675	7/7/2012	\$51.25	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243678	7/9/2012	\$55.31	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243678	7/9/2012	\$444.37	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243678	7/9/2012	\$152.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243678	7/9/2012	\$608.45	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244093	7/9/2012	\$13.25	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244206	7/9/2012	\$3,133.34	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
243654	7/9/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243655	7/9/2012	\$480.48	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243658	7/9/2012	\$951.14	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243658	7/9/2012	\$897.04	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243762	7/9/2012	\$642.00	NASSAU COMMUNITY COLLEGE	ADMINISTRATIVE TOWER	GARDEN CITY	NY	11530
243995	7/9/2012	\$94.00	TIOGA OPPORTUNITIES, INC	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243715	7/9/2012	\$10.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243730	7/9/2012	\$157.51	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243730	7/9/2012	\$7.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243730	7/9/2012	\$23.88	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243735	7/9/2012	\$9.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243735	7/9/2012	\$7.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243963	7/9/2012	\$6.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/9/2012	\$105.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/9/2012	\$22.63	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243613	7/9/2012	\$324.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243722	7/9/2012	\$4,385.30	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243730	7/9/2012	\$23.88	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243753	7/9/2012	\$20.15	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

243753	7/9/2012	\$34.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244060	7/9/2012	\$15.06	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244602	7/9/2012	\$4.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240147	7/9/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243658	7/10/2012	(\$87.04)	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243688	7/10/2012	\$35.52	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243688	7/10/2012	\$12.41	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243981	7/10/2012	\$224.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
240294	7/10/2012	\$22,307.45	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243675	7/10/2012	\$39.39	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243675	7/10/2012	\$29.98	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243675	7/10/2012	\$73.18	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243675	7/10/2012	\$552.95	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243678	7/10/2012	\$27.65	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243950	7/10/2012	\$193,796.50	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243950	7/10/2012	\$60,584.20	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$7,183.27	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$532.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$798.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$1,672.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/10/2012	\$1,748.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243951	7/11/2012	\$1,102.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
243980	7/11/2012	\$156.50	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
244121	7/11/2012	\$1,730.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240332	7/11/2012	\$2,421.00	PITNEY BOWES GLOBAL FINAN SRV	PO BOX 371887	PITTSBURGH	PA	15250
243569	7/11/2012	\$193.90	B&H FOTO & ELECTRONICS	PO BOX 3032	NEW YORK	NY	10116
243612	7/11/2012	\$949.92	MEDTOX DIAGNOSTICS INC	PO BOX 60575	CHARLOTTE	NC	28260
241180	7/11/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
241597	7/11/2012	\$96.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902

241597	7/11/2012	\$96.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
241597	7/11/2012	\$192.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243475	7/11/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243989	7/11/2012	\$111.94	QUARTERMASTER	ATTN ACCOUNTING DEPT	CERRITOS	CA	90703
243676	7/11/2012	\$24.49	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
244116	7/11/2012	\$769.88	BARRETT PAVING MATERIALS INC	1223 ALBANY ROAD	CLAYVILLE	NY	13322
244005	7/11/2012	\$812.73	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
240102	7/11/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
243487	7/11/2012	\$237.50	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243654	7/11/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244061	7/11/2012	\$218.62	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244092	7/11/2012	\$4.61	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242420	7/11/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
243107	7/11/2012	\$2,318.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
243219	7/11/2012	\$360.00	USHERWOOD BUSINESS EQUIP INC	1005 WEST FAYETTE STREET	SYRACUSE	NY	13204
243522	7/11/2012	\$148.78	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243675	7/11/2012	\$74.73	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243990	7/12/2012	\$13.06	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244048	7/12/2012	\$209.08	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
243364	7/12/2012	\$158.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243365	7/12/2012	\$87.45	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243367	7/12/2012	\$36.46	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243368	7/12/2012	\$35.72	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243369	7/12/2012	\$15.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243370	7/12/2012	\$50.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243371	7/12/2012	\$21.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243372	7/12/2012	\$107.94	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243490	7/12/2012	\$60.57	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243680	7/12/2012	\$43.86	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243681	7/12/2012	\$17.47	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243683	7/12/2012	\$147.75	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243684	7/12/2012	\$39.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
243716	7/12/2012	\$50.65	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243717	7/12/2012	\$160.72	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243717	7/12/2012	\$425.69	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243717	7/12/2012	\$14.95	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243738	7/12/2012	\$235.00	LINEMEN'S SUPPLY INC	PO BOX 1690	BINGHAMTON	NY	13902
243738	7/12/2012	\$1,280.00	LINEMEN'S SUPPLY INC	PO BOX 1690	BINGHAMTON	NY	13902
243998	7/12/2012	\$75.00	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
239874	7/12/2012	\$738.07	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204

240449	7/12/2012	\$16,727.87	FINGER LAKES PARENT NETWORK	25 W STEUBEN STREET	BATH	NY	14810
242290	7/12/2012	\$231.80	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243043	7/12/2012	\$38.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243404	7/12/2012	\$663.51	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
243630	7/12/2012	\$308.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243253	7/12/2012	\$23,275.97	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
243747	7/12/2012	\$57.97	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
243964	7/12/2012	\$44.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$259.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244060	7/12/2012	\$32.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243446	7/12/2012	\$257.14	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243963	7/12/2012	\$0.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$119.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$72.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$18.01	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$32.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/12/2012	\$23.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240328	7/12/2012	\$10,381.63	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240453	7/12/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
243972	7/12/2012	\$24.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
243982	7/13/2012	\$166.16	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
243988	7/13/2012	\$143.45	PRECISION DYNAMICS CORPORATION	27770 N. ENTERTAINMENT DRIVE	VALENCIA	CA	91355
240288	7/13/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
243965	7/13/2012	\$80.88	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243732	7/13/2012	\$343.26	FREY THE WHEELMAN INC	990 SULLIVAN STREET	ELMIRA	NY	14901
245224	7/13/2012	\$68.84	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243320	7/13/2012	\$2,055.00	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320
244009	7/13/2012	\$529.24	VERIZON	PO BOX 4861	TRENTON	NJ	8650
244061	7/13/2012	\$32.17	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244092	7/13/2012	\$239.89	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240078	7/13/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
243761	7/13/2012	\$90.00	SCHENECTADY CNTY COMM COLLEGE	78 WASHINGTON AVE	SCHENECTADY	NY	12305
244061	7/13/2012	\$23.60	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244117	7/13/2012	\$332.75	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
243748	7/13/2012	\$37.54	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
244070	7/13/2012	\$54.12	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
244076	7/13/2012	\$52.40	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
244122	7/13/2012	\$2,015.63	VANTAGE EQUIPMENT LLC	5985 COURT STREET ROAD	SYRACUSE	NY	13206
240292	7/13/2012	\$1,763.35	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
240293	7/13/2012	\$15,709.91	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901

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242599	7/13/2012	\$2,499.00	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
243641	7/13/2012	\$6,995.97	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
243673	7/13/2012	\$1,842.03	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
243731	7/13/2012	\$16.35	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
243968	7/13/2012	\$316.00	OVERHEAD DOOR CO OF BINGHAMTON	302 FRONT STREET	BINGHAMTON	NY	13905
244045	7/13/2012	\$225.73	UNITED HEALTH SERVICES HOSPITL	PO BOX 1313	BUFFALO	NY	14240
243374	7/13/2012	\$582.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
243642	7/13/2012	\$26.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243730	7/13/2012	\$13.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243964	7/13/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243964	7/13/2012	\$17.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244060	7/13/2012	\$17.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244088	7/13/2012	\$90.66	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244454	7/13/2012	\$20.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243672	7/13/2012	\$227.84	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243730	7/13/2012	\$29.86	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243957	7/13/2012	\$13.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243957	7/13/2012	\$22.01	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243963	7/13/2012	\$245.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243963	7/13/2012	\$58.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243963	7/13/2012	\$3.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243976	7/13/2012	\$16.22	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244055	7/13/2012	\$5.81	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244056	7/13/2012	\$20.16	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243616	7/13/2012	\$524.40	GIDEON PUTNAM HOTEL	HOTEL & CONFERENCE CENTER	SARATOGA SPRINGS	NY	12866
243620	7/13/2012	\$395.20	GIDEON PUTNAM HOTEL	HOTEL & CONFERENCE CENTER	SARATOGA SPRINGS	NY	12866
243960	7/13/2012	\$81.00	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
243967	7/13/2012	\$95.79	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
243967	7/14/2012	\$1,027.94	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
243999	7/14/2012	\$214.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244032	7/15/2012	\$32.00	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
244112	7/15/2012	\$99.00	FRED PRYOR SEMINARS	PO BOX 219468	KANSAS CITY	MO	64121
245692	7/15/2012	\$145.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240146	7/16/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	7/16/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243736	7/16/2012	\$8.49	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
243741	7/16/2012	\$137.43	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
243979	7/16/2012	\$33.35	DELUXE BUSINESS CHKS/SOLUTIONS	PO BOX 742572	CINCINNATI	OH	45274
240321	7/16/2012	\$2,980.61	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240321	7/16/2012	\$3,019.39	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827

240452	7/16/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
240585	7/16/2012	\$99.81	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
243617	7/16/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
243617	7/16/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
243619	7/16/2012	\$100.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
243690	7/16/2012	\$38.50	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
243971	7/16/2012	\$96.00	STADIUM INT'L TRUCKS INC	PO BOX 2848	SYRACUSE	NY	13220
243993	7/16/2012	\$528.03	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243993	7/16/2012	\$456.74	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
243993	7/16/2012	\$955.42	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244093	7/16/2012	\$13.25	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244096	7/16/2012	\$129.50	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
243977	7/16/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
243978	7/16/2012	\$446.16	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243983	7/16/2012	\$928.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243983	7/16/2012	\$527.01	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
243983	7/16/2012	\$186.79	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244008	7/16/2012	\$201.25	HANCOCK & ESTABROOK LLP	1500 TOWER 1	SYRACUSE	NY	13221
244312	7/16/2012	\$1,053.45	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
240105	7/16/2012	\$1,423.53	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240200	7/16/2012	\$1,657.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	7/16/2012	\$465.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240230	7/16/2012	\$1,355.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
240302	7/16/2012	\$1,658.42	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	7/16/2012	\$111.89	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	7/16/2012	\$717.32	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243974	7/16/2012	\$79,694.85	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
243981	7/16/2012	\$272.85	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
243990	7/16/2012	\$149.25	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
243997	7/16/2012	\$47.80	WILLIAMS BUSINESS MACHINES LLC	135 RIDGE ROAD	VESTAL	NY	13850
244114	7/16/2012	\$7,500.00	PIAKER & LYONS	PO BOX 1330	BINGHAMTON	NY	13902
244121	7/16/2012	\$815.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240205	7/16/2012	\$865.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
240205	7/16/2012	\$2,180.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
243252	7/17/2012	\$5,915.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
243484	7/17/2012	\$822.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243484	7/17/2012	\$2,205.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243484	7/17/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
243666	7/17/2012	\$114.13	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243666	7/17/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892

243666	7/17/2012	\$9.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243666	7/17/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
243666	7/17/2012	\$32.81	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244049	7/17/2012	\$157.00	SETANTA PUBLISHING LLC	PO BOX 25277	ALEXANDRIA	VA	22313
244099	7/17/2012	\$30.85	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
239933	7/17/2012	\$15.10	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
243475	7/17/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244000	7/17/2012	\$232.72	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
243498	7/17/2012	\$18.05	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243695	7/17/2012	\$240.36	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243963	7/17/2012	\$23.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243963	7/17/2012	\$19.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244057	7/17/2012	\$47.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244326	7/17/2012	\$37.79	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244602	7/18/2012	\$60.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245784	7/18/2012	\$60.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247809	7/18/2012	(\$60.93)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244118	7/18/2012	\$54.74	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
243975	7/18/2012	\$91,785.06	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
240099	7/18/2012	\$50.49	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	7/18/2012	\$50.96	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	7/18/2012	\$54.44	AT&T	PO BOX 105068	ATLANTA	GA	30348
247044	7/18/2012	\$1,620.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240304	7/18/2012	\$17,017.86	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243953	7/18/2012	\$20.00	YE OLDE COUNTRY FLORIST	86 MAIN STREET	OWEGO	NY	13827
243967	7/18/2012	\$1,439.74	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
244086	7/18/2012	\$16.80	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244105	7/18/2012	\$24.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
244137	7/18/2012	(\$5.76)	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
244137	7/18/2012	\$77.76	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
240248	7/18/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243977	7/18/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244029	7/18/2012	\$222.27	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244106	7/18/2012	\$38,221.02	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
244260	7/18/2012	\$332.08	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244312	7/18/2012	\$1,597.20	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244312	7/18/2012	\$2,337.82	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
243624	7/18/2012	\$26.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
243973	7/19/2012	\$514.62	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
244427	7/19/2012	\$12.12	CMS IMAGING SOLUTIONS	31 LEWIS STREET	BINGHAMTON	NY	13901

243957	7/19/2012	\$10.43	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
243962	7/19/2012	\$18.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/19/2012	\$10.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/19/2012	\$27.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243695	7/19/2012	(\$11.13)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243751	7/19/2012	\$270.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243952	7/19/2012	\$13.16	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244066	7/19/2012	\$360.26	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244088	7/19/2012	\$19.33	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244102	7/19/2012	\$35.82	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244107	7/19/2012	\$7.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/19/2012	\$9.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244119	7/19/2012	\$4,758.20	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
244324	7/19/2012	\$346.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
240093	7/19/2012	\$155.14	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	7/19/2012	\$89.95	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	7/19/2012	\$2,144.91	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244120	7/19/2012	\$49.50	GRAINGER	DEPT 842334427	PALATINE	IL	60038
244452	7/19/2012	\$48.51	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240101	7/19/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	7/19/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240399	7/19/2012	(\$138.82)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	7/19/2012	\$3,900.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	7/19/2012	(\$157.22)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	7/19/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	7/19/2012	(\$323.30)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	7/19/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	7/19/2012	(\$127.53)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	7/19/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	7/19/2012	(\$148.74)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	7/19/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	7/19/2012	(\$163.13)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	7/19/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	7/19/2012	(\$74.75)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	7/19/2012	\$2,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	7/19/2012	(\$7.30)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	7/19/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	7/19/2012	(\$39.15)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	7/19/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	7/19/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

240446	7/19/2012	(\$409.33)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	7/19/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	7/19/2012	(\$119.60)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	7/20/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	7/20/2012	(\$179.39)	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240448	7/20/2012	\$5,040.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242474	7/20/2012	\$864.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	7/20/2012	\$7,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
244028	7/20/2012	\$46.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244110	7/20/2012	\$94.95	NUCOMPASS PUBLISHING	PO BOX 596	LESTER PRAIRIE	MN	55354
244197	7/20/2012	\$46.60	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
243994	7/20/2012	\$719.40	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244026	7/20/2012	\$86.82	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244067	7/20/2012	\$300.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
244089	7/20/2012	\$4.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
244101	7/20/2012	\$410.90	SHERWIN-WILLIAMS	3 LEWIS STREET	BINGHAMTON	NY	13901
244581	7/20/2012	\$167.35	NYTECH SUPPLY	2424 ROUTE 11	LAFAYETTE	NY	13084
240265	7/20/2012	\$5.55	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	7/20/2012	\$33.30	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
243755	7/20/2012	\$149.62	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
243999	7/20/2012	\$79.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244003	7/20/2012	\$14.37	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244003	7/20/2012	\$3.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244020	7/20/2012	\$632.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244022	7/20/2012	\$15,269.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244053	7/20/2012	\$20.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244074	7/20/2012	\$250.00	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
246755	7/20/2012	\$711.98	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
244068	7/20/2012	\$121.76	TRI TECH FORENSICS INC	DBA NAT'L LAW ENFRMNT SUPPL	SOUTHPORT	NC	28461
244079	7/20/2012	\$42.91	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244082	7/20/2012	\$38.37	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245557	7/20/2012	\$6,075.18	STATE OF NEW YORK	OMH CENTRAL REVENUE-DEPT R	BOSTON	MA	2241
241319	7/20/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244054	7/20/2012	\$1,230.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244054	7/20/2012	\$375.03	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244054	7/20/2012	\$37.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244059	7/20/2012	\$29.92	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244059	7/20/2012	\$93.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244081	7/20/2012	\$157.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
244111	7/20/2012	\$26.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827

244181	7/20/2012	\$16.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
243744	7/21/2012	\$285.04	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243745	7/21/2012	\$184.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243758	7/22/2012	\$90.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243760	7/22/2012	\$88.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244107	7/22/2012	\$147.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/22/2012	\$19.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/23/2012	\$48.92	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/23/2012	\$11.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244011	7/23/2012	\$4.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244088	7/23/2012	\$56.18	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244098	7/23/2012	\$30.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244107	7/23/2012	\$23.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244107	7/23/2012	\$122.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244107	7/23/2012	\$15.39	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/23/2012	\$26.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/23/2012	\$35.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244173	7/23/2012	\$103.10	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244012	7/23/2012	\$45.00	POSTMASTER	6 LAKE STREET	OWEGO	NY	13827
244054	7/23/2012	\$545.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244054	7/23/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244058	7/23/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244058	7/23/2012	\$397.52	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244058	7/23/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244058	7/23/2012	\$9.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244072	7/23/2012	\$964.86	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244072	7/23/2012	\$482.04	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244072	7/23/2012	\$155.14	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244072	7/23/2012	\$971.24	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244201	7/23/2012	\$130.18	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
244270	7/23/2012	\$13.27	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240147	7/23/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243757	7/24/2012	\$597.60	SAM'S CLUB/GEMB	PO BOX 530981	ALANTA	GA	30353
244004	7/24/2012	\$20.00	TIOGA OPPORTUNITIES, INC	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244044	7/24/2012	\$120.00	QOS SYSTEMS	6626 QUARRY RD	CHITTENANGO	NY	13037
244062	7/24/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244064	7/24/2012	\$492.92	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244069	7/24/2012	\$953.73	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244069	7/24/2012	\$426.68	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244078	7/24/2012	\$125.00	SOUTHSIDE FIRE CO.	C/O HARRY E. DODGE	OWEGO	NY	13827

244079	7/24/2012	\$7.87	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244079	7/24/2012	\$1,011.04	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244080	7/24/2012	\$8.56	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244080	7/24/2012	\$6.98	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244080	7/24/2012	\$706.53	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
239881	7/24/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
244018	7/24/2012	\$580.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244021	7/24/2012	\$553.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244097	7/24/2012	\$31.05	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
244100	7/24/2012	\$20.64	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
244120	7/24/2012	\$121.31	GRAINGER	DEPT 842334427	PALATINE	IL	60038
244177	7/24/2012	\$23.07	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
244200	7/24/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
240146	7/24/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
240146	7/24/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
241836	7/24/2012	\$487.09	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241836	7/24/2012	\$610.81	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243488	7/24/2012	\$12.50	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243488	7/24/2012	\$313.95	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244027	7/24/2012	\$35.34	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244083	7/24/2012	\$2,112.86	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244083	7/24/2012	\$578.87	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244083	7/24/2012	\$2,098.39	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244085	7/24/2012	\$86.83	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244152	7/24/2012	\$336.67	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
240188	7/24/2012	\$30.50	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	7/24/2012	\$534.50	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
243254	7/24/2012	\$5,640.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244015	7/24/2012	\$111,356.86	VECTOR CONSTRUCTION	6364 ISLAND ROAD	CICERO	NY	13039
244084	7/24/2012	\$1.87	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
243626	7/24/2012	\$1,500.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243728	7/24/2012	\$130.00	SOUTHERN TIER INDEPENDENCE CTR	135 EAST FREDERICK STREET	BINGHAMTON	NY	13904
244002	7/24/2012	\$278.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244104	7/24/2012	\$35.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244178	7/24/2012	\$410.40	LOOSELEAF LAW PUBLICATIONS INC	BOX 650042	FRESH MEADOWS	NY	11365
247812	7/24/2012	\$71.00	VASCO BRANDS	SOUTHSIDE PO BX 4040	ELMIRA	NY	14904
243981	7/24/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244079	7/24/2012	\$315.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244168	7/24/2012	\$21.00	PENNWELL CORPORATION	PO BOX 4364	CHICAGO	IL	60680
244182	7/24/2012	\$136.50	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179

240097	7/24/2012	\$10.73	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	7/24/2012	\$10.73	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	7/25/2012	\$13.12	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	7/25/2012	\$13.13	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240455	7/25/2012	\$11,787.55	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
244054	7/25/2012	\$240.13	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244054	7/25/2012	\$1,130.33	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244054	7/25/2012	\$3,332.40	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244058	7/25/2012	\$8,574.05	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244090	7/25/2012	\$325.00	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
244201	7/25/2012	\$53.57	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
243253	7/25/2012	\$15,953.20	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244088	7/25/2012	(\$32.50)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244088	7/25/2012	\$18.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244108	7/25/2012	\$1.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244268	7/25/2012	\$17.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244268	7/25/2012	\$11.73	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244203	7/25/2012	\$192.79	BARRETT PAVING MATERIALS INC	1223 ALBANY ROAD	CLAYVILLE	NY	13322
244237	7/25/2012	\$186.72	UNITED HEALTH SERVICES HOSPITL	PO BOX 1313	BUFFALO	NY	14240
244262	7/25/2012	\$22.76	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
244311	7/25/2012	\$132.30	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
244087	7/25/2012	\$2,447.05	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
244138	7/25/2012	\$297.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
244138	7/25/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
244138	7/25/2012	\$87.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
244138	7/25/2012	\$157.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
244139	7/25/2012	\$7,725.00	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244184	7/25/2012	\$57.36	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
244701	7/25/2012	\$7,500.00	STEPHENSON EQUIPMENT	7201 PAXTON STREET	HARRISBURG	PA	17111
244284	7/25/2012	\$19.98	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
244284	7/25/2012	\$156.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
244545	7/25/2012	\$37.50	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
240284	7/25/2012	\$62.33	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244001	7/25/2012	\$39.92	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244046	7/25/2012	\$45.00	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
244344	7/25/2012	\$52.23	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240248	7/25/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243708	7/25/2012	\$550.00	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320
244062	7/25/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244143	7/25/2012	\$38.38	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790

244143	7/25/2012	\$1,200.00	CENESKY/ALENIK/STEFANSKI/GALLA	251 MAIN STREET	JOHNSON CITY	NY	13790
247364	7/25/2012	\$374.00	DOMINION VOTING SYSTEMS CORP	215 SPADINA AVENUE			0
244107	7/25/2012	\$51.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/26/2012	\$10.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244108	7/26/2012	\$9.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244268	7/26/2012	\$69.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244453	7/26/2012	\$7.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244091	7/26/2012	\$5.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244094	7/26/2012	\$4,093.48	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244189	7/26/2012	\$7.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244216	7/26/2012	\$25.16	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
244216	7/26/2012	\$36.20	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
244218	7/26/2012	\$16.56	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
240193	7/26/2012	\$92.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240193	7/26/2012	\$557.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240226	7/26/2012	\$975.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243392	7/26/2012	\$261.00	QUEST DIAGNOSTICS OF PENNSYLVIA	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
243487	7/26/2012	\$57.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
243487	7/26/2012	\$114.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
244052	7/26/2012	\$404.43	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244186	7/26/2012	\$7.48	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244186	7/26/2012	\$7.98	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244186	7/26/2012	\$17.95	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244187	7/26/2012	\$84.76	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244269	7/26/2012	\$61.69	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244328	7/26/2012	\$5,000.00	CIASCHI DIETERSHAGEN LITTLE MI	401 E STATE ST SUITE 500	ITHACA	NY	14850
244339	7/26/2012	\$1,920.02	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
244880	7/26/2012	\$55.00	NAT'L COMM HLTH EDUC CREDENTIALIA	1541 ALTA DRIVE	WHITEHALL	PA	18052
246489	7/26/2012	\$618.00	COMMUNITY OPTIONS NEW YORK,INC	16 FARBER ROAD	PRINCTON	NJ	8540
240108	7/26/2012	\$228.24	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
241025	7/26/2012	\$157.13	OWEGO PENNSYSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
243257	7/26/2012	\$6,783.54	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
244081	7/26/2012	\$229.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
244167	7/26/2012	\$375.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
240109	7/26/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240454	7/26/2012	\$1,813.75	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
242293	7/26/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	7/26/2012	\$377.96	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
244135	7/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244135	7/26/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851

244135	7/26/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244135	7/26/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244136	7/26/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244150	7/26/2012	\$474.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244151	7/26/2012	\$237.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244306	7/26/2012	\$233.88	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244330	7/26/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
246524	7/26/2012	\$66.20	GRAINGER	DEPT 842334427	PALATINE	IL	60038
239936	7/26/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
240395	7/26/2012	\$1,223.00	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
242353	7/26/2012	\$1,644.80	AERC RECYCLING SOLUTIONS	PO BOX 111	MOUNT ARLINGTON	NJ	7856
243195	7/26/2012	\$406.75	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
244063	7/26/2012	\$10.48	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244089	7/26/2012	\$75.95	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
244164	7/26/2012	\$1,806.70	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
244205	7/26/2012	\$1,067.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
244327	7/26/2012	\$828.78	AERC RECYCLING SOLUTIONS	PO BOX 111	MOUNT ARLINGTON	NJ	7856
244356	7/26/2012	\$32,991.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
245599	7/26/2012	\$6,269.00	TECHNICAL BUILDING SERVICE	12 E COMMERCE DRIVE	BALLSTON SPA	NY	12020
240286	7/26/2012	\$34.88	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	7/27/2012	\$25.46	VERIZON	PO BOX 15124	ALBANY	NY	12212
241810	7/27/2012	\$410.76	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
243252	7/27/2012	\$4,290.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244041	7/27/2012	\$35.91	BRIGGS CORP EDUCATION & TRAINING	PO BOX 1355	DES MOINES	IA	50305
244065	7/27/2012	\$2,225.36	CONTINUUM VOICE & DATA SYSTEMS	2401 BURNET AVENUE	SYRACUSE	NY	13203
244140	7/27/2012	\$25.00	VITAL STATISTICS	DEPARTMENT OF HEALTH	TRENTON	NJ	8625
244211	7/27/2012	\$127.54	VERIZON	PO BOX 15124	ALBANY	NY	12212
244212	7/27/2012	\$24.32	VERIZON	PO BOX 15124	ALBANY	NY	12212
244213	7/27/2012	\$24.32	VERIZON	PO BOX 15124	ALBANY	NY	12212
244214	7/27/2012	\$1,964.63	VERIZON	PO BOX 15124	ALBANY	NY	12212
244215	7/27/2012	\$36.62	VERIZON	PO BOX 15124	ALBANY	NY	12212
244220	7/27/2012	\$5,265.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244281	7/27/2012	\$199.50	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
244309	7/27/2012	\$1,264.69	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
244360	7/27/2012	\$26.48	VERIZON	PO BOX 15124	ALBANY	NY	12212
244384	7/27/2012	\$800.00	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
239871	7/27/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	7/27/2012	\$1,850.65	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	7/27/2012	\$1,195.47	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239937	7/27/2012	\$151.22	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204

240044	7/27/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240095	7/27/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	7/27/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240265	7/27/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	7/27/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	7/27/2012	\$35.06	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	7/27/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240987	7/27/2012	\$6,167.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241381	7/27/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241921	7/27/2012	\$594.80	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244023	7/27/2012	\$1,570.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244133	7/27/2012	\$13,069.44	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
244251	7/27/2012	\$104.72	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
244299	7/27/2012	\$87.73	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244302	7/27/2012	\$137.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244305	7/27/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244421	7/27/2012	\$25.30	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244421	7/28/2012	\$24.32	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244421	7/28/2012	\$24.32	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239606	7/29/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
244180	7/29/2012	\$52.72	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
244243	7/30/2012	\$55.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244250	7/30/2012	\$456.40	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
244300	7/30/2012	\$382.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
240297	7/30/2012	\$752.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
241202	7/30/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
243377	7/30/2012	\$2,000.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
244006	7/30/2012	\$1,187.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
244123	7/30/2012	\$428.00	PEOPLE SYSTEMS	PO BOX 4816	SYRACUSE	NY	13221
244264	7/30/2012	\$3,529.45	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
239935	7/30/2012	\$265.99	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	7/30/2012	\$121.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	7/30/2012	\$273.52	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	7/30/2012	\$1,338.13	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241920	7/30/2012	\$109.77	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	7/30/2012	\$9,766.43	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243485	7/30/2012	\$468.23	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244130	7/30/2012	\$16.57	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244134	7/30/2012	\$2,655.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244144	7/30/2012	\$768.40	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827

244147	7/30/2012	\$210.71	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244148	7/30/2012	\$18.28	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244166	7/30/2012	\$100.69	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244189	7/30/2012	\$30.44	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	7/30/2012	\$0.40	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	7/30/2012	\$2.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244196	7/30/2012	\$1,272.54	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244245	7/30/2012	\$57.76	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244454	7/31/2012	\$9.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	7/31/2012	\$7.27	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	7/31/2012	(\$5.48)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	7/31/2012	\$7.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244198	7/31/2012	\$24.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244621	7/31/2012	\$30.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
239866	7/31/2012	\$23,503.21	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
243729	7/31/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
244175	7/31/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244179	7/31/2012	\$195.53	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244179	7/31/2012	\$992.48	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244179	7/31/2012	\$656.80	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244188	7/31/2012	\$11.88	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244188	7/31/2012	\$30.96	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244303	7/31/2012	\$3,543.21	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244395	7/31/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
244183	7/31/2012	\$985.89	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244183	7/31/2012	\$758.94	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244183	7/31/2012	\$453.16	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244195	7/31/2012	\$22.95	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244195	7/31/2012	\$26.26	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
243475	7/31/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244270	7/31/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244194	7/31/2012	\$48.00	UNITED OCCUPATIONAL MEDICINE	SUMMIT BLDG	BINGHAMTON	NY	13903
244210	7/31/2012	\$70.52	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
244271	7/31/2012	\$20.64	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
240146	7/31/2012	\$169.58	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244176	7/31/2012	\$443.00	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244418	7/31/2012	\$1,566.39	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
240173	7/31/2012	\$150.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
242856	7/31/2012	\$57.84	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244451	7/31/2012	\$1,051.79	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901

239887	7/31/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	7/31/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244040	7/31/2012	\$97.78	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244095	7/31/2012	\$622.43	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244207	7/31/2012	\$622.43	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244258	7/31/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240170	7/31/2012	\$93.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240179	7/31/2012	\$210.56	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	7/31/2012	\$271.04	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	7/31/2012	\$700.00	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	7/31/2012	\$700.00	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	7/31/2012	\$64.32	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	7/31/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	7/31/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	7/31/2012	\$1,000.00	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
243475	7/31/2012	\$78.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
243475	7/31/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244232	7/31/2012	\$2,094.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
240105	7/31/2012	\$1,439.35	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	7/31/2012	\$1,690.06	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	7/31/2012	\$845.03	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243196	7/31/2012	\$307.13	HOPE LAKE INVESTORS, LLC	2177 CLUTE ROAD	CORTLAND	NY	13045
243981	8/1/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244269	8/1/2012	\$52.00	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240223	8/1/2012	\$7,936.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244124	8/1/2012	\$219.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244126	8/1/2012	\$19.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244126	8/1/2012	\$30.14	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244127	8/1/2012	\$112.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244129	8/1/2012	\$192.88	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244131	8/1/2012	\$198.69	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244132	8/1/2012	\$41.15	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244163	8/1/2012	(\$37.79)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244253	8/1/2012	\$96,898.67	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244268	8/1/2012	\$18.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244273	8/1/2012	\$2,538.73	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
241597	8/1/2012	\$252.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244379	8/1/2012	\$608.58	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244394	8/1/2012	\$116.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244763	8/1/2012	\$318.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197

