

## 2016 PO Purchases - Tioga County, NY

| PO#      | Date     | Vendor Name                                      | Address                       | City          | State | Zip        | Qty   | Total Ordered |
|----------|----------|--|-------------------------------|---------------|-------|------------|-------|---------------|
| 21600000 | 1/4/2016 | Vestal Asphalt Inc                               | 201 Stage Road                | Vestal        | NY    | 13850      | 3     | \$ 295.95     |
| 21600001 | 1/4/2016 | F S Lopke Contracting Inc                        | 3430 State Rt. 434            | Apalachin     | NY    | 13732      | 264.3 | \$ 2,616.57   |
| 21600002 | 1/4/2016 | Tioga Co Health Dept                             | 231 Main St.                  | Owego         | NY    | 13827      | 1     | \$ 1,527.00   |
| 21600003 | 1/4/2016 | Patricia A Blazey                                | 265 Russell Road              | Newark Valley | NY    | 13811      | 1     | \$ 600.00     |
| 21600004 | 1/4/2016 | Plexicomm LLC                                    | P.O. Box 2687                 | Binghamton    | NY    | 13902      | 1     | \$ 79.99      |
| 21600005 | 1/4/2016 | Meier Supply Co Inc                              | 275 Broome Corporate Parkway  | Conklin       | NY    | 13748      | 1     | \$ 500.00     |
| 21600006 | 1/4/2016 | Nicole Spiegel                                   | 221 Clinton Avenue            | Waverly       | NY    | 14892      | 1     | \$ 57.12      |
| 21600007 | 1/4/2016 | Nicole Spiegel                                   | 221 Clinton Avenue            | Waverly       | NY    | 14892      | 1     | \$ 300.00     |
| 21600008 | 1/4/2016 | NYS Conference of Local Mental Hygiene Directors | 41 State Street               | Albany        | NY    | 12207      | 1     | \$ 1,984.00   |
| 21600009 | 1/4/2016 | Jasaros Inc                                      | 106 Ridgehaven Drive          | Vestal        | NY    | 13850      | 1     | \$ 59.85      |
| 21600010 | 1/4/2016 | Ricoh Production Print Solutions                 | P.O. Box 644225               | Pittsburgh    | PA    | 15264-4225 | 1     | \$ 2,200.80   |
| 21600011 | 1/4/2016 | Home Central                                     | 151 Central Avenue            | Owego         | NY    | 13827      | 1     | \$ 3,000.00   |
| 21600012 | 1/4/2016 | Farrell Auto Supply Inc                          | PO Box 106                    | Owego         | NY    | 13827      | 1     | \$ 3,000.00   |
| 21600013 | 1/4/2016 | J C Smith Inc                                    | 345 Peat Street               | Syracuse      | NY    | 13210      | 1     | \$ 250.00     |
| 21600014 | 1/4/2016 | IEH Auto Parts LLC                               | 20 Hazelwood Dr.              | Amherst       | NY    | 14228      | 1     | \$ 500.00     |
| 21600015 | 1/4/2016 | Home Central                                     | 151 Central Avenue            | Owego         | NY    | 13827      | 1     | \$ 250.00     |
| 21600016 | 1/4/2016 | Fastenal Company                                 | 2001 Theurer Blvd.            | Winona        | MN    | 55987-0978 | 1     | \$ 250.00     |
| 21600017 | 1/4/2016 | AZ Commercial                                    | P.O. Box 116067               | Atlanta       | GA    | 30368-6067 | 1     | \$ 500.00     |
| 21600018 | 1/4/2016 | Airgas USA LLC                                   | P.O. Box 802576               | Chicago       | IL    | 60680-2576 | 1     | \$ 250.00     |
| 21600019 | 1/4/2016 | NYS COPA   | 272 Broadway Box 2            | Albany        | NY    | 12204      | 1     | \$ 500.00     |
| 21600020 | 1/4/2016 | County Attorneys Association of the State of NY  | Sirchia CPA PC                | Oneida        | NY    | 13421      | 1     | \$ 339.00     |
| 21600021 | 1/4/2016 | Tioga Co Council on Alcohol                      | 6 McMaster Street             | Owego         | NY    | 13827      | 1     | \$ 142,050.00 |
| 21600022 | 1/5/2016 | Michael A Somma                                  | 400 Plaza Drive               | Vestal        | NY    | 13850      | 1     | \$ 525.00     |
| 21600023 | 1/5/2016 | Landauer Inc                                     | P.O. Box 809051               | Chicago       | IL    | 60680-9051 | 1     | \$ 810.50     |
| 21600024 | 1/5/2016 | Central NY Services Inc                          | 518 James Street              | Syracuse      | NY    | 13203      | 1     | \$ 7,150.00   |
| 21600025 | 1/5/2016 | Microbac Laboratories Inc                        | Locator PP                    | Pittsburgh    | PA    | 15264-4733 | 1     | \$ 1,500.00   |
| 21600026 | 1/5/2016 | NYS Assn of County Health Officials              | One United Way                | Albany        | NY    | 12205      | 1     | \$ 1,494.00   |
| 21600027 | 1/5/2016 | Division of Vital Records                        | 101 S Mercer Street           | New Castle    | PA    | 16101      | 1     | \$ 20.00      |
| 21600028 | 1/5/2016 | Time Warner Cable                                | P.O. Box 70872                | Charlotte     | NC    | 28272-0872 | 1     | \$ 88.20      |
| 21600029 | 1/5/2016 | Pomco Group                                      | P.O. Box 159                  | Syracuse      | NY    | 13206-0159 | 1     | \$ 19,275.00  |
| 21600030 | 1/5/2016 | NYSASIC  | C/O Warren Co. Self-Insurance | Lake George   | NY    | 12845      | 1     | \$ 55.00      |

|          |          |  |                          |               |    |            |        |    |           |
|----------|----------|--|--------------------------|---------------|----|------------|--------|----|-----------|
| 21600031 | 1/5/2016 | United States Postal Service                     | Reserve Account          | Pittsburgh    | PA | 15250-2648 | 1      | \$ | 6,000.00  |
| 21600032 | 1/5/2016 | Pinewood Consulting LLC                          | 2810 Pinewood Circle     | Corning       | NY | 14830      | 1      | \$ | 1,175.00  |
| 21600033 | 1/5/2016 | Matthew Bender and Company Inc                   | 9443 Springboro Pike     | Miamisburg    | OH | 45342-4425 | 1      | \$ | 117.43    |
| 21600034 | 1/5/2016 | Town of Owego                                    | 2354 State Route 434     | Apalachin     | NY | 13732      | 1      | \$ | 694.02    |
| 21600035 | 1/5/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 171573 | \$ | 68,552.96 |
| 21600036 | 1/5/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179           | New York      | NY | 10087-2179 | 8659.6 | \$ | 21,044.50 |
| 21600037 | 1/5/2016 | Incommand Technologies                           | P.O. Box 364             | Corning       | NY | 14830      | 1      | \$ | 480.00    |
| 21600038 | 1/5/2016 | Sterling Solutions Inc                           | 5815 1/2 Waters Avenue   | Savannah      | GA | 31404      | 1      | \$ | 700.00    |
| 21600039 | 1/5/2016 | Tioga County Courier                             | 59 Church St.            | Owego         | NY | 13827      | 1      | \$ | 89.25     |
| 21600040 | 1/5/2016 | Amanda B King                                    | 723 Iradell Rd.          | Trumansburg   | NY | 14886      | 1      | \$ | 3,705.00  |
| 21600041 | 1/5/2016 | Black Creek Integrated Systems                   | P.O. Box 101747          | Irondale      | AL | 35210      | 1      | \$ | 16,964.25 |
| 21600042 | 1/5/2016 | Broome Co Bar Association                        | 53 Chenango Street       | Binghamton    | NY | 13901      | 1      | \$ | 85.00     |
| 21600043 | 1/6/2016 | Shoup Properties Inc                             | P.O. Box 204683          | Dallas        | TX | 75320      | 1      | \$ | 100.17    |
| 21600044 | 1/6/2016 | Southworth Milton Inc                            | P.O. Box 3851            | Boston        | MA | 02241-3851 | 1      | \$ | 2,144.87  |
| 21600045 | 1/6/2016 | T and K Tools LLC                                | 457 Echo Road            | Vestal        | NY | 13850      | 1      | \$ | 69.99     |
| 21600046 | 1/6/2016 | Moore's Tire Sales Inc                           | P.O. Box 449             | Owego         | NY | 13827      | 4      | \$ | 232.00    |
| 21600047 | 1/6/2016 | Stephen Fedorowicz                               | 150 Lower Fairfield Road | Newark Valley | NY | 13811      | 1      | \$ | 42.00     |
| 21600048 | 1/6/2016 | Amazoncom  | 1550 S 48th St.          | Grand Forks   | ND | 58201      | 1      | \$ | 136.21    |
| 21600049 | 1/6/2016 | Amazoncom  | 1550 S 48th St.          | Grand Forks   | ND | 58201      | 1      | \$ | 140.42    |
| 21600050 | 1/6/2016 | International Association of Arson Investigators | 2111 Baldwin Avenue      | Crofton       | MD | 21114      | 1      | \$ | 35.00     |
| 21600051 | 1/6/2016 | Amazoncom  | 1550 S 48th St.          | Grand Forks   | ND | 58201      | 1      | \$ | 420.99    |
| 21600052 | 1/6/2016 | Tioga Co Agricultural Society Inc                | P.O. Box 57              | Owego         | NY | 13827      | 1      | \$ | 7,056.00  |
| 21600053 | 1/6/2016 | Douglas F Shattuck                               | P.O. Box 545             | Sherburne     | NY | 13460      | 1      | \$ | 1,110.00  |
| 21600054 | 1/6/2016 | WW Grainger Inc                                  | Dept. 842334427          | Palatine      | IL | 60038-0001 | 1      | \$ | 128.44    |
| 21600055 | 1/6/2016 | Czerenda Court Reporting                         | 71 State Street          | Binghamton    | NY | 13901-3587 | 1      | \$ | 240.00    |
| 21600056 | 1/6/2016 | Czerenda Court Reporting                         | 71 State Street          | Binghamton    | NY | 13901-3587 | 1      | \$ | 403.20    |
| 21600057 | 1/6/2016 | Linda Schlosser                                  | 3991 Waverly Road        | Owego         | NY | 13827      | 1      | \$ | 1,363.00  |
| 21600058 | 1/6/2016 | Palmer Pelella                                   | 47 1/2 Kneeland Ave.     | Binghamton    | NY | 13905      | 3      | \$ | 900.90    |
| 21600059 | 1/6/2016 | Scott Smith and Son                              | 8 Delphine Street        | Owego         | NY | 13827      | 492    | \$ | 721.32    |
| 21600060 | 1/6/2016 | NYSPPA   | Attn.: Membership        | Albany        | NY | 12203      | 1      | \$ | 250.00    |
| 21600061 | 1/6/2016 | Scott Smith and Son                              | 8 Delphine Street        | Owego         | NY | 13827      | 4      | \$ | 1,577.16  |
| 21600062 | 1/6/2016 | Alice B Gorham                                   | 1187 Day Hollow Road     | Owego         | NY | 13827      | 1      | \$ | 185.00    |
| 21600063 | 1/6/2016 | Janice Barto                                     | 905 Lower Briggs Hollow  | Nichols       | NY | 13812      | 1      | \$ | 100.00    |
| 21600064 | 1/6/2016 | Town of Tioga                                    | 54 Fifth Ave.            | Barton        | NY | 13734      | 1      | \$ | 54.55     |