241836	8/1/2012	\$42.83	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241836	8/1/2012	\$178.06	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244335	8/1/2012	\$479.75	VERIZON	PO BOX 4820	TRENTON	NJ	8650
244047	8/1/2012	\$1,795.35	EVENFLO CO INC	PO BOX 392319	PITTSBURGH	PA	15251
244172	8/1/2012	\$185.00	NYSAC	NYSAC REGISTRATION CTR	ALBANY	NY	12207
244456	8/1/2012	\$214.36	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
244491	8/1/2012	\$1,267.44	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
244818	8/1/2012	\$20,752.25	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
240456	8/1/2012	\$451.06	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
240456	8/1/2012	\$451.06	PENN-YORK OPPORTUNITIES INC	101 SOUTH MAIN STREET	ATHENS	PA	18810
240874	8/1/2012	\$453.08	PENELEC	PO BOX 3612	AKRON	OH	44309
243636	8/1/2012	\$1,965.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
244272	8/1/2012	\$502.50	C & C READY MIX CORP	3112 OLD VESTAL ROAD	VESTAL	NY	13851
240248	8/1/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244175	8/1/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244264	8/1/2012	\$154.49	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244265	8/1/2012	\$918.08	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244266	8/1/2012	\$131.06	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244165	8/1/2012	\$5.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244185	8/1/2012	\$23.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244189	8/1/2012	\$8.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	\$5.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	\$32.11	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	(\$18.20)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	\$11.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	\$9.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244454	8/1/2012	\$6.67	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244125	8/1/2012	\$295.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244155	8/1/2012	\$89.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244157	8/1/2012	\$128.68	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244185	8/1/2012	\$26.14	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244185	8/1/2012	\$6.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244189	8/1/2012	\$13.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244189	8/1/2012	\$14.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244417	8/1/2012	\$39.50	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
240845	8/1/2012	\$28,577.35	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
243611	8/1/2012	\$317.45	AMERICAN LABELMARK COMPANY	5724 N PULASKI ROAD	CHICAGO	IL	60648
244266	8/1/2012	\$385.24	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244269	8/1/2012	(\$52.00)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244269	8/1/2012	\$3.29	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241

244280	8/1/2012	\$37.29	ASAP INC OF CENTRAL NY	32 WARD ROAD	NORTH TONAWANDA	NY	14120
244397	8/1/2012	(\$40.00)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244492	8/1/2012	\$29.20	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244241	8/1/2012	\$2,242.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
244343	8/1/2012	\$72.00	SCHWAAB INC	PO BOX 3128	MILWAUKEE	WI	53201
240093	8/1/2012	\$65.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	8/1/2012	\$239.18	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
243628	8/1/2012	\$90.63	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244261	8/1/2012	\$9,715.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
244274	8/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244456	8/1/2012	\$159.84	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
244047	8/1/2012	\$196.00	EVENFLO CO INC	PO BOX 392319	PITTSBURGH	PA	15251
244190	8/2/2012	\$40.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
244204	8/2/2012	\$21,385.63	ECONOMY PAVING CO INC	1819 STATE RTE 13	CORTLAND	NY	13045
244286	8/2/2012	\$490.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
244301	8/2/2012	\$1.92	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
244532	8/2/2012	\$185.00	NYSAC ECONOMIC DEVELOPMNT ACAD	540 BROADWAY 5TH FLR	ALBANY	NY	12207
240188	8/2/2012	\$565.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240188	8/2/2012	\$1,500.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240259	8/2/2012	\$1,140.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242216	8/2/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
242523	8/2/2012	\$1,395.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244223	8/2/2012	\$2,155.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244223	8/2/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244223	8/2/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244246	8/2/2012	\$492.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	8/2/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244292	8/2/2012	\$125.00	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
244415	8/2/2012	\$14.99	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
240094	8/2/2012	\$607.71	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244191	8/2/2012	\$1,500.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244419	8/2/2012	\$16.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244993	8/2/2012	\$242.11	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
244247	8/2/2012	\$2,293.98	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244247	8/2/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244266	8/2/2012	\$582.06	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244269	8/2/2012	\$34.80	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244388	8/2/2012	\$1,235.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244397	8/2/2012	\$104.50	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244157	8/2/2012	(\$4.96)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

244157	8/3/2012	\$7.72	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244163	8/3/2012	\$315.72	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244362	8/3/2012	\$5.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/3/2012	\$80.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244509	8/3/2012	\$70.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
244411	8/3/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244447	8/3/2012	\$12.52	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240248	8/3/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244266	8/3/2012	\$393.18	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244282	8/3/2012	\$72.80	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244287	8/3/2012	\$1,106.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244287	8/3/2012	\$113.83	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244287	8/3/2012	\$239.48	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244288	8/3/2012	\$50.00	SPRINT SPECTRUM	PO BOX 871197	KANSAS CITY	MO	64187
244374	8/3/2012	\$25.00	INT'L MUNICIPAL SIGNAL ASSOC	PO BOX 252	STANARDSVILLE	VA	22973
244208	8/3/2012	\$54.05	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
244290	8/3/2012	\$407.35	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244290	8/3/2012	\$835.10	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244290	8/3/2012	\$942.71	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244355	8/3/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244239	8/3/2012	\$99.00	FRED PRYOR SEMINARS	PO BOX 219468	KANSAS CITY	MO	64121
242592	8/3/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	8/3/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243488	8/3/2012	\$2.39	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243488	8/3/2012	\$773.25	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244283	8/3/2012	\$425.28	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244348	8/3/2012	\$3,600.00	S2AY RURAL HEALTH NETWORK INC	PO BOX 97	CORNING	NY	14830
244372	8/3/2012	\$25.66	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
244424	8/3/2012	\$75.00	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
240474	8/3/2012	\$25.56	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	8/3/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
240103	8/3/2012	\$253.66	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	8/3/2012	\$197.06	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240238	8/3/2012	\$65.41	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
241180	8/3/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
244259	8/3/2012	\$238,507.60	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
244289	8/3/2012	\$13.44	STEVENS OFFICE INTERIORS	1449 ERIE BLVD EAST	SYRACUSE	NY	13210
244310	8/3/2012	\$6,674.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
244416	8/4/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
244416	8/4/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790

242420	8/4/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
243475	8/4/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244254	8/4/2012	\$37.03	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244254	8/4/2012	\$28.66	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244256	8/4/2012	\$112.73	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244332	8/4/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244395	8/6/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
244395	8/6/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
244603	8/6/2012	\$18,449.50	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
244413	8/6/2012	\$1.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244413	8/6/2012	\$11.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244414	8/6/2012	\$9.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244414	8/6/2012	\$7.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244313	8/6/2012	\$1,846.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244531	8/6/2012	\$2,687.36	NTS DATA SERVICES INC	1342 MILITARY ROAD	NIAGARA FALLS	NY	14304
240313	8/6/2012	\$56.14	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244383	8/6/2012	\$4,643.00	SENECA PAVEMENT MARKING	3526 WATKINS ROAD	HORSEHEADS	NY	14845
244280	8/6/2012	\$11.46	ASAP INC OF CENTRAL NY	32 WARD ROAD	NORTH TONAWANDA	NY	14120
244282	8/6/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244361	8/6/2012	\$67.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244361	8/6/2012	\$3.78	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244366	8/6/2012	\$14.14	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244366	8/6/2012	\$240.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244449	8/6/2012	\$193.59	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
240453	8/6/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
240457	8/6/2012	\$4,926.00	CAPABILITIES INC	1149 SULLIVAN ST	ELMIRA	NY	14901
244254	8/6/2012	\$17.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244254	8/6/2012	\$62.75	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244254	8/6/2012	\$22.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244254	8/6/2012	\$234.31	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244256	8/7/2012	\$25.10	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244337	8/7/2012	\$183,297.14	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244337	8/7/2012	\$61,090.08	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$1,330.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$7,372.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$304.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$760.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902

244340	8/7/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$1,292.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$1,522.50	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$1,672.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244340	8/7/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244381	8/7/2012	\$168.42	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
240319	8/7/2012	\$52.26	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
240319	8/7/2012	\$56.38	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
244358	8/7/2012	\$65.85	GOODRICH IMPLEMENT INC	745 HARRY L DRIVE	JOHNSON CITY	NY	13790
244252	8/7/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
244357	8/7/2012	\$95.55	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
244279	8/7/2012	\$17.42	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244353	8/7/2012	\$46.37	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244353	8/7/2012	\$5.57	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244411	8/7/2012	\$6.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/8/2012	\$10.73	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244225	8/8/2012	\$121.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244353	8/8/2012	\$2.70	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244411	8/8/2012	\$5.15	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/8/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244528	8/8/2012	\$823.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
240161	8/8/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
243044	8/8/2012	\$30.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244276	8/8/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
244377	8/8/2012	\$64.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244377	8/8/2012	\$30.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244382	8/8/2012	\$435.45	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
244354	8/8/2012	\$126.00	BINGHAMTON TRUCK BODY	25 ALICE ST	BINGHAMTON	NY	13904
244365	8/8/2012	\$29.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244380	8/8/2012	\$11.27	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244293	8/8/2012	\$101.66	JERRY'S SPORTS INC	PO BOX 125	CHAPIN	SC	29036
244294	8/8/2012	\$675.87	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
244295	8/8/2012	\$262.51	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
244296	8/8/2012	\$262.51	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
244297	8/8/2012	\$334.59	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840

244277	8/8/2012	\$299.00	NY ONSITE WASTEWTR TX TRN INC	1066 NEW LOUDON ROAD	COHOES	NY	12047
244385	8/8/2012	\$23.99	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
244449	8/8/2012	\$647.88	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
243487	8/8/2012	\$228.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
244399	8/8/2012	\$34.10	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
244437	8/8/2012	\$203.00	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
244449	8/8/2012	\$2,289.83	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
245244	8/8/2012	\$80.00	INT'L MUNICIPAL SIGNAL ASSOC	PO BOX 252	STANARDSVILLE	VA	22973
240102	8/9/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
244359	8/9/2012	\$101.46	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
244556	8/9/2012	\$210.00	SOUTHERN TIER INDEPENDENCE CTR	135 EAST FREDERICK STREET	BINGHAMTON	NY	13904
242592	8/9/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	8/9/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244403	8/9/2012	\$175.00	AMERICAN LEGION DEPT OF NY	ATTN DAN MOREA	YONKERS	NY	10701
244431	8/9/2012	\$851.02	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
244291	8/9/2012	\$420.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244304	8/9/2012	\$99.00	FRED PRYOR SEMINARS	PO BOX 219468	KANSAS CITY	MO	64121
244325	8/9/2012	\$960.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244325	8/9/2012	\$216.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244325	8/9/2012	\$507.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244325	8/9/2012	\$2,478.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244325	8/9/2012	\$384.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
244393	8/9/2012	\$100.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
244410	8/9/2012	\$128.07	GRAINGER	DEPT 842334427	PALATINE	IL	60038
243374	8/9/2012	\$177.60	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244353	8/9/2012	\$14.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244362	8/9/2012	\$9.37	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244398	8/9/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244400	8/9/2012	\$301.44	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
244411	8/9/2012	\$20.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244422	8/9/2012	\$158.70	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244422	8/9/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244422	8/10/2012	\$77.70	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244422	8/10/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244422	8/10/2012	\$277.50	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244422	8/10/2012	\$369.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
240191	8/10/2012	\$4,488.50	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240585	8/10/2012	\$60.27	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
244353	8/10/2012	\$40.05	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244363	8/10/2012	\$34.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

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244411	8/10/2012	\$14.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/10/2012	\$5.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244454	8/10/2012	\$16.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244454	8/10/2012	\$3.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244486	8/10/2012	\$75.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
239874	8/10/2012	\$738.07	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244322	8/10/2012	\$311.32	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
244345	8/10/2012	\$158.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244466	8/10/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241836	8/10/2012	\$229.86	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243488	8/10/2012	\$327.98	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244193	8/10/2012	\$45.02	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244321	8/10/2012	\$300.34	ALPHA SOURCE INC	PO BOX 1170	MILWAUKEE	WI	53201
244371	8/10/2012	\$419.44	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
243328	8/10/2012	\$726.25	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244355	8/10/2012	\$13.30	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244369	8/11/2012	\$669.15	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
244369	8/11/2012	\$796.85	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
244378	8/11/2012	\$370.27	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244378	8/12/2012	\$971.16	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244378	8/13/2012	\$279.88	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244370	8/13/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244375	8/13/2012	\$1,054.41	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244449	8/13/2012	\$1,439.15	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244511	8/13/2012	\$5,013.50	TETRA TECH INC	PO BOX 901642	DENVER	CO	80291
240105	8/13/2012	\$1,422.44	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	8/13/2012	\$1,656.22	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	8/13/2012	\$828.12	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244332	8/13/2012	\$232.05	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244593	8/13/2012	\$32.93	BUCKSTAFF PUBLIC SAFETY	2401 COLONIAL AVE	NORFOLK	VA	23517
243465	8/13/2012	\$546.60	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243465	8/13/2012	\$590.33	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244334	8/13/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244376	8/13/2012	\$267.09	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
240288	8/13/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244464	8/13/2012	\$250.00	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
243374	8/13/2012	\$602.80	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244317	8/13/2012	\$98.03	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244326	8/13/2012	\$246.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244353	8/13/2012	\$74.60	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

244373	8/13/2012	\$52.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244373	8/13/2012	\$7.04	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/13/2012	\$2.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244454	8/13/2012	\$1.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244486	8/13/2012	\$5.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244329	8/13/2012	\$70.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244329	8/13/2012	\$91.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246568	8/13/2012	\$469.21	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244470	8/13/2012	\$324.10	AT YOUR FINGERTIPS	70 BROAD AVENUE #2	BINGHAMTON	NY	13904
239938	8/13/2012	\$52.40	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
247515	8/13/2012	\$2,050.00	PINEWOOD CONSULTING LLC	2810 PINEWOOD CIRCLE	CORNING	NY	14830
240078	8/13/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
244370	8/13/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244397	8/13/2012	\$34.42	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244406	8/13/2012	\$104.08	SWANSON SERVICES CORPORATION	62836 COLLECTION CENTER DR	CHICAGO	IL	60693
244420	8/13/2012	\$4,840.18	TEPCO TRUCK & EQUIPMENT PAINTG	1 FRONT STREET	BAINBRIDGE	NY	13733
244449	8/13/2012	\$1,367.12	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244465	8/13/2012	\$16,815.72	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
244342	8/13/2012	\$41.10	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
244396	8/13/2012	\$808.68	OFFICE DESIGN SYSTEMS	217 DURSTON AVENUE	SYRACUSE	NY	13203
244409	8/13/2012	\$83.65	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
244159	8/13/2012	\$2,215.53	SANOFI PASTEUR INC	12458 COLLECTIONS CENTER DR	CHICAGO	IL	60693
244387	8/13/2012	\$3,623.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244466	8/13/2012	\$5.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244503	8/14/2012	\$239.40	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
244520	8/14/2012	\$25.27	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
244353	8/14/2012	\$61.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244411	8/14/2012	\$2.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/14/2012	\$19.57	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244412	8/14/2012	\$29.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244412	8/14/2012	\$9.46	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244412	8/14/2012	\$17.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244411	8/14/2012	\$4.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244413	8/14/2012	\$9.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244462	8/14/2012	\$4,188.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244486	8/14/2012	\$14.37	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244489	8/14/2012	\$510.00	SENECA SUPPLY CO INC	7 HALL ROAD	ITHACA	NY	14850
240180	8/14/2012	\$20.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240180	8/14/2012	\$140.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240180	8/14/2012	\$200.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827

240987	8/14/2012	\$3,880.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
244459	8/14/2012	\$1,042.56	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
244482	8/14/2012	\$448.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244482	8/14/2012	\$2,400.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244482	8/14/2012	\$2,400.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244482	8/14/2012	\$2,400.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244482	8/15/2012	\$2,400.00	TIOGA COUNTY HEALTH DEPARTMENT	PO BOX 120	OWEGO	NY	13827
244249	8/15/2012	\$1,378.28	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
244443	8/15/2012	\$25.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
244506	8/15/2012	\$200.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
246570	8/15/2012	\$224.00	UNITED MEDICAL ASSOCIATES	C/O M&T BANK	BALTIMORE	MD	21264
240452	8/15/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
244433	8/15/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
244433	8/15/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
240147	8/15/2012	\$22.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244449	8/15/2012	\$2,509.17	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244592	8/15/2012	\$185.08	CHARM-TEX INC	1618 CONEY ISLAND AVENUE	BROOKLYN	NY	11230
244760	8/15/2012	\$54.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244760	8/15/2012	\$43.66	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244883	8/15/2012	\$180.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244883	8/15/2012	\$62.21	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240230	8/15/2012	\$1,235.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244448	8/15/2012	\$271.73	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244448	8/15/2012	\$30.01	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244448	8/15/2012	(\$10.45)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244492	8/15/2012	\$32.17	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244504	8/15/2012	\$294.54	LINSTAR INC	430 LAWRENCE BELL DR SUITE 1	BUFFALO	NY	14221
244535	8/15/2012	\$1,568.13	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244247	8/15/2012	\$106.02	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244247	8/15/2012	\$2,188.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244247	8/15/2012	\$2,400.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244440	8/15/2012	\$8.84	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244440	8/15/2012	\$10.36	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244546	8/15/2012	\$518.92	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
240099	8/15/2012	\$50.49	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	8/15/2012	\$50.95	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240101	8/15/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	8/15/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240141	8/15/2012	\$55.22	AT&T	PO BOX 105068	ATLANTA	GA	30348
244319	8/16/2012	\$1,185.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790

244391	8/16/2012	\$24.96	CHIEF	PO BOX 602763	CHARLOTTE	NC	28260
244429	8/16/2012	\$1,831.31	PEARSON EDUCATION	PO BOX 409479	ATLANTA	GA	30384
244446	8/16/2012	(\$19.56)	BESAM ENTRANCE SOLUTIONS	PO BOX 827375	PHILADELPHIA	PA	19182
244446	8/16/2012	\$264.01	BESAM ENTRANCE SOLUTIONS	PO BOX 827375	PHILADELPHIA	PA	19182
244488	8/16/2012	\$58.75	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
244547	8/16/2012	\$121.30	VANTAGE EQUIPMENT LLC	5985 COURT STREET ROAD	SYRACUSE	NY	13206
240265	8/16/2012	\$16.65	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	8/16/2012	\$27.75	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
244401	8/16/2012	\$68.90	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244432	8/16/2012	\$28,850.19	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
244445	8/16/2012	\$553.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244347	8/16/2012	\$32.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244349	8/16/2012	\$84.12	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244367	8/16/2012	\$32.97	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244414	8/16/2012	\$168.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244460	8/16/2012	\$273.77	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
244538	8/16/2012	\$10.30	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245768	8/16/2012	\$980.16	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
244329	8/16/2012	\$21.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244386	8/16/2012	\$228.01	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244389	8/16/2012	\$47.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244538	8/16/2012	\$24.41	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244621	8/16/2012	\$100.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244793	8/16/2012	(\$158.50)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245768	8/16/2012	\$186.50	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
241597	8/16/2012	\$100.19	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
243711	8/16/2012	\$784.81	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244428	8/16/2012	\$379.05	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
244430	8/17/2012	\$50.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244430	8/17/2012	\$40.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244455	8/17/2012	\$35,267.91	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
242592	8/17/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	8/17/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244501	8/17/2012	\$460.72	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244521	8/17/2012	\$2,484.19	PEARSON EDUCATION	PO BOX 409479	ATLANTA	GA	30384
244536	8/17/2012	\$143.36	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
244336	8/17/2012	\$525.00	NYS ASSN OF PERS&CIV SER OFFIC	ATTN KATHY CORONA	WATERLOO	NY	13165
244407	8/17/2012	\$45.15	BOARD OF ELECTIONS - PC	56 MAIN ST	OWEGO	NY	13827
244408	8/17/2012	\$53.57	BOARD OF ELECTIONS - PC	56 MAIN ST	OWEGO	NY	13827
244450	8/17/2012	\$13.32	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221

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244510	8/17/2012	\$958.51	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244510	8/17/2012	\$843.69	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244510	8/17/2012	\$754.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244498	8/17/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244507	8/17/2012	\$1,016.40	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244507	8/17/2012	\$1,208.88	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244699	8/17/2012	\$2,096.96	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244760	8/17/2012	\$294.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244760	8/18/2012	\$65.22	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
248270	8/18/2012	\$1,665.00	W L KLINE INC	84 NORTH MAIN STREET	CORTLAND	NY	13045
244332	8/18/2012	\$265.20	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244492	8/18/2012	\$52.72	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244515	8/18/2012	\$39.47	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244516	8/19/2012	\$122.39	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244603	8/19/2012	\$13,810.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
244603	8/20/2012	\$18,338.78	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
244694	8/20/2012	\$80.46	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244760	8/20/2012	\$168.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244869	8/20/2012	\$31.00	MILLENNIUM MEDICAL IMAGING PC	PO BOX 130	LATHAM	NY	12110
244334	8/20/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244457	8/20/2012	\$1,129.94	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244457	8/20/2012	\$328.68	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244457	8/20/2012	\$96.31	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244458	8/20/2012	\$30.24	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244458	8/20/2012	\$100.95	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245055	8/20/2012	(\$235.89)	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240313	8/20/2012	\$1,503.39	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244248	8/20/2012	\$1,452.30	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
244315	8/20/2012	\$107.06	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244315	8/20/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244315	8/20/2012	\$14.85	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244315	8/20/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244315	8/20/2012	\$22.30	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244444	8/20/2012	\$450.00	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
244461	8/20/2012	\$230.89	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
244461	8/21/2012	\$78.99	SAFELITE FULFILLMENT INC	PO BOX 633197	CINCINNATI	OH	45263
244542	8/21/2012	\$40.44	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
240144	8/21/2012	\$136.82	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	8/21/2012	\$2,154.83	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244704	8/21/2012	\$128.75	FIVE STAR EQUIPMENT INC	1300 DUNHAM DRIVE	DUNMORE	PA	18512

244453	8/21/2012	\$11.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244489	8/21/2012	\$180.00	SENECA SUPPLY CO INC	7 HALL ROAD	ITHACA	NY	14850
244539	8/21/2012	\$61.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$44.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$76.17	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244697	8/21/2012	\$21.10	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244438	8/21/2012	\$136.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244548	8/21/2012	\$121.52	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
244712	8/21/2012	\$103.00	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
246569	8/21/2012	\$32.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
244154	8/21/2012	\$58.00	USHERWOOD BUSINESS EQUIP INC	1005 WEST FAYETTE STREET	SYRACUSE	NY	13204
244467	8/21/2012	\$16.94	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244468	8/21/2012	\$12.95	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244486	8/21/2012	\$48.48	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244539	8/21/2012	\$11.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$16.42	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$57.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$29.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/21/2012	\$113.14	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244745	8/21/2012	\$40.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244319	8/21/2012	\$1,215.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244319	8/21/2012	\$1,304.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244319	8/21/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244540	8/21/2012	\$97.59	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244541	8/22/2012	\$2,044.60	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244541	8/22/2012	\$468.46	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244541	8/22/2012	\$1,795.73	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240147	8/22/2012	\$33.83	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244156	8/22/2012	\$4,954.00	GLAXOSMITHKLINE PHARMACEUTICAL	PO BOX 740415	ATLANTA	GA	30374
244543	8/22/2012	\$9.95	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
244586	8/22/2012	\$1,000.00	SUIT-KOTE CORPORATION	PO BOX 536354	PITTSBURGH	PA	15253
244696	8/22/2012	\$49,781.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
244390	8/22/2012	\$89.57	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244441	8/22/2012	\$32.40	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
244517	8/22/2012	\$586.80	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244517	8/22/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244518	8/22/2012	\$22.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244518	8/22/2012	\$399.92	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244518	8/22/2012	\$22.66	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244518	8/22/2012	\$9.52	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284

244544	8/22/2012	\$46.95	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244544	8/22/2012	\$68.24	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244498	8/22/2012	\$46.80	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244535	8/22/2012	\$1,237.41	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244537	8/22/2012	\$1,160.81	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244537	8/22/2012	\$751.62	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244537	8/22/2012	\$7.86	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244537	8/22/2012	\$8.56	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244537	8/22/2012	\$7.43	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244604	8/22/2012	\$49,590.00	W L KLINE INC	84 NORTH MAIN STREET	CORTLAND	NY	13045
244484	8/22/2012	\$447.75	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244537	8/22/2012	\$313.43	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244620	8/22/2012	\$998.84	TRIPLE CITIES ACQUISITION LLC	76 FREDERICK STREET	BINGHAMTON	NY	13901
244622	8/22/2012	\$3,325.00	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
244622	8/22/2012	\$3,325.00	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
244622	8/22/2012	\$17,385.00	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
244703	8/22/2012	\$3,557.09	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244580	8/22/2012	\$229.07	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244580	8/22/2012	\$1,010.25	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244580	8/22/2012	\$3,184.20	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244222	8/22/2012	\$3,876.10	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
244487	8/22/2012	\$20.00	HAUN WELDING SUPPLY	6000 COURT STREET ROAD	SYRACUSE	NY	13206
244552	8/22/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244577	8/22/2012	\$199.95	FRANK GEORGE & SONS	223 ELMIRA ROAD	ITHACA	NY	14850
244706	8/23/2012	\$292.36	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240399	8/23/2012	\$312.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	8/23/2012	\$3,900.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	8/23/2012	\$353.36	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	8/23/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	8/23/2012	\$726.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	8/23/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	8/23/2012	\$286.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	8/23/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	8/23/2012	\$320.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	8/23/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	8/23/2012	\$366.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	8/23/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	8/23/2012	\$42.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240410	8/23/2012	\$525.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	8/23/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

240444	8/23/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	8/23/2012	\$88.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	8/23/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	8/23/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	8/23/2012	\$920.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	8/23/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	8/23/2012	\$268.80	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	8/23/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242474	8/23/2012	\$3,176.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	8/23/2012	\$6,449.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
244541	8/23/2012	\$2.08	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244442	8/23/2012	\$111.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244519	8/23/2012	\$1,255.55	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244539	8/23/2012	\$51.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/23/2012	\$20.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244764	8/23/2012	\$450.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
245057	8/24/2012	\$18.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244463	8/24/2012	\$173.73	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244539	8/24/2012	\$33.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244539	8/24/2012	\$48.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244574	8/24/2012	\$27.63	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244626	8/24/2012	\$1,188.00	USHERWOOD BUSINESS EQUIP INC	1005 WEST FAYETTE STREET	SYRACUSE	NY	13204
244709	8/24/2012	\$42.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244739	8/24/2012	\$3.85	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240313	8/24/2012	\$56.14	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244579	8/24/2012	\$7,498.81	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244713	8/24/2012	\$75.00	HAZLETON OIL & ENVIRONMENTAL	300 SOUTH TAMAQUA STREET	HAZLETON	PA	18201
244704	8/24/2012	\$68.65	FIVE STAR EQUIPMENT INC	1300 DUNHAM DRIVE	DUNMORE	PA	18512
244822	8/24/2012	\$44.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
244436	8/24/2012	\$250.00	TIOGA CO CHAMBER OF COMMERCE	80 NORTH AVENUE	OWEGO	NY	13827
244483	8/24/2012	\$9.50	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
244546	8/24/2012	\$1,525.78	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
244551	8/24/2012	\$21.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244580	8/24/2012	\$7,179.64	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244720	8/24/2012	\$300.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244598	8/24/2012	\$661.28	ZEP SALES & SERVICE	PO BOX 3338	BOSTON	MA	2241
244703	8/24/2012	\$8,111.81	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244741	8/24/2012	\$111.59	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244820	8/24/2012	\$194.47	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
245091	8/24/2012	\$27.00	PROCARE PHYSICAL THERAPY INC	24569 ROUTE 6	TOWANDA	PA	18848

241554	8/24/2012	\$344.41	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244576	8/24/2012	\$90.00	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
244590	8/24/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244595	8/24/2012	\$529.78	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244595	8/24/2012	\$1,064.98	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244694	8/24/2012	\$107.24	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244703	8/24/2012	\$5,900.32	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244529	8/24/2012	\$140.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
244575	8/24/2012	\$13.44	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244597	8/24/2012	\$423.02	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244597	8/24/2012	\$976.42	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244597	8/24/2012	\$415.87	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244717	8/24/2012	\$274.00	TRIPLE CITIES PIPE CLEANING	DBA ROTO-ROOTER SEWER SERV	BINGHAMTON	NY	13904
240093	8/25/2012	\$317.43	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240213	8/25/2012	\$258.03	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	8/26/2012	\$168.72	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244688	8/26/2012	\$235.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244710	8/27/2012	\$795.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
242592	8/27/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	8/27/2012	\$79.80	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243422	8/27/2012	\$32.99	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243422	8/27/2012	\$44.30	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244549	8/27/2012	\$150.00	RURAL HLTH NETWRK SO CNTRL NY	PO BOX 416	WHITNEY POINT	NY	13862
244591	8/27/2012	\$478.44	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244480	8/27/2012	\$131.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244574	8/27/2012	\$109.78	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244578	8/27/2012	\$119.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244582	8/27/2012	\$12.95	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244693	8/27/2012	\$72.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244709	8/27/2012	\$5.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244745	8/27/2012	\$4.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244715	8/27/2012	\$30.19	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
243195	8/27/2012	\$408.00	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
243422	8/27/2012	\$422.30	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244233	8/27/2012	\$131.70	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320
244339	8/27/2012	\$471.44	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
244656	8/27/2012	\$1,811.15	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
240109	8/27/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240395	8/27/2012	\$2,063.10	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
241381	8/27/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182

242293	8/27/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	8/27/2012	\$555.92	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
243711	8/27/2012	\$185.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244584	8/27/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244585	8/27/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244585	8/27/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244585	8/27/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244585	8/27/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
244727	8/27/2012	\$105.48	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244766	8/27/2012	\$210.96	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244785	8/27/2012	\$10.71	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
244822	8/27/2012	\$44.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
244885	8/27/2012	\$795.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244932	8/27/2012	\$263.70	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
244947	8/27/2012	\$386.00	PARTNERS IN SAFETY INC	800 NORTH STREET	MIDDLETOWN	NY	10940
240108	8/27/2012	\$287.15	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240179	8/27/2012	\$428.96	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	8/28/2012	\$449.12	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240208	8/28/2012	\$192.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	8/28/2012	\$492.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
243257	8/28/2012	\$2,652.72	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
244334	8/28/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244596	8/28/2012	\$159.78	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244634	8/28/2012	\$275.00	SOUTHERN TIER INDEPENDENCE CTR	135 EAST FREDERICK STREET	BINGHAMTON	NY	13904
244681	8/28/2012	\$234.84	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
244718	8/28/2012	\$769.63	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
244719	8/28/2012	\$103.27	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244719	8/28/2012	\$51.50	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244835	8/28/2012	\$538.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
245675	8/28/2012	\$108.00	STADIUM INT'L TRUCKS INC	PO BOX 2848	SYRACUSE	NY	13220
240105	8/28/2012	\$1,422.44	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240193	8/28/2012	\$455.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240302	8/28/2012	\$1,656.22	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240675	8/28/2012	\$828.12	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
243392	8/28/2012	\$257.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
243487	8/28/2012	\$285.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
244224	8/28/2012	\$1,105.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
244332	8/28/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244729	8/28/2012	\$28.08	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244729	8/28/2012	\$59.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795