|          |           |                                     |                             |              |    |            |        |    |            |
|----------|-----------|-------------------------------------|-----------------------------|--------------|----|------------|--------|----|------------|
| 21600065 | 1/6/2016  | NYS Association of Counties         | 111 Pine Street             | Albany       | NY | 12207      | 1      | \$ | 300.00     |
| 21600066 | 1/6/2016  | Scott Smith and Son                 | 8 Delphine Street           | Owego        | NY | 13827      | 1      | \$ | 2.27       |
| 21600067 | 1/6/2016  | Czerenda Court Reporting            | 71 State Street             | Binghamton   | NY | 13901-3587 | 1      | \$ | 456.00     |
| 21600068 | 1/6/2016  | James A Sacco                       | 53 Chenango Street          | Binghamton   | NY | 13901      | 2      | \$ | 1,484.16   |
| 21600069 | 1/7/2016  | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1      | \$ | 90.00      |
| 21600070 | 1/7/2016  | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1      | \$ | 153.55     |
| 21600071 | 1/7/2016  | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1      | \$ | 152.92     |
| 21600072 | 1/7/2016  | MRB Group                           | The Culver Road Armory      | Rochester    | NY | 14620      | 1      | \$ | 31,000.00  |
| 21600073 | 1/7/2016  | Haun Welding Supply                 | 6000 Court Street Road      | Syracuse     | NY | 13206-1797 | 1      | \$ | 41.94      |
| 21600074 | 1/7/2016  | Scott Smith and Son                 | 8 Delphine Street           | Owego        | NY | 13827      | 41.1   | \$ | 76.82      |
| 21600075 | 1/7/2016  | Thyssenkrupp Elevator Corp          | P.O. Box 933004             | Atlanta      | GA | 31193-3004 | 1      | \$ | 13,516.02  |
| 21600076 | 1/7/2016  | Practicon Inc                       | 1112 Sugg Parkway           | Greenville   | NC | 27834      | 1      | \$ | 2,200.00   |
| 21600077 | 1/7/2016  | The Family and Childrens Society    | 355 Riverside Drive         | Johnson City | NY | 13790      | 1      | \$ | 123,840.00 |
| 21600078 | 1/8/2016  | NYSEG                               | PO Box 5240                 | Binghamton   | NY | 13902      | 4187.4 | \$ | 3,048.42   |
| 21600079 | 1/8/2016  | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.       | Vestal       | NY | 13850      | 1      | \$ | 6,239.00   |
| 21600080 | 1/8/2016  | Cheryl A Mancini                    | 406 Milan Ave.              | Endicott     | NY | 13760      | 3      | \$ | 420.54     |
| 21600081 | 1/11/2016 | Lindsey Lawn and Garden             | P.O. Box 568                | Apalachin    | NY | 13732      | 1      | \$ | 600.00     |
| 21600082 | 1/11/2016 | Jessica Jones                       | 1278 State Route 96         | Owego        | NY | 13827      | 1      | \$ | 116.25     |
| 21600083 | 1/11/2016 | Barterra Properties Ltd             | P.O. Box 351                | Waverly      | NY | 14892      | 1      | \$ | 55,886.64  |
| 21600084 | 1/11/2016 | Custom Rebuilders                   | 102 N. Elmira St.           | Athens       | PA | 18810      | 1      | \$ | 113.50     |
| 21600085 | 1/11/2016 | Tabitha Cary                        | 26 Hixson Street            | Van Etten    | NY | 14889      | 1      | \$ | 100.00     |
| 21600086 | 1/11/2016 | Matthew Cicchetti                   | 202a Northview Road West    | Ithaca       | NY | 14850      | 1      | \$ | 100.00     |
| 21600087 | 1/11/2016 | Joan Beck                           | 24 Estates Drive            | Owego        | NY | 13827      | 1      | \$ | 100.00     |
| 21600088 | 1/11/2016 | Medtox Diagnostics Inc              | P.O. Box 60575              | Charlotte    | NC | 28260      | 1      | \$ | 1,037.35   |
| 21600089 | 1/11/2016 | NYSRPTDA                            | Kelly Anderson, Treas       | Moravia      | NY | 13118      | 1      | \$ | 100.00     |
| 21600090 | 1/11/2016 | Tioga County Courier                | 59 Church St.               | Owego        | NY | 13827      | 2      | \$ | 33.08      |
| 21600091 | 1/11/2016 | Auto Parts Co                       | Div. Wygo Corp. Inc.        | Owego        | NY | 13827      | 1      | \$ | 36.10      |
| 21600092 | 1/11/2016 | AZ Commercial                       | P.O. Box 116067             | Atlanta      | GA | 30368-6067 | 1      | \$ | 160.99     |
| 21600093 | 1/11/2016 | Bimbo Foods Inc                     | P.O. Box 827810             | Philadelphia | PA | 19182-7810 | 1      | \$ | 120.00     |
| 21600094 | 1/11/2016 | Byrne Dairy Inc                     | P.O. Box 176                | Lafayette    | NY | 13084-0176 | 1      | \$ | 360.40     |
| 21600095 | 1/11/2016 | National Toxicology Center          | 353 South Manning Blvd.     | Albany       | NY | 12208      | 1      | \$ | 380.00     |
| 21600096 | 1/12/2016 | Cargill Salt Div Inc                | P.O. Box 415927             | Boston       | MA | 02241-5927 | 500    | \$ | 24,000.00  |
| 21600097 | 1/12/2016 | Cott Systems Inc                    | 2800 Corporate Exchange Dr. | Columbus     | OH | 43231      | 1      | \$ | 23,480.00  |
| 21600098 | 1/12/2016 | Tioga County Clerk                  | 16 Court Street             | Owego        | NY | 13827      | 1      | \$ | 59.21      |

|                 |           |   |                          |               |    |            |         |    |            |
|-----------------|-----------|---|--------------------------|---------------|----|------------|---------|----|------------|
| <b>21600099</b> | 1/12/2016 | Endicott First Presbyterian Nursery School    | 29 Grant Avenue          | Endicott      | NY | 13760      | 1       | \$ | 595.00     |
| <b>21600100</b> | 1/12/2016 | Newark Valley Central School                  | District Office          | Newark Valley | NY | 13811      | 1       | \$ | 560.00     |
| <b>21600101</b> | 1/12/2016 | SHI International Corp                        | 33 Knightsbridge Road    | Piscataway    | NJ | 08854      | 1       | \$ | 43,926.25  |
| <b>21600102</b> | 1/12/2016 | Chemung Spring Water Co Inc                   | P.O. Box 247             | Chemung       | NY | 14825      | 1       | \$ | 51.30      |
| <b>21600103</b> | 1/12/2016 | United Refining Company of PA                 | 816 Lexington Avenue     | Warren        | PA | 16365      | 1       | \$ | 60.00      |
| <b>21600104</b> | 1/12/2016 | GE Capital                                    | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1       | \$ | 192.17     |
| <b>21600105</b> | 1/12/2016 | Armory Associates LLC                         | 120 Walton Street        | Syracuse      | NY | 13202      | 1       | \$ | 1,250.00   |
| <b>21600106</b> | 1/12/2016 | NYS Association of County Clerks              | Matthew Hoose, Treasurer | Canandaigua   | NY | 14424      | 1       | \$ | 300.00     |
| <b>21600107</b> | 1/12/2016 | Auto Parts Co                                 | Div. Wygo Corp. Inc.     | Owego         | NY | 13827      | 1       | \$ | 7.77       |
| <b>21600108</b> | 1/12/2016 | Scott Smith and Son                           | 8 Delphine Street        | Owego         | NY | 13827      | 1       | \$ | 320.56     |
| <b>21600109</b> | 1/12/2016 | Plexicomm LLC                                 | P.O. Box 2687            | Binghamton    | NY | 13902      | 1       | \$ | 59.99      |
| <b>21600110</b> | 1/12/2016 | Pocono Produce Co Inc                         | P.O. Box 669             | Stroudsburg   | PA | 18360      | 1       | \$ | 2,404.20   |
| <b>21600111</b> | 1/12/2016 | Pitney Bowes Inc                              | P.O. Box 371896          | Pittsburgh    | PA | 15250-7896 | 1       | \$ | 99.87      |
| <b>21600112</b> | 1/12/2016 | Royal Ford and Mercury Motors Inc             | P.O. Box 418             | Owego         | NY | 13827      | 1       | \$ | 32.22      |
| <b>21600113</b> | 1/12/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2       | \$ | 5,529.34   |
| <b>21600114</b> | 1/12/2016 | Wex Bank                                      | P.O. Box 6293            | Carol Stream  | IL | 60197      | 1       | \$ | 20.72      |
| <b>21600115</b> | 1/13/2016 | NYS Association of Counties                   | 111 Pine Street          | Albany        | NY | 12207      | 1       | \$ | 7,018.00   |
| <b>21600116</b> | 1/13/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive      | Owego         | NY | 13827      | 1       | \$ | 47,308.50  |
| <b>21600117</b> | 1/13/2016 | Cooperative Extension                         | 56 Main St.              | Owego         | NY | 13827      | 1       | \$ | 67,006.75  |
| <b>21600118</b> | 1/13/2016 | Berkshire Free Library                        | P.O. Box 151             | Berkshire     | NY | 13736      | 1       | \$ | 8,612.00   |
| <b>21600119</b> | 1/13/2016 | Finger Lakes Library System                   | 1300 Dryden Road         | Ithaca        | NY | 14850-8734 | 1       | \$ | 6,000.00   |
| <b>21600120</b> | 1/13/2016 | Ikon Office Solutions Inc                     | P.O. Box 827577          | Philadelphia  | PA | 19182-7577 | 1       | \$ | 2,200.80   |
| <b>21600121</b> | 1/13/2016 | Tioga County Council On Arts                  | 179 Front Street         | Owego         | NY | 13827      | 1       | \$ | 8,554.00   |
| <b>21600122</b> | 1/13/2016 | A New Hope Center                             | 20 Church Street         | Owego         | NY | 13827      | 1       | \$ | 13,000.00  |
| <b>21600123</b> | 1/13/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive      | Owego         | NY | 13827      | 1       | \$ | 602.00     |
| <b>21600124</b> | 1/13/2016 | Burr Truck and Trailer Sales                  | 2901 Vestal Rd.          | Vestal        | NY | 13850      | 2       | \$ | 2,163.34   |
| <b>21600125</b> | 1/13/2016 | Staver Hydraulics Co Inc                      | 1 Staver Lane            | Sayre         | PA | 18840      | 1       | \$ | 458.27     |
| <b>21600126</b> | 1/13/2016 | Tracey Road Equipment Inc                     | 6803 Manlius Center Road | East Syracuse | NY | 13057      | 2       | \$ | 370.44     |
| <b>21600127</b> | 1/13/2016 | Red Hawk Fire and Security NY LLC             | P.O. Box 842895          | Boston        | MA | 02284-2895 | 1       | \$ | 25.00      |
| <b>21600128</b> | 1/13/2016 | Direct Energy Marketing Inc                   | P.O. Box 32179           | New York      | NY | 10087-2179 | 4195    | \$ | 3,818.36   |
| <b>21600129</b> | 1/13/2016 | NYSEG   | PO Box 5240              | Binghamton    | NY | 13902      | 21318.9 | \$ | 8,484.84   |
| <b>21600130</b> | 1/13/2016 | Rehabilitation Support Service                | 5172 Western Tpke.       | Altamont      | NY | 12009-9566 | 7       | \$ | 455,182.00 |
| <b>21600131</b> | 1/13/2016 | Handicapped Childrens Association             | 18 Broad St.             | Johnson City  | NY | 13790      | 1       | \$ | 921.00     |
| <b>21600132</b> | 1/13/2016 | Southworth Milton Inc                         | P.O. Box 3851            | Boston        | MA | 02241-3851 | 1       | \$ | 239.79     |

|          |           |                                     |                          |               |    |            |        |    |              |
|----------|-----------|-------------------------------------|--------------------------|---------------|----|------------|--------|----|--------------|
| 21600133 | 1/13/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 642.1  | \$ | 919.81       |
| 21600134 | 1/13/2016 | Crystal Rock LLC                    | 1050 Buckingham Street   | Watertown     | CT | 06795-0998 | 3      | \$ | 519.36       |
| 21600135 | 1/13/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434       | Apalachin     | NY | 13732      | 300    | \$ | 3,000.00     |
| 21600136 | 1/13/2016 | Mark C Gugino Esq                   | 504 Spencer Road #1      | Ithaca        | NY | 14850      | 3      | \$ | 882.00       |
| 21600137 | 1/13/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott      | NY | 13761      | 2      | \$ | 430.90       |
| 21600138 | 1/13/2016 | Federal Safety Equipment Inc        | P.O. Box 73              | Candor        | NY | 13743      | 2      | \$ | 1,088.10     |
| 21600139 | 1/13/2016 | Tioga County Tourism                | 80 North Avenue          | Owego         | NY | 13827      | 1      | \$ | 150,000.00   |
| 21600140 | 1/14/2016 | Trane                               | P.O. Box 406469          | Atlanta       | GA | 30384-6469 | 2      | \$ | 25,095.84    |
| 21600141 | 1/14/2016 | Central NY Services Inc             | 518 James Street         | Syracuse      | NY | 13203      | 11     | \$ | 8,297,872.00 |
| 21600142 | 1/14/2016 | Rehabilitation Support Service      | 5172 Western Tpke.       | Altamont      | NY | 12009-9566 | 7      | \$ | 1,365,553.00 |
| 21600143 | 1/14/2016 | Tracey Road Equipment Inc           | 6803 Manlius Center Road | East Syracuse | NY | 13057      | 1      | \$ | 1,400.00     |
| 21600144 | 1/14/2016 | Tioga County Treasurer              | 56 Main Street           | Owego         | NY | 13827      | 2      | \$ | 500.00       |
| 21600145 | 1/14/2016 | NYSEG                               | PO Box 5240              | Binghamton    | NY | 13902      | 7584.8 | \$ | 5,715.60     |
| 21600146 | 1/14/2016 | Fred Foote Inc                      | 3324 Elmira Street       | Sayre         | PA | 18840      | 2      | \$ | 2,629.44     |
| 21600147 | 1/14/2016 | Temco Service Industries Inc        | PO Box 8000              | Buffalo       | NY | 14267      | 6      | \$ | 64,304.76    |
| 21600148 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 575.00       |
| 21600149 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 175.00       |
| 21600150 | 1/14/2016 | Robert P Williams                   | P.O. Box 475             | Owego         | NY | 13827      | 1      | \$ | 11.55        |
| 21600151 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 110.00       |
| 21600152 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 110.00       |
| 21600153 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 110.00       |
| 21600154 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 110.00       |
| 21600155 | 1/14/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 275.00       |
| 21600156 | 1/14/2016 | Newark Valley Historical Society    | C/O Edward Nizalowski    | Newark Valley | NY | 13811      | 1      | \$ | 1,200.00     |
| 21600157 | 1/14/2016 | Apalachin Library Association       | 719 Main Street          | Apalachin     | NY | 13732      | 1      | \$ | 8,612.00     |
| 21600158 | 1/14/2016 | Candor Free Library                 | 2 Bank St, P.O. Box 104  | Candor        | NY | 13743      | 1      | \$ | 8,612.00     |
| 21600159 | 1/15/2016 | Chemung Supply Corp                 | P.O. Box 527             | Elmira        | NY | 14902      | 1      | \$ | 13,056.49    |
| 21600160 | 1/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 199.97       |
| 21600161 | 1/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 13.68        |
| 21600162 | 1/15/2016 | Patterson Dental Supply             | 7675 Omnitch Pl. #5      | Victor        | NY | 14564-9658 | 1      | \$ | 2,500.00     |
| 21600163 | 1/15/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1      | \$ | 66.40        |
| 21600164 | 1/15/2016 | Delos Robinson                      | 1804 Day Hollow Road     | Owego         | NY | 13827      | 10     | \$ | 190.40       |
| 21600165 | 1/15/2016 | Syracuse Time and Alarm Co Inc      | 2201 Burnet Ave.         | Syracuse      | NY | 13206-2930 | 1      | \$ | 179.00       |
| 21600166 | 1/15/2016 | NYSACCME                            | 4721 Pine Hill Road      | Albion        | NY | 14411      | 1      | \$ | 425.00       |

|          |           |                                       |                             |              |    |            |      |    |           |
|----------|-----------|---------------------------------------|-----------------------------|--------------|----|------------|------|----|-----------|
| 21600167 | 1/15/2016 | CDW Government Inc                    | 75 Remittance Drive         | Chicago      | IL | 60675-1515 | 1    | \$ | 720.00    |
| 21600168 | 1/15/2016 | STERPDB                               | 49 Court Street             | Binghamton   | NY | 13901      | 1    | \$ | 10,000.00 |
| 21600169 | 1/15/2016 | Tioga Opportunities                   | 1023 State Rte. 38          | Owego        | NY | 13827      | 3    | \$ | 6,033.00  |
| 21600170 | 1/15/2016 | Bimbo Foods Inc                       | P.O. Box 827810             | Philadelphia | PA | 19182-7810 | 1    | \$ | 90.00     |
| 21600171 | 1/15/2016 | Byrne Dairy Inc                       | P.O. Box 176                | Lafayette    | NY | 13084-0176 | 1    | \$ | 372.87    |
| 21600172 | 1/15/2016 | Park Ave Associates In Radiology      | P.O. Box 23                 | Canajoharie  | NY | 13317      | 1    | \$ | 36.46     |
| 21600173 | 1/15/2016 | Pocono Produce Co Inc                 | P.O. Box 669                | Stroudsburg  | PA | 18360      | 1    | \$ | 1,131.42  |
| 21600174 | 1/15/2016 | Royal Chrysler Motors Inc             | P.O. Box 118                | Owego        | NY | 13827      | 1    | \$ | 38.85     |
| 21600175 | 1/15/2016 | Scoville Meno Auto Plaza              | 839 State Route 17C         | Owego        | NY | 13827      | 1    | \$ | 29.82     |
| 21600176 | 1/15/2016 | Sysco Food Services Syracuse          | Credit Dept. P.O. Box 80    | Warners      | NY | 13164-9970 | 1    | \$ | 3,764.79  |
| 21600177 | 1/15/2016 | Taylor Garbage Service                | PO Box 362                  | Vestal       | NY | 13851      | 1    | \$ | 248.56    |
| 21600178 | 1/15/2016 | United Health Services Inc            | P.O. Box 5214               | Binghamton   | NY | 13902      | 1    | \$ | 526.21    |
| 21600179 | 1/15/2016 | Verizon                               | PO Box 15124                | Albany       | NY | 12212-5124 | 1    | \$ | 1,167.16  |
| 21600180 | 1/15/2016 | Ecolab Inc                            | 370 Wabasha Street N.       | St. Paul     | MN | 55102      | 1    | \$ | 302.24    |
| 21600181 | 1/18/2016 | Mucci and Grace LLP                   | 99 Collier Street           | Binghamton   | NY | 13901      | 1    | \$ | 375.00    |
| 21600182 | 1/18/2016 | Lanouette Law Offices PLLC            | 53 Chenango St., Suite 700  | Binghamton   | NY | 13901      | 1    | \$ | 397.50    |
| 21600183 | 1/18/2016 | Gartenman Law PLLC                    | PO Box 7010                 | Endicott     | NY | 13761      | 2    | \$ | 440.28    |
| 21600184 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 3    | \$ | 639.21    |
| 21600185 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 3    | \$ | 329.64    |
| 21600186 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 3    | \$ | 414.27    |
| 21600187 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 4    | \$ | 3,723.84  |
| 21600188 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 3    | \$ | 241.65    |
| 21600189 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 2    | \$ | 328.96    |
| 21600190 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 4    | \$ | 1,485.04  |
| 21600191 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 3    | \$ | 641.85    |
| 21600192 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 4    | \$ | 1,761.96  |
| 21600193 | 1/18/2016 | Michael A Somma                       | 400 Plaza Drive             | Vestal       | NY | 13850      | 1    | \$ | 832.50    |
| 21600194 | 1/18/2016 | James A Sacco                         | 53 Chenango Street          | Binghamton   | NY | 13901      | 2    | \$ | 2,585.96  |
| 21600195 | 1/18/2016 | Allen E Stone Jr                      | P.O. Box 118                | Vestal       | NY | 13851-0118 | 4    | \$ | 1,707.56  |
| 21600196 | 1/19/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1    | \$ | 38.15     |
| 21600197 | 1/19/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1    | \$ | 413.43    |
| 21600198 | 1/19/2016 | NYS Stop DWI Coordinators Association | Robert Lighthall, Treasurer | Oswego       | NY | 13126-6655 | 1    | \$ | 329.59    |
| 21600199 | 1/19/2016 | Ahwaga Paint and Coatings             | 9-11 Lake St.               | Owego        | NY | 13827      | 1    | \$ | 126.68    |
| 21600200 | 1/19/2016 | Cargill Salt Div Inc                  | P.O. Box 415927             | Boston       | MA | 02241-5927 | 1000 | \$ | 47,150.00 |

|          |           |  |                               |               |    |            |     |    |            |
|----------|-----------|--|-------------------------------|---------------|----|------------|-----|----|------------|
| 21600201 | 1/19/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego         | NY | 13827      | 1   | \$ | 1,212.25   |
| 21600202 | 1/19/2016 | Cayuga Community College                     | Accounts Receivable           | Auburn        | NY | 13021      | 1   | \$ | 290.00     |
| 21600203 | 1/19/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 1   | \$ | 30,572.25  |
| 21600204 | 1/19/2016 | Donna Joy Bennett                            | Probation                     | Owego         | NY | 13827      | 1   | \$ | 4.50       |
| 21600205 | 1/19/2016 | Schwaab Inc                                  | P.O. Box 3128                 | Milwaukee     | WI | 53201-3128 | 1   | \$ | 206.20     |
| 21600206 | 1/19/2016 | Canon USA Inc                                | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1   | \$ | 2,500.00   |
| 21600207 | 1/19/2016 | CDW Government Inc                           | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1   | \$ | 349.00     |
| 21600208 | 1/19/2016 | Canon USA Inc                                | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1   | \$ | 559.00     |
| 21600209 | 1/19/2016 | Finger Lakes Parent Network                  | 25 W. Steuben Street          | Bath          | NY | 14810      | 1   | \$ | 56,972.00  |
| 21600210 | 1/19/2016 | Roemer Wallens Gold and Mineaux              | 13 Columbia Circle            | Albany        | NY | 12203      | 1   | \$ | 38,400.00  |
| 21600211 | 1/20/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 3   | \$ | 6,033.00   |
| 21600212 | 1/20/2016 | Paul Wiles                                   | 5450 Waits Road               | Owego         | NY | 13827      | 1   | \$ | 300.00     |
| 21600213 | 1/20/2016 | Practicon Inc                                | 1112 Sugg Parkway             | Greenville    | NC | 27834      | 1   | \$ | 547.97     |
| 21600214 | 1/20/2016 | Child Dev Council Family Enrichment Network  | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1   | \$ | 3,182.00   |
| 21600215 | 1/20/2016 | Superior Talent Resources Inc                | P.O. Box 9057                 | Williamsville | NY | 14231-9057 | 4   | \$ | 3,259.20   |
| 21600216 | 1/20/2016 | CDW Government Inc                           | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1   | \$ | 449.99     |
| 21600217 | 1/20/2016 | Tioga Farm and Home Inc                      | 38 West Avenue                | Owego         | NY | 13827      | 33  | \$ | 18.98      |
| 21600218 | 1/20/2016 | F S Lopke Contracting Inc                    | 3430 State Rt. 434            | Apalachin     | NY | 13732      | 300 | \$ | 5,000.00   |
| 21600219 | 1/20/2016 | Thomson Reuters West Payment Center          | P.O. Box 6292                 | Carol Stream  | IL | 60197-6292 | 1   | \$ | 165.00     |
| 21600220 | 1/20/2016 | Canon USA Inc                                | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1   | \$ | 118.91     |
| 21600221 | 1/20/2016 | T and K Tools LLC                            | 457 Echo Road                 | Vestal        | NY | 13850      | 1   | \$ | 299.99     |
| 21600222 | 1/20/2016 | Plexicomm LLC                                | P.O. Box 2687                 | Binghamton    | NY | 13902      | 1   | \$ | 249.00     |
| 21600223 | 1/20/2016 | Verizon                                      | Exception Processing Unit     | Menands       | NY | 12204-0001 | 1   | \$ | 529.24     |
| 21600224 | 1/20/2016 | Canon USA Inc                                | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1   | \$ | 2,216.64   |
| 21600225 | 1/20/2016 | Environmental Systems Research Institute Inc | File #54630                   | Los Angeles   | CA | 90074-4630 | 1   | \$ | 35,000.00  |
| 21600226 | 1/20/2016 | Corning Community College                    | 1 Academic Drive              | Corning       | NY | 14830      | 1   | \$ | 2,101.79   |
| 21600227 | 1/20/2016 | The Partners Ellis Edson Beaudry             | 825 Vestal Parkway W.         | Vestal        | NY | 13850      | 1   | \$ | 381,062.19 |
| 21600228 | 1/20/2016 | The Partners Ellis Edson Beaudry             | 825 Vestal Parkway W.         | Vestal        | NY | 13850      | 1   | \$ | 3,932.00   |
| 21600229 | 1/20/2016 | Witmer Public Safety Group Inc               | 104 Independence Way          | Coatesville   | PA | 19320      | 1   | \$ | 689.97     |
| 21600230 | 1/20/2016 | The Partners Ellis Edson Beaudry             | 825 Vestal Parkway W.         | Vestal        | NY | 13850      | 1   | \$ | 322.30     |
| 21600231 | 1/20/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1   | \$ | 141.05     |
| 21600232 | 1/20/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1   | \$ | 31.29      |
| 21600233 | 1/20/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1   | \$ | 34.14      |
| 21600234 | 1/20/2016 | Moreton Cleaners                             | 413 Broad Street              | Waverly       | NY | 14892      | 1   | \$ | 6,000.00   |