244729	8/28/2012	\$17.95	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244730	8/28/2012	\$91.74	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
244731	8/28/2012	\$92.97	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
241202	8/28/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
239606	8/28/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
240450	8/28/2012	\$37,546.75	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
240451	8/28/2012	\$1,854.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
241375	8/28/2012	\$10,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
244402	8/28/2012	\$6,275.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
244647	8/28/2012	\$456.40	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
244733	8/28/2012	\$39.34	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
244798	8/28/2012	\$520.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244942	8/28/2012	\$375.00	NYS OFFICE OF COURT ADMINIS	PO BOX 29327	NEW YORK	NY	10087
244954	8/28/2012	\$115.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
239871	8/28/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	8/28/2012	\$1,850.21	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	8/28/2012	\$1,200.11	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240044	8/28/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240095	8/28/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	8/28/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240238	8/28/2012	\$65.11	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
240265	8/28/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	8/28/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	8/28/2012	\$35.80	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	8/28/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
244641	8/28/2012	\$152.79	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244646	8/28/2012	\$115.73	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
244737	8/28/2012	\$498.47	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
244762	8/29/2012	\$46.21	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244802	8/29/2012	\$25.55	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244802	8/29/2012	\$24.61	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244802	8/29/2012	\$24.61	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245064	8/29/2012	\$1,600.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245064	8/29/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
245073	8/29/2012	\$15.60	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905

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240286	8/29/2012	\$35.68	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	8/29/2012	\$25.37	VERIZON	PO BOX 15124	ALBANY	NY	12212
241810	8/29/2012	\$410.76	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
244642	8/29/2012	\$1,240.33	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
244648	8/29/2012	\$127.51	VERIZON	PO BOX 15124	ALBANY	NY	12212
244649	8/29/2012	\$24.36	VERIZON	PO BOX 15124	ALBANY	NY	12212
244650	8/29/2012	\$24.36	VERIZON	PO BOX 15124	ALBANY	NY	12212
244651	8/29/2012	\$1,959.85	VERIZON	PO BOX 15124	ALBANY	NY	12212
244652	8/29/2012	\$38.05	VERIZON	PO BOX 15124	ALBANY	NY	12212
244770	8/29/2012	\$26.68	VERIZON	PO BOX 15124	ALBANY	NY	12212
244819	8/29/2012	\$7,500.00	SYSTEMS DEVELOPMENT GROUP INC	441 TRENTON AVE	UTICA	NY	13502
244872	8/29/2012	\$12.00	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
241554	8/29/2012	\$388.76	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
240181	8/29/2012	\$310.72	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240181	8/29/2012	\$973.56	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
242856	8/30/2012	\$57.84	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244630	8/30/2012	\$156.50	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
239887	8/30/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	8/30/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244159	8/30/2012	\$3,478.17	SANOFI PASTEUR INC	12458 COLLECTIONS CENTER DR	CHICAGO	IL	60693
241511	8/30/2012	\$1,200.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242523	8/30/2012	\$467.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	8/30/2012	\$862.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
243252	8/30/2012	\$3,972.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244323	8/30/2012	\$925.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244323	8/30/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244323	8/30/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244323	8/30/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244323	8/30/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244711	8/30/2012	\$1,330.00	BESAM ENTRANCE SOLUTIONS	PO BOX 827375	PHILADELPHIA	PA	19182
244738	8/30/2012	\$487.80	VERIZON	PO BOX 4820	TRENTON	NJ	8650
246834	8/30/2012	\$992.80	ROBERT L KISTLER SERV CORP	300 MILE CROSSING BLVD	ROCHESTER	NY	14624
244912	8/30/2012	\$626.58	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244929	8/30/2012	\$129.50	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
244945	8/30/2012	\$194.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
245249	8/30/2012	\$64.80	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244006	8/30/2012	\$4,339.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
244631	8/30/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
244686	8/30/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244703	8/30/2012	\$4,285.12	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244899	8/30/2012	\$141.54	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241

239935	8/30/2012	\$264.26	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	8/30/2012	\$152.72	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	8/30/2012	\$188.26	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	8/30/2012	\$1,503.84	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241919	8/30/2012	\$26.07	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241920	8/30/2012	\$97.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	8/30/2012	\$11,002.24	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243485	8/31/2012	\$410.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244219	8/31/2012	\$856.35	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244587	8/31/2012	\$7.81	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244588	8/31/2012	\$297.39	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244691	8/31/2012	\$552.21	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244698	8/31/2012	\$14.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244721	8/31/2012	\$740.64	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244722	8/31/2012	\$2,451.01	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244485	8/31/2012	\$50.00	NYSRPTDA	KELLY ANDERSON, TREAS	MORAVIA	NY	13118
244490	8/31/2012	\$307.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244550	8/31/2012	\$64.09	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244558	8/31/2012	\$131.58	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244559	8/31/2012	\$127.37	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244708	8/31/2012	\$2.40	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244709	8/31/2012	\$10.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244743	8/31/2012	\$12.95	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244999	8/31/2012	\$65.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
246568	8/31/2012	\$552.75	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244703	8/31/2012	\$6,830.41	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244883	8/31/2012	\$397.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244883	8/31/2012	\$80.78	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240874	8/31/2012	\$203.35	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	8/31/2012	\$203.35	PENELEC	PO BOX 3612	AKRON	OH	44309
244681	8/31/2012	\$32.59	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
244716	8/31/2012	\$23.43	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244716	8/31/2012	\$24.70	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244751	8/31/2012	\$22.14	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244341	8/31/2012	\$30,841.92	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
244684	8/31/2012	\$300.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
244783	8/31/2012	\$9.98	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
244565	8/31/2012	\$480.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244608	8/31/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
244609	8/31/2012	\$199.00	FRED PRYOR SEMINARS	PO BOX 219468	KANSAS CITY	MO	64121

244643	8/31/2012	\$481.33	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
244683	8/31/2012	\$150.28	DUFFY'S EQUIPMENT SERVICES INC	3138 ONEIDA STREET	SAUQUOIT	NY	13456
244683	8/31/2012	\$62.25	DUFFY'S EQUIPMENT SERVICES INC	3138 ONEIDA STREET	SAUQUOIT	NY	13456
240093	8/31/2012	\$70.71	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	8/31/2012	\$197.08	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240326	8/31/2012	\$6,800.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
243628	8/31/2012	\$395.31	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244725	8/31/2012	\$2,500.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
244744	8/31/2012	\$1,115.40	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
244808	8/31/2012	\$74.97	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
242592	8/31/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	8/31/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244682	8/31/2012	\$511.84	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244677	8/31/2012	\$758.23	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
244690	8/31/2012	\$910.12	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244690	8/31/2012	\$817.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244690	8/31/2012	\$396.14	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244742	8/31/2012	\$13.46	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245569	8/31/2012	\$160.71	ZEE MEDICAL INC	PO BOX 204683	DALLAS	TX	75320
244553	8/31/2012	\$105.25	JONES & BARTLETT LEARNING LLC	PO BOX 417289	BOSTON	MA	2241
244685	9/1/2012	\$1,008.61	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244685	9/1/2012	\$456.23	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244685	9/1/2012	\$224.50	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244685	9/1/2012	\$6.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244703	9/1/2012	\$6,431.78	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244707	9/1/2012	\$16.00	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244707	9/1/2012	\$34.68	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244816	9/1/2012	\$24.17	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
244884	9/1/2012	\$79.95	ELAN PLAN,DESGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
244884	9/1/2012	\$4,715.50	ELAN PLAN,DESGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
244564	9/1/2012	\$358.57	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244570	9/1/2012	\$155.72	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244572	9/1/2012	\$157.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244714	9/1/2012	\$138.63	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244714	9/1/2012	\$3.23	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244714	9/1/2012	\$5.32	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244740	9/1/2012	\$40.68	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244761	9/1/2012	\$81.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
244558	9/1/2012	\$8.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244610	9/1/2012	\$261.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241

244611	9/1/2012	\$26.41	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244612	9/1/2012	\$29.88	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244612	9/1/2012	\$145.84	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244613	9/1/2012	\$8.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244613	9/1/2012	\$17.04	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244614	9/1/2012	\$294.24	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244615	9/1/2012	\$52.06	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244714	9/1/2012	\$15.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244714	9/1/2012	\$9.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244714	9/1/2012	\$14.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244740	9/1/2012	\$11.33	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244790	9/1/2012	\$15.27	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244209	9/1/2012	\$293.40	NATIONAL PEN CO LLC	DEPARTMENT 274501	DETROITGO	MI	48255
244686	9/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244862	9/1/2012	\$270.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244899	9/1/2012	(\$114.09)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244899	9/1/2012	\$40.23	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245239	9/1/2012	\$114.09	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240170	9/1/2012	\$93.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244334	9/1/2012	\$214.50	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244618	9/1/2012	\$305.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
244632	9/1/2012	\$800.00	TIOGA CO CHAMBER OF COMMERCE	80 NORTH AVENUE	OWEGO	NY	13827
240147	9/1/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240173	9/1/2012	\$150.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240212	9/1/2012	\$42.60	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
244534	9/1/2012	\$11,879.21	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320
244673	9/1/2012	\$250.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
244613	9/1/2012	\$8.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244774	9/1/2012	\$10.63	CMS IMAGING SOLUTIONS	31 LEWIS STREET	BINGHAMTON	NY	13901
244790	9/2/2012	\$52.17	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244790	9/3/2012	\$42.80	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244793	9/3/2012	\$60.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240103	9/3/2012	\$243.05	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	9/3/2012	\$188.11	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
244658	9/4/2012	\$200.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
244732	9/4/2012	\$11,387.41	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
244803	9/4/2012	\$2,875.00	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
244803	9/4/2012	\$4,220.75	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
245222	9/4/2012	\$811.63	MEIER SUPPLY CO INC	275 BROOME CORPORATE PARKWAY	CONKLIN	NY	13748
240147	9/4/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034

240322	9/4/2012	\$9,000.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240323	9/4/2012	\$22,078.50	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243328	9/4/2012	\$1,114.35	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244702	9/4/2012	\$218,924.00	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
244716	9/4/2012	\$145.68	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244716	9/4/2012	\$31.70	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244752	9/4/2012	\$5,893.75	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244943	9/4/2012	\$164.00	WILLIAMS BUSINESS MACHINES LLC	135 RIDGE ROAD	VESTAL	NY	13850
240845	9/4/2012	\$28,466.77	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
244686	9/4/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244689	9/4/2012	\$40.00	SWANSON SERVICES CORPORATION	62836 COLLECTION CENTER DR	CHICAGO	IL	60693
244773	9/4/2012	\$3,153.74	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244825	9/4/2012	\$7,500.00	MOHAWK RESOURCES, LTD	65 VROOMAN AVE	AMSTERDAM	NY	12010
244661	9/4/2012	\$243.18	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244775	9/4/2012	\$8.53	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245226	9/4/2012	\$671.00	AMERICAN AERIAL LLC	5626 STATE HIGHWAY 30	AMSTERDAM	NY	12010
240453	9/4/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
244644	9/4/2012	\$112.62	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
244734	9/4/2012	\$123.87	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244734	9/4/2012	\$26.80	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244735	9/4/2012	\$39.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244735	9/4/2012	\$26.89	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240319	9/4/2012	\$9.39	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
243422	9/4/2012	\$219.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243422	9/4/2012	\$382.90	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
244645	9/4/2012	\$179.99	PESI HEALTHCARE LLC	PO BOX 900	EAU CLAIRE	WI	54702
244821	9/4/2012	\$236.23	TRI-COUNTY REFRIGERATION	126 WEST BEECHER HILL RD	OWEGO	NY	13827
244849	9/4/2012	\$75.00	NATL ELEVATOR INSPECTION SERVS	PO BOX 503067	ST LOUIS	MO	63150
244849	9/4/2012	\$150.00	NATL ELEVATOR INSPECTION SERVS	PO BOX 503067	ST LOUIS	MO	63150
240161	9/4/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
244222	9/4/2012	\$2,976.91	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
244687	9/4/2012	\$23.00	DC TREASURER	899 N CAPITOL ST NE	WASHINGTON	DC	20002
244723	9/5/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244736	9/5/2012	\$2,474.44	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244743	9/5/2012	\$12.95	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244793	9/5/2012	\$3.10	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244793	9/5/2012	\$35.91	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244795	9/5/2012	\$49.08	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
244797	9/5/2012	\$33.71	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244837	9/5/2012	\$50.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905

244633	9/5/2012	\$58.47	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244695	9/5/2012	\$215.25	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
244784	9/5/2012	\$84.47	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244784	9/5/2012	\$9.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244784	9/5/2012	\$69.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244793	9/5/2012	\$59.24	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244794	9/5/2012	(\$14.13)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244797	9/5/2012	\$78.74	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244725	9/5/2012	\$1,911.00	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
244800	9/5/2012	\$24.50	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
244886	9/5/2012	\$1,007.44	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
244904	9/5/2012	\$128.99	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
245828	9/5/2012	\$1,241.94	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
240319	9/5/2012	\$109.58	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
244776	9/5/2012	\$236.76	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244776	9/5/2012	\$33.93	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244777	9/5/2012	\$65.33	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244777	9/5/2012	\$13.97	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244161	9/5/2012	\$132.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
244161	9/5/2012	\$2,400.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
244751	9/6/2012	\$40.38	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
244781	9/6/2012	\$79.37	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244781	9/6/2012	\$442.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244782	9/6/2012	\$766.84	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244980	9/6/2012	\$129.50	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
244741	9/6/2012	\$39.68	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244775	9/6/2012	\$14.21	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244627	9/6/2012	\$20.00	NYS GIS ASSOCIATION, INC.	PO BOX 17	COHOES	NY	12047
244806	9/6/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244810	9/6/2012	\$987.41	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244810	9/6/2012	(\$7.60)	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244810	9/6/2012	(\$12.50)	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244810	9/6/2012	\$119.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244858	9/6/2012	\$40.00	NYS CONF OF ENVIRON HLTH DIREC	MARK STOW, CEHD TREASURER	MAYVILLE	NY	14757
244977	9/6/2012	\$1,616.46	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
244782	9/6/2012	\$450.48	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244789	9/6/2012	\$329.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
244791	9/6/2012	\$13.46	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244811	9/6/2012	\$239.78	SAFETY-KLEEN CORP	PO BOX 382066	PITTSBURGH	PA	15250
244817	9/6/2012	\$946.16	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

244817	9/6/2012	\$619.78	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244817	9/6/2012	\$578.57	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244889	9/6/2012	\$1,846.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$7,334.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$478.44	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/6/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/7/2012	\$1,634.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/7/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/7/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/7/2012	\$1,786.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244890	9/7/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244893	9/7/2012	\$188,192.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244893	9/7/2012	\$58,781.70	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244895	9/7/2012	\$5,778.24	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
244895	9/7/2012	\$3,852.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245055	9/7/2012	\$26.28	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240474	9/7/2012	\$18.60	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
241138	9/7/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
242592	9/7/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	9/7/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244319	9/7/2012	\$928.79	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244776	9/7/2012	\$96.85	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244799	9/7/2012	\$174.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
244807	9/7/2012	\$493.56	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246101	9/7/2012	\$100.00	S-GO CONSULTING LLC	PO BOX 302	SPENCER	NY	14883
246101	9/7/2012	\$300.00	S-GO CONSULTING LLC	PO BOX 302	SPENCER	NY	14883
242856	9/7/2012	\$115.69	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244779	9/7/2012	\$23,089.48	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
244780	9/7/2012	\$8,786.60	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
244812	9/7/2012	\$34.55	CONTECH ENGINEERD SOLUTIONS LLC	16445 COLLECTIONS CENTER DR	CHICAGO	IL	60693
244812	9/7/2012	\$86.04	CONTECH ENGINEERD SOLUTIONS LLC	16445 COLLECTIONS CENTER DR	CHICAGO	IL	60693

244812	9/7/2012	\$25,647.00	CONTECH ENGINEERD SOLUTIONS LLC	16445 COLLECTIONS CENTER DR	CHICAGO	IL	60693
244982	9/7/2012	\$4.73	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
244619	9/7/2012	\$9.00	TIOGA COUNTY LEGISLATURE	MAUREEN L DOUGHERTY, PC	OWEGO	NY	13827
244676	9/7/2012	\$58.24	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244740	9/8/2012	\$13.10	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244794	9/10/2012	(\$14.67)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244794	9/10/2012	\$19.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244797	9/10/2012	\$109.45	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244898	9/10/2012	\$7.48	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244794	9/10/2012	\$16.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244794	9/10/2012	\$17.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244898	9/10/2012	\$35.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244976	9/10/2012	\$369.86	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245708	9/10/2012	\$7.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
241180	9/10/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
244747	9/10/2012	\$54.08	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244833	9/10/2012	\$86.88	ROCAL INC	3186 CR 550	FRANKFORT	OH	45628
244839	9/10/2012	\$194,172.24	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
242216	9/10/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
244636	9/10/2012	\$107.06	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244636	9/10/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244636	9/10/2012	\$28.80	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244636	9/10/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244636	9/10/2012	\$25.20	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
244823	9/10/2012	\$601.24	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244928	9/10/2012	\$45.57	SUPERMEDIA LLC	ATTN ACCT RECEIVABLE DEPT	DFW AIRPORT	TX	75261
244334	9/10/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245055	9/10/2012	\$75.00	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240105	9/10/2012	\$1,281.50	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	9/10/2012	\$1,514.21	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	9/11/2012	\$757.10	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244813	9/11/2012	\$42.48	SAM'S CLUB/GEMB	PO BOX 530981	ALANTA	GA	30353
244862	9/11/2012	\$229.50	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244864	9/11/2012	\$805.37	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
244865	9/11/2012	\$819.96	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
244866	9/11/2012	\$227.57	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
244975	9/11/2012	\$20.69	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
247985	9/11/2012	(\$67.76)	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
247985	9/11/2012	\$14.22	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243487	9/11/2012	\$152.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411

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244905	9/11/2012	\$8.00	LANGUAGE SERVICES ASSOCIATES	455 BUSINESS CENTER DRIVE	HORSHAM	PA	19044
240102	9/11/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
240106	9/11/2012	\$59.85	MAXIMUM SECURITY SYSTEMS	106 RIDGEHAVEN DRIVE	VESTAL	NY	13850
244824	9/11/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
244909	9/11/2012	\$56.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244494	9/11/2012	\$86.63	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244495	9/11/2012	\$218.98	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244496	9/11/2012	\$74.74	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244499	9/11/2012	\$160.20	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244500	9/11/2012	\$99.99	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244502	9/11/2012	\$91.92	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244505	9/11/2012	\$112.12	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244508	9/11/2012	\$68.01	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244617	9/11/2012	\$186.37	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244617	9/11/2012	\$13.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244617	9/11/2012	\$70.91	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244927	9/11/2012	\$42.93	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244935	9/12/2012	\$64.93	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244936	9/12/2012	\$41.91	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
239874	9/12/2012	\$738.07	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245048	9/12/2012	\$179.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
240078	9/12/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
241598	9/12/2012	\$25.00	NYS OFC OF CHILDREN & FAM SRVC	52 WASHINGTON STREET	RENSSELAER	NY	12144
244806	9/12/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
240284	9/12/2012	\$86.47	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244814	9/12/2012	\$304.19	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244978	9/12/2012	\$310.50	C & C READY MIX CORP	3112 OLD VESTAL ROAD	VESTAL	NY	13851
244750	9/12/2012	\$182.99	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
245003	9/12/2012	\$5.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245034	9/12/2012	\$46.03	GRAINGER	DEPT 842334427	PALATINE	IL	60038
244757	9/12/2012	\$99.95	NUCOMPASS PUBLISHING	PO BOX 596	LESTER PRAIRIE	MN	55354
244758	9/12/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
244845	9/12/2012	\$274.00	HUDSON VALLEY COMMUNITY COLLGE	PO BOX 1470	TROY	NY	12180
244848	9/12/2012	\$115.00	BAKER'S GARAGE DOORS INC	3825 SULPHUR SPRINGS RD	OWEGO	NY	13827
244897	9/12/2012	\$97.94	JAMES PUBLISHING INC	PO BOX 25202	SANTA ANA	CA	92799
244801	9/12/2012	\$29.85	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
244946	9/12/2012	\$85.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
244946	9/12/2012	\$207.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
244976	9/12/2012	\$465.32	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245060	9/12/2012	\$6.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

245060	9/12/2012	\$73.09	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245836	9/12/2012	\$1,104.95	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245836	9/12/2012	\$196.35	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245836	9/12/2012	\$365.38	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245836	9/13/2012	\$497.14	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245836	9/13/2012	\$982.22	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
244792	9/13/2012	\$36.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244987	9/13/2012	\$15.12	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/13/2012	\$28.65	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245220	9/13/2012	\$2.53	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240147	9/13/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244771	9/13/2012	\$65.00	JUVENILE DETENTION ASSN OF NYS	1570 BUFFALO AVE	NIAGARA FALLS	NY	14303
244906	9/13/2012	\$327.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
244990	9/13/2012	\$161.22	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
244991	9/13/2012	\$140.00	M & C TRUCK EQUIPMENT LLC	2901 VESTAL ROAD	VESTAL	NY	13850
240093	9/13/2012	\$98.35	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240987	9/13/2012	\$4,158.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
244750	9/13/2012	\$554.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244750	9/13/2012	\$663.52	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244772	9/13/2012	\$12.00	FAMILY VIOLENCE PREVENT COUNCL	36-42 MAIN STREET	BINGHAMTON	NY	13905
244772	9/13/2012	\$12.00	FAMILY VIOLENCE PREVENT COUNCL	36-42 MAIN STREET	BINGHAMTON	NY	13905
245003	9/13/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245003	9/13/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245111	9/13/2012	\$48.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
240452	9/13/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
244847	9/13/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
244847	9/13/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
244832	9/13/2012	\$2,400.00	PETTIS MOVING CO INC	D/B/A DIMON & BACORN CO/BING	VESTAL	NY	13850
245239	9/13/2012	\$111.54	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244331	9/13/2012	\$8,700.00	BARRY STROCK CONSULT ASSOC INC	154 ROSEMONT STREET	ALBANY	NY	12206
244850	9/13/2012	\$16,894.63	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
243460	9/13/2012	\$3,225.00	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
244809	9/13/2012	\$61.20	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
244900	9/13/2012	\$82.62	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
240265	9/13/2012	\$5.55	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	9/13/2012	\$27.75	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
244724	9/13/2012	\$395.85	PLAK SMACKER	25782 NETWORK PLACE	CHICAGO	IL	60673
244750	9/13/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244836	9/13/2012	\$51.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244995	9/13/2012	\$200.00	NPELRA	1012 SOUTH COAST HIGHWAY	OCEANSIDE	CA	92054

240191	9/13/2012	\$1,130.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244333	9/13/2012	\$784.80	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
244815	9/13/2012	\$962.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245035	9/13/2012	\$62.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/13/2012	\$5.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240585	9/13/2012	\$79.95	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
244787	9/13/2012	\$217.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244804	9/13/2012	\$599.19	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244973	9/13/2012	\$38.28	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245060	9/13/2012	\$81.39	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239933	9/13/2012	\$36.93	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
242592	9/13/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	9/13/2012	\$159.60	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
243626	9/13/2012	\$1,050.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
244724	9/13/2012	\$92.16	PLAK SMACKER	25782 NETWORK PLACE	CHICAGO	IL	60673
244748	9/13/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244749	9/13/2012	\$318.12	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244903	9/13/2012	\$207.15	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
244933	9/13/2012	\$64.00	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
245002	9/13/2012	\$78.48	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
245034	9/13/2012	\$10.83	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245043	9/13/2012	\$24.00	WHOLESALE MULCH & SAWDUST INC	3711 WAVERLY ROAD	OWEGO	NY	13827
240399	9/13/2012	\$312.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	9/13/2012	\$3,900.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	9/13/2012	\$353.36	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	9/13/2012	\$4,417.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	9/14/2012	\$726.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	9/14/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	9/14/2012	\$286.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	9/14/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	9/14/2012	\$320.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	9/14/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	9/14/2012	\$366.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	9/14/2012	\$4,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	9/14/2012	\$16.40	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	9/14/2012	\$205.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	9/14/2012	\$88.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	9/14/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	9/14/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	9/14/2012	\$920.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

240446	9/14/2012	\$10,300.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	9/14/2012	\$268.80	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	9/14/2012	\$3,360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	9/14/2012	\$8,272.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
244246	9/14/2012	\$400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	9/14/2012	\$1,907.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244248	9/14/2012	\$814.28	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
244249	9/14/2012	\$761.40	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
244860	9/14/2012	\$1,353.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
244902	9/14/2012	\$438.72	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244957	9/14/2012	\$39.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
244965	9/14/2012	\$343.18	US BANCORP	PO BOX 790448	ST LOUIS	MO	63179
244990	9/14/2012	\$25.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
240331	9/14/2012	\$605.00	POSTMASTER	6 LAKE STREET	OWEGO	NY	13827
244911	9/14/2012	\$483.32	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244911	9/14/2012	\$949.36	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244911	9/15/2012	\$748.86	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
244979	9/15/2012	\$13.46	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244980	9/15/2012	\$305.56	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
245046	9/15/2012	\$105.66	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
244388	9/15/2012	\$812.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244901	9/15/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244907	9/16/2012	\$33.03	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244907	9/16/2012	\$902.91	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244907	9/16/2012	\$94.20	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
244907	9/16/2012	\$581.10	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245081	9/16/2012	\$325.00	MATTHEW COOK DDS PLLC	218 FRONT STREET	OWEGO	NY	13827
244862	9/16/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244940	9/16/2012	\$159.64	AMERICAN CADASTRE LLC	15867 N MOUNTAIN ROAD	BROADWAY	VA	22815
244334	9/16/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244908	9/16/2012	(\$9.36)	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244908	9/16/2012	\$13.74	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244997	9/16/2012	\$1,450.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245055	9/16/2012	\$17.07	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240313	9/16/2012	\$1,686.57	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244856	9/16/2012	\$208,503.42	VECTOR CONSTRUCTION	6364 ISLAND ROAD	CICERO	NY	13039
245121	9/16/2012	\$19.35	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
240093	9/16/2012	\$48.04	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	9/16/2012	\$170.77	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	9/17/2012	\$2,171.19	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182

244616	9/17/2012	\$95.00	BROOME CO BAR ASSOCIATION	53 CHENANGO STREET	BINGHAMTON	NY	13901
244826	9/17/2012	\$554.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
244830	9/17/2012	\$37.05	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244830	9/17/2012	\$47.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244898	9/17/2012	\$47.69	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244973	9/17/2012	\$38.28	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244973	9/17/2012	\$63.33	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245035	9/17/2012	\$3.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240099	9/17/2012	\$50.49	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	9/17/2012	\$50.95	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	9/17/2012	\$61.17	AT&T	PO BOX 105068	ATLANTA	GA	30348
244876	9/17/2012	\$1,180.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244876	9/17/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244876	9/17/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
240288	9/17/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
244156	9/17/2012	\$4,954.00	GLAXOSMITHKLINE PHARMACEUTICAL	PO BOX 740415	ATLANTA	GA	30374
244871	9/17/2012	\$812.60	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
244981	9/17/2012	\$39,690.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
245003	9/17/2012	\$15.40	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245034	9/17/2012	\$132.28	GRAINGER	DEPT 842334427	PALATINE	IL	60038
242420	9/17/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
244913	9/17/2012	\$10.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244675	9/17/2012	\$56.72	JONES & BARTLETT LEARNING LLC	PO BOX 417289	BOSTON	MA	2241
244875	9/18/2012	\$2,145.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244901	9/18/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244910	9/18/2012	\$99.96	SWANSON SERVICES CORPORATION	62836 COLLECTION CENTER DR	CHICAGO	IL	60693
244938	9/18/2012	\$30.00	ONTARIO COUNTY	20 ONTARIO STREET	CANANDAIGUA	NY	14424
244878	9/18/2012	\$837.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244878	9/18/2012	\$2,400.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244878	9/18/2012	\$2,400.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
244944	9/18/2012	\$175.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
245037	9/18/2012	\$40.21	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/18/2012	\$2.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/18/2012	\$40.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/18/2012	\$4.85	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/18/2012	(\$7.70)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/18/2012	\$23.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244804	9/18/2012	\$17.92	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244867	9/18/2012	\$35.95	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244992	9/18/2012	\$109.76	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827

245019	9/18/2012	\$18.67	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244930	9/18/2012	\$453.98	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
244975	9/18/2012	\$23.73	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
244977	9/18/2012	\$122.96	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244983	9/18/2012	\$120.00	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
245047	9/18/2012	\$125.70	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
248494	9/19/2012	\$1,290.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
248494	9/19/2012	\$218.30	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244478	9/19/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244478	9/19/2012	\$63.36	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244478	9/19/2012	\$75.24	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244479	9/19/2012	\$133.65	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244571	9/19/2012	\$133.65	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244571	9/19/2012	\$175.23	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244993	9/19/2012	\$402.99	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
247596	9/19/2012	\$41.53	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
240147	9/19/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244971	9/19/2012	\$60.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
245039	9/19/2012	\$250.00	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
245039	9/19/2012	\$2,337.50	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
244984	9/19/2012	\$16.89	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244984	9/19/2012	\$11.33	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244984	9/20/2012	\$6.98	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244984	9/20/2012	\$1,285.44	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244984	9/20/2012	\$70.33	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244984	9/20/2012	\$1,199.07	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
244986	9/20/2012	\$42.60	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245033	9/20/2012	\$359.79	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
243626	9/20/2012	\$1,500.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243711	9/20/2012	\$151.47	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244200	9/20/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
245007	9/20/2012	\$120.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245015	9/20/2012	\$8.51	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245030	9/20/2012	\$4,270.00	ONONDAGA COMMUNITY COLLEGE	ATTN BURSAR'S OFFICE	SYRACUSE	NY	13215
246589	9/20/2012	\$1,134.00	NYS ASSN OF COUNTY HEALTH OFFL	ONE UNITED WAY	ALBANY	NY	12205
244364	9/20/2012	\$83.00	COBEX RECORDERS INC	6601 LYONS RD F7	COCONUT CREEK	FL	33073
245031	9/20/2012	\$3,649.20	MOHAWK VALLEY COMMUNITY COLLGE	ATTN BUSINESS OFFICE	UTICA	NY	13501
245049	9/20/2012	\$561.00	LINSTAR INC	430 LAWRENCE BELL DR SUITE 1	BUFFALO	NY	14221
244961	9/20/2012	\$5,000.00	TIOGA CO SOIL & WATER CONSERV	183 CORPORATE DRIVE	OWEGO	NY	13827
244994	9/20/2012	\$1,063.94	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284

244994	9/20/2012	\$294.97	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$61.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$696.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$30.37	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$25.20	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$652.67	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$23.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$9.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244996	9/20/2012	\$34.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244996	9/20/2012	\$104.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244879	9/20/2012	\$54.76	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244881	9/20/2012	\$36.41	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244973	9/20/2012	\$13.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244973	9/20/2012	\$11.69	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244976	9/20/2012	\$112.28	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245001	9/20/2012	\$1,425.73	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245006	9/20/2012	\$21.37	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
245011	9/20/2012	\$182.00	EASTERN METAL OF ELMIRA INC	1430 SULLIVAN STREET	ELMIRA	NY	14901
244955	9/20/2012	\$524.80	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
244955	9/20/2012	\$39.00	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
244955	9/20/2012	\$62.45	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
245037	9/20/2012	\$45.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/20/2012	\$7.56	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244924	9/20/2012	\$20.11	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244924	9/20/2012	\$61.54	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
244973	9/20/2012	\$32.94	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244973	9/20/2012	\$41.72	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
244976	9/20/2012	\$308.40	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245000	9/20/2012	\$5,318.07	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245037	9/20/2012	\$19.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/20/2012	\$2.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/20/2012	\$10.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245042	9/20/2012	\$7.66	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245122	9/20/2012	\$13.72	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245220	9/20/2012	\$5.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247187	9/20/2012	\$132.16	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240097	9/20/2012	\$14.49	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	9/20/2012	\$14.49	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
244979	9/20/2012	\$13.46	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
244994	9/20/2012	\$246.72	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284