|                 |           |                                     |                              |              |    |            |        |    |            |
|-----------------|-----------|-------------------------------------|------------------------------|--------------|----|------------|--------|----|------------|
| <b>21600235</b> | 1/20/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego        | NY | 13827      | 1      | \$ | 61,235.08  |
| <b>21600236</b> | 1/20/2016 | United States Postal Service        | Reserve Account              | Pittsburgh   | PA | 15250-2648 | 1      | \$ | 1,800.00   |
| <b>21600237</b> | 1/20/2016 | Pitney Bowes Inc                    | P.O. Box 371896              | Pittsburgh   | PA | 15250-7896 | 1      | \$ | 800.00     |
| <b>21600238</b> | 1/20/2016 | Ricoh Production Print Solutions    | P.O. Box 644225              | Pittsburgh   | PA | 15264-4225 | 1      | \$ | 2,000.00   |
| <b>21600239</b> | 1/20/2016 | Thomson Reuters West Payment Center | P.O. Box 6292                | Carol Stream | IL | 60197-6292 | 1      | \$ | 2,700.00   |
| <b>21600240</b> | 1/20/2016 | Plexicomm LLC                       | P.O. Box 2687                | Binghamton   | NY | 13902      | 1      | \$ | 700.00     |
| <b>21600241</b> | 1/20/2016 | Verizon Wireless                    | P.O. Box 408                 | Newark       | NJ | 07101-0408 | 1      | \$ | 4,800.00   |
| <b>21600242</b> | 1/20/2016 | Time Warner Cable                   | PO Box 70872                 | Charlotte    | NC | 28272-0872 | 1      | \$ | 800.00     |
| <b>21600243</b> | 1/20/2016 | Plexicomm LLC                       | P.O. Box 2687                | Binghamton   | NY | 13902      | 1      | \$ | 720.00     |
| <b>21600244</b> | 1/20/2016 | Taylor Garbage Service Inc          | P.O. Box 362                 | Vestal       | NY | 13851      | 1      | \$ | 2,751.00   |
| <b>21600245</b> | 1/20/2016 | CBH Medical PC                      | 980 Harvest Drive            | Blue Bell    | PA | 19422      | 1      | \$ | 514,656.00 |
| <b>21600246</b> | 1/20/2016 | SM Dental PC                        | 980 Harvest Drive            | Blue Bell    | PA | 19422      | 1      | \$ | 21,871.00  |
| <b>21600247</b> | 1/20/2016 | Correctional Medical Care Inc       | 980 Harvest Drive            | Blue Bell    | PA | 19422      | 1      | \$ | 43,104.00  |
| <b>21600248</b> | 1/20/2016 | Matthew Bender and Company Inc      | 9443 Springboro Pike         | Miamisburg   | OH | 45342-4425 | 1      | \$ | 6,500.00   |
| <b>21600249</b> | 1/20/2016 | Comnetix Inc                        | 2872 Bristol Circle          | Oakville     | ON | L6H 6G4    | 1      | \$ | 3,800.00   |
| <b>21600250</b> | 1/20/2016 | Continuum Voice and Data Systems    | 2401 Burnet Avenue           | Syracuse     | NY | 13203      | 1      | \$ | 5,512.00   |
| <b>21600251</b> | 1/20/2016 | Xerox Corporation                   | P.O. Box 827598              | Philadelphia | PA | 19182-7598 | 1      | \$ | 2,500.00   |
| <b>21600252</b> | 1/20/2016 | Admit Computer Services Inc         | 500 Bi-County Blvd.          | Farmingdale  | NY | 11735      | 1      | \$ | 23,000.00  |
| <b>21600253</b> | 1/20/2016 | Verizon                             | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1      | \$ | 23,346.00  |
| <b>21600254</b> | 1/20/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1      | \$ | 1,879.00   |
| <b>21600255</b> | 1/20/2016 | Pitney Bowes Global Finan Srv       | P.O. Box 371887              | Pittsburgh   | PA | 15250-7887 | 1      | \$ | 1,535.13   |
| <b>21600256</b> | 1/20/2016 | Emerson Network Power               | Liebert Services Inc.        | Chicago      | IL | 60673-0001 | 1      | \$ | 5,000.00   |
| <b>21600257</b> | 1/20/2016 | C W Electronics                     | 346 Columbia Turnpike        | Rensselaer   | NY | 12144      | 1      | \$ | 1,000.00   |
| <b>21600258</b> | 1/20/2016 | Porter Lee Corporation              | 1901 Wright Blvd.            | Schaumburg   | IL | 60193      | 1      | \$ | 1,000.00   |
| <b>21600259</b> | 1/20/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.        | Buffalo      | NY | 14221-7085 | 1      | \$ | 2,500.00   |
| <b>21600260</b> | 1/20/2016 | Info Quick Solutions Inc            | 7460 Morgan Road             | Liverpool    | NY | 13090      | 1      | \$ | 3,850.00   |
| <b>21600261</b> | 1/20/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia | PA | 19182-7810 | 1      | \$ | 60.00      |
| <b>21600262</b> | 1/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1      | \$ | 79.37      |
| <b>21600263</b> | 1/20/2016 | Electronic Business Products        | P.O. Box 926                 | Latham       | NY | 12110-0926 | 1      | \$ | 29.47      |
| <b>21600264</b> | 1/20/2016 | Federal Safety Equipment Inc        | P.O. Box 73                  | Candor       | NY | 13743      | 1      | \$ | 15.00      |
| <b>21600265</b> | 1/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179               | New York     | NY | 10087-2179 | 1673.7 | \$ | 3,308.16   |
| <b>21600266</b> | 1/20/2016 | FWD Holdings Incorporated           | 2230 Stafford Rd.            | Plainfield   | IN | 46168      | 1      | \$ | 1,500.00   |
| <b>21600267</b> | 1/20/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.        | Buffalo      | NY | 14221-7085 | 1      | \$ | 1,069.32   |
| <b>21600268</b> | 1/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                  | Carol Stream | IL | 60197-5474 | 27233  | \$ | 13,989.87  |



|                 |           |  |                               |             |    |            |       |    |           |
|-----------------|-----------|--|-------------------------------|-------------|----|------------|-------|----|-----------|
| <b>21600269</b> | 1/20/2016 | Scoville Meno Auto Plaza                     | 839 State Route 17C           | Owego       | NY | 13827      | 1     | \$ | 1,669.73  |
| <b>21600270</b> | 1/20/2016 | Staver Hydraulics Co Inc                     | 1 Staver Lane                 | Sayre       | PA | 18840      | 1     | \$ | 245.55    |
| <b>21600271</b> | 1/20/2016 | Starr Uniform Center Inc                     | 207 Center Street             | Scranton    | PA | 18503      | 1     | \$ | 310.00    |
| <b>21600272</b> | 1/20/2016 | Czerenda Court Reporting                     | 71 State Street               | Binghamton  | NY | 13901-3587 | 1     | \$ | 158.40    |
| <b>21600273</b> | 1/20/2016 | L Tron Corporation                           | 596 Fishers Station Drive     | Victor      | NY | 14564      | 1     | \$ | 339.00    |
| <b>21600274</b> | 1/20/2016 | Sams Club GEMB                               | P.O. Box 530981               | Alanta      | GA | 30353-0981 | 1     | \$ | 298.80    |
| <b>21600275</b> | 1/20/2016 | Bob Barker Company Inc                       | P.O. Box 890885               | Charlotte   | NC | 28289-0885 | 1     | \$ | 127.20    |
| <b>21600276</b> | 1/20/2016 | United Uniform Co Inc                        | 495 N. French Rd.             | Buffalo     | NY | 14228      | 1     | \$ | 169.50    |
| <b>21600277</b> | 1/20/2016 | Czerenda Court Reporting                     | 71 State Street               | Binghamton  | NY | 13901-3587 | 1     | \$ | 288.00    |
| <b>21600278</b> | 1/20/2016 | Hiram Taylor                                 | 545 South Main Street         | Nichols     | NY | 13812-2616 | 1     | \$ | 105.65    |
| <b>21600279</b> | 1/20/2016 | Sarah Soutar                                 | 122 Soper Rd.                 | Lockwood    | NY | 14859      | 2     | \$ | 2,025.00  |
| <b>21600280</b> | 1/20/2016 | CDW Government Inc                           | 75 Remittance Drive           | Chicago     | IL | 60675-1515 | 1     | \$ | 105.00    |
| <b>21600281</b> | 1/20/2016 | Mucci and Grace LLP                          | 99 Collier Street             | Binghamton  | NY | 13901      | 6     | \$ | 15,255.00 |
| <b>21600282</b> | 1/20/2016 | Gartenman Law PLLC                           | PO Box 7010                   | Endicott    | NY | 13761      | 2     | \$ | 366.90    |
| <b>21600283</b> | 1/20/2016 | Gartenman Law PLLC                           | PO Box 7010                   | Endicott    | NY | 13761      | 2     | \$ | 1,103.68  |
| <b>21600284</b> | 1/20/2016 | Gartenman Law PLLC                           | PO Box 7010                   | Endicott    | NY | 13761      | 2     | \$ | 838.08    |
| <b>21600285</b> | 1/20/2016 | James A Sacco                                | 53 Chenango Street            | Binghamton  | NY | 13901      | 2     | \$ | 462.74    |
| <b>21600286</b> | 1/21/2016 | Park Ave Associates In Radiology             | P.O. Box 23                   | Canajoharie | NY | 13317      | 1     | \$ | 47.88     |
| <b>21600287</b> | 1/21/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22                | Canaan      | NY | 12029      | 1     | \$ | 1,246.99  |
| <b>21600288</b> | 1/21/2016 | Canon USA Inc                                | C/O Canon Financial Services  | Chicago     | IL | 60693-0149 | 1     | \$ | 200.81    |
| <b>21600289</b> | 1/21/2016 | Liberty Resources Inc                        | 1045 James Street             | Syracuse    | NY | 13203      | 1     | \$ | 4,656.50  |
| <b>21600290</b> | 1/21/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.            | Sayre       | PA | 18840      | 1     | \$ | 10.80     |
| <b>21600291</b> | 1/21/2016 | Sarah J Moore                                | 504 Paden Street              | Endicott    | NY | 13760      | 1     | \$ | 51.96     |
| <b>21600292</b> | 1/21/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston      | MA | 02241-5256 | 1     | \$ | 73.64     |
| <b>21600293</b> | 1/21/2016 | Carestream Dental LLC                        | 307 International Circle      | Hunt Valley | MD | 21030      | 1     | \$ | 1,000.00  |
| <b>21600294</b> | 1/21/2016 | Time Warner Cable                            | P.O. Box 70872                | Charlotte   | NC | 28272-0872 | 1     | \$ | 625.00    |
| <b>21600295</b> | 1/21/2016 | Tioga County Treasurer                       | 56 Main Street                | Owego       | NY | 13827      | 1     | \$ | 1,527.00  |
| <b>21600296</b> | 1/21/2016 | Tioga County Treasurer                       | 56 Main Street                | Owego       | NY | 13827      | 1     | \$ | 1,527.00  |
| <b>21600297</b> | 1/21/2016 | NYS Department of Health                     | Office of Health Ins. Program | Albany      | NY | 12237      | 1     | \$ | 100.00    |
| <b>21600298</b> | 1/21/2016 | GE Capital                                   | P.O. Box 6423333              | Pittsburgh  | PA | 15264-2333 | 1     | \$ | 21.70     |
| <b>21600299</b> | 1/21/2016 | Carestream Dental LLC                        | 307 International Circle      | Hunt Valley | MD | 21030      | 1     | \$ | 1,000.00  |
| <b>21600300</b> | 1/21/2016 | Carestream Dental LLC                        | 307 International Circle      | Hunt Valley | MD | 21030      | 1     | \$ | 1,000.00  |
| <b>21600301</b> | 1/21/2016 | NYS Department of Health                     | Office of Health Ins. Program | Albany      | NY | 12237      | 1     | \$ | 200.00    |
| <b>21600302</b> | 1/21/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego       | NY | 13827      | 807.3 | \$ | 1,076.45  |

|                 |           |                                       |                          |                 |    |            |     |    |          |
|-----------------|-----------|---------------------------------------|--------------------------|-----------------|----|------------|-----|----|----------|
| <b>21600303</b> | 1/21/2016 | ProForma Boathouse PrintIng LLC       | PO Box 640814            | Cincinnati      | OH | 45264      | 1   | \$ | 67.33    |
| <b>21600304</b> | 1/21/2016 | MacPherson Funeral Home Inc           | P.O. Box 575             | Newark Valley   | NY | 13811      | 1   | \$ | 135.00   |
| <b>21600305</b> | 1/22/2016 | Maine Endwell Central School District | 712 Farm to Market Rd.   | Endwell         | NY | 13760      | 1   | \$ | 513.00   |
| <b>21600306</b> | 1/22/2016 | Original Italian Pizza Rest           | 25 Lake Street           | Owego           | NY | 13827      | 1   | \$ | 46.00    |
| <b>21600307</b> | 1/22/2016 | Matthew Bender and Company Inc        | 9443 Springboro Pike     | Miamisburg      | OH | 45342-4425 | 1   | \$ | 801.46   |
| <b>21600308</b> | 1/22/2016 | Linda Schlosser                       | 3991 Waverly Road        | Owego           | NY | 13827      | 1   | \$ | 3,491.00 |
| <b>21600309</b> | 1/22/2016 | Jurek Brothers Inc                    | 59 School Street         | Greensfield     | MA | 01301      | 1   | \$ | 3,682.30 |
| <b>21600310</b> | 1/22/2016 | Uni Select USA Inc                    | 20 Hazelwood Drive       | Amherst         | NY | 14228      | 1   | \$ | 263.96   |
| <b>21600311</b> | 1/22/2016 | Auto Parts Co                         | Div. Wygo Corp. Inc.     | Owego           | NY | 13827      | 1   | \$ | 29.98    |
| <b>21600312</b> | 1/22/2016 | Bimbo Foods Inc                       | P.O. Box 827810          | Philadelphia    | PA | 19182-7810 | 1   | \$ | 30.00    |
| <b>21600313</b> | 1/22/2016 | Byrne Dairy Inc                       | P.O. Box 176             | Lafayette       | NY | 13084-0176 | 1   | \$ | 360.40   |
| <b>21600314</b> | 1/22/2016 | Federal Safety Equipment Inc          | P.O. Box 73              | Candor          | NY | 13743      | 1   | \$ | 324.75   |
| <b>21600315</b> | 1/22/2016 | Scott Smith and Son                   | 8 Delphine Street        | Owego           | NY | 13827      | 1   | \$ | 182.56   |
| <b>21600316</b> | 1/22/2016 | Park Ave Associates In Radiology      | P.O. Box 23              | Canajoharie     | NY | 13317      | 1   | \$ | 31.75    |
| <b>21600317</b> | 1/22/2016 | Superior Lubricants Co Inc            | 32 Ward Road             | North Tonawanda | NY | 14120      | 1   | \$ | 73.75    |
| <b>21600318</b> | 1/22/2016 | Sysco Food Services Syracuse          | Credit Dept. P.O. Box 80 | Warners         | NY | 13164-9970 | 2   | \$ | 7,952.98 |
| <b>21600319</b> | 1/22/2016 | United Health Services Inc            | P.O. Box 5214            | Binghamton      | NY | 13902      | 1   | \$ | 85.00    |
| <b>21600320</b> | 1/22/2016 | United Health Services Inc            | P.O. Box 5214            | Binghamton      | NY | 13902      | 1   | \$ | 2.00     |
| <b>21600321</b> | 1/22/2016 | United Medical Associates PC          | 346 Grand Avenue         | Johnson City    | NY | 13790      | 1   | \$ | 14.96    |
| <b>21600322</b> | 1/22/2016 | Verizon Wireless                      | PO Box 408               | Newark          | NJ | 07101-0408 | 1   | \$ | 374.49   |
| <b>21600323</b> | 1/22/2016 | Brad Helmetsie                        | 60 N. Main St.           | Spencer         | NY | 14883      | 1   | \$ | 3,000.00 |
| <b>21600324</b> | 1/22/2016 | GE Capital                            | P.O. Box 6423333         | Pittsburgh      | PA | 15264-2333 | 1   | \$ | 142.06   |
| <b>21600325</b> | 1/22/2016 | Matthew Bender and Company Inc        | 9443 Springboro Pike     | Miamisburg      | OH | 45342-4425 | 1   | \$ | 122.11   |
| <b>21600326</b> | 1/22/2016 | Securitas Security Services USA Inc   | 345 Harry L Drive        | Johnson City    | NY | 13790      | 154 | \$ | 2,095.63 |
| <b>21600327</b> | 1/22/2016 | Owego Post Office                     | 6 Lake St                | Owego           | NY | 13827      | 1   | \$ | 118.00   |
| <b>21600328</b> | 1/25/2016 | Securitas Security Services USA Inc   | 345 Harry L Drive        | Johnson City    | NY | 13790      | 1   | \$ | 2,500.00 |
| <b>21600329</b> | 1/25/2016 | Tioga Opportunities Program           | 9 Sheldon Guile Blvd.    | Owego           | NY | 13827      | 1   | \$ | 1,168.00 |
| <b>21600330</b> | 1/25/2016 | NY Public Welfare Association Inc     | 130 Washington Avenue    | Albany          | NY | 12210      | 1   | \$ | 4,099.00 |
| <b>21600331</b> | 1/25/2016 | NYS Emergency Management Association  | R. L. Sprague, Treasurer | Bath            | NY | 14810      | 1   | \$ | 50.00    |
| <b>21600332</b> | 1/25/2016 | Cooperative Extension                 | 56 Main St.              | Owego           | NY | 13827      | 1   | \$ | 10.00    |
| <b>21600333</b> | 1/25/2016 | Tri Cities Communications Inc         | 210 Clinton Street       | Binghamton      | NY | 13905      | 1   | \$ | 9.32     |
| <b>21600334</b> | 1/25/2016 | Waverly Free Library                  | 18 Elizabeth Street      | Waverly         | NY | 14892      | 1   | \$ | 8,612.00 |
| <b>21600335</b> | 1/25/2016 | Ability Network Inc                   | DEPT CH 16577            | Palatine        | IL | 60055-6577 | 1   | \$ | 246.00   |
| <b>21600336</b> | 1/25/2016 | Owego Associates Inc                  | 1100 State Route 17C     | Owego           | NY | 13827      | 1   | \$ | 480.00   |

|                 |           |  |                           |                 |    |            |   |    |           |
|-----------------|-----------|--|---------------------------|-----------------|----|------------|---|----|-----------|
| <b>21600337</b> | 1/25/2016 | Lyon Financial Services Inc                    | P.O. Box 790448           | St Louis        | MO | 63179-0448 | 1 | \$ | 4,040.00  |
| <b>21600338</b> | 1/25/2016 | New York Planning Federation                   | 600 Broadway              | Albany          | NY | 12207      | 1 | \$ | 350.00    |
| <b>21600339</b> | 1/25/2016 | Sample Media MSK Inc                           | 116 Main Street           | Towanda         | PA | 18848      | 1 | \$ | 82.56     |
| <b>21600340</b> | 1/25/2016 | Handicapped Childrens Association              | 18 Broad St.              | Johnson City    | NY | 13790      | 1 | \$ | 565.00    |
| <b>21600341</b> | 1/25/2016 | Newark Valley Central School                   | District Office           | Newark Valley   | NY | 13811      | 1 | \$ | 23,598.00 |
| <b>21600342</b> | 1/25/2016 | The Network for Childrens Speech               | 171 Intrepid Lane         | Syracuse        | NY | 13205      | 1 | \$ | 1,495.00  |
| <b>21600343</b> | 1/25/2016 | Colleen B Neal                                 | Senior Court Reporter     | Castleton       | NY | 12033      | 1 | \$ | 3,782.50  |
| <b>21600344</b> | 1/25/2016 | Dale N Weston                                  | 303 Burheight Rd.         | Spencer         | NY | 14883      | 1 | \$ | 400.00    |
| <b>21600345</b> | 1/25/2016 | Richard Huttleston                             | 290 Ridgefield Road       | Endicott        | NY | 13760      | 1 | \$ | 400.00    |
| <b>21600346</b> | 1/26/2016 | WW Grainger Inc                                | Dept. 842334427           | Palatine        | IL | 60038-0001 | 1 | \$ | 131.88    |
| <b>21600347</b> | 1/26/2016 | Vantage Equipment LLC                          | 5985 Court Street Road    | Syracuse        | NY | 13206      | 1 | \$ | 175.00    |
| <b>21600348</b> | 1/26/2016 | Amchar Wholesale Inc                           | 100 Airpark Drive         | Rochester       | NY | 14624      | 1 | \$ | 1,865.90  |
| <b>21600349</b> | 1/26/2016 | Starr Uniform Center Inc                       | 207 Center Street         | Scranton        | PA | 18503      | 2 | \$ | 278.00    |
| <b>21600350</b> | 1/26/2016 | Fred Foote Inc                                 | 3324 Elmira Street        | Sayre           | PA | 18840      | 1 | \$ | 5,144.02  |
| <b>21600351</b> | 1/26/2016 | Proforma                                       | P.O. Box 640814           | Cincinnati      | OH | 45264-0814 | 1 | \$ | 396.00    |
| <b>21600352</b> | 1/26/2016 | Frontier Communications Americ                 | P.O. Box 20567            | Rochester       | NY | 14602-0567 | 1 | \$ | 16.54     |
| <b>21600353</b> | 1/26/2016 | Lights and Sirens                              | P.O. Box 572              | Chenango Bridge | NY | 13745-0572 | 1 | \$ | 2,986.00  |
| <b>21600354</b> | 1/26/2016 | Gannett CNY Newspapers                         | P.O. Box 822802           | Philadelphia    | PA | 19182-2808 | 1 | \$ | 69.45     |
| <b>21600355</b> | 1/26/2016 | Lifetime Benefit Solutions Inc                 | Dept. 116039              | Binghamton      | NY | 13902-5211 | 1 | \$ | 2,106.45  |
| <b>21600356</b> | 1/26/2016 | Moore Medical LLC                              | P.O. Box 99718            | Chicago         | IL | 60696      | 2 | \$ | 812.38    |
| <b>21600357</b> | 1/26/2016 | Laerdal Medical Corporation                    | Lockbox #4987             | Philadelphia    | PA | 19178-3168 | 1 | \$ | 740.55    |
| <b>21600358</b> | 1/26/2016 | Verizon  | PO Box 15124              | Albany          | NY | 12212-5124 | 1 | \$ | 40.53     |
| <b>21600359</b> | 1/26/2016 | CDW Government Inc                             | 75 Remittance Drive       | Chicago         | IL | 60675-1515 | 1 | \$ | 92.10     |
| <b>21600360</b> | 1/26/2016 | NYS Association of Traffic Safety Boards       | 94 Gardiners Ave #207     | Levittown       | NY | 11756      | 1 | \$ | 75.00     |
| <b>21600361</b> | 1/26/2016 | Staples Contract and Commercial Inc            | DEPT. ROC                 | Boston          | MA | 02241-5256 | 1 | \$ | 18.76     |
| <b>21600362</b> | 1/26/2016 | Tioga Ridge Runners Snowmobile Club LLC        | P.O. Box 0578             | Owego           | NY | 13827      | 1 | \$ | 9,537.50  |
| <b>21600363</b> | 1/26/2016 | Spencer Van Etten Snowmoble Club               | P.O. Box 550              | Spencer         | NY | 14883      | 1 | \$ | 5,582.50  |
| <b>21600364</b> | 1/26/2016 | Ridge Riders Snowmobile Club                   | P.O. Box 1004             | Whitney Point   | NY | 13862      | 1 | \$ | 3,986.50  |
| <b>21600365</b> | 1/26/2016 | Tompkins Trust Company                         | P.O. Box 460              | Ithaca          | NY | 14850      | 1 | \$ | 2,922.50  |
| <b>21600366</b> | 1/26/2016 | Candor Valley Riders Snowmoble Club Ltd        | C/O Norma Gunn            | Candor          | NY | 13743      | 1 | \$ | 15,190.00 |
| <b>21600367</b> | 1/26/2016 | Petrick and Kapur PC                           | 2200 E Main Street        | Endicott        | NY | 13760      | 2 | \$ | 1,710.00  |
| <b>21600368</b> | 1/27/2016 | National Association of Local Boards of Health | 1840 East Gypsy Lane Road | Bowling Green   | OH | 43402      | 1 | \$ | 300.00    |
| <b>21600369</b> | 1/27/2016 | Tioga County Treasurer                         | 56 Main Street            | Owego           | NY | 13827      | 1 | \$ | 46.30     |
| <b>21600370</b> | 1/27/2016 | Taylor Garbage Service Inc                     | P.O. Box 362              | Vestal          | NY | 13851      | 1 | \$ | 5.00      |