244994	9/20/2012	\$960.53	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$2,954.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
244994	9/20/2012	\$6,093.38	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245055	9/20/2012	\$509.57	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245055	9/21/2012	\$897.67	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245055	9/21/2012	\$323.51	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245136	9/21/2012	\$192,318.38	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
244975	9/21/2012	\$10.78	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245029	9/21/2012	\$1,691.67	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
245040	9/21/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245052	9/21/2012	\$1,015.08	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245052	9/21/2012	\$335.48	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245052	9/21/2012	\$339.09	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
242592	9/21/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	9/21/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244870	9/21/2012	\$65.00	JUVENILE DETENTION ASSN OF NYS	1570 BUFFALO AVE	NIAGARA FALLS	NY	14303
244988	9/21/2012	\$1,972.96	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244988	9/21/2012	\$301.83	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244988	9/21/2012	\$2.51	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244988	9/21/2012	\$1,703.03	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244989	9/21/2012	\$107.98	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245041	9/21/2012	\$457.00	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244778	9/21/2012	\$81.50	TIOGA COUNTY PROBATION	JOY BENNETT, PC	OWEGO	NY	13827
244778	9/21/2012	\$58.44	TIOGA COUNTY PROBATION	JOY BENNETT, PC	OWEGO	NY	13827
244841	9/21/2012	\$117.72	TIOGA COUNTY PROBATION	JOY BENNETT, PC	OWEGO	NY	13827
245017	9/21/2012	\$127.44	VANTAGE EQUIPMENT LLC	5985 COURT STREET ROAD	SYRACUSE	NY	13206
245017	9/21/2012	\$26.47	VANTAGE EQUIPMENT LLC	5985 COURT STREET ROAD	SYRACUSE	NY	13206
245067	9/22/2012	\$609.50	NAYLOR LLC	PO BOX 847865	DALLAS	TX	75284
245096	9/22/2012	\$6,765.35	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245097	9/22/2012	\$317.65	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243058	9/24/2012	\$17,347.56	AMCHAR WHOLESALE INC	100 AIRPARK DRIVE	ROCHESTER	NY	14624
243626	9/24/2012	\$1,500.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
245018	9/24/2012	\$100.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
245783	9/24/2012	\$240.00	WILLIAMS-DOORS & HRDWRE/CVPINC	535 VESTAL PARKWAY W	VESTAL	NY	13850
240105	9/24/2012	\$1,420.25	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	9/24/2012	\$1,651.86	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244006	9/24/2012	\$3,400.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
244624	9/24/2012	\$825.93	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244862	9/24/2012	\$270.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
240284	9/24/2012	\$42.73	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902

244334	9/24/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244765	9/24/2012	\$15.55	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245045	9/24/2012	\$141.82	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
245053	9/24/2012	\$132.71	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244949	9/24/2012	\$132.00	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
245037	9/24/2012	\$15.43	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/24/2012	\$10.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245037	9/24/2012	\$7.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245060	9/24/2012	\$13.69	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245220	9/24/2012	\$7.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245144	9/24/2012	\$117.71	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
240108	9/24/2012	\$235.64	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240208	9/24/2012	\$324.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
244247	9/24/2012	\$212.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244247	9/24/2012	\$388.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
245061	9/24/2012	\$210.00	SOUTHERN TIER INDEPENDENCE CTR	135 EAST FREDERICK STREET	BINGHAMTON	NY	13904
245115	9/24/2012	\$2,707.92	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
243392	9/25/2012	\$179.00	QUEST DIAGNOSTICS OF PENNSYLVIA	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
245116	9/25/2012	\$91.74	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245117	9/25/2012	\$10.97	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245117	9/25/2012	\$15.86	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245117	9/25/2012	\$14.46	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245186	9/25/2012	\$38.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
240093	9/25/2012	\$19.80	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240109	9/25/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240213	9/25/2012	\$16.10	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	9/25/2012	\$10.53	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240395	9/25/2012	\$2,793.80	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
242293	9/25/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	9/25/2012	\$100.00	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
245004	9/25/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245005	9/25/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245005	9/25/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245005	9/25/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245005	9/25/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245124	9/25/2012	\$379.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
245190	9/25/2012	\$1,820.05	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
240107	9/25/2012	\$363.85	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
243195	9/25/2012	\$45.00	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
244339	9/25/2012	\$1,828.18	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253

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245147	9/25/2012	\$3,183.78	IRON MOUNTAIN	PO BOX 27128	NEW YORK	NY	10087
245835	9/25/2012	\$71.70	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
245835	9/26/2012	\$71.70	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
245835	9/26/2012	\$71.70	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
245835	9/26/2012	\$71.70	EXIGENCE MEDICAL OF BINGHAMTON	PO BOX 2108	BUFFALO	NY	14240
240156	9/26/2012	\$6,002.64	PROCURA LLC	1112 FORT ST SUITE 600			0
240286	9/26/2012	\$35.13	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	9/26/2012	\$25.61	VERIZON	PO BOX 15124	ALBANY	NY	12212
245062	9/26/2012	\$26,419.88	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
245120	9/26/2012	\$1,338.15	WEBER HYDRAULICS INC	10751 ROUTE 77	DARIEN CENTER	NY	14040
245123	9/26/2012	\$1,175.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
245123	9/26/2012	\$1,200.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
245123	9/26/2012	\$1,200.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
245123	9/26/2012	\$2,779.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
245149	9/26/2012	\$1,974.78	VERIZON	PO BOX 15124	ALBANY	NY	12212
245150	9/26/2012	\$24.47	VERIZON	PO BOX 15124	ALBANY	NY	12212
245151	9/26/2012	\$24.47	VERIZON	PO BOX 15124	ALBANY	NY	12212
245152	9/26/2012	\$129.26	VERIZON	PO BOX 15124	ALBANY	NY	12212
245153	9/26/2012	\$37.31	VERIZON	PO BOX 15124	ALBANY	NY	12212
245178	9/26/2012	\$1,365.42	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
245189	9/26/2012	\$1,240.33	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
245192	9/26/2012	\$26.80	VERIZON	PO BOX 15124	ALBANY	NY	12212
239871	9/26/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
239874	9/26/2012	\$1,854.27	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	9/26/2012	\$1,199.78	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239938	9/26/2012	\$150.20	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240044	9/26/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240095	9/26/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240175	9/26/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240190	9/26/2012	\$85.00	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240265	9/26/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	9/26/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	9/26/2012	\$35.24	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240437	9/26/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240919	9/26/2012	\$262.42	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241381	9/26/2012	\$117.58	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241810	9/26/2012	\$61.02	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
241810	9/26/2012	\$349.74	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
241921	9/26/2012	\$7.70	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
241921	9/26/2012	\$1,027.30	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182

241921	9/26/2012	\$2,400.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244641	9/26/2012	\$150.20	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245003	9/26/2012	\$8.40	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245137	9/26/2012	\$506,114.51	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
245680	9/26/2012	\$1,311.10	TRANE	PO BOX 406469	ATLANTA	GA	30384
245680	9/26/2012	\$1,738.90	TRANE	PO BOX 406469	ATLANTA	GA	30384
245682	9/27/2012	\$25.86	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245682	9/27/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245682	9/27/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239922	9/27/2012	\$499.80	LAYER 3 TECHNOLOGIES, INC.	1645 LYELL AVENUE	ROCHESTER	NY	14606
241202	9/27/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
244896	9/27/2012	\$100.00	APAL YOUTH FOOTBALL LEAGUE INC	PO BOX 187	APALACHIN	NY	13732
245032	9/27/2012	\$2,745.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
245040	9/27/2012	\$57.20	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245570	9/27/2012	\$497.98	BROOME TIOGA BITUMINOUS PRODCT	PO BOX 354	VESTAL	NY	13850
240238	9/27/2012	\$65.11	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
245008	9/27/2012	\$68.73	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245008	9/27/2012	\$309.84	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245008	9/27/2012	\$218.53	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245008	9/27/2012	\$973.72	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245008	9/27/2012	\$1,243.00	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245008	9/27/2012	\$5,711.50	TOWN OF OWEGO	2354 STATE ROUTE 434	APALACHIN	NY	13732
245130	9/27/2012	\$568.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
245143	9/27/2012	\$50,000.00	BROOME BITUMINOUS PRODUCTS INC	PO BOX 354	VESTAL	NY	13850
245154	9/27/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
245155	9/27/2012	\$98.10	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
245197	9/27/2012	\$127.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
239606	9/27/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
239935	9/27/2012	\$201.35	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240096	9/27/2012	\$84.50	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	9/27/2012	\$137.21	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240191	9/27/2012	\$924.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
240191	9/27/2012	\$973.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
241354	9/27/2012	\$1,585.48	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241413	9/27/2012	\$57.35	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241920	9/27/2012	\$113.04	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	9/27/2012	\$10,212.23	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
243485	9/27/2012	\$525.46	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244219	9/27/2012	\$1,004.82	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244402	9/27/2012	\$6,275.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790

244974	9/27/2012	\$146.21	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245014	9/27/2012	\$2,936.06	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245023	9/27/2012	\$235.70	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245122	9/27/2012	\$833.96	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245125	9/27/2012	\$58.90	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245125	9/27/2012	\$70.60	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245132	9/27/2012	\$731.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245132	9/27/2012	\$2,400.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245132	9/27/2012	\$2,400.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246405	9/28/2012	\$207.83	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246405	9/28/2012	\$242.12	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
249022	9/28/2012	\$6.13	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245021	9/28/2012	\$100.00	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245037	9/28/2012	\$34.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245198	9/28/2012	\$139.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243328	9/28/2012	\$793.45	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243459	9/28/2012	\$1,943.34	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243465	9/28/2012	\$1,137.07	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244318	9/28/2012	\$81.00	HEMOCUE AMERICA, INC	32669 COLLECTION CENTER DR	CHICAGO	IL	60693
245223	9/28/2012	\$35.31	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245223	9/28/2012	\$122.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245054	9/28/2012	\$148.00	SWANSON SERVICES CORPORATION	62836 COLLECTION CENTER DR	CHICAGO	IL	60693
245175	9/28/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
245239	9/28/2012	\$26.85	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245570	9/28/2012	\$373.64	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
244966	9/28/2012	\$70.00	GREATER VALLEY EMS INC	904 N LEHIGH AVE	SAYRE	PA	18840
245016	9/28/2012	\$12.00	D&W DIESEL, INC	1503 CLARK STREET ROAD	AUBURN	NY	13021
245138	9/28/2012	\$700.00	STERLING SOLUTIONS INC	5815 1/2 WATERS AVENUE	SAVANNAH	GA	31404
246543	9/28/2012	\$56.58	LINDSEY LAWN & GARDEN	PO BOX 568	APALACHIN	NY	13732
240101	9/28/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	9/28/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
241836	9/28/2012	\$33.02	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
244990	9/28/2012	\$44.50	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245010	9/28/2012	\$487.96	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245050	9/28/2012	\$263.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
245097	9/28/2012	\$31.25	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245097	9/28/2012	\$199.19	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243422	9/28/2012	\$16.80	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243422	9/30/2012	\$367.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243422	9/30/2012	\$406.40	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564

245120	9/30/2012	\$704.51	WEBER HYDRAULICS INC	10751 ROUTE 77	DARIEN CENTER	NY	14040
245502	9/30/2012	\$121.25	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245684	9/30/2012	\$51.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
245684	9/30/2012	\$58.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
245058	9/30/2012	\$300.00	TIOGA TRANSPORT INC	54 CENTRAL AVENUE	OWEGO	NY	13827
245092	9/30/2012	\$9.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
245135	9/30/2012	\$11,730.00	FASHION INSTITUTE OF TECHNOLOGY	ATTN S SERRANO/RM 236/6 SO	NEW YORK	NY	10001
240170	9/30/2012	\$35.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240170	9/30/2012	\$58.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240294	9/30/2012	\$21,379.18	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243459	9/30/2012	\$1,943.34	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243459	9/30/2012	\$2,125.55	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
245013	9/30/2012	\$342.33	MERCK HUMAN HEALTH	PO BOX 5254	CAROL STREAM	IL	60197
245013	9/30/2012	\$2,400.00	MERCK HUMAN HEALTH	PO BOX 5254	CAROL STREAM	IL	60197
245056	9/30/2012	\$0.59	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
245056	9/30/2012	\$35.00	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
245051	9/30/2012	\$180.00	PITNEY BOWES INC	PO BOX 371896	PITTSBURGH	PA	15250
245198	9/30/2012	\$117.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
245242	9/30/2012	\$39.90	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926	LATHAM	NY	12110
244253	9/30/2012	\$120,934.26	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245107	9/30/2012	\$89.11	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245118	9/30/2012	\$33.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245213	9/30/2012	\$111.53	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245238	9/30/2012	\$11.23	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240179	9/30/2012	\$250.88	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	9/30/2012	\$546.56	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240874	9/30/2012	\$148.22	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	9/30/2012	\$148.22	PENELEC	PO BOX 3612	AKRON	OH	44309
244623	9/30/2012	\$770.56	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
245036	9/30/2012	\$49.90	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
245066	9/30/2012	\$3.18	HEALTH RESEARCH INC	RIVERVIEW CENTER	MENANDS	NY	12204
245114	9/30/2012	\$534.98	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245114	9/30/2012	\$882.79	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245114	10/1/2012	\$946.17	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245159	10/1/2012	\$188.69	MARIO'S PIZZA	51 FOX STREET	OWEGO	NY	13827
245200	10/1/2012	\$159.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
245215	10/1/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245553	10/1/2012	\$725.00	BINGHAMTON PLATE GLASS CO INC	PO BOX 2426	BINGHAMTON	NY	13902
246567	10/1/2012	\$50.00	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246567	10/1/2012	\$50.00	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840

246567	10/1/2012	\$50.00	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
240193	10/1/2012	\$455.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
244224	10/1/2012	\$230.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
244224	10/1/2012	\$1,200.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
245109	10/1/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245113	10/1/2012	\$984.09	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245113	10/1/2012	\$93.80	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245173	10/1/2012	\$151.70	INCLUSION SOLUTIONS LLC	2000 GREENLEAF STREET	EVANSTON	IL	60202
245500	10/1/2012	\$333.00	TIOGA OPPORTUNITIES, INC	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
245570	10/1/2012	\$124.96	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
245639	10/1/2012	\$6.02	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245639	10/1/2012	(\$6.13)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
242592	10/1/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	10/1/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
245085	10/1/2012	\$72.00	SUSQUEHANNA REGIONL EMS COUNCL	153 LT VANWINKLE DRIVE	BINGHAMTON	NY	13905
245243	10/1/2012	\$129.94	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
245654	10/1/2012	\$2,268.00	PARMENTER INC	PO BOX 427	ODESSA	NY	14869
240173	10/1/2012	\$125.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
243252	10/1/2012	\$3,042.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244323	10/1/2012	\$1,475.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
244323	10/1/2012	\$1,710.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
245110	10/1/2012	\$455.28	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
245196	10/1/2012	\$495.67	VERIZON	PO BOX 4820	TRENTON	NJ	8650
245221	10/1/2012	\$98.95	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245565	10/1/2012	\$4.22	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
245684	10/1/2012	\$37.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
240313	10/1/2012	\$12.21	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241511	10/1/2012	\$5,880.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242523	10/1/2012	\$442.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	10/1/2012	\$1,932.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244246	10/1/2012	\$1,157.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	10/1/2012	\$2,000.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	10/1/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
245676	10/1/2012	\$495.00	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
240093	10/1/2012	\$35.19	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	10/1/2012	\$282.13	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
245131	10/1/2012	\$370.00	NYS BAR ASSOCIATION	ONE ELK STREET	ALBANY	NY	12207
245141	10/1/2012	\$43,428.19	BROOME TIOGA BOCES	435 GLENWOOD ROAD	BINGHAMTON	NY	13905
245228	10/1/2012	\$70.63	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
245228	10/1/2012	\$70.71	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827

245228	10/1/2012	\$260.06	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
245228	10/1/2012	\$70.63	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
245228	10/1/2012	\$431.18	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
244006	10/1/2012	\$2,440.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
245134	10/1/2012	\$4,413.33	HERKIMER CO COMMUNITY COLLEGE	FINANCE OFFICE	HERKIMER	NY	13350
245156	10/1/2012	\$1,038.00	GENESEE COMMUNITY COLLEGE	BUSINESS OFFICE	BATAVIA	NY	14020
245492	10/1/2012	\$270.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
244334	10/1/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245581	10/1/2012	\$1,225.45	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245581	10/1/2012	\$750.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245581	10/1/2012	\$2,620.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245738	10/1/2012	\$600.00	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
245059	10/1/2012	\$279.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246865	10/1/2012	\$54.78	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246865	10/1/2012	\$2,408.48	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
247819	10/1/2012	\$3,492.71	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
245068	10/1/2012	\$31.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245069	10/1/2012	\$84.56	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245070	10/1/2012	\$278.35	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245072	10/1/2012	\$36.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
243249	10/1/2012	\$318.78	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
240147	10/1/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244319	10/1/2012	\$167.21	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244319	10/1/2012	\$366.19	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244319	10/1/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
240094	10/1/2012	\$80.25	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240094	10/1/2012	\$149.75	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
244756	10/1/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245187	10/1/2012	\$51.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245205	10/1/2012	\$145,402.74	CORNING COMMUNITY COLLEGE	1 ACADEMIC DRIVE	CORNING	NY	14830
245216	10/1/2012	\$38.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245216	10/1/2012	\$38.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245109	10/1/2012	\$62.40	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
244404	10/1/2012	\$470.00	SYRACUSE UNIV HTL/CONF CTR LLC	801 UNIVERSITY AVENUE	SYRACUSE	NY	13210
245164	10/1/2012	\$544.00	NIAGARA CO COMMUNITY COLLEGE	3111 SAUNDERS SETTLEMENT RD	SANBORN	NY	14132
245239	10/1/2012	\$32.04	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245984	10/1/2012	\$4,031.30	CANNON DESIGN ARCH & ENG PC	2170 WHITEHAVEN ROAD	GRAND ISLAND	NY	14072
245985	10/1/2012	\$27,816.13	CANNON DESIGN ARCH & ENG PC	2170 WHITEHAVEN ROAD	GRAND ISLAND	NY	14072
244161	10/1/2012	\$447.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
245250	10/1/2012	\$570.48	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901

245250	10/2/2012	\$991.76	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
245250	10/2/2012	\$1,176.10	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
245832	10/2/2012	\$38.96	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246867	10/2/2012	\$3,751.00	NY PUBLIC WELFARE ASSOC INC	130 WASHINGTON AVENUE	ALBANY	NY	12210
239887	10/2/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	10/2/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
245163	10/2/2012	\$262.00	JAMESTOWN COMM COLLEGE BUS OFC	ATTN: LAURIE MEIER	JAMESTOWN	NY	14702
245218	10/2/2012	\$16,553.75	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
245225	10/2/2012	\$117.03	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
245246	10/2/2012	\$143.45	PRECISION DYNAMICS CORPORATION	27770 N. ENTERTAINMENT DRIVE	VALENCIA	CA	91355
245566	10/2/2012	\$59.40	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245566	10/2/2012	\$59.40	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245566	10/2/2012	\$59.40	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245566	10/2/2012	\$279.18	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240212	10/2/2012	\$108.08	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
240319	10/2/2012	\$56.37	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
245094	10/2/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
245204	10/2/2012	\$4,383.00	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
245213	10/2/2012	\$18.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245213	10/2/2012	\$8.84	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245213	10/2/2012	\$9.98	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245220	10/2/2012	\$23.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245574	10/2/2012	\$34.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245638	10/2/2012	(\$11.99)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245090	10/2/2012	\$105.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245198	10/3/2012	\$112.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
245574	10/3/2012	\$20.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240474	10/3/2012	\$18.79	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
244843	10/3/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
245142	10/3/2012	\$105.00	OTSEGO COMM ON CHILD ABUSE/NEG	PO BOX 1332	ONEONTA	NY	13820
244035	10/3/2012	\$16,782.73	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
244036	10/3/2012	\$9,749.77	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
245480	10/3/2012	\$759.20	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
245480	10/3/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
245566	10/3/2012	\$18.58	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245663	10/3/2012	\$2,895.25	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
245663	10/3/2012	\$5,430.17	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
245666	10/3/2012	\$1,867.08	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
245666	10/3/2012	\$602.83	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
245666	10/3/2012	\$1,538.72	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790

245666	10/3/2012	\$2,083.20	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
240103	10/3/2012	\$233.91	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	10/3/2012	\$221.77	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240457	10/3/2012	\$4,926.00	CAPABILITIES INC	1149 SULLIVAN ST	ELMIRA	NY	14901
241319	10/3/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245174	10/3/2012	\$11.12	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245212	10/3/2012	\$2,000.00	A H HARRIS & SONS INC	PO BOX 418827	BOSTON	MA	2241
245234	10/4/2012	\$37.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245234	10/4/2012	\$29.70	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245235	10/4/2012	\$108.55	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245470	10/4/2012	\$42,612.25	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
245471	10/4/2012	\$42,612.25	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
245472	10/4/2012	\$22,268.00	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
244884	10/4/2012	\$161.39	ELAN PLAN,DESGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
244884	10/4/2012	\$2,256.00	ELAN PLAN,DESGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
244887	10/4/2012	\$6,469.00	MAC SOURCE COMMUNICATIONS INC	509 ERIE BLVD WEST	SYRACUSE	NY	13204
244888	10/4/2012	\$195.00	MAC SOURCE COMMUNICATIONS INC	509 ERIE BLVD WEST	SYRACUSE	NY	13204
245239	10/4/2012	\$52.00	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245240	10/4/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245245	10/4/2012	\$920.25	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245245	10/4/2012	\$548.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245215	10/4/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245234	10/4/2012	\$18.33	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245234	10/4/2012	\$52.37	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245234	10/4/2012	\$24.49	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245234	10/4/2012	\$228.52	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245235	10/4/2012	\$25.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245249	10/4/2012	\$489.77	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245249	10/4/2012	\$598.86	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245249	10/4/2012	\$965.28	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240161	10/4/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
242592	10/4/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	10/4/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
245208	10/4/2012	\$160.00	GREATER VALLEY EMS INC	904 N LEHIGH AVE	SAYRE	PA	18840
245217	10/4/2012	\$1,840.00	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
245229	10/4/2012	\$312.95	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
245232	10/4/2012	\$24,529.49	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
245233	10/4/2012	\$17,496.34	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
240319	10/4/2012	\$67.32	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
245094	10/4/2012	\$525.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827

245230	10/4/2012	\$68.45	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245230	10/4/2012	\$3.75	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245231	10/4/2012	\$29.25	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245236	10/4/2012	\$487.58	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
245237	10/4/2012	\$611.07	TENCO INDUSTRIES, INC	PO BOX 277213	ATLANTA	GA	30384
245241	10/4/2012	\$436.31	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
244253	10/4/2012	\$771.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245089	10/4/2012	\$26.49	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245089	10/4/2012	\$82.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245089	10/4/2012	\$123.53	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245098	10/4/2012	\$27.24	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245128	10/4/2012	\$27.19	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245213	10/4/2012	\$67.78	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245219	10/4/2012	\$15.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245568	10/5/2012	\$128.72	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245568	10/5/2012	\$29.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245213	10/5/2012	\$10.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245573	10/5/2012	\$21.37	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
240147	10/5/2012	\$33.83	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240448	10/5/2012	\$4,726.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242216	10/5/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
244248	10/5/2012	\$553.42	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
245252	10/5/2012	\$11.82	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240454	10/5/2012	\$1,486.15	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
240987	10/5/2012	\$4,345.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
241180	10/5/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
244221	10/5/2012	\$30,000.00	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
244222	10/5/2012	\$4,628.40	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
245566	10/5/2012	\$39.11	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245828	10/5/2012	(\$179.00)	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
244334	10/5/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
244765	10/5/2012	\$23.84	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
244765	10/5/2012	\$110.61	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245193	10/5/2012	\$90.17	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245247	10/5/2012	\$210.81	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245581	10/5/2012	\$850.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245581	10/5/2012	\$445.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240105	10/5/2012	\$1,285.87	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	10/5/2012	\$1,522.95	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	10/5/2012	\$761.47	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790

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245146	10/5/2012	\$40.00	NYS CONF OF ENVIRON HLTH DIREC	MARK STOW, CEHD TREASURER	MAYVILLE	NY	14757
245214	10/5/2012	\$31.34	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245492	10/5/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
245516	10/5/2012	\$14,863.50	FINGER LAKES COMMUNITY COLLEGE	OFFICE OF THE BURSAR	CANANDAIGUA	NY	14424
245662	10/6/2012	\$367.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
245662	10/6/2012	\$49.18	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246394	10/6/2012	\$1,340.00	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246704	10/6/2012	\$2,031.60	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246704	10/6/2012	\$2,031.61	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246704	10/8/2012	\$2,031.61	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
245540	10/8/2012	\$1,846.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245543	10/8/2012	\$189,330.60	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245543	10/8/2012	\$61,090.08	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245544	10/8/2012	\$2,716.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245544	10/8/2012	\$963.04	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$1,254.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$7,335.25	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$418.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/8/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$114.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$219.83	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$1,521.23	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$1,636.49	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245547	10/9/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
239938	10/9/2012	\$63.07	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240332	10/9/2012	\$2,421.00	PITNEY BOWES GLOBAL FINAN SRV	PO BOX 371887	PITTSBURGH	PA	15250
245028	10/9/2012	\$645.13	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
239869	10/9/2012	\$3,292.00	MORETON CLEANERS	413 BROAD STREET	WAVERLY	NY	14892
245572	10/9/2012	\$1,401.29	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
245706	10/9/2012	\$1,000.00	FIVE STAR EQUIPMENT INC	1300 DUNHAM DRIVE	DUNMORE	PA	18512
244758	10/9/2012	\$89.95	TIME WARNER CABLE	PO BOX 11825	NEWARK	NJ	7101
245086	10/9/2012	\$51.81	JONES & BARTLETT LEARNING LLC	PO BOX 417289	BOSTON	MA	2241
245488	10/9/2012	\$379.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732

245488	10/9/2012	\$2,400.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
240102	10/9/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
244016	10/9/2012	\$15,000.00	UNITED STATES POSTAL SERVICE	RESERVE ACCOUNT	PITTSBURGH	PA	15250
240845	10/9/2012	\$28,466.56	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
245186	10/9/2012	\$171.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
245240	10/9/2012	\$50.96	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245473	10/9/2012	\$2,235.00	ERIE COMMUNITY COLLEGE	4041 SOUTHWESTERN BLVD	ORCHARD PARK	NY	14127
245505	10/9/2012	\$832.57	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
245546	10/9/2012	\$227.57	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
245605	10/9/2012	\$14,118.12	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
244333	10/9/2012	\$55.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
245213	10/9/2012	\$21.34	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245213	10/10/2012	\$100.71	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245574	10/10/2012	\$2.64	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245574	10/10/2012	\$12.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245176	10/10/2012	\$55.27	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245191	10/10/2012	\$122.63	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245219	10/10/2012	\$61.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245731	10/10/2012	\$2,830.29	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
244331	10/10/2012	\$8,700.00	BARRY STROCK CONSULT ASSOC INC	154 ROSEMONT STREET	ALBANY	NY	12206
244388	10/10/2012	\$352.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244388	10/10/2012	\$1,435.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
245517	10/10/2012	\$123.33	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
239874	10/10/2012	\$748.63	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240453	10/10/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
245563	10/10/2012	\$1,374.41	3M WJP9691	PO BOX 371227	PITTSBURGH	PA	15250
245564	10/10/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
245564	10/10/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
245704	10/10/2012	\$2,000.00	A H HARRIS & SONS INC	PO BOX 418827	BOSTON	MA	2241
240101	10/10/2012	\$232.17	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240101	10/10/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
240399	10/10/2012	\$312.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	10/10/2012	\$3,900.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	10/10/2012	\$360.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240401	10/10/2012	\$4,500.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	10/10/2012	\$728.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	10/10/2012	\$9,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	10/10/2012	\$280.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	10/10/2012	\$3,500.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	10/10/2012	\$340.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203

240407	10/10/2012	\$4,250.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	10/11/2012	\$340.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240408	10/11/2012	\$4,250.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	10/11/2012	\$16.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240444	10/11/2012	\$200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	10/11/2012	\$88.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	10/11/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	10/11/2012	\$1,200.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	10/11/2012	\$896.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	10/11/2012	\$10,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	10/11/2012	\$268.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	10/11/2012	\$3,350.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	10/11/2012	\$7,120.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
245501	10/11/2012	\$142.80	UNITED UNIFORM CO INC	495 N FRENCH RD	BUFFALO	NY	14228
245206	10/11/2012	\$281.20	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
245478	10/11/2012	\$95,986.21	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
245673	10/11/2012	\$81.93	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
245025	10/11/2012	\$54.40	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244939	10/11/2012	\$44.11	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245103	10/11/2012	\$75.24	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
244934	10/11/2012	\$64.11	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245106	10/11/2012	\$41.70	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245105	10/11/2012	\$33.34	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245104	10/11/2012	\$26.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245100	10/11/2012	\$36.06	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
240265	10/11/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	10/11/2012	\$22.20	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240288	10/11/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
245562	10/11/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245679	10/11/2012	\$58.32	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
245207	10/11/2012	\$564.00	DETRICK LAWRENCE CORP	140 COOKE ST	EDGARTOWN	MA	2539
245221	10/11/2012	\$59.98	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245496	10/11/2012	\$427.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
245648	10/11/2012	\$167.30	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
245648	10/11/2012	\$182.92	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
247604	10/11/2012	\$204.77	WEBER HYDRAULICS INC	10751 ROUTE 77	DARIEN CENTER	NY	14040
245491	10/11/2012	\$45.32	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245515	10/11/2012	\$132.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245603	10/11/2012	\$30.12	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
240078	10/11/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264

245248	10/11/2012	\$146.20	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
245555	10/11/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
245555	10/11/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
245555	10/11/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
245555	10/12/2012	\$60.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
245555	10/12/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
245558	10/12/2012	\$343.18	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
245570	10/12/2012	\$997.98	BROOME TIOGA BITUMINOUS PRODC	PO BOX 354	VESTAL	NY	13850
245213	10/12/2012	\$7.21	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245251	10/12/2012	\$142.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245568	10/12/2012	\$11.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245634	10/12/2012	\$71.55	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/12/2012	\$63.95	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/12/2012	\$5.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245640	10/12/2012	\$11.25	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245640	10/12/2012	\$19.63	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245784	10/12/2012	\$48.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245784	10/12/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245811	10/12/2012	\$5.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240585	10/12/2012	\$93.45	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
245784	10/12/2012	\$107.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245157	10/12/2012	\$3,433.00	NORTHEAST DATA, INC.	ATTN: ACCOUNTS PAYABLE	TUNKHANNOCK	PA	18657
245158	10/12/2012	\$3,016.44	NORTHEAST DATA, INC.	ATTN: ACCOUNTS PAYABLE	TUNKHANNOCK	PA	18657
245487	10/12/2012	\$1,235.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
245497	10/12/2012	\$782.11	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245849	10/12/2012	\$144.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
245849	10/12/2012	\$40.46	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240452	10/12/2012	\$10,990.34	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
245499	10/12/2012	\$539.44	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245499	10/12/2012	\$608.61	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245499	10/12/2012	\$949.66	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245642	10/12/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245701	10/12/2012	\$57,812.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
243422	10/12/2012	\$10.90	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
243422	10/12/2012	\$302.95	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245493	10/12/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245494	10/12/2012	\$474.25	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246367	10/12/2012	\$794.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
246574	10/13/2012	\$426.95	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240299	10/13/2012	\$9,142.50	LITERACY VOLUNTEERS OF BROOME/	TIOGA INC	BINGHAMTON	NY	13901