|          |           |                                     |                                |                |    |            |       |    |           |
|----------|-----------|-------------------------------------|--------------------------------|----------------|----|------------|-------|----|-----------|
| 21600371 | 1/27/2016 | T and K Tools LLC                   | 457 Echo Road                  | Vestal         | NY | 13850      | 1     | \$ | 109.99    |
| 21600372 | 1/27/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418                   | Owego          | NY | 13827      | 1     | \$ | 40.53     |
| 21600373 | 1/27/2016 | Joro Companies                      | P.O. Box 11574                 | Syracuse       | NY | 13218      | 1     | \$ | 1,475.00  |
| 21600374 | 1/27/2016 | Sanico Inc                          | P.O. Box 2037                  | Binghamton     | NY | 13902      | 1     | \$ | 140.00    |
| 21600375 | 1/27/2016 | NYALGRO                             | Attn: June Patterson Mem Coord | Highland Falls | NY | 10928      | 1     | \$ | 30.00     |
| 21600376 | 1/27/2016 | Securitas Security Services USA Inc | 345 Harry L Drive              | Johnson City   | NY | 13790      | 1     | \$ | 1,288.22  |
| 21600377 | 1/27/2016 | Joan Beck                           | 24 Estates Drive               | Owego          | NY | 13827      | 1     | \$ | 100.00    |
| 21600378 | 1/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston         | MA | 02241-5256 | 1     | \$ | 427.24    |
| 21600379 | 1/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston         | MA | 02241-5256 | 1     | \$ | 136.86    |
| 21600380 | 1/27/2016 | Excellus BCBS CNY Region            | P.O. Box 5266                  | Binghamton     | NY | 13902-5254 | 14    | \$ | 21,926.80 |
| 21600381 | 1/27/2016 | Excellus BCBS CNY Region            | P.O. Box 5266                  | Binghamton     | NY | 13902-5254 | 2     | \$ | 783.10    |
| 21600382 | 1/27/2016 | Dryden Caroline Drifters Inc        | PO Box 31                      | Dryden         | NY | 13053      | 1     | \$ | 2,922.50  |
| 21600383 | 1/28/2016 | WW Grainger Inc                     | Dept. 842334427                | Palatine       | IL | 60038-0001 | 1     | \$ | 233.29    |
| 21600384 | 1/28/2016 | WW Grainger Inc                     | Dept. 842334427                | Palatine       | IL | 60038-0001 | 6     | \$ | 471.16    |
| 21600385 | 1/28/2016 | Tracey Road Equipment Inc           | 6803 Manlius Center Road       | East Syracuse  | NY | 13057      | 1     | \$ | 74.96     |
| 21600386 | 1/28/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.                  | Owego          | NY | 13827      | 1     | \$ | 198.12    |
| 21600387 | 1/28/2016 | Home Central                        | 151 Central Avenue             | Owego          | NY | 13827      | 2     | \$ | 53.88     |
| 21600388 | 1/28/2016 | Scott Smith and Son                 | 8 Delphine Street              | Owego          | NY | 13827      | 697.4 | \$ | 957.04    |
| 21600389 | 1/28/2016 | Williams Lubricants Inc             | 805 Hatch Street               | Elmira         | NY | 14901      | 4     | \$ | 199.80    |
| 21600390 | 1/28/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street             | Owego          | NY | 13827      | 1     | \$ | 85.55     |
| 21600391 | 1/28/2016 | Sefac Inc                           | 23 Fontana Lane                | Baltimore      | MD | 21237      | 1     | \$ | 675.00    |
| 21600392 | 1/28/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road              | Owego          | NY | 13827      | 2     | \$ | 945.84    |
| 21600393 | 1/28/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road         | Richford       | NY | 13835      | 1     | \$ | 280.00    |
| 21600394 | 1/28/2016 | Burr Truck and Trailer Sales        | 2901 Vestal Rd.                | Vestal         | NY | 13850      | 5     | \$ | 1,176.20  |
| 21600395 | 1/28/2016 | CVSOA                               | Oswego Co. Veterans Service    | Fulton         | NY | 13069      | 1     | \$ | 60.00     |
| 21600396 | 1/28/2016 | Courtney Bothwell                   | 13325 State Route 38           | Richford       | NY | 13835      | 1     | \$ | 45.00     |
| 21600397 | 1/28/2016 | Joseph McCann                       | 8 Sunnyside Drive              | Owego          | NY | 13827      | 1     | \$ | 165.00    |
| 21600398 | 1/28/2016 | Noah Medina                         | 1269 East Maine Road           | Johnson City   | NY | 13790      | 1     | \$ | 165.00    |
| 21600399 | 1/28/2016 | Daniel K Scherrer                   | 44 Glenmary Drive              | Owego          | NY | 13827      | 1     | \$ | 57.47     |
| 21600400 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston         | MA | 02241-5256 | 5     | \$ | 1,796.40  |
| 21600401 | 1/28/2016 | Eastern Metal of Elmira Inc         | 1430 Sullivan Street           | Elmira         | NY | 14901      | 1     | \$ | 210.00    |
| 21600402 | 1/28/2016 | Janice Barto                        | 905 Lower Briggs Hollow        | Nichols        | NY | 13812      | 1     | \$ | 100.00    |
| 21600403 | 1/28/2016 | Tabitha Cary                        | 26 Hixson Street               | Van Etten      | NY | 14889      | 1     | \$ | 100.00    |
| 21600404 | 1/28/2016 | Matthew Cicchetti                   | 202a Northview Road West       | Ithaca         | NY | 14850      | 1     | \$ | 100.00    |

|          |           |                                     |                            |              |    |            |         |    |            |
|----------|-----------|-------------------------------------|----------------------------|--------------|----|------------|---------|----|------------|
| 21600405 | 1/28/2016 | Thomas A Lazzaro                    | Comstock Commons           | Syracuse     | NY | 13210      | 1       | \$ | 2,000.00   |
| 21600406 | 1/28/2016 | Martin Plumbing and Heating         | 3908 Waverly Road          | Owego        | NY | 13827      | 1       | \$ | 217.44     |
| 21600407 | 1/28/2016 | Tioga Farm and Home Inc             | 38 West Avenue             | Owego        | NY | 13827      | 33      | \$ | 18.98      |
| 21600408 | 1/28/2016 | Daniel K Scherrer                   | 44 Glenmary Drive          | Owego        | NY | 13827      | 1       | \$ | 64.19      |
| 21600409 | 1/28/2016 | Broome Tioga Boces                  | 435 Glenwood Road          | Binghamton   | NY | 13905      | 1       | \$ | 2,645.00   |
| 21600410 | 1/28/2016 | Auto Parts Co                       | Div. Wygo Corp. Inc.       | Owego        | NY | 13827      | 1       | \$ | 39.45      |
| 21600411 | 1/28/2016 | Bimbo Foods Inc                     | P.O. Box 827810            | Philadelphia | PA | 19182-7810 | 1       | \$ | 90.00      |
| 21600412 | 1/28/2016 | Byrne Dairy Inc                     | P.O. Box 176               | Lafayette    | NY | 13084-0176 | 1       | \$ | 324.36     |
| 21600413 | 1/28/2016 | Park Ave Associates In Radiology    | P.O. Box 23                | Canajoharie  | NY | 13317      | 1       | \$ | 4.37       |
| 21600414 | 1/28/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80   | Warners      | NY | 13164-9970 | 1       | \$ | 61.15      |
| 21600415 | 1/28/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80   | Warners      | NY | 13164-9970 | 1       | \$ | 1,953.13   |
| 21600416 | 1/28/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road          | Owego        | NY | 13827      | 1       | \$ | 64.85      |
| 21600417 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 54.09      |
| 21600418 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 166.55     |
| 21600419 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 2.44       |
| 21600420 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 2.23       |
| 21600421 | 1/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 133.97     |
| 21600422 | 1/29/2016 | Catholic Charities                  | Attn.: Finance Department  | Elmira       | NY | 14901      | 1       | \$ | 16,750.00  |
| 21600423 | 1/29/2016 | Heather Morgan Gulnac               | 518 Trumbulls Corners Road | Newfield     | NY | 14867      | 1       | \$ | 18.00      |
| 21600424 | 1/29/2016 | Melanie Miller                      | 41 East Whitcomb Hill Road | Barton       | NY | 13734      | 1       | \$ | 18.00      |
| 21600425 | 1/29/2016 | Rite Aid Corporation                | P.O. Box 630767            | Cincinnati   | OH | 45263-0767 | 1       | \$ | 77.86      |
| 21600426 | 1/29/2016 | AT and T Corp                       | P.O. Box 5094              | Carol Stream | IL | 60197-5094 | 1       | \$ | 250.00     |
| 21600427 | 1/29/2016 | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.      | Vestal       | NY | 13850      | 1       | \$ | 11,678.00  |
| 21600428 | 1/29/2016 | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.      | Vestal       | NY | 13850      | 1       | \$ | 149,496.00 |
| 21600429 | 1/29/2016 | Czerenda Court Reporting            | 71 State Street            | Binghamton   | NY | 13901-3587 | 1       | \$ | 408.00     |
| 21600431 | 1/29/2016 | Czerenda Court Reporting            | 71 State Street            | Binghamton   | NY | 13901-3587 | 1       | \$ | 374.40     |
| 21600432 | 2/1/2016  | Radigan Broadcasting Group LLC      | 60 North Avenue            | Owego        | NY | 13827      | 1       | \$ | 3,500.00   |
| 21600433 | 2/1/2016  | NYSEG                               | PO Box 5240                | Binghamton   | NY | 13902      | 73434.2 | \$ | 79,318.07  |
| 21600434 | 2/1/2016  | Davis Ulmer Sprinkler Co Inc        | One Commerce Drive         | Amherst      | NY | 14228      | 2       | \$ | 1,618.00   |
| 21600435 | 2/1/2016  | AZ Commercial                       | P.O. Box 116067            | Atlanta      | GA | 30368-6067 | 1       | \$ | 500.00     |
| 21600436 | 2/1/2016  | Uni Select USA Inc                  | 20 Hazelwood Drive         | Amherst      | NY | 14228      | 1       | \$ | 36.90      |
| 21600437 | 2/1/2016  | Ahwaga Paint and Coatings           | 9-11 Lake St.              | Owego        | NY | 13827      | 1       | \$ | 120.40     |
| 21600438 | 2/1/2016  | Tioga County Treasurer              | 56 Main Street             | Owego        | NY | 13827      | 1       | \$ | 22.28      |
| 21600439 | 2/1/2016  | Starr Uniform Center Inc            | 207 Center Street          | Scranton     | PA | 18503      | 1       | \$ | 5,775.00   |

|          |          |                                     |                             |                  |    |            |         |    |           |
|----------|----------|-------------------------------------|-----------------------------|------------------|----|------------|---------|----|-----------|
| 21600440 | 2/1/2016 | Barbara L Riley                     | Probation                   | Owego            | NY | 13827      | 43      | \$ | 21.07     |
| 21600441 | 2/1/2016 | NYS Election Commissioners Assoc    | Nancy Leven Secretary Treas | Rochester        | NY | 14614      | 1       | \$ | 50.00     |
| 21600442 | 2/1/2016 | CDW Government Inc                  | 75 Remittance Drive         | Chicago          | IL | 60675-1515 | 2       | \$ | 216.30    |
| 21600443 | 2/1/2016 | CDW Government Inc                  | 75 Remittance Drive         | Chicago          | IL | 60675-1515 | 2       | \$ | 211.46    |
| 21600444 | 2/1/2016 | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston           | MA | 02241-5256 | 1       | \$ | 165.68    |
| 21600445 | 2/2/2016 | Sheila Snyder                       | 857 Taughannock Boulevard   | Ithaca           | NY | 14850      | 1       | \$ | 10,000.00 |
| 21600446 | 2/2/2016 | Direct Energy Marketing Inc         | P.O. Box 32179              | New York         | NY | 10087-2179 | 14886.2 | \$ | 57,834.56 |
| 21600447 | 2/2/2016 | NYSEG                               | PO Box 5240                 | Binghamton       | NY | 13902      | 145292  | \$ | 6,688.40  |
| 21600448 | 2/2/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                 | Carol Stream     | IL | 60197-5474 | 203867  | \$ | 81,452.21 |
| 21600449 | 2/2/2016 | Taylor Garbage Service Inc          | P.O. Box 362                | Vestal           | NY | 13851      | 1       | \$ | 5.00      |
| 21600450 | 2/2/2016 | Valley Energy                       | 523 So Keystone Ave.        | Sayre            | PA | 18840      | 1       | \$ | 251.07    |
| 21600451 | 2/2/2016 | Broome Community College            | P.O. Box 1017               | Binghamton       | NY | 13902      | 1       | \$ | 1,722.00  |
| 21600452 | 2/2/2016 | Tompkins Cortland Community College | 170 North Street            | Dryden           | NY | 13053-0139 | 1       | \$ | 2,500.00  |
| 21600453 | 2/2/2016 | Jefferson Community College         | 1220 Coffeen Street         | Watertown        | NY | 13601      | 1       | \$ | 233.00    |
| 21600454 | 2/2/2016 | Corning Community College           | 1 Academic Drive            | Corning          | NY | 14830      | 1       | \$ | 447.62    |
| 21600455 | 2/2/2016 | Corning Community College           | 1 Academic Drive            | Corning          | NY | 14830      | 1       | \$ | 951.60    |
| 21600456 | 2/2/2016 | Sanico Inc                          | P.O. Box 2037               | Binghamton       | NY | 13902      | 1       | \$ | 126.99    |
| 21600457 | 2/2/2016 | Unicorn Electronics Inc             | 1 Valley Plaza              | Johnson City     | NY | 13790-1056 | 1       | \$ | 239.00    |
| 21600458 | 2/2/2016 | Dennis W Shelp                      | 182 Wells Road              | Barton           | NY | 13734      | 1       | \$ | 720.00    |
| 21600459 | 2/2/2016 | Farrell Auto Supply Inc             | PO Box 106                  | Owego            | NY | 13827      | 1       | \$ | 3.77      |
| 21600460 | 2/2/2016 | AZ Commercial                       | P.O. Box 116067             | Atlanta          | GA | 30368-6067 | 1       | \$ | 18.49     |
| 21600461 | 2/2/2016 | United Health Services Inc          | P.O. Box 5214               | Binghamton       | NY | 13902      | 1       | \$ | 25.00     |
| 21600462 | 2/2/2016 | NYS Sheriffs Association            | 27 Elk Street               | Albany           | NY | 12207      | 1       | \$ | 150.00    |
| 21600463 | 2/2/2016 | DNA Diagnostics Center Inc          | One DDC Way                 | Fairfield        | OH | 45014      | 1       | \$ | 132.00    |
| 21600464 | 2/2/2016 | Time Warner Cable                   | P.O. Box 70872              | Charlotte        | NC | 28272-0872 | 1       | \$ | 88.20     |
| 21600465 | 2/2/2016 | Gideon Putnam Hotel                 | Hotel & Conference Center   | Saratoga Springs | NY | 12866      | 1       | \$ | 450.40    |
| 21600466 | 2/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston           | MA | 02241-5256 | 1       | \$ | 40.30     |
| 21600467 | 2/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston           | MA | 02241-5256 | 1       | \$ | 59.64     |
| 21600468 | 2/2/2016 | Home Central                        | 151 Central Avenue          | Owego            | NY | 13827      | 1       | \$ | 79.99     |
| 21600469 | 2/2/2016 | Fedex                               | P.O. Box 371461             | Pittsburgh       | PA | 15250-7461 | 1       | \$ | 20.17     |
| 21600470 | 2/3/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.               | Owego            | NY | 13827      | 5       | \$ | 140.00    |
| 21600471 | 2/3/2016 | Chemung Supply Corp                 | P.O. Box 527                | Elmira           | NY | 14902      | 1       | \$ | 84.21     |
| 21600472 | 2/3/2016 | Huckles Body Shop Santalucia        | 424 Waverly Street          | Waverly          | NY | 14892      | 1       | \$ | 5,714.75  |
| 21600473 | 2/3/2016 | People Systems                      | P.O. Box 4816               | Syracuse         | NY | 13221-4816 | 1       | \$ | 481.00    |