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242592	10/13/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	10/13/2012	\$119.70	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244628	10/13/2012	\$50.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244629	10/13/2012	\$180.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245509	10/13/2012	\$200.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
245552	10/13/2012	\$32.00	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
245646	10/13/2012	\$280.00	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
245646	10/13/2012	\$93.75	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
245646	10/13/2012	\$163.75	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
245646	10/13/2012	\$163.75	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
245646	10/13/2012	\$307.50	DAVIS-ULMER SPRINKLER CO INC	ONE COMMERCE DRIVE	AMHERST	NY	14228
245687	10/13/2012	\$30.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245956	10/13/2012	\$64.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
240313	10/13/2012	\$250.87	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
243985	10/13/2012	\$53.05	HACH COMPANY	2207 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
245481	10/13/2012	\$75.00	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
245495	10/13/2012	\$64.79	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
245490	10/13/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245567	10/13/2012	\$3,280.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
245492	10/13/2012	\$224.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
245549	10/13/2012	\$950.99	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
245639	10/14/2012	\$5.69	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245693	10/15/2012	\$2,126.25	TETRA TECH INC	PO BOX 901642	DENVER	CO	80291
245474	10/15/2012	\$159.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245634	10/15/2012	\$10.48	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/15/2012	\$24.78	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245670	10/15/2012	\$15.84	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
245731	10/15/2012	\$2,301.90	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
246121	10/15/2012	\$203.24	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
247820	10/15/2012	(\$1.39)	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
248052	10/15/2012	(\$1.39)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245482	10/15/2012	\$98.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245483	10/15/2012	\$12.68	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245582	10/15/2012	\$47.83	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245582	10/15/2012	\$267.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245649	10/15/2012	\$6.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246413	10/15/2012	\$51.58	F S LOPKE CONTRACTING INC	3430 STATE RT 434	APALACHIN	NY	13732
239933	10/15/2012	\$10.07	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
245647	10/15/2012	\$231.26	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
245065	10/15/2012	\$137.65	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675

245160	10/15/2012	\$12.10	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/15/2012	\$12.10	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/15/2012	\$15.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/16/2012	\$116.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/16/2012	\$47.16	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/16/2012	\$47.16	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245160	10/16/2012	\$49.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245166	10/16/2012	\$182.95	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245477	10/16/2012	\$1,137.65	MEDTOX DIAGNOSTICS INC	PO BOX 60575	CHARLOTTE	NC	28260
245749	10/16/2012	\$1,195.76	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
245869	10/16/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245869	10/16/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245869	10/16/2012	\$82.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240099	10/16/2012	\$49.98	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	10/16/2012	\$50.44	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	10/16/2012	\$55.21	AT&T	PO BOX 105068	ATLANTA	GA	30348
245202	10/16/2012	\$107.06	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245202	10/16/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245202	10/16/2012	\$5.85	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245202	10/16/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245202	10/16/2012	\$21.77	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245625	10/16/2012	\$57.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
245644	10/16/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245699	10/16/2012	\$246.05	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246574	10/16/2012	\$44.85	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
245639	10/16/2012	\$75.51	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245639	10/16/2012	\$73.75	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240455	10/16/2012	\$10,965.13	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
245475	10/16/2012	\$97.34	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245476	10/16/2012	\$148.78	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245508	10/16/2012	\$37.45	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
245571	10/16/2012	\$502.50	C & C READY MIX CORP	3112 OLD VESTAL ROAD	VESTAL	NY	13851
245655	10/16/2012	\$51.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245747	10/16/2012	\$36.55	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245952	10/16/2012	\$12.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245506	10/16/2012	\$344.28	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245507	10/16/2012	\$116.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245510	10/16/2012	\$158.85	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245560	10/16/2012	\$174.99	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
245655	10/16/2012	\$25.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

245669	10/16/2012	\$167.96	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
245669	10/16/2012	\$17.28	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
245672	10/16/2012	\$2,542.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245920	10/16/2012	\$67.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
246079	10/16/2012	\$691.68	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246079	10/16/2012	\$691.68	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246079	10/16/2012	\$1,825.95	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246399	10/16/2012	\$244.23	SAGE SUPPLY INC	85 MAIN STREET #1	JOHNSON CITY	NY	13790
246399	10/16/2012	\$744.28	SAGE SUPPLY INC	85 MAIN STREET #1	JOHNSON CITY	NY	13790
246540	10/16/2012	\$160.11	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246540	10/16/2012	\$160.11	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
246540	10/16/2012	\$142.29	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
245639	10/16/2012	\$73.75	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245639	10/17/2012	\$15.66	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245677	10/17/2012	\$83.98	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
245688	10/17/2012	\$40.00	SWANSON SERVICES CORPORATION	62836 COLLECTION CENTER DR	CHICAGO	IL	60693
245849	10/17/2012	\$120.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
245849	10/17/2012	\$40.46	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
244985	10/17/2012	\$112.28	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
245604	10/17/2012	\$335,221.46	ECONOMY PAVING CO INC	1819 STATE RTE 13	CORTLAND	NY	13045
245625	10/17/2012	\$36.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
245661	10/17/2012	\$190.98	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245503	10/17/2012	\$339.45	SMILEMAKERS	425 SHA LANE	SPARTANBURG	SC	29034
245687	10/17/2012	\$45.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245690	10/17/2012	\$33,295.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
240093	10/17/2012	\$50.45	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	10/17/2012	\$310.61	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	10/17/2012	\$2,028.94	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240449	10/17/2012	\$16,727.87	FINGER LAKES PARENT NETWORK	25 W STEUBEN STREET	BATH	NY	14810
245181	10/17/2012	\$151.61	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245559	10/17/2012	\$77.80	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245741	10/17/2012	\$449.00	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
245766	10/17/2012	\$12,687.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
245869	10/17/2012	\$5.60	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245639	10/17/2012	\$2.78	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245674	10/17/2012	\$179.32	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
245734	10/17/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
242420	10/17/2012	\$11,587.08	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
245535	10/17/2012	\$60.00	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
245704	10/17/2012	\$2,000.00	A H HARRIS & SONS INC	PO BOX 418827	BOSTON	MA	2241

245507	10/17/2012	\$65.69	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245512	10/17/2012	\$42.59	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245634	10/17/2012	\$6.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/17/2012	\$7.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/17/2012	\$17.86	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/17/2012	\$6.74	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/17/2012	\$8.81	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/18/2012	\$6.74	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245708	10/18/2012	\$38.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244333	10/18/2012	\$338.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
245634	10/18/2012	\$14.07	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245634	10/18/2012	\$22.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245638	10/18/2012	\$22.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245655	10/18/2012	\$8.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245685	10/18/2012	\$505.83	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
249022	10/18/2012	(\$132.16)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
243463	10/18/2012	\$86.80	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243463	10/18/2012	\$260.40	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243463	10/18/2012	\$347.20	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
245485	10/18/2012	\$400.00	LOYAL ORDER OF MOOSE 1595	3 GOODRICH SETTLEMENT RD	OWEGO	NY	13827
245642	10/18/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245660	10/18/2012	\$78.72	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
245667	10/18/2012	\$878.70	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/18/2012	\$201.94	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/18/2012	\$126.85	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245668	10/18/2012	\$74.66	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245668	10/18/2012	\$157.84	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245689	10/18/2012	\$523.37	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245689	10/18/2012	\$996.19	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245689	10/18/2012	\$343.58	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245840	10/18/2012	\$374.31	ROBERT PACKER HOSPITAL	OUTPATIENT SERVICES	SAYRE	PA	18840
245624	10/18/2012	\$100.19	AMERICAN CADASTRE LLC	15867 N MOUNTAIN ROAD	BROADWAY	VA	22815
245627	10/18/2012	\$12.50	IOD INCORPORATED	PO BOX 19058	GREEN BAY	WI	54307
245656	10/18/2012	\$159.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
245657	10/18/2012	\$1,015.82	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245764	10/18/2012	\$476.00	NIAGARA CO COMMUNITY COLLEGE	3111 SAUNDERS SETTLEMENT RD	SANBORN	NY	14132
242592	10/18/2012	\$19.95	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
242592	10/18/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
245532	10/18/2012	\$365.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
245683	10/18/2012	\$93.00	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848

245714	10/18/2012	\$660.22	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245714	10/19/2012	\$1,249.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245946	10/19/2012	\$51.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
244985	10/19/2012	\$137.69	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
245484	10/19/2012	\$400.00	LIVING WATER BAPTIST CHURCH	1405 BODLE HILL RD	OWEGO	NY	13827
245486	10/19/2012	\$400.00	PARK TERRACE UNITED METH CHRCH	30 GLANN RD	APALACHIN	NY	13732
245644	10/19/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245645	10/19/2012	\$474.25	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
245650	10/19/2012	\$155.32	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245651	10/19/2012	\$93.90	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245661	10/19/2012	\$41.45	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245678	10/19/2012	\$77.50	THOMPSON & JOHNSON EQUIPMENT	6926 FLY ROAD	EAST SYRACUSE	NY	13057
245628	10/19/2012	\$12,500.00	VENESKY & COMPANY	6114 ROUTE 31	CICERO	NY	13039
245699	10/19/2012	\$427.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
239938	10/19/2012	\$41.83	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
245602	10/19/2012	\$574.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
245789	10/19/2012	\$846.00	WILLIAMS-DOORS & HRDWRE/CVPINC	535 VESTAL PARKWAY W	VESTAL	NY	13850
240105	10/19/2012	\$1,422.44	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	10/19/2012	\$1,656.23	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	10/20/2012	\$55.50	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	10/20/2012	\$772.62	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
245492	10/20/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
245490	10/20/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245667	10/20/2012	\$746.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/20/2012	\$63.29	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/20/2012	\$79.29	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/20/2012	\$908.32	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/22/2012	\$49.51	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245667	10/22/2012	\$10.05	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245671	10/22/2012	\$1,041.00	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245671	10/22/2012	\$2,042.50	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245671	10/22/2012	\$55.97	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245686	10/22/2012	\$132.55	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245534	10/22/2012	\$110.00	INTOXIMETERS INC	PO BOX 798313	ST LOUIS	MO	63179
245576	10/22/2012	\$369.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245577	10/22/2012	\$235.89	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245579	10/22/2012	\$91.80	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245580	10/22/2012	\$12.41	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245638	10/22/2012	\$10.40	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245638	10/22/2012	\$332.03	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

245640	10/22/2012	\$72.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245652	10/22/2012	\$6.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245652	10/22/2012	\$19.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245652	10/22/2012	\$14.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245655	10/22/2012	\$22.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245685	10/22/2012	\$70.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
245601	10/22/2012	\$148.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245807	10/22/2012	(\$65.69)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245782	10/22/2012	\$1,029.50	NES RENTALS	PO BOX 205572	DALLAS	TX	75320
245958	10/22/2012	\$415.50	GANNETT CNY NEWSPAPERS	PO BOX 822802	PHILADELPHIA	PA	19182
245028	10/22/2012	\$2,133.90	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246027	10/22/2012	\$12.21	PRESS & SUN-BULLETIN #1007	ATTN MARGE	BINGHAMTON	NY	13902
245708	10/22/2012	\$25.85	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245708	10/22/2012	\$35.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245747	10/22/2012	\$1,237.50	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245952	10/22/2012	\$21.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245732	10/22/2012	\$341.47	GRAINGER	DEPT 842334427	PALATINE	IL	60038
245739	10/22/2012	\$59.98	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
246588	10/22/2012	\$185.00	NATL ASSN OF LOCL BRDS OF HLTH	1840 EAST GYPSY LANE ROAD	BOWLING GREEN	OH	43402
245644	10/22/2012	\$83.20	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245661	10/22/2012	\$64.95	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
245733	10/22/2012	\$1,568.22	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245733	10/22/2012	\$197.86	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245733	10/22/2012	\$1,236.01	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245736	10/23/2012	\$117.25	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245777	10/23/2012	\$363.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
245929	10/23/2012	\$256.59	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/23/2012	\$57.99	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/23/2012	\$79.47	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/23/2012	\$39.77	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/23/2012	\$1,437.43	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/23/2012	\$1,774.78	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
240097	10/23/2012	\$59.98	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	10/23/2012	\$59.98	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	10/23/2012	\$130.22	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	10/23/2012	\$130.22	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
245583	10/23/2012	\$25.00	FIREMEN'S ASSN STATE OF NY	SECRETARY, FASNY	ALBANY	NY	12210
245665	10/23/2012	\$10.00	DIVISION OF VITAL RECORDS	101 S MERCER STREET	NEW CASTLE	PA	16101
245717	10/23/2012	\$459.00	WAVERLY CENTRAL SCHOOL DIST	C/O TREASURER	WAVERLY	NY	14892
245737	10/23/2012	\$1,273.41	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210

245742	10/23/2012	\$213.22	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245742	10/23/2012	\$821.58	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245742	10/23/2012	\$2,614.19	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245742	10/23/2012	\$4,924.98	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245780	10/23/2012	\$570.53	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245780	10/23/2012	\$508.65	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245780	10/23/2012	\$1,017.07	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245780	10/23/2012	\$966.37	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245765	10/23/2012	\$240.00	SCHENECTADY CNTY COMM COLLEGE	78 WASHINGTON AVE	SCHENECTADY	NY	12305
245849	10/23/2012	\$408.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
245849	10/23/2012	\$102.84	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
245502	10/23/2012	\$48.05	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245502	10/23/2012	\$404.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245733	10/23/2012	\$2.69	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245748	10/23/2012	\$750.00	WEBER HYDRAULICS INC	10751 ROUTE 77	DARIEN CENTER	NY	14040
245748	10/23/2012	\$1,245.00	WEBER HYDRAULICS INC	10751 ROUTE 77	DARIEN CENTER	NY	14040
245705	10/23/2012	\$2,015.83	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
245708	10/24/2012	\$9.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245952	10/24/2012	\$8.05	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
244247	10/24/2012	\$780.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
245554	10/24/2012	\$23.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$49.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$14.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$21.67	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$68.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$10.08	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$4.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$20.37	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$15.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$9.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245554	10/24/2012	\$9.56	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245578	10/24/2012	\$254.00	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
245681	10/24/2012	\$75.00	NYS SHERIFFS' ASSOCIATION	27 ELK STREET	ALBANY	NY	12207
245707	10/24/2012	\$4.19	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245708	10/24/2012	\$5.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245730	10/24/2012	\$3,735.34	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
245796	10/24/2012	\$158.67	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
245952	10/24/2012	\$2.27	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245952	10/24/2012	\$26.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
243195	10/24/2012	\$408.70	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256

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245502	10/24/2012	\$15.40	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245733	10/24/2012	\$5,164.90	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245879	10/24/2012	\$919.21	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
246053	10/24/2012	\$4,430.59	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
240109	10/25/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240395	10/25/2012	\$2,703.70	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
242293	10/25/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	10/25/2012	\$555.92	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
243711	10/25/2012	\$159.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
245181	10/25/2012	\$14.95	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245727	10/25/2012	\$1,811.15	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
245735	10/25/2012	\$20.00	YE OLDE COUNTRY FLORIST	86 MAIN STREET	OWEGO	NY	13827
245745	10/25/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245745	10/25/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245745	10/25/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245745	10/25/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245746	10/25/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
245819	10/25/2012	\$199.00	TIMES SHAMROCK WEEKLY GROUP	116 MAIN STREET	TOWANDA	PA	18848
245867	10/25/2012	\$90.88	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246373	10/25/2012	\$115.75	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
246373	10/25/2012	(\$115.75)	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
246416	10/25/2012	\$99.00	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240193	10/25/2012	\$172.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
240193	10/25/2012	\$932.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243392	10/25/2012	\$42.00	QUEST DIAGNOSTICS OF PENNSYLVVA	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
245186	10/25/2012	\$228.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
245802	10/25/2012	\$84.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
245852	10/25/2012	\$109.19	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245853	10/25/2012	\$12.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245853	10/25/2012	\$38.10	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
245853	10/25/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
246799	10/25/2012	\$6.00	LAW OFFICE OF MICHAEL KORCHAK	81 STATE STREET	BINGHAMTON	NY	13901
246799	10/25/2012	\$885.00	LAW OFFICE OF MICHAEL KORCHAK	81 STATE STREET	BINGHAMTON	NY	13901
240108	10/25/2012	\$129.14	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
240108	10/25/2012	\$165.41	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245629	10/25/2012	\$406.95	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
245698	10/25/2012	\$128.64	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245845	10/25/2012	\$97.30	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
245845	10/25/2012	\$61.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
245845	10/25/2012	\$30.50	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827

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239874	10/25/2012	\$1,853.78	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	10/25/2012	\$1,198.08	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240170	10/25/2012	\$93.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240265	10/25/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	10/25/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	10/25/2012	\$35.24	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
243257	10/25/2012	\$2,237.04	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
244641	10/25/2012	\$150.87	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245611	10/25/2012	\$35.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245851	10/25/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245888	10/25/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
245919	10/25/2012	\$4.46	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245935	10/26/2012	\$127.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246044	10/26/2012	\$568.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246060	10/26/2012	\$234.83	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246406	10/26/2012	\$25.98	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246406	10/26/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246406	10/26/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
241202	10/26/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
245720	10/26/2012	\$125.00	NATIONAL TOXICOLOGY CENTER	353 SOUTH MANNING BLVD	ALBANY	NY	12208
245778	10/26/2012	\$850.54	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245778	10/26/2012	\$28.10	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245812	10/26/2012	\$35.00	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245848	10/26/2012	\$75.51	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245848	10/26/2012	\$15.58	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245848	10/26/2012	\$6.41	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240044	10/26/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240175	10/26/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240190	10/26/2012	\$127.50	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240437	10/26/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240919	10/26/2012	\$380.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242592	10/26/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244726	10/26/2012	\$3,024.70	EMERSON NETWORK POWER	LIEBERT SERVICES INC	CHICAGO	IL	60673
244859	10/26/2012	\$410.76	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
245211	10/26/2012	\$3,562.30	EMERSON NETWORK POWER	LIEBERT SERVICES INC	CHICAGO	IL	60673
245721	10/26/2012	\$366.55	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
245769	10/26/2012	\$44,900.40	SILVERLINE CONSTRUCTION INC	4299 NEWTON ROAD	BURDETT	NY	14818
245889	10/26/2012	\$122.18	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
245923	10/26/2012	\$1,120.00	OMTOOL LTD	PO BOX 3570	BOSTON	MA	2241
247337	10/26/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905

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240286	10/26/2012	\$35.43	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	10/26/2012	\$25.68	VERIZON	PO BOX 15124	ALBANY	NY	12212
244246	10/26/2012	\$1,242.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	10/26/2012	\$2,207.50	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244246	10/26/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
245502	10/26/2012	\$754.65	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245630	10/26/2012	\$928.29	DRYDEN-CAROLINE DRIFTERS	SNOWMOBILE CLUB INC	DRYDEN	NY	13053
245635	10/26/2012	\$1,404.00	RIDGE RIDERS SNOWMOBILE CLUB	PO BOX 1004	WHITNEY POINT	NY	13862
245636	10/26/2012	\$775.78	SPENCER VAN ETTEN SNOWMOBLE CL	PO BOX 550	SPENCER	NY	14883
245637	10/26/2012	\$2,910.00	TIOGA RIDGE RUNRS SNOWMBLE CLB	PO BOX 0578	OWEGO	NY	13827
245774	10/26/2012	\$52.00	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245548	10/26/2012	\$121.09	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
245775	10/27/2012	\$498.75	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
245815	10/27/2012	\$2,671.00	COMNETIX INC	2872 BRISTOL CIRCLE STE 100			0
245844	10/27/2012	\$1,405.00	COMNETIX INC	2872 BRISTOL CIRCLE STE 100			0
245884	10/28/2012	\$37.74	VERIZON	PO BOX 15124	ALBANY	NY	12212
245885	10/28/2012	\$1,979.01	VERIZON	PO BOX 15124	ALBANY	NY	12212
245886	10/28/2012	\$24.72	VERIZON	PO BOX 15124	ALBANY	NY	12212
245887	10/29/2012	\$129.56	VERIZON	PO BOX 15124	ALBANY	NY	12212
245897	10/29/2012	\$1,228.15	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
245924	10/29/2012	\$24.72	VERIZON	PO BOX 15124	ALBANY	NY	12212
245963	10/29/2012	\$26.99	VERIZON	PO BOX 15124	ALBANY	NY	12212
246075	10/29/2012	\$428.00	PEOPLE SYSTEMS	PO BOX 4816	SYRACUSE	NY	13221
239606	10/29/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
240096	10/29/2012	\$251.52	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	10/29/2012	\$154.58	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240881	10/29/2012	\$121.86	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240882	10/29/2012	\$50.68	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	10/29/2012	\$1,581.14	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241919	10/29/2012	\$41.47	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	10/29/2012	\$10,412.45	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
244402	10/29/2012	\$6,275.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
245024	10/29/2012	\$357.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245210	10/29/2012	\$909.85	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245708	10/29/2012	\$25.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245723	10/29/2012	\$551.46	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245724	10/29/2012	\$31.06	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245725	10/29/2012	\$100.52	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245743	10/29/2012	\$3,672.62	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245747	10/29/2012	\$29.63	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057

245747	10/29/2012	\$2.58	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245772	10/29/2012	\$61.17	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245776	10/29/2012	\$407.45	ELECTRONIC BUSINESS PRODUCTS	PO BOX 926	LATHAM	NY	12110
245785	10/29/2012	\$16.97	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245785	10/29/2012	\$25.88	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245785	10/29/2012	\$87.53	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245792	10/29/2012	\$8.17	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245838	10/29/2012	\$285.03	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245872	10/29/2012	\$294.40	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
245918	10/29/2012	\$18.19	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245918	10/29/2012	\$25.52	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245993	10/29/2012	\$20.36	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246547	10/29/2012	\$1,479.72	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245708	10/29/2012	\$104.94	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245785	10/29/2012	\$54.21	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245787	10/29/2012	\$9.77	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
245787	10/29/2012	\$36.72	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
245841	10/29/2012	\$161.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
245842	10/29/2012	\$227.75	DAY HOLLOW ANIMAL HOSPITAL	345 DAY HOLLOW ROAD	OWEGO	NY	13827
245846	10/30/2012	(\$0.52)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245899	10/30/2012	\$30.05	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245899	10/30/2012	\$195.31	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245900	10/30/2012	\$5.81	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245900	10/30/2012	\$16.84	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245952	10/30/2012	\$2.67	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240173	10/30/2012	\$185.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
240313	10/30/2012	\$750.02	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
245818	10/31/2012	\$660.00	C W ELECTRONICS	346 COLUMBIA TURNPIKE	RENSSELAER	NY	12144
245944	10/31/2012	\$38.00	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
246337	10/31/2012	\$335.00	MACPHERSON FUNERAL HOME INC	PO BOX 575	NEWARK VALLEY	NY	13811
244006	10/31/2012	\$713.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
245697	10/31/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
245755	10/31/2012	\$1,170.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
239871	10/31/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
243328	10/31/2012	\$492.20	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
243328	10/31/2012	\$645.30	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
245490	10/31/2012	\$78.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245490	10/31/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245726	10/31/2012	\$135.00	MACPHERSON FUNERAL HOME INC	DBA H MACDONALD & SON	NEWARK VALLEY	NY	13811
245742	10/31/2012	\$388.90	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284

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245742	10/31/2012	\$417.06	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245780	10/31/2012	\$78.93	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245970	10/31/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246573	10/31/2012	\$3,937.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
247584	10/31/2012	(\$109.45)	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
240208	10/31/2012	\$888.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
245937	10/31/2012	\$318.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246549	10/31/2012	\$817.45	DALRYMPLE GRAVEL & CONTRACTING	2105 SOUTH BROADWAY	PINE CITY	NY	14871
245925	10/31/2012	\$495.73	VERIZON	PO BOX 4820	TRENTON	NJ	8650
240147	10/31/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
244249	10/31/2012	\$1,244.32	HAGEN PET FOODS INC	PO BOX 29	WAVERLY	NY	14892
245781	10/31/2012	\$349.95	ROUTE 96 POWER & PADDLE	1035 OWEGO ROAD	CANDOR	NY	13743
245929	10/31/2012	\$687.79	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	10/31/2012	\$768.31	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
243058	10/31/2012	(\$11,110.00)	AMCHAR WHOLESALE INC	100 AIRPARK DRIVE	ROCHESTER	NY	14624
245713	10/31/2012	\$294.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245770	10/31/2012	\$7.70	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245824	10/31/2012	\$3,911.00	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
245859	10/31/2012	\$149.83	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
245808	10/31/2012	\$215.00	CAYUGA COMMUNITY COLLEGE	ACCOUNTS RECEIVABLE	AUBURN	NY	13021
245812	10/31/2012	\$56.02	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245816	10/31/2012	\$219.98	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
245848	10/31/2012	(\$15.58)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245940	10/31/2012	\$1,617.00	CLARK EQUIPMENT RENTAL LLC	515 E BRIGHTON AVE	SYRACUSE	NY	13210
245988	10/31/2012	\$25.00	NYS CITIZENS COALITION	501 4TH ST	BROOKLYN	NY	11215
246734	10/31/2012	\$1,265.74	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
246734	10/31/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
245788	10/31/2012	\$75.25	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245788	10/31/2012	\$150.48	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245708	10/31/2012	\$6.76	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245708	10/31/2012	\$199.60	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245779	10/31/2012	\$456.12	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
245785	10/31/2012	\$18.25	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245785	10/31/2012	\$119.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245785	10/31/2012	\$3.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245786	10/31/2012	\$7.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245862	10/31/2012	\$20.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245871	10/31/2012	\$60.83	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245952	10/31/2012	\$1.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245952	10/31/2012	\$21.67	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

245974	10/31/2012	\$213.00	TRI-CITY SPRING CORP	355 COURT ST AT ELY ST	BINGHAMTON	NY	13904
244623	10/31/2012	\$332.16	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
244623	10/31/2012	\$429.44	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
245700	10/31/2012	\$58.63	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245722	10/31/2012	\$263.21	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245784	10/31/2012	\$7.78	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245830	10/31/2012	\$120.00	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245846	10/31/2012	\$12.58	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245846	10/31/2012	\$21.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245858	10/31/2012	\$798.00	EDDIE'S AUTO RADIATOR REPAIR	2806 NORTH ST	ENDICOTT	NY	13760
245863	10/31/2012	\$139.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245863	10/31/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245865	11/1/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245871	11/1/2012	\$16.31	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245873	11/1/2012	\$177.23	VESTAL ASPHALT INC	201 STAGE ROAD	VESTAL	NY	13850
240179	11/1/2012	\$153.44	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	11/1/2012	\$670.88	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240874	11/1/2012	\$29.70	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	11/1/2012	\$140.00	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	11/1/2012	\$169.70	PENELEC	PO BOX 3612	AKRON	OH	44309
245812	11/1/2012	\$119.92	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245831	11/1/2012	\$158.96	WEX BANK	PO BOX 6293	CAROL STREAM	IL	60197
245866	11/1/2012	\$110.03	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
246710	11/1/2012	(\$136.66)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246710	11/1/2012	(\$4.27)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240093	11/1/2012	\$57.42	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	11/1/2012	\$337.89	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
245972	11/1/2012	\$81.93	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
241511	11/1/2012	\$7,380.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
245112	11/1/2012	\$26,419.88	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
245757	11/1/2012	\$1,435.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
245757	11/1/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
245843	11/1/2012	\$499.21	ADMAR SUPPLY CO INC	1950 BRIGHTON HENRIETTA TNLN	ROCHESTER	NY	14623
245936	11/1/2012	\$3.84	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
245989	11/1/2012	\$56.82	FLEET SERVICES	PO BOX 3440	BOSTON	MA	2241
245548	11/1/2012	\$182.57	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
240094	11/1/2012	\$263.66	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
245744	11/1/2012	\$42.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245828	11/1/2012	\$710.38	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
245855	11/1/2012	\$854.98	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760

245874	11/1/2012	\$104.34	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
246059	11/1/2012	\$1,672.50	JOHNSON CONTROLS INC	105 TWIN OAKS DRIVE	SYRACUSE	NY	13206
245812	11/1/2012	\$195.10	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245771	11/1/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
245810	11/1/2012	\$1,200.00	GREATER SOUTHERN TIER BOCES	459 PHILO ROAD BLDG#8	ELMIRA	NY	14903
245740	11/1/2012	\$59.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245740	11/1/2012	\$471.46	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245846	11/1/2012	\$119.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245920	11/1/2012	\$180.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
246120	11/1/2012	\$37.28	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
246522	11/1/2012	\$35.00	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
244161	11/1/2012	\$1,714.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
245791	11/1/2012	\$26.22	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245839	11/1/2012	\$43.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245846	11/1/2012	\$53.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245861	11/1/2012	\$19.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245865	11/1/2012	\$13.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245871	11/1/2012	\$43.76	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
245877	11/1/2012	\$212.71	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245930	11/1/2012	\$29.02	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245969	11/1/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
245832	11/1/2012	\$516.60	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245832	11/1/2012	\$464.89	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245832	11/1/2012	\$980.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245876	11/1/2012	\$124.39	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246338	11/1/2012	\$278.98	RICHARDS FUNERAL HOME INC	3670 WAVERLY ROAD	OWEGO	NY	13827
246339	11/1/2012	\$274.28	RICHARDS FUNERAL HOME INC	3670 WAVERLY ROAD	OWEGO	NY	13827
245817	11/1/2012	\$990.80	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
245817	11/1/2012	\$661.60	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246410	11/1/2012	\$5,225.00	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
246410	11/1/2012	\$13,650.55	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
242592	11/1/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
246373	11/1/2012	\$86.59	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
240147	11/1/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240212	11/1/2012	\$30.00	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
241667	11/1/2012	\$55.35	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
242216	11/1/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
245813	11/1/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245813	11/1/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245814	11/1/2012	\$418.95	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084

245870	11/1/2012	\$258.77	THOMPSON & JOHNSON EQUIPMENT	6926 FLY ROAD	EAST SYRACUSE	NY	13057
245880	11/1/2012	\$116.85	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
245890	11/1/2012	\$169.17	MONROE COMMUNITY COLLEGE	BURSAR'S OFFICE	ROCHESTER	NY	14692
244319	11/1/2012	\$899.59	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
244319	11/1/2012	\$2,033.81	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
245825	11/1/2012	\$2,400.00	PETTIS MOVING CO INC	D/B/A DIMON & BACORN CO/BING	VESTAL	NY	13850
245857	11/1/2012	\$2,080.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
245933	11/1/2012	\$186.08	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240161	11/1/2012	\$2,210.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
241180	11/1/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
245998	11/1/2012	\$759.20	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
245998	11/1/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
246415	11/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246415	11/1/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246812	11/1/2012	\$893.70	SHERWIN-WILLIAMS	3 LEWIS STREET	BINGHAMTON	NY	13901
246966	11/1/2012	\$51.84	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
240105	11/1/2012	\$1,205.03	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	11/1/2012	\$1,675.89	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	11/1/2012	\$733.07	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
245891	11/1/2012	\$219.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
245891	11/1/2012	\$270.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
245961	11/1/2012	\$150.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243462	11/1/2012	\$4,253.00	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
245490	11/1/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245826	11/1/2012	\$1,000.00	NEWARK VALLEY CENTRAL SCHOOL	79 WHIG STREET	NEWARK VALLEY	NY	13811
245829	11/2/2012	\$439.62	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245876	11/2/2012	\$40.86	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245876	11/2/2012	\$33.63	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245896	11/2/2012	\$2,518.00	CHAIR WORKERS COMPENSATION	FIN OFC, ASSESSMENT UNIT	SCHENECTADY	NY	12305
245846	11/2/2012	\$6.08	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245846	11/2/2012	\$87.39	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245854	11/2/2012	\$9,498.33	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245860	11/2/2012	\$73.35	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245861	11/2/2012	\$174.91	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245865	11/2/2012	\$3.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245878	11/2/2012	\$92.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245927	11/2/2012	\$45.38	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/2/2012	\$70.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/2/2012	(\$0.40)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246100	11/2/2012	\$109.45	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810

246113	11/2/2012	\$1,863.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246113	11/2/2012	\$2,260.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246113	11/2/2012	\$6,780.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246113	11/2/2012	\$50,260.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
245799	11/2/2012	\$29.89	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240103	11/2/2012	\$13.23	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240103	11/2/2012	\$223.77	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	11/2/2012	\$195.47	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245837	11/2/2012	\$11.38	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
245898	11/2/2012	\$4.69	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
246112	11/2/2012	\$2,895.25	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246112	11/2/2012	\$1,867.08	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246112	11/2/2012	\$602.83	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246112	11/2/2012	\$1,538.72	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246112	11/2/2012	\$2,083.20	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246116	11/2/2012	\$5,430.17	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246549	11/2/2012	\$958.42	DALRYMPLE GRAVEL & CONTRACTING	2105 SOUTH BROADWAY	PINE CITY	NY	14871
246551	11/4/2012	\$10,530.51	SHUMAKER CONSULTING ENGINEERNG	143 COURT STREET	BINGHAMTON	NY	13901
241836	11/4/2012	\$682.49	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
246131	11/4/2012	\$15,827.86	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
246415	11/4/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246555	11/5/2012	\$214.63	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
240474	11/5/2012	\$16.84	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
244843	11/5/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
245929	11/5/2012	\$46.17	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245929	11/5/2012	\$197.19	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
245933	11/5/2012	\$34.36	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246502	11/5/2012	\$218.18	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
246735	11/5/2012	\$109.04	UNITED AMERICAN ELECTION SUPPLY	447 LONGTOWN ROAD WEST	BLYTHEWOOD	SC	29016
240147	11/5/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240319	11/5/2012	\$206.36	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
245798	11/5/2012	\$318.00	HAYES UPSTATE	1243 FOXBORO LANE	ENDICOTT	NY	13760
245934	11/5/2012	\$12.58	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245949	11/5/2012	\$263.50	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
246335	11/5/2012	\$225.00	BLAUVELT FUNERAL HOME	625 BROAD STREET	WAVERLY	NY	14892
240987	11/5/2012	\$4,568.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904
243464	11/5/2012	\$1,101.00	SPENCER-VAN ET TEN CSD	PO BOX 307	SPENCER	NY	14883
245812	11/5/2012	\$41.53	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245973	11/5/2012	\$6.19	T & K TOOLS	457 ECHO ROAD	VESTAL	NY	13850
245983	11/5/2012	\$4,688.70	CANNON DESIGN ARCH & ENG PC	2170 WHITEHAVEN ROAD	GRAND ISLAND	NY	14072

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240238	11/5/2012	\$65.43	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
245876	11/5/2012	\$153.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245876	11/5/2012	\$54.73	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245876	11/5/2012	\$123.85	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245876	11/5/2012	\$526.85	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245881	11/5/2012	\$26.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245895	11/5/2012	\$1,846.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245978	11/5/2012	\$5,210.24	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245978	11/5/2012	\$963.04	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245979	11/5/2012	\$185,750.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245979	11/5/2012	\$61,090.08	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/5/2012	\$38.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/5/2012	\$1,144.90	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$7,180.82	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$343.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$76.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$684.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$266.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$190.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$152.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$1,178.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$533.26	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$1,558.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$228.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$380.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$1,710.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245980	11/6/2012	\$1,140.00	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
245811	11/6/2012	\$34.12	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245846	11/6/2012	\$16.08	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245861	11/6/2012	\$19.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245863	11/6/2012	\$5.18	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245863	11/6/2012	\$11.07	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245865	11/6/2012	\$23.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245865	11/6/2012	\$11.96	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245920	11/6/2012	\$76.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
245987	11/6/2012	\$1,098.38	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246370	11/6/2012	\$2,180.00	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
246562	11/6/2012	\$188.27	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
246731	11/6/2012	\$28,002.87	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902

245801	11/6/2012	\$27.73	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245860	11/6/2012	\$9.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245927	11/6/2012	\$3.30	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/6/2012	\$50.03	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246061	11/6/2012	\$20.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246061	11/6/2012	\$14.05	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246063	11/6/2012	\$29.80	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246098	11/7/2012	\$24.24	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
240265	11/7/2012	\$11.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	11/7/2012	\$22.20	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
245965	11/7/2012	\$29.52	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
246706	11/7/2012	\$28,810.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
245955	11/7/2012	\$250.89	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
246047	11/7/2012	\$834.54	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
239881	11/7/2012	\$150.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
243626	11/7/2012	\$1,350.00	CASINGS INC	PO BOX 731	CATSKILL	NY	12414
245869	11/7/2012	\$16.10	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246371	11/7/2012	\$25,791.74	CONTECH ENGINERD SOLUTIONS LLC	16445 COLLECTIONS CENTER DR	CHICAGO	IL	60693
246373	11/7/2012	\$110.27	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
242523	11/7/2012	\$950.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
242523	11/7/2012	\$1,957.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
244149	11/7/2012	\$205.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
244351	11/7/2012	\$45.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
244640	11/8/2012	\$45.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
245502	11/8/2012	\$147.45	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245502	11/8/2012	\$771.19	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
245948	11/8/2012	\$458.85	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
242592	11/8/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
244222	11/8/2012	\$5,203.24	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
245942	11/8/2012	\$34.56	ORIGINAL ITALIAN PIZZA REST	25 LAKE STREET	OWEGO	NY	13827
245971	11/8/2012	\$22.65	GRAINGER	DEPT 842334427	PALATINE	IL	60038
246407	11/8/2012	\$37.28	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246414	11/8/2012	\$121.62	FASTENAL COMPANY	2001 THEURER BLVD	WINONA	MN	55987
245186	11/8/2012	\$228.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
245950	11/8/2012	\$848.39	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246016	11/8/2012	\$78.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246016	11/8/2012	\$24.98	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
240102	11/8/2012	\$45.62	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
244868	11/8/2012	\$186.00	KLEMMT ORTHOTICS&PROSTHETICS	130 OAKDALE RD	JOHNSON CITY	NY	13790
245951	11/8/2012	\$715.95	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164

245951	11/8/2012	\$352.79	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245951	11/8/2012	\$959.69	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
245962	11/8/2012	\$125.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245962	11/8/2012	\$255.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245962	11/8/2012	\$150.59	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
245962	11/8/2012	\$492.04	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
240585	11/8/2012	\$71.82	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
245847	11/8/2012	\$62.60	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245927	11/8/2012	\$20.79	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	\$29.23	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	\$50.27	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	\$20.69	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	(\$50.27)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	\$43.80	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245927	11/8/2012	\$116.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
245975	11/9/2012	\$153.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245975	11/9/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245975	11/9/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245975	11/9/2012	\$72.30	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245975	11/9/2012	\$266.70	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245975	11/9/2012	\$353.10	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
246027	11/9/2012	\$35.00	PRESS & SUN-BULLETIN #1007	ATTN MARGE	BINGHAMTON	NY	13902
246061	11/9/2012	\$24.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246095	11/9/2012	(\$17.86)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246095	11/9/2012	(\$5.00)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246127	11/9/2012	\$26.99	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
247817	11/9/2012	\$5.48	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247817	11/9/2012	\$1.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
245807	11/9/2012	\$70.08	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245864	11/9/2012	\$77.20	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245864	11/9/2012	\$10.76	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245969	11/9/2012	\$14.38	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246061	11/9/2012	\$10.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246061	11/9/2012	\$43.45	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246061	11/9/2012	\$36.90	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246061	11/9/2012	\$2.34	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246063	11/9/2012	\$67.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246063	11/9/2012	\$9.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246124	11/9/2012	\$564.86	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
246728	11/9/2012	(\$15.84)	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827

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246728	11/9/2012	\$70.00	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
239874	11/9/2012	\$748.63	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
245490	11/9/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
245806	11/9/2012	\$106.43	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245959	11/9/2012	\$89.48	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
247100	11/9/2012	\$750.00	NYS DISTRICT ATTORNEYS ASSOC	C/O ANDREW WEISS, TREASURER	MINEOLA	NY	11501
245891	11/9/2012	\$265.20	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
246062	11/9/2012	\$343.18	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
245533	11/9/2012	\$19.22	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245551	11/9/2012	\$59.76	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245556	11/9/2012	\$89.83	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245953	11/9/2012	\$57.95	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245954	11/9/2012	\$184.12	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
245977	11/9/2012	\$4,100.00	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
246031	11/9/2012	\$512.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246407	11/9/2012	\$63.29	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
247628	11/10/2012	\$354.50	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
245804	11/10/2012	\$147.46	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245804	11/10/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245804	11/10/2012	\$12.60	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245804	11/10/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245804	11/10/2012	\$13.99	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
245934	11/10/2012	\$138.23	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245934	11/10/2012	\$311.43	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246336	11/10/2012	\$225.00	BLAUVELT FUNERAL HOME	625 BROAD STREET	WAVERLY	NY	14892
246372	11/10/2012	\$456.14	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
246091	11/10/2012	\$324.02	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246554	11/10/2012	\$151.58	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
239938	11/11/2012	\$52.54	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
240078	11/12/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
240845	11/12/2012	\$28,319.19	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
245968	11/12/2012	\$59.74	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246710	11/12/2012	\$136.67	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240453	11/12/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
245945	11/12/2012	(\$3.27)	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245945	11/12/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
245995	11/12/2012	\$65.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
246110	11/12/2012	\$108.47	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246126	11/12/2012	\$5,820.00	TEPCO TRUCK & EQUIPMENT PAINTG	1 FRONT STREET	BAINBRIDGE	NY	13733
246061	11/12/2012	\$24.40	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

246100	11/12/2012	(\$17.33)	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246492	11/13/2012	\$47.93	LOURDES MEMORIAL HOSPITAL	169 RIVERSIDE DRIVE	BINGHAMTON	NY	13905
245922	11/13/2012	\$145.01	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245931	11/13/2012	\$295.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245932	11/13/2012	\$553.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245939	11/13/2012	\$134.40	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245941	11/13/2012	\$19.86	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246095	11/13/2012	\$2.29	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246401	11/13/2012	\$1,744.69	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246554	11/13/2012	(\$81.62)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246554	11/13/2012	\$141.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246384	11/13/2012	\$149.15	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
239933	11/13/2012	\$3.08	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
246057	11/13/2012	\$228.30	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
246123	11/13/2012	\$34.66	SCOVILLE-MENO AUTO PLAZA	839 STATE ROUTE 17C	OWEGO	NY	13827
246407	11/13/2012	\$66.52	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246552	11/13/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
241319	11/13/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
245893	11/13/2012	\$89.25	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246002	11/13/2012	\$1,140.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
246076	11/13/2012	\$191.25	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246094	11/13/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
246094	11/13/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
247862	11/13/2012	\$1,396.32	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246097	11/13/2012	\$271.34	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246097	11/13/2012	\$98.88	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246097	11/13/2012	(\$98.88)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246080	11/13/2012	\$294.00	CONSTANT CONTACT INC	1601 TRAPELO ROAD, SUITE 329	WALTHAM	MA	2451
246097	11/13/2012	\$29.70	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
245875	11/13/2012	\$34.13	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
245894	11/13/2012	\$26.00	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246033	11/13/2012	\$925.40	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246033	11/13/2012	\$745.24	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246033	11/13/2012	\$306.43	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246058	11/13/2012	\$46.82	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
242592	11/13/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
245892	11/13/2012	\$70.00	BROOME CO BAR ASSOCIATION	53 CHENANGO STREET	BINGHAMTON	NY	13901
246029	11/13/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246030	11/13/2012	\$538.65	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246103	11/13/2012	\$694.64	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901

244333	11/13/2012	\$674.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
245926	11/13/2012	\$160.59	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245938	11/13/2012	\$26.75	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
245976	11/13/2012	\$21.56	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246108	11/13/2012	\$74.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246124	11/13/2012	\$3,406.34	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
245969	11/13/2012	\$14.38	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246003	11/13/2012	\$539.55	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246004	11/13/2012	\$46.71	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246005	11/13/2012	\$130.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246006	11/13/2012	\$47.87	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
240099	11/13/2012	\$49.98	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	11/14/2012	\$50.44	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240141	11/14/2012	\$59.47	AT&T	PO BOX 105068	ATLANTA	GA	30348
240093	11/14/2012	\$126.22	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240144	11/14/2012	\$126.41	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	11/14/2012	\$2,137.37	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
246048	11/14/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240302	11/14/2012	\$1,321.93	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	11/14/2012	\$660.96	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
245891	11/14/2012	\$219.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
246040	11/14/2012	\$266.62	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246040	11/14/2012	\$717.82	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246746	11/14/2012	\$417.88	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
246456	11/14/2012	\$1,186.80	DOMINION VOTING SYSTEMS CORP	215 SPADINA AVENUE			0
246448	11/14/2012	\$25.00	INTERNAT'L ASSN OF ARSON INV	2111 BALDWIN AVENUE	CROFTON	MD	21114
246017	11/14/2012	\$141.75	MOORE MEDICAL LLC	PO BOX 99718	CHICAGO	IL	60696
246104	11/14/2012	\$450.00	DON'S AUTOMOTIVE MALL INC	216 COLESVILLE RD	BINGHAMTON	NY	13904
246448	11/14/2012	\$25.00	INTERNAT'L ASSN OF ARSON INV	2111 BALDWIN AVENUE	CROFTON	MD	21114
246092	11/14/2012	\$99.00	LAWYERS DIARY & MANUAL	PO BOX 1227	NEWARK	NJ	7101
246097	11/14/2012	\$28.38	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240288	11/14/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
242856	11/14/2012	\$57.86	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
246042	11/15/2012	\$283.43	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246089	11/15/2012	\$5,541.00	EVANS MECHANICAL INC	314 MAPLE STREET	ENDICOTT	NY	13760
246118	11/15/2012	\$42.99	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
246392	11/15/2012	\$4,298.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246393	11/15/2012	\$75.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246393	11/15/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246393	11/15/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790

246552	11/15/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
245986	11/15/2012	\$190,460.10	VECTOR CONSTRUCTION	6364 ISLAND ROAD	CICERO	NY	13039
246029	11/15/2012	(\$2.18)	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246029	11/15/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246398	11/15/2012	\$245.70	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
246926	11/15/2012	\$16,631.25	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
246108	11/15/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246109	11/15/2012	\$37.26	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246129	11/15/2012	\$38.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246386	11/15/2012	\$88.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246568	11/15/2012	\$508.73	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
245800	11/15/2012	\$28.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246010	11/15/2012	\$65.19	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246043	11/15/2012	\$40.00	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
246108	11/15/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246386	11/15/2012	\$34.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246417	11/15/2012	\$450.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
246495	11/15/2012	\$34.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240101	11/15/2012	\$6,762.00	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
246050	11/15/2012	\$119,223.95	ECONOMY PAVING CO INC	1819 STATE RTE 13	CORTLAND	NY	13045
246056	11/15/2012	\$327.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
246105	11/15/2012	\$388.22	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246106	11/15/2012	\$441.81	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
247486	11/15/2012	\$464.02	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
246513	11/15/2012	\$40.45	QUARTERMASTER	ATTN ACCOUNTING DEPT	CERRITOS	CA	90703
246097	11/15/2012	\$214.46	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246397	11/15/2012	\$290.00	NIAGARA CO COMMUNITY COLLEGE	3111 SAUNDERS SETTLEMENT RD	SANBORN	NY	14132
246935	11/15/2012	(\$127.30)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
239887	11/15/2012	\$400.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
239888	11/15/2012	\$490.00	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
240452	11/15/2012	\$10,990.26	TIOGA CO COUNCIL ON ALCOHOL	AND SUBSTANCE ABUSE	OWEGO	NY	13827
246395	11/15/2012	\$147.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246395	11/15/2012	\$275.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/15/2012	\$923.78	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/15/2012	\$286.85	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/15/2012	\$254.76	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246786	11/15/2012	\$175.50	SCHWAAB INC	PO BOX 3128	MILWAUKEE	WI	53201
247080	11/15/2012	\$25.00	INTERNAT'L ASSN OF ARSON INV	2111 BALDWIN AVENUE	CROFTON	MD	21114
245957	11/15/2012	\$61.00	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
245957	11/15/2012	\$30.50	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827

246078	11/16/2012	\$52.84	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246396	11/16/2012	\$1,248.91	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/16/2012	\$67.00	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/16/2012	\$231.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/16/2012	\$1,453.77	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/16/2012	\$178.95	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/16/2012	\$10.34	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246536	11/16/2012	\$994.50	WAVERLY CENTRAL SCHOOL DIST	C/O TREASURER	WAVERLY	NY	14892
244884	11/16/2012	\$9,809.57	ELAN PLAN,DESGN,LNDSCPE ARCHIT	18 DIVISION STREET	SARATOGA SPRINGS	NY	12866
246400	11/16/2012	(\$14.50)	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
240313	11/16/2012	\$1,660.65	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
246552	11/16/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246555	11/16/2012	\$272.35	SYRACUSE TIME & ALARM CO INC	2201 BURNET AVE	SYRACUSE	NY	13206
246579	11/16/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246598	11/16/2012	\$405.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246732	11/16/2012	\$20.54	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246732	11/16/2012	\$44.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246760	11/16/2012	\$60.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
247163	11/16/2012	\$14.88	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
240101	11/16/2012	\$232.13	BARTERRA PROPERTIES LTD	PO BOX 351	WAVERLY	NY	14892
246111	11/16/2012	\$92.58	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
246375	11/16/2012	\$70.05	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246375	11/16/2012	\$321.17	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246375	11/16/2012	\$231.06	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246375	11/16/2012	\$2,701.61	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246375	11/16/2012	\$3,188.96	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246376	11/16/2012	\$127.89	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246377	11/16/2012	\$1,708.50	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246377	11/16/2012	\$383.69	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246377	11/16/2012	\$1,414.10	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246582	11/16/2012	\$17.85	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246037	11/16/2012	\$57.01	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246038	11/16/2012	\$72.04	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246095	11/16/2012	\$62.67	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246095	11/16/2012	\$14.11	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246107	11/16/2012	\$92.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246122	11/16/2012	\$973.90	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246972	11/16/2012	\$61.54	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246054	11/17/2012	\$21.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246095	11/17/2012	\$409.32	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827

246095	11/18/2012	\$56.19	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246095	11/18/2012	\$69.75	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246099	11/19/2012	\$14.38	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246109	11/19/2012	\$44.72	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246109	11/19/2012	\$4.59	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246128	11/19/2012	\$12.99	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
246386	11/19/2012	\$20.69	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246386	11/19/2012	\$4.08	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/19/2012	\$61.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/19/2012	\$376.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246554	11/19/2012	(\$69.96)	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246375	11/19/2012	\$307.56	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246389	11/19/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246391	11/19/2012	\$359.10	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246529	11/20/2012	\$3.19	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
240093	11/20/2012	\$183.34	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240213	11/20/2012	\$409.81	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	11/20/2012	\$136.60	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242592	11/20/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
246544	11/20/2012	\$116.59	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
246689	11/20/2012	\$41.13	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
246689	11/20/2012	\$123.53	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
246732	11/20/2012	\$70.62	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
247155	11/20/2012	\$72.30	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
240105	11/20/2012	\$1,132.92	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
246400	11/20/2012	\$919.51	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246035	11/20/2012	\$161.18	BOARD OF ELECTIONS - PC	56 MAIN ST	OWEGO	NY	13827
246396	11/20/2012	\$227.51	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/20/2012	\$844.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/20/2012	\$2,148.01	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246396	11/20/2012	\$5,079.41	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246404	11/20/2012	\$425.67	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246404	11/20/2012	\$420.69	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246404	11/20/2012	\$1,012.51	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
240208	11/20/2012	\$108.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
240208	11/20/2012	\$696.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
246048	11/20/2012	\$156.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
246051	11/20/2012	\$668.82	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
246459	11/20/2012	\$70.00	PROFESSIONAL HOME CARE INC	4401 VESTAL PKWY E	VESTAL	NY	13850
246550	11/21/2012	\$264.14	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902

246550	11/21/2012	\$264.15	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
246685	11/21/2012	\$1,300.00	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
246745	11/21/2012	\$4,137.06	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
246811	11/21/2012	\$828.01	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240193	11/21/2012	\$585.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243392	11/21/2012	\$56.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
245186	11/21/2012	\$261.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246093	11/21/2012	\$11.36	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246093	11/21/2012	\$22.72	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246093	11/21/2012	\$43.42	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246093	11/21/2012	\$285.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246093	11/21/2012	\$547.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246093	11/21/2012	\$577.50	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246542	11/21/2012	\$40.14	KIMBALL MIDWEST	DEPT L-2780	COLUMBUS	OH	43260
246615	11/21/2012	\$158.10	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
246690	11/21/2012	\$70.80	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
246691	11/21/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
246691	11/21/2012	\$7.98	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
246691	11/21/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
246710	11/21/2012	(\$163.25)	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246710	11/22/2012	\$163.26	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240109	11/22/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240395	11/22/2012	\$2,182.45	BROOME CO NANTICOKE LANDFILL	286 KNAPP ROAD	BINGHAMTON	NY	13905
240919	11/22/2012	\$437.06	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
242293	11/22/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
243109	11/22/2012	\$277.96	ACCORD	30 WEST STATE STREET	BINGHAMTON	NY	13901
246074	11/22/2012	\$87.00	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246118	11/22/2012	\$86.67	NEW HOLLAND	3104 OLD VESTAL ROAD	VESTAL	NY	13850
246403	11/23/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
246403	11/23/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
246403	11/23/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
246403	11/23/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
246491	11/23/2012	\$1,797.80	LIFETIME BENEFIT SOLUTIONS INC	DEPT 116039	BINGHAMTON	NY	13902
246531	11/23/2012	\$14.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/23/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/23/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/23/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/23/2012	\$37.28	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246545	11/25/2012	\$384.71	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
246661	11/25/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851

246665	11/26/2012	\$339.00	CAASNY	GOVRNMNT LAW CNTR ALBANY LAW	ALBANY	NY	12208
246667	11/26/2012	\$75.00	BROOME CO BAR ASSOCIATION	53 CHENANGO STREET	BINGHAMTON	NY	13901
246711	11/26/2012	\$7,945.00	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
246711	11/26/2012	\$7,945.00	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
246711	11/26/2012	\$7,945.00	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
240147	11/26/2012	\$22.55	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
243195	11/26/2012	\$407.30	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
246012	11/26/2012	\$400.80	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246377	11/26/2012	\$5,001.20	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246722	11/26/2012	\$2,103.33	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
246759	11/26/2012	\$14,340.00	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
244247	11/26/2012	\$720.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
246026	11/26/2012	\$157.13	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
246071	11/26/2012	\$176.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246073	11/26/2012	\$253.19	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246095	11/26/2012	\$20.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246109	11/26/2012	\$1.04	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246402	11/26/2012	\$54.11	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
246412	11/26/2012	\$163.00	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
246412	11/26/2012	\$397.45	TIOGA CO DISTRICT ATTORNEY -PC	PO BOX 300 20 COURT STREET	OWEGO	NY	13827
246428	11/26/2012	\$5,689.76	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
246460	11/26/2012	\$442.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
246499	11/26/2012	\$520.00	C & C READY MIX CORP	3112 OLD VESTAL ROAD	VESTAL	NY	13851
246514	11/26/2012	\$54.11	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
246617	11/26/2012	\$60.70	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
246688	11/26/2012	\$708.83	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
239606	11/27/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
244402	11/27/2012	\$6,275.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
240286	11/27/2012	\$37.78	VERIZON	PO BOX 15124	ALBANY	NY	12212
240287	11/27/2012	\$25.55	VERIZON	PO BOX 15124	ALBANY	NY	12212
246468	11/27/2012	\$38.05	VERIZON	PO BOX 15124	ALBANY	NY	12212
246469	11/27/2012	\$24.47	VERIZON	PO BOX 15124	ALBANY	NY	12212
246471	11/27/2012	\$1,990.91	VERIZON	PO BOX 15124	ALBANY	NY	12212
246472	11/27/2012	\$24.47	VERIZON	PO BOX 15124	ALBANY	NY	12212
246473	11/27/2012	\$130.30	VERIZON	PO BOX 15124	ALBANY	NY	12212
246490	11/27/2012	\$1,234.24	EMPATHIA INC	C/O WAUKESHA STATE BANK	WAUKESHA	WI	53187
246591	11/27/2012	\$26.11	VERIZON	PO BOX 15124	ALBANY	NY	12212
246945	11/27/2012	\$18,643.00	BLACK CREEK INTEGRATED SYSTEMS	PO BOX 101747	IRONDALE	AL	35210
240044	11/27/2012	\$87,912.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240095	11/27/2012	\$46.80	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905

240175	11/27/2012	\$67.00	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
240190	11/27/2012	\$106.25	ENDICOTT FIRST PRESBYTERIAN	29 GRANT AVENUE	ENDICOTT	NY	13760
240437	11/27/2012	\$16.20	ROGERS SERVICE GROUP INC	245 CLINTON STREET	BINGHAMTON	NY	13905
244859	11/27/2012	\$410.76	STERICYCLE INC	PO BOX 6582	CAROL STREAM	IL	60197
246534	11/27/2012	\$118.80	AT&T CORP	PO BOX 5094	CAROL STREAM	IL	60197
241202	11/27/2012	\$3,000.00	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
239874	11/27/2012	\$1,854.23	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
239875	11/27/2012	\$1,196.90	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240170	11/27/2012	\$93.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
240265	11/27/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	11/27/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240393	11/27/2012	\$35.87	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
242420	11/27/2012	\$12,000.00	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
246470	11/27/2012	\$463.24	AT&T CORP	PO BOX 5019	CAROL STREAM	IL	60197
246523	11/27/2012	\$151.40	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246566	11/27/2012	\$137.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246578	11/28/2012	\$52.44	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246581	11/28/2012	\$36.43	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246581	11/28/2012	\$194.59	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246969	11/28/2012	\$26.19	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246969	11/28/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246969	11/28/2012	\$24.72	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246465	11/28/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
246533	11/28/2012	\$520.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
239871	11/28/2012	\$2,099.50	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
241375	11/28/2012	\$10,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
245882	11/28/2012	\$162.90	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246537	11/28/2012	\$183.64	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
246603	11/28/2012	\$608.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
247160	11/28/2012	\$10,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
247160	11/28/2012	\$25,000.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
247160	11/28/2012	\$1,854.00	REHABILITATION SUPPORT SERVICE	5172 WESTERN TPKE	ALTAMONT	NY	12009
243711	11/28/2012	\$219.72	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246506	11/28/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246506	11/28/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246506	11/28/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246506	11/28/2012	\$136.00	CARDIOLOGY ASSOCIATES PC	30 HARRISON ST SUITE 250	JOHNSON CITY	NY	13790
246531	11/28/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/28/2012	\$37.28	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/28/2012	\$37.28	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790

246531	11/28/2012	\$37.28	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246552	11/28/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246598	11/28/2012	\$140.28	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246760	11/28/2012	\$50.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246807	11/28/2012	\$50.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246807	11/28/2012	\$90.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246808	11/28/2012	\$35.60	VALLEY TAXI INC	C/O JULIE ALLIS	ATHENS	PA	18810
240399	11/28/2012	\$312.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240399	11/28/2012	\$1,434.49	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	11/28/2012	\$726.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240405	11/28/2012	\$9,083.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	11/28/2012	\$286.64	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240406	11/28/2012	\$3,583.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	11/28/2012	\$320.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240407	11/28/2012	\$4,000.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	11/28/2012	\$88.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240445	11/28/2012	\$475.04	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	11/28/2012	\$624.96	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	11/29/2012	\$2,465.51	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	11/29/2012	\$9,832.50	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	11/29/2012	\$920.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240446	11/29/2012	\$1,667.50	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	11/29/2012	\$88.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
240447	11/29/2012	\$1,100.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
242475	11/29/2012	\$4,472.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
243461	11/29/2012	\$4,615.00	BIG BROTHERS BIG SISTERS OF	BRADFORD COUNTY INC	TOWANDA	PA	18848
244388	11/29/2012	\$965.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244388	11/29/2012	\$1,147.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
246356	11/29/2012	\$992.50	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
246356	11/29/2012	\$2,400.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
246357	11/29/2012	\$2,282.00	SENSATIONAL KIDS PT/OT PLLC	211 MAIN STREET	OWEGO	NY	13827
246366	11/29/2012	\$1,495.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
246389	11/29/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246430	11/29/2012	\$353.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
246430	11/29/2012	\$2,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
246430	11/29/2012	\$2,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
246582	11/29/2012	\$105.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
240096	11/29/2012	\$156.18	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240177	11/29/2012	\$181.28	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240882	11/29/2012	\$59.18	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827

240883	11/29/2012	\$34.25	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
241354	11/29/2012	\$1,495.43	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
242637	11/29/2012	\$9,095.01	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245024	11/29/2012	\$299.16	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245711	11/29/2012	\$797.29	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
245723	11/29/2012	\$618.09	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246332	11/29/2012	\$58.90	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246358	11/29/2012	\$1,751.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246358	11/29/2012	\$2,400.00	FRANZISKA RACKER CENTERS INC	3226 WILKINS ROAD	ITHACA	NY	14850
246374	11/29/2012	\$21.71	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246387	11/29/2012	\$19.99	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246387	11/29/2012	\$57.49	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246408	11/29/2012	\$234.30	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246495	11/29/2012	\$14.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/29/2012	\$5.34	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246527	11/29/2012	\$63.93	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246527	11/29/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246530	11/29/2012	\$176.88	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246530	11/29/2012	\$176.88	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246530	11/29/2012	\$271.80	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246530	11/30/2012	\$271.80	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246547	11/30/2012	\$829.45	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246548	11/30/2012	\$2,636.23	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246742	11/30/2012	\$24.77	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246501	11/30/2012	\$96.94	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246527	11/30/2012	\$30.25	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246527	11/30/2012	\$19.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246557	11/30/2012	\$35.98	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
246941	11/30/2012	\$2,600.00	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
246941	11/30/2012	\$970.00	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
246972	11/30/2012	\$5.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247187	11/30/2012	\$107.29	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
245964	11/30/2012	\$12.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
246365	11/30/2012	\$330.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246365	11/30/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246378	11/30/2012	\$878.38	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
246526	11/30/2012	\$1,288.76	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246526	11/30/2012	\$1,786.65	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246510	11/30/2012	\$7,452.03	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
246531	11/30/2012	\$14.57	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790