|          |          |  |                          |               |    |            |       |    |           |
|----------|----------|--|--------------------------|---------------|----|------------|-------|----|-----------|
| 21600474 | 2/3/2016 | Usherwood Business Equipment Inc                   | 1005 West Fayette Street | Syracuse      | NY | 13204      | 1     | \$ | 359.99    |
| 21600475 | 2/3/2016 | Doreen Holbrook                                    | 163 Lower Fairfield Rd.  | Newark Valley | NY | 13811      | 1     | \$ | 34.79     |
| 21600476 | 2/3/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      | 1     | \$ | 147.69    |
| 21600477 | 2/3/2016 | County Fire Coords Assn NYS                        | C/O James Van Deusen,    | Hudson        | NY | 12534      | 1     | \$ | 175.00    |
| 21600478 | 2/3/2016 | Connie Fedorowicz                                  | 150 Lower Fairfield Rd.  | Newark Valley | NY | 13811      | 2     | \$ | 393.82    |
| 21600479 | 2/3/2016 | Taylor Garbage Service                             | PO Box 362               | Vestal        | NY | 13851      | 1     | \$ | 41.60     |
| 21600480 | 2/3/2016 | Burr Truck and Trailer Sales                       | 2901 Vestal Rd.          | Vestal        | NY | 13850      | 1     | \$ | 148.35    |
| 21600481 | 2/3/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton    | NY | 13902      | 2     | \$ | 437.90    |
| 21600482 | 2/3/2016 | Ikon Office Solutions Inc                          | P.O. Box 827577          | Philadelphia  | PA | 19182-7577 | 1     | \$ | 1,769.00  |
| 21600483 | 2/3/2016 | Unicorn Electronics Inc                            | 1 Valley Plaza           | Johnson City  | NY | 13790-1056 | 1     | \$ | 148.92    |
| 21600484 | 2/3/2016 | Linda Schlosser                                    | 3991 Waverly Road        | Owego         | NY | 13827      | 1     | \$ | 123.00    |
| 21600485 | 2/3/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 215.87    |
| 21600486 | 2/3/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 24.76     |
| 21600487 | 2/3/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 13.29     |
| 21600488 | 2/3/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 369.25    |
| 21600489 | 2/3/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      | 547.5 | \$ | 779.80    |
| 21600490 | 2/3/2016 | Tioga County Courier                               | 59 Church St.            | Owego         | NY | 13827      | 1     | \$ | 55.20     |
| 21600491 | 2/3/2016 | Broome Co Commissioner Of Finance                  | P.O. Box 1766            | Binghamton    | NY | 13902      | 1     | \$ | 640.00    |
| 21600492 | 2/3/2016 | NYS Office of General Services                     | Attn Cashier             | Albany        | NY | 12220-0117 | 1     | \$ | 30.00     |
| 21600493 | 2/3/2016 | Shawn L Yetter                                     | Social Services          | Owego         | NY | 13827      | 1     | \$ | 61.00     |
| 21600494 | 2/3/2016 | Rogers Service Group Inc                           | 245 Clinton Street       | Binghamton    | NY | 13905      | 1     | \$ | 46.80     |
| 21600495 | 2/4/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1     | \$ | 470.00    |
| 21600496 | 2/4/2016 | Ahwaga Paint and Coatings                          | 9-11 Lake St.            | Owego         | NY | 13827      | 4     | \$ | 112.00    |
| 21600497 | 2/4/2016 | Sanico Inc   | P.O. Box 2037            | Binghamton    | NY | 13902      | 3     | \$ | 89.86     |
| 21600498 | 2/4/2016 | Sample Media MSK Inc                               | 116 Main Street          | Towanda       | PA | 18848      | 1     | \$ | 180.76    |
| 21600499 | 2/4/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1     | \$ | 109.20    |
| 21600500 | 2/4/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1     | \$ | 111.30    |
| 21600501 | 2/4/2016 | Beth L Marsh                                       | 24 East Brookside Ave.   | Apalachin     | NY | 13732      | 1     | \$ | 10,000.00 |
| 21600502 | 2/4/2016 | Amanda B King                                      | 723 Iradell Rd.          | Trumansburg   | NY | 14886      | 1     | \$ | 11,000.00 |
| 21600503 | 2/4/2016 | Allison Hilliker                                   | 236 Strong Road          | Owego         | NY | 13827      | 1     | \$ | 10,000.00 |
| 21600504 | 2/4/2016 | Sara Culver  | 165 McCardle Road        | Sayre         | PA | 18840      | 1     | \$ | 1,000.00  |
| 21600505 | 2/4/2016 | Christine Rathke                                   | 489 E. Front Street      | Owego         | NY | 13827      | 1     | \$ | 150.00    |
| 21600506 | 2/4/2016 | Plexicomm LLC                                      | P.O. Box 2687            | Binghamton    | NY | 13902      | 1     | \$ | 79.99     |

|                 |          |                                     |                          |              |    |            |   |    |          |
|-----------------|----------|-------------------------------------|--------------------------|--------------|----|------------|---|----|----------|
| <b>21600507</b> | 2/4/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 4 | \$ | 1,137.88 |
| <b>21600508</b> | 2/4/2016 | Sample Media MSK Inc                | 116 Main Street          | Towanda      | PA | 18848      | 1 | \$ | 209.00   |
| <b>21600509</b> | 2/4/2016 | Taylor Garbage Service Inc          | P.O. Box 362             | Vestal       | NY | 13851      | 1 | \$ | 109.20   |
| <b>21600510</b> | 2/4/2016 | Vantage Equipment LLC               | 5985 Court Street Road   | Syracuse     | NY | 13206      | 1 | \$ | 9,500.00 |
| <b>21600511</b> | 2/4/2016 | Sample Media MSK Inc                | 116 Main Street          | Towanda      | PA | 18848      | 1 | \$ | 161.75   |
| <b>21600512</b> | 2/4/2016 | NYS Assessors Association           | PO Box 5586              | Cortland     | NY | 13045      | 2 | \$ | 320.00   |
| <b>21600513</b> | 2/4/2016 | John Pidcoe                         | 173 Front Street         | Owego        | NY | 13827      | 1 | \$ | 80.00    |
| <b>21600514</b> | 2/4/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1 | \$ | 140.99   |
| <b>21600515</b> | 2/4/2016 | United States Postal Service        | Reserve Account          | Pittsburgh   | PA | 15250-2648 | 1 | \$ | 34.64    |
| <b>21600516</b> | 2/4/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1 | \$ | 629.21   |
| <b>21600517</b> | 2/4/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego        | NY | 13827      | 2 | \$ | 78.90    |
| <b>21600518</b> | 2/4/2016 | CBH Medical PC                      | 980 Harvest Drive        | Blue Bell    | PA | 19422      | 1 | \$ | 8.77     |
| <b>21600519</b> | 2/4/2016 | Cortland Co Sheriffs Dept           | 54 Greenbush Street      | Cortland     | NY | 13045      | 1 | \$ | 103.32   |
| <b>21600520</b> | 2/4/2016 | Chemung Spring Water Co Inc         | P.O. Box 247             | Chemung      | NY | 14825      | 1 | \$ | 18.00    |
| <b>21600521</b> | 2/4/2016 | DNA Diagnostics Center Inc          | One DDC Way              | Fairfield    | OH | 45014      | 1 | \$ | 176.00   |
| <b>21600522</b> | 2/5/2016 | Park Ave Associates In Radiology    | P.O. Box 23              | Canajoharie  | NY | 13317      | 1 | \$ | 17.65    |
| <b>21600523</b> | 2/5/2016 | Tompkins County                     | Finance Office           | Ithaca       | NY | 14850      | 1 | \$ | 448.03   |
| <b>21600524</b> | 2/5/2016 | United Parcel Service               | P.O. Box 7247-0244       | Philadelphia | PA | 19170-0001 | 1 | \$ | 15.63    |
| <b>21600525</b> | 2/5/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1 | \$ | 91.69    |
| <b>21600526</b> | 2/5/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego        | NY | 13827      | 1 | \$ | 39.45    |
| <b>21600527</b> | 2/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1 | \$ | 154.02   |
| <b>21600528</b> | 2/5/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1 | \$ | 105.00   |
| <b>21600529</b> | 2/5/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1 | \$ | 294.95   |
| <b>21600530</b> | 2/5/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1 | \$ | 224.00   |
| <b>21600531</b> | 2/5/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 2 | \$ | 4,164.16 |
| <b>21600532</b> | 2/5/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1 | \$ | 91.69    |
| <b>21600533</b> | 2/5/2016 | MRB Group                           | The Culver Road Armory   | Rochester    | NY | 14620      | 1 | \$ | 2,384.62 |
| <b>21600534</b> | 2/8/2016 | Tracy Monell                        | 1057 Glenmary Drive      | Owego        | NY | 13827      | 1 | \$ | 400.00   |
| <b>21600535</b> | 2/8/2016 | Owego Apalachin School District     | 5 Sheldon Guile Blvd     | Owego        | NY | 13827      | 1 | \$ | 300.00   |
| <b>21600536</b> | 2/8/2016 | United Medical Associates PC        | 346 Grand Avenue         | Johnson City | NY | 13790      | 1 | \$ | 66.52    |
| <b>21600537</b> | 2/8/2016 | Aria French                         | 368 Fredericks Road      | Johnson City | NY | 13790      | 1 | \$ | 200.00   |
| <b>21600538</b> | 2/8/2016 | Sample Media MSK Inc                | 116 Main Street          | Towanda      | PA | 18848      | 1 | \$ | 1,008.00 |
| <b>21600539</b> | 2/8/2016 | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.    | Vestal       | NY | 13850      | 1 | \$ | 7.70     |
| <b>21600540</b> | 2/8/2016 | NYS Office of General Services      | Attn Cashier             | Albany       | NY | 12220-0117 | 1 | \$ | 32.00    |