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246531	11/30/2012	\$26.74	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246561	11/30/2012	\$16.20	TIOGA TOOL & EQUIPMENT RENTALS	CLH INC/DAVES BODY SHOP	OWEGO	NY	13827
246330	11/30/2012	\$25.50	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
246525	11/30/2012	\$342.25	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
246537	11/30/2012	\$155.00	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
246546	11/30/2012	\$562.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246546	11/30/2012	\$737.92	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246709	11/30/2012	\$1,273.00	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
247148	11/30/2012	\$460.58	GRAINGER	DEPT 842334427	PALATINE	IL	60038
240874	11/30/2012	\$95.20	PENELEC	PO BOX 3612	AKRON	OH	44309
240874	11/30/2012	\$95.21	PENELEC	PO BOX 3612	AKRON	OH	44309
245767	11/30/2012	\$669.50	PROFORMA	PO BOX 640814	CINCINNATI	OH	45264
245767	11/30/2012	\$669.50	PROFORMA	PO BOX 640814	CINCINNATI	OH	45264
247137	11/30/2012	\$850.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
240193	11/30/2012	\$1,560.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
246409	11/30/2012	\$1,250.00	DIXSON SCHUMACHER PC	212 FRONT STREET	OWEGO	NY	13827
240161	11/30/2012	\$4,420.00	MRB GROUP	THE CULVER ROAD ARMORY	ROCHESTER	NY	14620
240313	11/30/2012	\$46.51	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
246052	11/30/2012	\$279.00	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
246531	11/30/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/30/2012	\$26.01	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246531	11/30/2012	\$70.62	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246959	11/30/2012	\$34.58	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
245967	11/30/2012	\$250.00	MAPLOGIC CORP	330 WEST CANTON AVE	WINTER PARK	FL	32789
246553	11/30/2012	\$286.02	SOUTHWORTH-MILTON INC	PO BOX 3851	BOSTON	MA	2241
246582	11/30/2012	\$182.00	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
247395	11/30/2012	\$1,443.75	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
247396	11/30/2012	\$981.25	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
247396	11/30/2012	\$2,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
247396	11/30/2012	\$2,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
247396	11/30/2012	\$2,400.00	CENTRAL NY SERVICES INC	518 JAMES STREET	SYRACUSE	NY	13203
246130	11/30/2012	\$22.01	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246439	11/30/2012	\$25.00	TIOGA COUNTY TREASURER	56 MAIN STREET	OWEGO	NY	13827
246439	11/30/2012	\$103.85	TIOGA COUNTY TREASURER	56 MAIN STREET	OWEGO	NY	13827
246497	11/30/2012	\$5.16	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/30/2012	\$299.00	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246527	11/30/2012	\$6.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246527	11/30/2012	\$74.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246558	11/30/2012	\$25.90	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
247054	11/30/2012	\$10,755.00	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850

247181	11/30/2012	\$106.18	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
247310	11/30/2012	\$2.64	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
246085	11/30/2012	\$5,219.04	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
246086	11/30/2012	\$3,183.40	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
246368	11/30/2012	\$137.99	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246495	11/30/2012	\$93.14	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/30/2012	\$154.61	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/30/2012	\$28.97	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	11/30/2012	\$79.41	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246500	11/30/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246507	11/30/2012	\$105.66	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246516	11/30/2012	\$840.00	SUSQUEHANNA ANESTHESIA AFFIL	PO BOX 2005	EAST SYRACUSE	NY	13057
246742	11/30/2012	\$65.13	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	11/30/2012	\$107.83	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247147	11/30/2012	\$266.95	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
247181	11/30/2012	\$91.30	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
246504	11/30/2012	\$54.50	BUTTER KRUST BAKING	249 N 11TH STREET	SUNBURY	PA	17801
246505	12/1/2012	\$568.96	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246736	12/1/2012	\$1,130.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
246958	12/1/2012	\$27,593.00	CORRECTIONAL MEDICAL CARE INC	980 HARVEST DRIVE	BLUE BELL	PA	19422
241511	12/1/2012	\$6,300.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
242592	12/1/2012	\$49.88	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
246532	12/1/2012	\$565.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
246538	12/1/2012	\$1,890.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
246538	12/1/2012	\$2,400.00	MILLER ASSOCIATES PLLC	PO BOX 1307	ELMIRA	NY	14902
246968	12/1/2012	\$1,363.76	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
246968	12/1/2012	\$1,363.76	UNITED WATER OWEGO	UNITED WATER OWEGO INC	OWEGO	NY	13827
246498	12/1/2012	\$119.92	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246512	12/1/2012	\$843.90	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246512	12/1/2012	\$553.00	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
246733	12/1/2012	\$29.12	WEX BANK	PO BOX 6293	CAROL STREAM	IL	60197
246081	12/1/2012	\$704.22	SERAFINI TRANSPORTATION CORP	ATTN LEE DOWNEY	VESTAL	NY	13850
246467	12/1/2012	\$88.00	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
246517	12/1/2012	\$911.34	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246517	12/1/2012	\$792.11	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246517	12/1/2012	\$419.21	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246708	12/1/2012	\$14,809.50	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
244016	12/1/2012	\$15,000.00	UNITED STATES POSTAL SERVICE	RESERVE ACCOUNT	PITTSBURGH	PA	15250
246048	12/1/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
246515	12/1/2012	\$132.71	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902

246745	12/1/2012	\$1,246.88	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
240105	12/1/2012	\$1,348.15	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	12/1/2012	\$1,533.86	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	12/1/2012	\$233.35	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	12/1/2012	\$520.48	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
246498	12/1/2012	\$98.62	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246498	12/1/2012	\$14.80	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246615	12/1/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
246935	12/1/2012	\$8.79	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
240093	12/1/2012	\$84.48	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240296	12/1/2012	\$274.74	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
246593	12/1/2012	\$36.08	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
246660	12/1/2012	\$759.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
246660	12/2/2012	\$2,400.00	ABLE2 ENHANCING POTENTIAL INC	PO BOX 1554	ELMIRA	NY	14902
246744	12/3/2012	\$59.86	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
240147	12/3/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
246939	12/3/2012	(\$58.32)	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
246939	12/3/2012	\$787.32	AIRGAS USA, LLC	PO BOX 802576	CHICAGO	IL	60680
246418	12/3/2012	\$31.30	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246418	12/3/2012	\$31.31	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246419	12/3/2012	\$21.88	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246420	12/3/2012	\$29.52	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246421	12/3/2012	\$4.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246423	12/3/2012	\$90.96	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246429	12/3/2012	\$73.34	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246433	12/3/2012	\$82.41	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246497	12/3/2012	\$36.51	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246519	12/3/2012	\$752.65	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
246556	12/3/2012	\$547.84	TALLMADGE TIRE OF BINGHAMTON	224 E SERVICE ROAD	BINGHAMTON	NY	13901
246742	12/3/2012	\$16.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246933	12/3/2012	(\$53.49)	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
240313	12/3/2012	\$591.79	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
246521	12/3/2012	\$11.38	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240212	12/3/2012	\$38.42	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
241667	12/3/2012	\$17.54	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
243637	12/3/2012	\$9.56	EXXON MOBIL/GECC	PROCESSING CENTER	DES MOINES	IA	50368
240093	12/3/2012	\$73.43	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240093	12/3/2012	\$133.49	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240094	12/3/2012	\$230.00	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240987	12/3/2012	\$4,113.00	GLOVE HOUSE INC	220 FRANKLIN STREET	ELMIRA	NY	14904

246552	12/3/2012	\$32.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246575	12/3/2012	\$11.90	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246670	12/3/2012	\$799.00	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
246670	12/3/2012	\$1,779.78	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
246739	12/3/2012	\$483.10	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
246805	12/3/2012	\$24.78	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
246897	12/3/2012	\$5,430.17	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246900	12/3/2012	\$2,895.25	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246900	12/3/2012	\$1,867.08	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246900	12/3/2012	\$602.83	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246900	12/3/2012	\$1,538.72	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246900	12/3/2012	\$2,083.20	MATRIX INTEGRATED FACILITY MNG	19 AVENUE D	JOHNSON CITY	NY	13790
246938	12/3/2012	\$576.46	WILLIAMS LUBRICANTS INC	PO BOX 207	TOWANDA	PA	18848
248484	12/3/2012	\$1,260.29	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
240319	12/3/2012	\$202.77	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
246539	12/3/2012	\$8.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
246659	12/3/2012	\$1,632.00	G&E THERAPIES PLLC	1977 MARSHLAND ROAD	APALACHIN	NY	13732
246671	12/3/2012	\$4.99	SGS TESTCOM	PO BOX 2085	CAROL STREAM	IL	60132
246713	12/3/2012	\$85.00	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
246738	12/3/2012	\$143.69	WM BIERS INC	100 PORT STREET	ALBANY	NY	12202
240103	12/3/2012	\$244.49	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	12/3/2012	\$42.01	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240104	12/3/2012	\$159.30	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
240238	12/3/2012	\$65.43	AT&T MOBILITY	PO BOX 6463	CAROL STREAM	IL	60197
245513	12/3/2012	\$75.00	MOTHERS & BABIES PERINATAL	457 STATE STREET	BINGHAMTON	NY	13901
245514	12/3/2012	\$25.00	MOTHERS & BABIES PERINATAL	457 STATE STREET	BINGHAMTON	NY	13901
246451	12/3/2012	\$201.81	ADVERTISING INNOVATIONS	A J FALCHI	SAUQUOIT	NY	13456
246672	12/3/2012	\$538.80	H L ROBINSON SAND &GRAVEL INC	535 ITHACA ROAD	CANDOR	NY	13743
246729	12/3/2012	(\$7.60)	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246740	12/3/2012	\$692.37	GRAINGER	DEPT 842334427	PALATINE	IL	60038
246954	12/3/2012	\$440.00	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
248269	12/3/2012	\$2,100.00	WILLIAMS & EDSALL	THE TURNER HOUSE SUITE 101	OWEGO	NY	13827
244623	12/3/2012	\$707.84	SNAP	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
246509	12/3/2012	\$81.35	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
246519	12/3/2012	\$129.78	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
246686	12/3/2012	\$312.00	C & C READY MIX CORP	3112 OLD VESTAL ROAD	VESTAL	NY	13851
246741	12/3/2012	\$34.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246741	12/3/2012	\$18.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$13.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$7.58	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

246742	12/3/2012	\$19.75	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$3.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$79.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246429	12/3/2012	\$7.68	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246497	12/3/2012	\$79.61	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246497	12/3/2012	\$24.25	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246674	12/3/2012	\$1,362.50	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
246695	12/3/2012	\$2,215.30	TRIPLE CITIES TRUCKS INC	PO BOX 2247	BINGHAMTON	NY	13902
246741	12/3/2012	\$53.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$4.15	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246742	12/3/2012	\$10.05	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246964	12/3/2012	\$24.20	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
240179	12/3/2012	\$29.12	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	12/3/2012	\$41.44	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240179	12/3/2012	\$700.00	HOME DELIVERED MEALS	TIOGA OPPORTUNITIES INC	OWEGO	NY	13827
240845	12/4/2012	\$28,393.19	GERBER LIFE INSURANCE CO	ATT: ACCOUNTING	CAMILLIS	NY	13031
246410	12/4/2012	\$8,321.05	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
246410	12/4/2012	\$109,882.70	ELMIRA STRUCTURES, INC	66 PHILO ROAD WEST	ELMIRA	NY	14903
246734	12/4/2012	\$79.99	PLEXICOMM, LLC	PO BOX 2687	BINGHAMTON	NY	13902
246946	12/4/2012	\$1,075.00	EMERGENCY POWER SYSTEMS LLC	300 MILE CROSSING BLVD	ROCHESTER	NY	14624
246946	12/4/2012	\$1,135.00	EMERGENCY POWER SYSTEMS LLC	300 MILE CROSSING BLVD	ROCHESTER	NY	14624
240319	12/4/2012	\$120.12	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
246511	12/4/2012	\$200.00	MISTER KOFFEE SERVICE	6936 STATE ROUTE 434	APALACHIN	NY	13732
246602	12/4/2012	\$33.52	NYSEG	PO BOX 5240	BINGHAMTON	NY	13902
246694	12/4/2012	\$25.00	ACADEMY OF FIRE SCIENCE	OFFICE OF PREV & CONTROL	MONTOUR FALLS	NY	14865
246814	12/4/2012	\$60.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246814	12/4/2012	\$40.46	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246814	12/4/2012	\$40.46	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
246814	12/4/2012	\$108.00	BATTISTI GARTENMAN & THAYNE PC	265 MAIN STREET	BINGHAMTON	NY	13905
247792	12/4/2012	\$118.00	LIPPINCOTT WILLIAMS & WILKINS	PO BOX 1590	HAGERSTOWN	MD	21741
246013	12/4/2012	\$3,011.40	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246014	12/4/2012	\$4,489.80	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246575	12/4/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246601	12/4/2012	\$100.00	BC DIRECTOR OF OMB	BROOME COUNTY DSS	BINGHAMTON	NY	13905
246756	12/4/2012	\$1,416.95	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
246756	12/4/2012	\$2,499.00	GALLS INC	24296 NETWORK PLACE	CHICAGO	IL	60673
245981	12/4/2012	\$931.92	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
245982	12/4/2012	\$294.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
245982	12/4/2012	\$229.42	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
246461	12/4/2012	\$10,040.00	DEPT OF TAXATION & FINANCE	WA HARRIMAN STATE CAMPUS	ALBANY	NY	12227

246571	12/5/2012	\$10.00	NYS ASSN OF COUNTY HEALTH OFFL	ONE UNITED WAY	ALBANY	NY	12205
247056	12/5/2012	\$150,000.00	TIOGA COUNTY TOURISM	80 NORTH AVENUE	OWEGO	NY	13827
247165	12/5/2012	\$300.00	NYS CTY HGHY SUPRINTNDNTS ASSN	136 EVERETT ROAD	ALBANY	NY	12205
240474	12/5/2012	\$15.04	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
244388	12/5/2012	\$860.00	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244388	12/5/2012	\$1,252.50	BETH PARKS PT SERVICES PC	257 POLLARD HILL ROAD	JOHNSON CITY	NY	13790
244843	12/5/2012	\$99.28	IVANS INC	PO BOX 850001	ORLANDO	FL	32885
246541	12/5/2012	\$1,635.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246541	12/5/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246541	12/5/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
244331	12/5/2012	\$11,600.00	BARRY STROCK CONSULT ASSOC INC	154 ROSEMONT STREET	ALBANY	NY	12206
246482	12/5/2012	\$1,500.00	FWD HOLDINGS INCORPORATED	2230 STAFFORD RD	PLAINFIELD	IN	46168
247113	12/5/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
247113	12/5/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
247113	12/5/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
247113	12/5/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
247113	12/5/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
247731	12/5/2012	\$499.21	LIQUID CAPITAL EXCHANGE INC	PO BOX 17000	GREENVILLE	SC	29606
240265	12/5/2012	\$2.10	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
240265	12/5/2012	\$27.75	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
246604	12/5/2012	\$9.00	CHEMUNG SPRING WATER CO INC	PO BOX 247	CHEMUNG	NY	14825
246616	12/5/2012	\$10.36	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246680	12/5/2012	\$563.23	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/5/2012	\$39.88	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/5/2012	\$28.65	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
247137	12/5/2012	\$950.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
247382	12/5/2012	\$1,089.76	BROOME COMMUNITY COLLEGE	PO BOX 1017	BINGHAMTON	NY	13902
246520	12/5/2012	\$1.50	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
246528	12/5/2012	\$1,690.00	TOP-FAMILY HEALTH SERVICES	110 CENTRAL AVENUE	OWEGO	NY	13827
246725	12/5/2012	\$97.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
246725	12/5/2012	\$577.00	PARK AVE ASSOC IN RADIOLOGY	PO BOX 23	CANAJOHARIE	NY	13317
246742	12/5/2012	\$3.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246806	12/5/2012	\$249.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
246933	12/6/2012	\$146.59	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246933	12/6/2012	\$19.92	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246940	12/6/2012	\$128.30	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
246940	12/6/2012	\$276.16	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
246943	12/6/2012	\$518.00	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
246967	12/6/2012	\$55.58	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
246972	12/6/2012	\$14.83	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827

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246972	12/6/2012	\$132.81	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246972	12/6/2012	\$1.79	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247180	12/6/2012	\$55.58	TRACEY ROAD EQUIPMENT INC	6803 MANLIUS CENTER ROAD	E SYRACUSE	NY	13057
244333	12/6/2012	\$110.40	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246479	12/6/2012	\$61.26	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246692	12/6/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246727	12/6/2012	\$3.76	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
246729	12/6/2012	\$375.55	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246729	12/6/2012	\$297.45	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246729	12/6/2012	\$962.99	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246754	12/6/2012	\$29.67	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246933	12/6/2012	\$24.60	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246940	12/6/2012	(\$128.30)	BURR TRUCK & TRAILER SALES	2901 VESTAL RD	VESTAL	NY	13850
246972	12/6/2012	\$29.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246972	12/6/2012	\$2.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246972	12/6/2012	\$137.83	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247006	12/6/2012	\$14,495.81	ESRI	FILE #54630	LOS ANGELES	CA	90074
240453	12/6/2012	\$416.67	A NEW HOPE CENTER	20 CHURCH STREET	OWEGO	NY	13827
246503	12/6/2012	\$1,999.10	BOB BARKER COMPANY INC	PO BOX 890885	CHARLOTTE	NC	28289
246680	12/6/2012	\$27.30	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/6/2012	\$121.48	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/6/2012	\$254.79	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/6/2012	\$81.11	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246681	12/6/2012	\$614.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246703	12/6/2012	\$7,697.02	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
246723	12/6/2012	\$930.00	DON'S AUTOMOTIVE MALL INC	216 COLESVILLE RD	BINGHAMTON	NY	13904
246730	12/6/2012	\$1,950.00	TRI-COUNTY COMMUNICATIONS OF	BINGHAMTON INC	ONEONTA	NY	13820
246752	12/6/2012	\$25.78	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246753	12/7/2012	\$35.23	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
247137	12/7/2012	\$750.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
246713	12/7/2012	\$85.00	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
246726	12/7/2012	\$942.96	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
247707	12/7/2012	\$50.38	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246560	12/7/2012	\$796.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246560	12/7/2012	\$2,400.00	CHILD'S PLAY OCCUPATNL THERAPY	1695 ALLEN GLEN ROAD	OWEGO	NY	13827
246673	12/7/2012	\$78.47	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246673	12/7/2012	\$356.31	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246684	12/7/2012	\$33.03	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246720	12/7/2012	\$345.44	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246736	12/7/2012	\$533.40	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790

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246736	12/7/2012	\$2,400.00	CHILD DEV COUNCIL FAMILY ENRCH	24 CHERRY STREET PO BOX 997	JOHNSON CITY	NY	13790
246821	12/7/2012	\$300.00	CARESTREAM DENTAL LLC	307 INTERNATIONAL CIRCLE	HUNT VALLEY	MD	21030
247009	12/7/2012	\$10,870.15	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
242592	12/7/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
245148	12/7/2012	\$203.00	PHOTO & MICROGRAPHICS INC	150 ACKLEY AVENUE	JOHNSON CITY	NY	13790
246804	12/7/2012	\$135.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246839	12/7/2012	\$1,892.40	LINMARK INC	PO BOX 561	NEWARK VALLEY	NY	13811
246961	12/7/2012	\$161.85	ROCKLER COMPANIES INC	PO BOX 500	MEDINA	MN	55340
246965	12/7/2012	\$14.70	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
240313	12/7/2012	\$186.39	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251
241180	12/7/2012	\$1,300.00	POMCO GROUP	PO BOX 159	SYRACUSE	NY	13206
246948	12/7/2012	\$250.00	FRIEDMAN ELECTRIC SUPPLY CO	PO BOX 415958	BOSTON	MA	2241
246971	12/7/2012	\$332.25	VULCAN ALUMINUM	PO BOX 1850	FOLEY	AL	36536
246012	12/7/2012	\$416.10	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246452	12/7/2012	\$3,000.00	TIOGA DOWNS RACETRACK LLC	2384 WEST RIVER ROAD	NICHOLS	NY	13812
246535	12/7/2012	\$174.22	SIRIUS COMPUTER SOLUTIONS	PO BOX 202289	DALLAS	TX	75320
246683	12/7/2012	\$13.79	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246684	12/7/2012	\$158.85	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246587	12/7/2012	\$419.00	BEACON HEALTH DIV HCPRO INC	PO BOX 3049	PEABODY	MA	1961
246615	12/7/2012	\$270.30	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
246710	12/7/2012	\$40.23	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
249284	12/7/2012	\$9,377.40	CANNON DESIGN ARCH & ENG PC	2170 WHITEHAVEN ROAD	GRAND ISLAND	NY	14072
246048	12/8/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
246748	12/8/2012	\$326.82	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
246850	12/9/2012	\$6,116.00	TOMPKINS CORTLAND COMM COLLEGE	170 NORTH STREET	DRYDEN	NY	13053
246933	12/9/2012	\$12.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246972	12/9/2012	\$9.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246972	12/10/2012	\$19.47	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247147	12/10/2012	\$784.55	FRED FOOTE INC	3324 ELMIRA STREET	SAYRE	PA	18840
240102	12/10/2012	\$49.71	VILLAGE OF WAVERLY	32 ITHACA STREET	WAVERLY	NY	14892
246576	12/10/2012	\$325.94	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246577	12/10/2012	\$88.51	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246580	12/10/2012	\$81.29	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246584	12/10/2012	\$40.49	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246970	12/10/2012	\$104.70	VILLAGE OF OWEGO	178 MAIN STREET	OWEGO	NY	13827
245186	12/10/2012	\$133.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
245186	12/10/2012	\$147.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246894	12/10/2012	\$114.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246894	12/10/2012	\$299.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246952	12/10/2012	\$820.97	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179

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246985	12/10/2012	\$589.88	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
247036	12/10/2012	\$59.85	MAXIMUM SECURITY SYSTEMS	106 RIDGEHAVEN DRIVE	VESTAL	NY	13850
244222	12/10/2012	\$5,049.45	CATHOLIC CHARITIES	ATTN: FINANCE DEPARTMENT	ELMIRA	NY	14901
246379	12/10/2012	\$159.17	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246380	12/10/2012	\$106.86	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246382	12/10/2012	\$68.50	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246383	12/10/2012	\$42.94	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246803	12/10/2012	\$8.97	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246810	12/10/2012	\$34.76	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246810	12/10/2012	\$35.88	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246810	12/10/2012	\$69.08	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
247332	12/10/2012	\$47.84	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
246955	12/10/2012	\$1,117.29	GE CAPITAL	PO BOX 644479	PITTSBURGH	PA	15264
239874	12/10/2012	\$748.63	VERIZON	EXCEPTION PROCESSING UNIT	MENANDS	NY	12204
246454	12/10/2012	\$380.00	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246454	12/10/2012	\$144.54	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246454	12/10/2012	\$14.94	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246876	12/10/2012	\$395.55	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246878	12/10/2012	\$912.66	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246705	12/10/2012	\$330.83	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246705	12/10/2012	\$330.83	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246705	12/10/2012	\$330.84	CDM SMITH INC	15050 COLLECTION CENTER DR	CHICAGO	IL	60693
246713	12/10/2012	\$51.00	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
246935	12/10/2012	\$58.80	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246981	12/10/2012	\$203.00	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
246982	12/10/2012	\$425.52	US BANK BUSINESS EQUIP FINANCE	PO BOX 790448	ST LOUIS	MO	63179
246596	12/10/2012	\$41.89	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
246596	12/10/2012	\$18.94	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
246749	12/10/2012	\$4,800.98	DELTA ENGINEERS PC	860 HOOPER ROAD	ENDWELL	NY	13760
240106	12/10/2012	\$120.00	MAXIMUM SECURITY SYSTEMS	106 RIDGEHAVEN DRIVE	VESTAL	NY	13850
240147	12/10/2012	\$11.28	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
240173	12/10/2012	\$210.00	PROJECT HEAR INC	4401 VESTAL PKWY EAST	VESTAL	NY	13850
242216	12/10/2012	\$16,445.75	LIBERTY RESOURCES INC	1045 JAMES STREET SUITE 100	SYRACUSE	NY	13203
246638	12/10/2012	\$263.88	VICTORIA SUPPLY INC/TOPBULB	4281 EXPRESS LANE	SARASOTA	FL	34238
246664	12/11/2012	\$900.00	UNITED REFINING COMPANY OF PA	816 LEXINGTON AVENUE	WARREN	PA	16365
246944	12/11/2012	\$84.75	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
246944	12/11/2012	\$111.86	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
246666	12/11/2012	\$204.02	PRESS & SUN-BULLETIN #1007	ATTN MARGE	BINGHAMTON	NY	13902
246747	12/11/2012	\$3,065.80	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246960	12/11/2012	\$14.00	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827

246972	12/11/2012	\$35.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247101	12/11/2012	\$103.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
247101	12/11/2012	\$270.00	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
243463	12/11/2012	\$520.60	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
245883	12/11/2012	\$2,124.77	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
246933	12/11/2012	\$21.93	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246947	12/11/2012	\$188.00	FEDERAL SAFETY EQUIPMENT INC	PO BOX 73	CANDOR	NY	13743
246972	12/11/2012	\$21.36	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246972	12/11/2012	\$59.95	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246976	12/11/2012	\$28.28	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247101	12/11/2012	\$76.50	CZERENDA COURT REPORTING	71 STATE STREET	BINGHAMTON	NY	13901
247587	12/11/2012	\$42.51	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240147	12/11/2012	\$33.83	BENCHMARK ANALYTICS INC	4777 SAUCON CREEK ROAD	CENTER VALLEY	PA	18034
246036	12/11/2012	\$248.81	HASCO TAG CO	1101 SECOND AVE	DAYTON	KY	41074
246702	12/11/2012	\$189.60	CPD INDUSTRIES	4665 STATE STREET	MONTCLAIR	CA	91763
246721	12/11/2012	\$2.63	CORTLAND CO SHERIFF'S DEPT	54 GREENBUSH STREET	CORTLAND	NY	13045
247391	12/11/2012	\$684.20	LANDAUER INC	PO BOX 809051	CHICAGO	IL	60680
239938	12/11/2012	\$52.54	VERIZON WIRELESS	PO BOX 408	NEWARK	NJ	7101
246596	12/11/2012	\$34.99	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
246915	12/11/2012	\$4,760.00	C&S ENGINEERS INC	PO BOX 64366	BALTIMORE	MD	21264
246707	12/11/2012	\$1,341.00	LIQUID CAPITAL EXCHANGE INC	PO BOX 17000	GREENVILLE	SC	29606
246935	12/11/2012	\$25.17	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246935	12/11/2012	\$70.05	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246718	12/11/2012	\$9,618.40	TIOGA OPPORTUNITIES PROGRAM	9 SHELDON GUILLE BLVD	OWEGO	NY	13827
246932	12/11/2012	\$25.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
246932	12/11/2012	\$35.00	ACME PEST CONTROL	BOX 65	DRYDEN	NY	13053
241319	12/11/2012	\$49.80	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246454	12/12/2012	\$33.01	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246847	12/12/2012	\$218.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
246854	12/12/2012	\$16.92	TIOGA COUNTY COURIER	59 CHURCH ST	OWEGO	NY	13827
246949	12/12/2012	\$216.51	GRAINGER	DEPT 842334427	PALATINE	IL	60038
246950	12/12/2012	\$105.68	GRAINGER	DEPT 842334427	PALATINE	IL	60038
247117	12/12/2012	\$214,776.98	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
247117	12/12/2012	\$70,913.64	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
247118	12/12/2012	\$3,976.84	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
247118	12/12/2012	\$1,166.16	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
247134	12/12/2012	\$121.33	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
247279	12/12/2012	\$180.00	DNA DIAGNOSTICS CENTER INC	ONE DDC WAY	FAIRFIELD	OH	45014
246717	12/12/2012	\$232.98	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246717	12/12/2012	\$692.55	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264

246769	12/12/2012	\$70.30	LAERDAL MEDICAL CORPORATION	LOCKBOX #4987	PHILADELPHIA	PA	19178
246793	12/12/2012	\$79.98	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246795	12/12/2012	\$232.98	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246797	12/12/2012	\$561.81	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246797	12/12/2012	\$653.70	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246798	12/12/2012	\$552.50	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
243328	12/12/2012	\$886.90	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
244333	12/12/2012	\$519.20	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246864	12/12/2012	\$992.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246941	12/12/2012	(\$1,693.92)	CHEMUNG SUPPLY CORP	PO BOX 527	ELMIRA	NY	14902
246973	12/12/2012	\$6.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246973	12/12/2012	\$190.00	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246976	12/12/2012	\$36.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
240294	12/12/2012	\$14,713.27	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
240585	12/12/2012	\$75.42	OWEGO ASSOCIATES INC	1100 ST ROUTE 17C	OWEGO	NY	13827
246039	12/12/2012	\$48.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246039	12/12/2012	\$207.00	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246637	12/12/2012	\$84.95	RIVEROW BOOKSHOP	187 FRONT STREET	OWEGO	NY	13827
246662	12/12/2012	\$4,398.89	COOPERATIVE EXTENSION	56 MAIN ST	OWEGO	NY	13827
246763	12/12/2012	\$55.33	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246791	12/12/2012	\$1.05	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246791	12/12/2012	\$1.56	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246791	12/12/2012	\$489.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246791	12/12/2012	\$7.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246860	12/12/2012	\$3.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246862	12/12/2012	\$943.50	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246862	12/12/2012	\$328.52	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246863	12/12/2012	\$517.88	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
246914	12/12/2012	\$551.01	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246916	12/12/2012	\$42.42	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246933	12/12/2012	\$122.80	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246933	12/12/2012	\$14.11	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
246942	12/12/2012	\$14.40	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
246960	12/12/2012	\$11.50	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
246973	12/13/2012	\$24.68	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247168	12/13/2012	\$722.75	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
249406	12/13/2012	\$4.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
239933	12/13/2012	\$5.43	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
242592	12/13/2012	\$49.98	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
246794	12/13/2012	\$351.03	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264

246911	12/13/2012	\$566.47	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246917	12/13/2012	\$206.83	FRONTIER COMMUNICATIONS/AMERIC	PO BOX 20567	ROCHESTER	NY	14602
247029	12/13/2012	\$14,000.00	CIS INC	7840 N LINCOLN AVENUE	SKOKIE	IL	60077
247066	12/13/2012	\$6,617.68	VESTAL CENTRAL SCHOOL DISTRICT	201 MAIN STREET	VESTAL	NY	13850
246846	12/13/2012	\$2,231.07	HENKELS & MCCOY INC	2268 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
246859	12/13/2012	\$528.32	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
246951	12/13/2012	\$50.73	GOODRICH IMPLEMENT INC	745 HARRY L DRIVE	JOHNSON CITY	NY	13790
246956	12/13/2012	\$15.00	JOE SIGNS POWER EQUIPMENT LLC	3951 WAVERLY ROAD	OWEGO	NY	13827
246858	12/13/2012	\$52.50	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
246861	12/13/2012	\$683.38	POCONO PRODUCE CO INC	PO BOX 669	STROUDSBURG	PA	18360
247134	12/13/2012	\$37.10	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
246787	12/13/2012	\$25.10	TIOGA COUNTY CLERK	C/O ROBERT WOODBURN	OWEGO	NY	13827
246870	12/13/2012	\$8.80	TRI-CITIES COMMUNICATIONS INC	210 CLINTON STREET	BINGHAMTON	NY	13905
246953	12/13/2012	\$50.65	HAUN WELDING SUPPLY	6000 COURT STREET ROAD	SYRACUSE	NY	13206
247065	12/13/2012	\$9,818.16	WAVERLY CENTRAL SCHOOL DIST	C/O TREASURER	WAVERLY	NY	14892
247153	12/13/2012	\$495.56	J C SMITH INC	345 PEAT STREET	SYRACUSE	NY	13210
247171	12/13/2012	\$7,936.32	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245193	12/13/2012	\$19.86	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
245193	12/13/2012	\$39.97	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
246048	12/13/2012	\$195.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
246682	12/13/2012	\$162.90	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246682	12/13/2012	\$162.90	WEST PAYMENT CENTER	PO BOX 6292	CAROL STREAM	IL	60197
246957	12/13/2012	\$500.59	LOWE'S	PO BOX 530954	ATLANTA	GA	50353
246962	12/13/2012	\$528.29	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
246963	12/13/2012	\$11.50	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
246991	12/13/2012	\$151.56	LEXISNEXIS MATTHEW BENDER	PO BOX 7247-0178	PHILADELPHIA	PA	19170
246995	12/13/2012	\$79.97	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902
247597	12/13/2012	\$866.34	SAGE SUPPLY INC	85 MAIN STREET #1	JOHNSON CITY	NY	13790
240105	12/13/2012	\$1,420.25	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
240302	12/13/2012	\$1,651.86	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
244624	12/13/2012	\$825.93	SECURITAS SECURITY SRVS USA IN	345 HARRY L DRIVE	JOHNSON CITY	NY	13790
246615	12/13/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
247068	12/13/2012	\$2,718.97	ROEMER WALLENS GOLD & MINEAUX	13 COLUMBIA CIRCLE	ALBANY	NY	12203
246677	12/13/2012	\$127.26	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$105.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$13.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$13.95	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/13/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892

246677	12/14/2012	\$450.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/14/2012	\$25.41	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246677	12/14/2012	\$30.00	MILLER LAW OFFICE	447 FULTON STREET	WAVERLY	NY	14892
246788	12/14/2012	\$88.92	AMERICAN CADASTRE LLC	15867 N MOUNTAIN ROAD	BROADWAY	VA	22815
246881	12/14/2012	\$264.39	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
246992	12/14/2012	\$51.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
247145	12/14/2012	\$361.90	FINGER LAKES SYSTEM CHEMISTRY	420 ST PAUL STREET	ROCHESTER	NY	14605
242856	12/14/2012	\$57.85	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
246478	12/14/2012	\$135.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246865	12/14/2012	\$20.54	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246918	12/14/2012	\$10,942.82	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
247005	12/14/2012	\$88.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
247157	12/14/2012	\$4,000.00	MCFARLAND-JOHNSON INC	49 COURT STREET	BINGHAMTON	NY	13902
247158	12/14/2012	\$378.08	MAINE-ENDWELL CNTRL SCHL DIST	712 FARM TO MARKET RD	ENDWELL	NY	13760
247167	12/14/2012	\$38.01	ROCKLER COMPANIES INC	PO BOX 500	MEDINA	MN	55340
247358	12/14/2012	\$2,055.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
247358	12/14/2012	\$5,000.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246856	12/14/2012	\$30,249.22	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
247097	12/14/2012	\$299.54	TIOGA COUNTY SHERIFF DEPT	103 CORPORATE DRIVE	OWEGO	NY	13827
247140	12/14/2012	\$218.90	CUSTOM REBUILDERS	102 N ELMIRA ST	ATHENS	PA	18810
247151	12/15/2012	\$7.98	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247587	12/15/2012	\$16.43	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247587	12/15/2012	\$50.97	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246815	12/15/2012	\$19.44	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246816	12/15/2012	\$231.65	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246822	12/15/2012	\$38.38	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246835	12/15/2012	\$308.23	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246757	12/15/2012	\$92.98	ARAMARK	22512 NETWORK PLACE	CHICAGO	IL	60673
246923	12/15/2012	\$4.69	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
246923	12/15/2012	\$7.89	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
240099	12/15/2012	\$49.98	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
240100	12/15/2012	\$50.44	FRONTIER	PO BOX 20550	ROCHESTER	NY	14602
246445	12/15/2012	\$23.43	AT&T	PO BOX 105068	ATLANTA	GA	30348
247141	12/16/2012	\$125.53	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
240288	12/16/2012	\$78.20	TIME WARNER CABLE	PO BOX 70872	CHARLOTTE	NC	28272
240296	12/16/2012	\$1,141.30	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
246599	12/16/2012	\$997.33	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
246715	12/16/2012	\$600.00	WAL-MART COMMUNITY	PO BOX 530933	ATLANTA	GA	30353
247002	12/16/2012	\$107.30	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182
247217	12/16/2012	\$144.07	RICOH USA, INC	PO BOX 827577	PHILADELPHIA	PA	19182

246904	12/16/2012	\$51.00	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
247134	12/16/2012	\$12.41	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
247134	12/16/2012	\$3.04	UNI-SELECT USA INC	PO BOX 417609	BOSTON	MA	2241
247142	12/16/2012	\$20.90	FEDEX	PO BOX 371461	PITTSBURGH	PA	15250
247587	12/16/2012	\$33.49	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
246913	12/17/2012	\$17,057.75	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
246934	12/17/2012	\$130.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
247133	12/17/2012	\$17.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247150	12/17/2012	\$85.88	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247150	12/17/2012	\$35.63	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247151	12/17/2012	\$3.29	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247178	12/17/2012	\$21.69	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
247178	12/17/2012	\$51.58	TIOGA FARM & HOME INC	D/B/A OWEGO AGWAY	OWEGO	NY	13827
247404	12/17/2012	\$34.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247413	12/17/2012	\$39.71	ROYAL FORD MERCURY MOTORS INC	PO BOX 418	OWEGO	NY	13827
246921	12/17/2012	\$902.93	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246921	12/17/2012	\$255.02	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246922	12/17/2012	\$261.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246924	12/17/2012	\$132.56	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246925	12/17/2012	\$318.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
247119	12/17/2012	\$2,191.44	EXCELLUS BC/BS CNY REGION	PO BOX 5266	BINGHAMTON	NY	13902
247132	12/17/2012	\$94.80	AHWAGA PAINT & COATINGS	9-11 LAKE ST	OWEGO	NY	13827
246802	12/17/2012	\$600.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
246802	12/17/2012	\$2,400.00	WILDATA SYSTEMS GROUP INC	5640 FRANTZ ROAD	DUBLIN	OH	43017
247735	12/17/2012	\$5.00	TIOGA MANAGMENT WASTE FACILITY	PO BOX 550	OWEGO	NY	13827
246919	12/17/2012	\$358.07	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246928	12/17/2012	\$470.73	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
241553	12/17/2012	\$253.45	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
246008	12/17/2012	\$21,750.00	UNITED HEALTH SRVS HOSPITALS	20 MITCHELL AVE	BINGHAMTON	NY	13903
246877	12/18/2012	\$500.00	ELMIRA PSYCH CENTER	GENERAL FUND	ELMIRA	NY	14901
247028	12/18/2012	\$447.04	BYRNE DAIRY INC	PO BOX 176	LAFAYETTE	NY	13084
247114	12/18/2012	\$48.00	SECURITY & INVESTIGATIONS INC	405 MAIN STREET	TOWANDA	PA	18848
246595	12/18/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246896	12/18/2012	\$39.90	STAFKINGS HEALTHCARE SYSTEMS	PO BOX 1015	BINGHAMTON	NY	13902
246920	12/18/2012	\$1,481.69	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307

246920	12/18/2012	\$343.62	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246920	12/18/2012	\$1,194.13	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
246927	12/18/2012	\$129.16	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
245966	12/18/2012	\$110.00	FIREMEN'S ASSN STATE OF NY	SECRETARY, FASNY	ALBANY	NY	12210
246922	12/18/2012	\$1,475.65	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246922	12/18/2012	\$119.43	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246929	12/18/2012	\$10.17	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246930	12/18/2012	\$275.46	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246930	12/18/2012	\$1,445.27	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246930	12/18/2012	\$245.14	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246980	12/18/2012	\$150.00	ALL STAR SPORTS	4 DELPHINE ST	OWEGO	NY	13827
247096	12/18/2012	\$24,418.00	OWEGO APALACHIN SCHOOL DIST	36 TALCOTT STREET	OWEGO	NY	13827
247155	12/18/2012	\$222.47	MARTIN PLUMBING & HEATING	3908 WAVERLY ROAD	OWEGO	NY	13827
247027	12/18/2012	\$85.00	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
247212	12/18/2012	(\$1.05)	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
246866	12/18/2012	\$326.25	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246871	12/18/2012	\$56.59	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246882	12/19/2012	\$22.50	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246882	12/19/2012	\$31.74	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
247067	12/19/2012	\$979.58	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
247067	12/19/2012	\$234.04	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
247067	12/19/2012	\$924.49	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
247067	12/19/2012	\$448.44	SYSCO FOOD SERVICES-SYRACUSE	CREDIT DEPT PO BOX 80	WARNERS	NY	13164
247133	12/19/2012	\$19.99	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247139	12/19/2012	\$14.41	COYNE TEXTILE SERVICES	PO BOX 4895	SYRACUSE	NY	13221
247151	12/19/2012	\$16.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247182	12/19/2012	\$1,768.92	SCOTT SMITH & SON	8 DELPHINE STREET	OWEGO	NY	13827
246913	12/19/2012	\$3,701.70	CARGILL SALT DIV INC	PO BOX 415927	BOSTON	MA	2241
247133	12/19/2012	\$27.49	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247164	12/19/2012	\$15.54	MOORE'S TIRE SALES INC	PO BOX 449	OWEGO	NY	13827
247390	12/19/2012	\$275.40	STAFFWORKS, INC	600 FRENCH ROAD	NEW HARTFORD	NY	13413
240097	12/19/2012	\$146.63	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
240097	12/19/2012	\$146.64	VALLEY ENERGY	523 SO KEYSTONE AVE	SAYRE	PA	18840
246048	12/19/2012	\$117.00	INTERIM HEALTHCARE OF BING INC	PO BOX 848	BINGHAMTON	NY	13902
246855	12/19/2012	\$13,616.00	JOHN GREENLAND ENTERPRISES INC	D/B/A BRADCO SUPPLY CO	TOWANDA	PA	18848
246921	12/19/2012	\$814.96	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246921	12/19/2012	\$2,139.35	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246922	12/19/2012	\$221.69	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246929	12/19/2012	\$4,900.57	NY STATE ELECTRIC AND GAS	PO BOX 847812	BOSTON	MA	2284
246984	12/19/2012	\$186.85	SANICO INC	PO BOX 2037	BINGHAMTON	NY	13902

247137	12/19/2012	\$125.00	BARNEY & DICKENSON INC	520 PRENTICE RD	VESTAL	NY	13850
247442	12/19/2012	\$235.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
247442	12/19/2012	\$48.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
247442	12/19/2012	\$35.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
247442	12/20/2012	\$95.00	AMERICAN PLANNING ASSOCIATION	PO BOX 4291	CAROL STREAM	IL	60197
245572	12/20/2012	(\$943.65)	MONROE TRACTOR & IMPLEMENT CO	1001 LEHIGH STATION ROAD	HENRIETTA	NY	14467
246583	12/20/2012	\$116.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
246849	12/20/2012	\$410.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
247037	12/20/2012	\$31.45	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	CHICAGO	IL	60675
247070	12/20/2012	\$230.00	SMITH-INGALLS-FRENCH	129 PARK AVENUE	BINGHAMTON	NY	13902
247115	12/20/2012	\$2.99	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
244006	12/20/2012	\$2,000.00	INDUSTRIAL MEDICINE ASSOC PC	660 WHITE PLAINS RD	TARRYTOWN	NY	10591
246819	12/20/2012	\$6,426.00	VIRTUIT SYSTEMS INC	101 AIRPORT EXECUTIVE PARK	NANUET	NY	10954
247141	12/20/2012	\$274.12	DBM CONTROLS	1998 LAKE ST	ELMIRA	NY	14901
255343	12/20/2012	\$1,370.00	ASTROPHYSICS INC	21481 FERRERO PARKWAY	CITY OF INDUSTRY	CA	91789
247031	12/20/2012	\$13.55	UNITED PARCEL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170
234722	12/20/2012	\$436.00	UNITED HEALTH SERVICES INC	PO BOX 5214	BINGHAMTON	NY	13902
246909	12/20/2012	\$36.90	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246909	12/20/2012	\$85.47	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
246909	12/20/2012	\$460.64	STAPLES ADVANTAGE	DEPT ROC	BOSTON	MA	2241
239606	12/20/2012	\$9,240.00	THE FAMILY & CHILDREN'S SOCTY	355 RIVERSIDE DRIVE	JOHNSON CITY	NY	13790
244247	12/20/2012	\$28.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
244247	12/20/2012	\$512.00	HANDICAPPED CHILDRENS ASSOC	18 BROAD ST	JOHNSON CITY	NY	13790
246763	12/20/2012	\$24.77	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247053	12/20/2012	\$126,000.00	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
247123	12/20/2012	\$727.00	OWEGO VETERINARY HOSPITAL	114 SOUTHSIDE DRIVE	OWEGO	NY	13827
247133	12/20/2012	\$31.96	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247133	12/20/2012	\$253.90	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247133	12/20/2012	\$5.58	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247133	12/20/2012	\$9.44	AUTO PARTS CO	DIV WYGO CORP INC	OWEGO	NY	13827
247144	12/20/2012	\$250.00	DOUGLAS J WARD PUMP SERV INC	43 WESTHILL ROAD	VESTAL	NY	13850
247150	12/20/2012	\$74.99	HOME CENTRAL	151 CENTRAL AVENUE	OWEGO	NY	13827
247168	12/20/2012	(\$200.00)	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
247168	12/20/2012	\$522.75	ROYAL CHRYSLER MOTORS INC	PO BOX 118	OWEGO	NY	13827
247175	12/20/2012	\$578.00	SIMPLEX TIME RECORDER CO	DEPT CH 10320	PALATINE	IL	60055
247241	12/20/2012	\$314.26	OWEGO PENNSAVER PRESS INC	116 MAIN STREET	TOWANDA	PA	18848
247260	12/20/2012	\$16.56	MORNING TIMES	201 N LEHIGH AVE	SAYRE	PA	18840
247296	12/20/2012	\$4,015.00	THE PARTNERS	825 VESTAL PARKWAY W	VESTAL	NY	13850
240109	12/20/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
240313	12/20/2012	\$1,636.18	MEDLINE INDUSTRIES INC	BOX 382075	PITTSBURGH	PA	15251

246668	12/20/2012	\$100.00	ELECTION COMMISSIONER'S ASSOC	COMMISSIONER TOM FERRARESE	ROCHESTER	NY	14614
246778	12/20/2012	\$242.96	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
246796	12/20/2012	\$711.30	DELL MARKETING LP	C/O DELL USA LP	PITTSBURGH	PA	15264
246842	12/20/2012	\$1,642.50	NYS DEPT OF CIVIL SERVICE	APP & FEE PROCESSING UNIT	ALBANY	NY	12239
246865	12/20/2012	\$69.98	UNITED MEDICAL ASSOCIATES PC	346 GRAND AVENUE	JOHNSON CITY	NY	13790
246920	12/20/2012	\$4,520.54	INTEGRYS ENERGY SRVS OF NY INC	PO BOX 13248	GREEN BAY	WI	54307
247146	12/20/2012	\$49.90	FRANK GEORGE & SONS	223 ELMIRA ROAD	ITHACA	NY	14850
247176	12/20/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
247176	12/21/2012	\$184.90	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
247176	12/21/2012	\$80.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
247176	12/21/2012	\$40.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
247177	12/21/2012	\$90.00	TAYLOR GARBAGE SERVICE INC	PO BOX 362	VESTAL	NY	13851
247307	12/21/2012	\$50.00	NYSEMA C/O RAMONA L SPRAGUE	ESSEX CTY EMERGENCY SERVICES	BATH	NY	14810
243195	12/21/2012	\$407.30	TELEVOX	TELEVOX SOFTWARE INC	DENVER	CO	80256
246012	12/21/2012	\$17.75	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246780	12/21/2012	\$124.74	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
246780	12/21/2012	\$1,500.00	DIAMOND PHARMACY SERVICES	PO BOX 536217	PITTSBURGH	PA	15253
246823	12/21/2012	\$485.55	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246919	12/21/2012	\$3,071.49	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246919	12/21/2012	\$281.87	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246919	12/21/2012	\$126.89	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246931	12/21/2012	\$2,960.73	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246931	12/21/2012	\$394.21	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
246931	12/21/2012	\$311.74	HESS CORPORATION	PO BOX 905243	CHARLOTTE	NC	28290
247214	12/21/2012	\$28.00	LANGUAGE SERVICES ASSOCIATES	455 BUSINESS CENTER DRIVE	HORSHAM	PA	19044
248249	12/21/2012	\$6,500.00	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
248250	12/21/2012	\$5,752.60	LABELLA ASSOCIATES PC	300 STATE STREET SUITE 201	ROCHESTER	NY	14614
248539	12/21/2012	\$32.99	PATTERSON DENTAL SUPPLY	7675 OMNITTECH PLACE	VICTOR	NY	14564
246994	12/21/2012	\$54.00	CA DEPT OF PH VITAL RECORDS	MS:5103	SACRAMENTO	CA	95899
247166	12/21/2012	\$1,261.17	PORTER'S CONCRETE SERV	PO BOX 390	WAVERLY	NY	14892
247319	12/21/2012	\$109.00	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
247618	12/21/2012	\$290.25	ALLMODE COMMUNICATIONS INC	1725 DRYDEN RD	FREEVILLE	NY	13068
240193	12/21/2012	\$1,040.00	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732
243392	12/21/2012	\$151.00	QUEST DIAGNOSTICS OF PENNSYLV	2178 COLLECTION CENTER DRIVE	CHICAGO	IL	60693
246853	12/21/2012	\$69.69	WEX BANK	PO BOX 6293	CAROL STREAM	IL	60197
246894	12/21/2012	\$118.75	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246894	12/21/2012	\$171.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
246894	12/21/2012	\$375.25	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
247027	12/21/2012	\$31.50	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
247093	12/21/2012	\$1,072.50	JUMP START PHYSICAL THERAPY	23 WEST GLANN ROAD	APALACHIN	NY	13732

247212	12/21/2012	(\$2.10)	BIMBO FOODS, INC	PO BOX 827810	PHILADELPHIA	PA	19182
247248	12/21/2012	\$76.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
247311	12/21/2012	\$7.48	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
247311	12/21/2012	\$7.98	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
247311	12/21/2012	\$3.99	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
247312	12/21/2012	\$35.90	CRYSTAL ROCK LLC	1050 BUCKINGHAM STREET	WATERTOWN	CT	6795
247550	12/21/2012	\$228.00	CAREGIVERS AMERICA LLC	718 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411
240425	12/21/2012	\$49.75	WARD, PETER				
240425	12/21/2012	\$49.75	WARD, PETER				
241205	12/21/2012	\$37.70	WARD, PETER				
241268	12/21/2012	\$20.20	CRAWFORD, HAROLD				
241277	12/21/2012	\$18.18	HUTCHISON, MARYANNE				
241191	12/21/2012	\$560.00	GEORGE, MICHAEL				
239736	12/21/2012	\$45.96	MONELL, TRACY				
241217	12/21/2012	\$25.76	MONELL, TRACY				
241309	12/21/2012	\$15.15	MCFADDEN, JAMES				
241370	12/21/2012	\$46.46	KEENEY, SANDRA				
241379	12/22/2012	\$345.00	WOODS, MICHELLE				
241699	12/22/2012	\$22.00	SEDLACEK, TERESA				
241700	12/22/2012	\$22.00	HOBART, JESSICA				
242014	12/22/2012	\$50.00	CASSIDY, RICHARD				
242014	12/22/2012	\$65.00	CASSIDY, RICHARD				
246893	12/22/2012	\$20.20	DIMMICK, III, WILLIAM				
247082	12/22/2012	\$18.18	POLLARD, TIM				
241580	12/22/2012	\$123.53	SULLIVAN, LORETTA				
241593	12/22/2012	\$18.69	WESTON, DALE				
241747	12/22/2012	\$20.20	CHURCHMAN, DAVID				
241690	12/24/2012	\$60.60	HORTON, SUZANNE				
241754	12/24/2012	\$114.13	BENNETT, DONNA JOY				
241775	12/24/2012	\$31.31	CARRIGG, STEPHANIE				
241776	12/24/2012	\$6.00	SAMPSON, LINDA				
241776	12/24/2012	\$9.00	SAMPSON, LINDA				
241776	12/24/2012	\$9.55	SAMPSON, LINDA				
241730	12/24/2012	\$800.00	GEORGE, MICHAEL				
241846	12/24/2012	\$217.15	WILLIAMS, ROBERT				
241916	12/24/2012	\$195.00	PEDRO, RICHARD				
241917	12/24/2012	\$195.00	PEDRO, JOHN				
242031	12/24/2012	\$14.75	PRATT, ELLEN				
241815	12/24/2012	\$16.16	VANHOUSEN, JILL				
241815	12/26/2012	\$48.48	VANHOUSEN, JILL				

241823	12/26/2012	\$89.90	SULLIVAN, LORETTA
241844	12/26/2012	\$87.00	FREYBURGER, SCOTT
241868	12/26/2012	\$42.42	RHODES, ANNETTE
242183	12/26/2012	\$118.46	MCNAMARA, MAGGIE
242198	12/26/2012	\$51.00	RESUE, MICHELE
242199	12/26/2012	\$73.00	CAMPBELL, CHARISSE
242209	12/26/2012	\$365.02	FREYBURGER, SCOTT
242480	12/26/2012	\$72.72	THAYER, CHARLES
242268	12/26/2012	\$150.00	DEBIASE, SAL
242359	12/26/2012	\$20.00	MCRORY, KEVIN
242227	12/26/2012	\$21.21	MONELL, TRACY
242227	12/26/2012	\$31.82	MONELL, TRACY
242227	12/26/2012	\$42.42	MONELL, TRACY
242243	12/26/2012	\$38.38	CHURCHMAN, DAVID
242248	12/26/2012	\$16.16	VANNORSTRAND, JAMES
242284	12/26/2012	\$24.27	MOULTON, WAYNE
242374	12/26/2012	\$105.00	HOBART, JESSICA
242389	12/26/2012	\$6.05	HAWKEN, BETTY
242581	12/26/2012	\$85.00	CHILSON, TARA
242272	12/26/2012	\$65.00	MORGAN-GULNAC, HEATHER
242283	12/26/2012	\$65.00	KAUFMAN, REBECCA
242614	12/26/2012	\$440.00	GEORGE, MICHAEL
242638	12/26/2012	\$125.00	STANTON, HEATHER
242844	12/26/2012	\$105.00	ROBINS, MICHELLE
242867	12/26/2012	\$7.35	VANWERT III, JOHN
242874	12/26/2012	\$20.33	HITCHINGS, JOHN
245618	12/26/2012	\$24.24	VANNORSTRAND, JAMES
242988	12/26/2012	\$28.79	LEWIS, KEVIN
242651	12/27/2012	\$135.00	BALLARD, DENISE
242683	12/27/2012	\$135.00	DIMMICK, III, WILLIAM
242703	12/27/2012	\$135.00	GOODRICH, CINDA LOU
242960	12/27/2012	\$125.00	STANTON, HEATHER
242961	12/27/2012	\$125.00	SAXTON, KANDI
243041	12/27/2012	\$38.00	DEROSA-PARHAM, CHERYL
242972	12/27/2012	\$59.25	MCNAMARA, MAGGIE
242972	12/27/2012	\$141.75	MCNAMARA, MAGGIE
242995	12/27/2012	\$31.82	MCCALL, SHERI
243016	12/27/2012	\$335.83	BENNETT, DONNA JOY
243016	12/27/2012	\$23.00	BENNETT, DONNA JOY
243040	12/27/2012	\$99.99	MCRORY, KEVIN

243366	12/27/2012	\$43.00	KORBA, CHRISTOPHER
243405	12/27/2012	\$25.25	BAKER, LISA
243395	12/27/2012	\$125.75	MCCALL, SHERI
243466	12/27/2012	\$22.00	MURPHY, LAURAN
243468	12/27/2012	\$168.00	O'CONNELL, JANICE
243469	12/27/2012	\$20.00	SAXTON, KANDI
243469	12/27/2012	\$82.00	SAXTON, KANDI
244043	12/27/2012	\$6.05	HAWKEN, BETTY
243471	12/27/2012	\$9.68	HITCHINGS, JOHN
243443	12/27/2012	\$38.16	LEWIS, KEVIN
241379	12/27/2012	\$150.00	WOODS, MICHELLE
243640	12/27/2012	\$32.67	HITCHINGS, JOHN
243752	12/27/2012	\$28.86	SULLIVAN, LORETTA
243955	12/27/2012	\$93.00	RESUE, MICHELE
243949	12/27/2012	\$21.21	MONELL, TRACY
243949	12/27/2012	\$51.51	MONELL, TRACY
243949	12/27/2012	\$31.82	MONELL, TRACY
244013	12/27/2012	\$24.32	HITCHINGS, JOHN
244025	12/27/2012	\$20.00	MCRORY, KEVIN
244669	12/27/2012	\$15.66	WILLIAMS, ROBERT
244007	12/27/2012	\$59.59	WESTON, DALE
243773	12/27/2012	\$110.00	BALLARD, DENISE
243796	12/27/2012	\$110.00	DIMMICK, III, WILLIAM
243813	12/27/2012	\$110.00	GOODRICH, CINDA LOU
244050	12/27/2012	\$14.48	FIGORSKI, LORIANN
244217	12/28/2012	\$167.84	WELLS, MICHELLE
244037	12/28/2012	\$34.82	BRIGGS, ALAN
244042	12/28/2012	\$23.23	HUTTLESTON, RICHARD
244199	12/28/2012	\$20.00	MCRORY, KEVIN
244423	12/28/2012	\$20.00	MCRORY, KEVIN
244435	12/28/2012	\$5.75	HAWKEN, BETTY
244672	12/28/2012	\$43.94	WILLIAMS, ROBERT
244497	12/28/2012	\$6.00	MCRORY, KEVIN
244471	12/28/2012	\$80.80	WESTON, DALE
244473	12/28/2012	\$112.00	ACE, ADAM
244475	12/28/2012	\$80.00	ACE, ADAM
244477	12/28/2012	\$80.00	ACE, ADAM
244481	12/28/2012	\$9.09	HUTTLESTON, RICHARD
244514	12/28/2012	\$9.79	GILL, SARAH
244583	12/28/2012	\$200.99	BENNETT, DONNA JOY

244583	12/28/2012	\$3.75	BENNETT, DONNA JOY
244530	12/28/2012	\$6.99	MCRORY, KEVIN
244606	12/28/2012	\$9.38	HITCHINGS, JOHN
244853	12/28/2012	\$15.15	CAPPELLI, CORRINE
244861	12/28/2012	\$410.23	BREWER, MICHAEL JAMES
245177	12/28/2012	\$28.28	CASELLA, JACQUELINE
240043	12/28/2012	\$16.77	PRATT, ELLEN
240043	12/28/2012	\$28.00	PRATT, ELLEN
245071	12/28/2012	\$15.00	SAMPSON, LINDA
240562	12/28/2012	\$11.00	CICHOWSKI, ELAINE
244877	12/28/2012	\$35.35	WESTON, DALE
244941	12/28/2012	\$38.89	HUTTLESTON, RICHARD
245071	12/28/2012	\$5.99	SAMPSON, LINDA
245099	12/28/2012	\$7.58	CAPPELLI, CORRINE
245626	12/28/2012	\$125.00	O'CONNELL, JANICE
244160	12/28/2012	\$96.96	LEWIS, KEVIN
245658	12/29/2012	\$36.00	RICE, GREGORY
245664	12/29/2012	\$7.82	FOOTE, SONJA
245575	12/29/2012	\$9.50	MORGAN-GULNAC, HEATHER
245621	12/29/2012	\$5.05	CHURCHMAN, DAVID
245622	12/29/2012	\$18.18	CHURCHMAN, DAVID
245523	12/31/2012	\$182.81	WILLIAMS, ROBERT
245524	12/31/2012	\$20.71	WILLIAMS, ROBERT
245525	12/31/2012	\$36.87	WILLIAMS, ROBERT
245526	12/31/2012	\$12.12	WILLIAMS, ROBERT
245820	12/31/2012	\$19.75	DEMARCO, LOUIS
245265	12/31/2012	\$110.00	BALLARD, DENISE
245317	12/31/2012	\$25.00	GOODRICH, CINDA LOU
245623	12/31/2012	\$17.17	CHURCHMAN, DAVID
245631	12/31/2012	\$1,639.00	DEBIASE, SAL
245632	12/31/2012	\$15,333.00	DEBIASE, SAL
245659	12/31/2012	\$18.75	ROCKWELL, DIANE
245600	12/31/2012	\$209.83	BRIGGS, ALAN
245696	12/31/2012	\$60.00	SCOTT-PIERCE, MAKENNA
245694	12/31/2012	\$51.51	HUTTLESTON, RICHARD
245947	12/31/2012	\$8.99	MCRORY, KEVIN
245947	12/31/2012	\$11.98	MCRORY, KEVIN
246355	12/31/2012	\$4.04	WILLIAMS, ROBERT
246893	12/31/2012	\$20.20	DIMMICK, III, WILLIAM
247082	12/31/2012	\$18.18	POLLARD, TIM

246032	12/31/2012	\$92.21	HOGAN, PATRICK
246352	12/31/2012	\$48.99	WILLIAMS, ROBERT
246353	12/31/2012	\$15.15	WILLIAMS, ROBERT
246354	12/31/2012	\$1.52	WILLIAMS, ROBERT
246046	12/31/2012	\$22.93	HITCHINGS, JOHN
246333	12/31/2012	\$135.00	MACNAUGHTON, JOYLYNN
246065	12/31/2012	\$23.23	HUTTLESTON, RICHARD
246072	12/31/2012	\$81.81	SULLIVAN, LORETTA
246072	12/31/2012	\$64.64	SULLIVAN, LORETTA
246083	12/31/2012	\$1,170.00	SHATTUCK, DOUGLAS
246381	12/31/2012	\$10.45	MCRORY, KEVIN
246508	12/31/2012	\$5.50	DEL BIANCO, KENNETH
246411	12/31/2012	\$52.50	SCHUMACHER, ADAM
246411	12/31/2012	\$52.50	SCHUMACHER, ADAM
246411	12/31/2012	\$52.50	SCHUMACHER, ADAM
246411	12/31/2012	\$52.50	SCHUMACHER, ADAM
246411	12/31/2012	\$68.68	SCHUMACHER, ADAM
246883	12/31/2012	\$14.97	KAUFMAN, REBECCA
246937	12/31/2012	\$39.90	MAY, SHELBY
247098	12/31/2012	\$43.80	ALEXANDER, CLIFFORD
246466	12/31/2012	\$138.00	TIFFANY, SARAH
246466	12/31/2012	\$196.25	TIFFANY, SARAH
246701	12/31/2012	\$9.09	HUTTLESTON, RICHARD
247073	12/31/2012	\$58.58	BENNETT, DONNA JOY
246697	12/31/2012	\$47.98	MONELL, TRACY
246697	12/31/2012	\$31.82	MONELL, TRACY
246852	12/31/2012	\$90.00	PRATT, ELLEN
240611	12/31/2012	\$51.76	KEMMERY, SHAWN
240610	12/31/2012	\$58.08	FIGGS, JEANROSE
240722	12/31/2012	\$56.00	HANBURY, LUCINDA
240723	12/31/2012	\$56.00	ROSENBERGER, TERI
240532	12/31/2012	\$89.86	WOODBURN, ROBERT
240880	12/31/2012	\$155.54	BENNETT, DONNA JOY
240682	12/31/2012	\$28.28	HUTTLESTON, RICHARD
240847	12/31/2012	\$27.27	HUTCHISON, MARYANNE
240706	12/31/2012	\$320.00	GEORGE, MICHAEL
240726	12/31/2012	\$33.24	NITTI, VALERIE
240727	12/31/2012	\$61.00	HOLLENBECK, RITA
240719	12/31/2012	\$25.25	KEENEY, SANDRA
240803	12/31/2012	\$65.65	WESTON, DALE

241210	12/31/2012	\$9.45	CICHOWSKI, ELAINE
241226	12/31/2012	\$117.00	HERBERT, STEPHEN
241200	12/31/2012	\$51.51	HUTTLESTON, RICHARD
241214	12/31/2012	\$5.05	CHURCHMAN, DAVID
241215	12/31/2012	\$10.10	CHURCHMAN, DAVID
241216	12/31/2012	\$5.05	CHURCHMAN, DAVID
241256	12/31/2012	\$16.99	SCHMIDT, TIM
241293	12/31/2012	\$4.00	MCRORY, KEVIN