|          |           |  |                                |                 |    |            |        |    |           |
|----------|-----------|--|--------------------------------|-----------------|----|------------|--------|----|-----------|
| 21600541 | 2/8/2016  | Channing Bete Company Inc                  | P.O. Box 3538                  | South Deerfield | MA | 01373-3538 | 1      | \$ | 334.09    |
| 21600542 | 2/8/2016  | Laerdal Medical Corporation                | Lockbox #4987                  | Philadelphia    | PA | 19178-3168 | 1      | \$ | 76.95     |
| 21600543 | 2/11/2016 | Scott Smith and Son                        | 8 Delphine Street              | Owego           | NY | 13827      | 1      | \$ | 106.43    |
| 21600544 | 2/8/2016  | Robert P Williams                          | P.O. Box 475                   | Owego           | NY | 13827      | 1      | \$ | 97.02     |
| 21600545 | 2/8/2016  | Superior Talent Resources Inc              | P.O. Box 9057                  | Williamsville   | NY | 14231-9057 | 5      | \$ | 5,788.80  |
| 21600546 | 2/8/2016  | NYS Office of General Services             | Attn Cashier                   | Albany          | NY | 12220-0117 | 1      | \$ | 346.74    |
| 21600547 | 2/8/2016  | CDW Government Inc                         | 75 Remittance Drive            | Chicago         | IL | 60675-1515 | 35     | \$ | 4,573.80  |
| 21600548 | 2/8/2016  | CDW Government Inc                         | 75 Remittance Drive            | Chicago         | IL | 60675-1515 | 2      | \$ | 2,727.96  |
| 21600549 | 2/8/2016  | Scott Smith and Son                        | 8 Delphine Street              | Owego           | NY | 13827      | 367.37 | \$ | 484.56    |
| 21600550 | 2/8/2016  | NYSEG                                      | PO Box 5240                    | Binghamton      | NY | 13902      | 6536.4 | \$ | 3,355.98  |
| 21600551 | 2/8/2016  | Temco Service Industries Inc               | PO Box 8000                    | Buffalo         | NY | 14267      | 6      | \$ | 64,304.76 |
| 21600552 | 2/8/2016  | Shoup Properties Inc                       | P.O. Box 204683                | Dallas          | TX | 75320      | 1      | \$ | 207.05    |
| 21600553 | 2/8/2016  | AZ Commercial                              | P.O. Box 116067                | Atlanta         | GA | 30368-6067 | 1      | \$ | 60.00     |
| 21600554 | 2/8/2016  | Federal Safety Equipment Inc               | P.O. Box 73                    | Candor          | NY | 13743      | 2      | \$ | 525.70    |
| 21600555 | 2/8/2016  | Susquehanna Valley Distribution Corp       | 1364 State Highway 7           | Afton           | NY | 13730      | 6      | \$ | 821.70    |
| 21600556 | 2/8/2016  | NYSCTFOA                                   | Gary Baxter, Ontario Co Treas. | Canandaigua     | NY | 14424      | 2      | \$ | 300.00    |
| 21600557 | 2/8/2016  | Shannon L Williams                         | 4924 Lisle Road                | Owego           | NY | 13827      | 1      | \$ | 1,820.00  |
| 21600558 | 2/8/2016  | Kathleen Breese                            | 311 Shady Hill Road            | Apalachin       | NY | 13732      | 1      | \$ | 1,300.00  |
| 21600559 | 2/8/2016  | Endicott First Presbyterian Nursery School | 29 Grant Avenue                | Endicott        | NY | 13760      | 1      | \$ | 630.00    |
| 21600560 | 2/8/2016  | Serafini Transportation Corp               | Attn Lee Downey                | Vestal          | NY | 13850      | 1      | \$ | 25,140.06 |
| 21600561 | 2/9/2016  | Verizon                                    | PO Box 15124                   | Albany          | NY | 12212-5124 | 1      | \$ | 213.77    |
| 21600562 | 2/9/2016  | Endicott First Presbyterian Nursery School | 29 Grant Avenue                | Endicott        | NY | 13760      | 1      | \$ | 630.00    |
| 21600563 | 2/9/2016  | Bennedums Locksmiths Inc                   | 350 State St. at Eldredge      | Binghamton      | NY | 13901-2389 | 1      | \$ | 25.10     |
| 21600564 | 2/9/2016  | Chemung Spring Water Co Inc                | P.O. Box 247                   | Chemung         | NY | 14825      | 1      | \$ | 37.20     |
| 21600565 | 2/9/2016  | Securitas Security Services USA Inc        | 345 Harry L Drive              | Johnson City    | NY | 13790      | 154    | \$ | 2,095.63  |
| 21600566 | 2/9/2016  | Sample Media MSK Inc                       | 116 Main Street                | Towanda         | PA | 18848      | 1      | \$ | 110.00    |
| 21600567 | 2/9/2016  | Western Region Commissioners Association   | C/O Eileen Kirkpatrick, Treas  | Batavia         | NY | 14020      | 1      | \$ | 25.00     |
| 21600568 | 2/9/2016  | Erie Community College                     | 4041 Southwestern Blvd         | Orchard Park    | NY | 14127      | 1      | \$ | 248.00    |
| 21600569 | 2/9/2016  | Finger Lakes Community College             | Office of the Bursar           | Canandaigua     | NY | 14424-8396 | 1      | \$ | 514.00    |
| 21600570 | 2/9/2016  | American Planning Association              | P.O. Box 4291                  | Carol Stream    | IL | 60197-4291 | 4      | \$ | 1,692.00  |
| 21600571 | 2/9/2016  | Thomas R Cline                             | PO Box 311                     | Binghamton      | NY | 13902      | 4      | \$ | 4,860.00  |
| 21600572 | 2/9/2016  | Thomas R Cline                             | PO Box 311                     | Binghamton      | NY | 13902      | 1      | \$ | 5,400.00  |
| 21600573 | 2/9/2016  | Miller Law Office                          | 447 Fulton Street              | Waverly         | NY | 14892      | 4      | \$ | 5,420.00  |
| 21600574 | 2/9/2016  | Miller Law Office                          | 447 Fulton Street              | Waverly         | NY | 14892      | 1      | \$ | 5,400.00  |

|                 |           |                                     |                     |               |    |            |   |    |            |
|-----------------|-----------|-------------------------------------|---------------------|---------------|----|------------|---|----|------------|
| <b>21600575</b> | 2/9/2016  | Tompkins Cortland Community College | 170 North Street    | Dryden        | NY | 13053-0139 | 1 | \$ | 12,100.00  |
| <b>21600576</b> | 2/9/2016  | George C Awad                       | P.O. Box 507        | Owego         | NY | 13827      | 4 | \$ | 9,540.00   |
| <b>21600577</b> | 2/9/2016  | George C Awad                       | P.O. Box 507        | Owego         | NY | 13827      | 1 | \$ | 8,100.00   |
| <b>21600578</b> | 2/9/2016  | Wex Bank                            | P.O. Box 6293       | Carol Stream  | IL | 60197      | 1 | \$ | 11.55      |
| <b>21600579</b> | 2/9/2016  | Schwaab Inc                         | P.O. Box 3128       | Milwaukee     | WI | 53201-3128 | 1 | \$ | 54.48      |
| <b>21600580</b> | 2/9/2016  | Drivers License Guide Co            | 1492 Oddstad Drive  | Redwood City  | CA | 94063      | 1 | \$ | 29.95      |
| <b>21600581</b> | 2/9/2016  | Securitas Security Services USA Inc | 345 Harry L Drive   | Johnson City  | NY | 13790      | 1 | \$ | 1,288.22   |
| <b>21600582</b> | 2/9/2016  | Tioga County Courier                | 59 Church St.       | Owego         | NY | 13827      | 1 | \$ | 11.88      |
| <b>21600583</b> | 2/9/2016  | Sample Media MSK Inc                | 116 Main Street     | Towanda       | PA | 18848      | 2 | \$ | 553.30     |
| <b>21600584</b> | 2/9/2016  | Sample Media MSK Inc                | 116 Main Street     | Towanda       | PA | 18848      | 1 | \$ | 48.40      |
| <b>21600585</b> | 2/9/2016  | Linda Schlosser                     | 3991 Waverly Road   | Owego         | NY | 13827      | 1 | \$ | 39.00      |
| <b>21600586</b> | 2/9/2016  | PENELEC                             | PO Box 3687         | Akron         | OH | 44309-3687 | 2 | \$ | 649.54     |
| <b>21600587</b> | 2/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC           | Boston        | MA | 02241-5256 | 1 | \$ | 32.27      |
| <b>21600588</b> | 2/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC           | Boston        | MA | 02241-5256 | 1 | \$ | 157.05     |
| <b>21600589</b> | 2/9/2016  | Scott Smith and Son                 | 8 Delphine Street   | Owego         | NY | 13827      | 1 | \$ | 31.06      |
| <b>21600590</b> | 2/10/2016 | Tyler Technologies Inc              | P.O. Box 203556     | Dallas        | TX | 75320-3556 | 1 | \$ | 250,000.00 |
| <b>21600591</b> | 2/10/2016 | Natalie M Thompson                  | 400 Gary Hunt Road  | Owego         | NY | 13827      | 1 | \$ | 55.00      |
| <b>21600592</b> | 2/10/2016 | Julie Whipple                       | Social Services     | Owego         | NY | 13827      | 1 | \$ | 36.00      |
| <b>21600593</b> | 2/10/2016 | Staples Contract and Commercial Inc | DEPT. ROC           | Boston        | MA | 02241-5256 | 1 | \$ | 142.57     |
| <b>21600594</b> | 2/10/2016 | Staples Contract and Commercial Inc | DEPT. ROC           | Boston        | MA | 02241-5256 | 1 | \$ | 121.33     |
| <b>21600595</b> | 2/10/2016 | Staples Contract and Commercial Inc | DEPT. ROC           | Boston        | MA | 02241-5256 | 1 | \$ | 52.19      |
| <b>21600596</b> | 2/10/2016 | Robert P Williams                   | P.O. Box 475        | Owego         | NY | 13827      | 1 | \$ | 83.79      |
| <b>21600597</b> | 2/10/2016 | Ryan H Kline                        | 12 Weber Road       | Owego         | NY | 13827      | 1 | \$ | 128.38     |
| <b>21600598</b> | 2/10/2016 | Robert P Williams                   | P.O. Box 475        | Owego         | NY | 13827      | 1 | \$ | 37.73      |
| <b>21600599</b> | 2/11/2016 | CDW Government Inc                  | 75 Remittance Drive | Chicago       | IL | 60675-1515 | 1 | \$ | 242.69     |
| <b>21600600</b> | 2/11/2016 | Gannett CNY Newspapers              | P.O. Box 822802     | Philadelphia  | PA | 19182-2808 | 1 | \$ | 950.80     |
| <b>21600601</b> | 2/11/2016 | AT and T Mobility II LLC            | P.O. Box 6463       | Carol Stream  | IL | 60197-6463 | 1 | \$ | 500.00     |
| <b>21600602</b> | 2/11/2016 | Handicapped Childrens Association   | 18 Broad St.        | Johnson City  | NY | 13790      | 1 | \$ | 4,845.25   |
| <b>21600603</b> | 2/11/2016 | Natalie A Tomcho                    | 3208 Woodberry Dr.  | Vestal        | NY | 13850      | 1 | \$ | 2,700.00   |
| <b>21600604</b> | 2/11/2016 | Miller Associates PLLC              | 305 College Ave     | Elmira        | NY | 14901      | 1 | \$ | 3,315.00   |
| <b>21600605</b> | 2/11/2016 | Vestal Central School District      | 201 Main Street     | Vestal        | NY | 13850      | 1 | \$ | 8,208.00   |
| <b>21600606</b> | 2/11/2016 | Michelle L Pratt                    | 393 Tubbs Hill Road | Berkshire     | NY | 13736      | 1 | \$ | 1,040.00   |
| <b>21600607</b> | 2/11/2016 | Jump Start Physical Therapy         | 23 West Glann Road  | Apalachin     | NY | 13732      | 1 | \$ | 2,275.00   |
| <b>21600608</b> | 2/11/2016 | Patricia A Blazey                   | 265 Russell Road    | Newark Valley | NY | 13811      | 1 | \$ | 4,745.00   |

|                 |           |  |                           |               |    |            |   |    |           |
|-----------------|-----------|--|---------------------------|---------------|----|------------|---|----|-----------|
| <b>21600609</b> | 2/11/2016 | Owego Apalachin School District            | 5 Sheldon Guile Blvd      | Owego         | NY | 13827      | 1 | \$ | 39,089.00 |
| <b>21600610</b> | 2/11/2016 | Greater Valley Chamber of Commerce         | 109 Chemung Street        | Waverly       | NY | 14892      | 1 | \$ | 35.00     |
| <b>21600611</b> | 2/11/2016 | Farrell Auto Supply Inc                    | PO Box 106                | Owego         | NY | 13827      | 1 | \$ | 31.86     |
| <b>21600612</b> | 2/11/2016 | Bimbo Foods Inc                            | P.O. Box 827810           | Philadelphia  | PA | 19182-7810 | 1 | \$ | 105.00    |
| <b>21600613</b> | 2/11/2016 | Patricia A Blazey                          | 265 Russell Road          | Newark Valley | NY | 13811      | 1 | \$ | 4,745.00  |
| <b>21600614</b> | 2/11/2016 | Jump Start Physical Therapy                | 23 West Glann Road        | Apalachin     | NY | 13732      | 1 | \$ | 2,275.00  |
| <b>21600615</b> | 2/11/2016 | Michelle L Pratt                           | 393 Tubbs Hill Road       | Berkshire     | NY | 13736      | 1 | \$ | 1,040.00  |
| <b>21600616</b> | 2/11/2016 | Miller Associates PLLC                     | 305 College Ave           | Elmira        | NY | 14901      | 1 | \$ | 3,315.00  |
| <b>21600617</b> | 2/11/2016 | Natalie A Tomcho                           | 3208 Woodberry Dr.        | Vestal        | NY | 13850      | 1 | \$ | 2,700.00  |
| <b>21600618</b> | 2/11/2016 | Handicapped Childrens Association          | 18 Broad St.              | Johnson City  | NY | 13790      | 1 | \$ | 4,845.25  |
| <b>21600619</b> | 2/11/2016 | Endicott First Presbyterian Nursery School | 29 Grant Avenue           | Endicott      | NY | 13760      | 1 | \$ | 630.00    |
| <b>21600620</b> | 2/11/2016 | Kathleen Breese                            | 311 Shady Hill Road       | Apalachin     | NY | 13732      | 1 | \$ | 1,300.00  |
| <b>21600621</b> | 2/11/2016 | Shannon L Williams                         | 4924 Lisle Road           | Owego         | NY | 13827      | 1 | \$ | 1,820.00  |
| <b>21600622</b> | 2/11/2016 | Byrne Dairy Inc                            | P.O. Box 176              | Lafayette     | NY | 13084-0176 | 1 | \$ | 303.63    |
| <b>21600623</b> | 2/11/2016 | Park Ave Associates In Radiology           | P.O. Box 23               | Canajoharie   | NY | 13317      | 1 | \$ | 36.29     |
| <b>21600624</b> | 2/11/2016 | Royal Chrysler Motors Inc                  | P.O. Box 118              | Owego         | NY | 13827      | 1 | \$ | 140.35    |
| <b>21600625</b> | 2/11/2016 | Sysco Food Services Syracuse               | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 2 | \$ | 4,585.10  |
| <b>21600626</b> | 2/11/2016 | Wex Bank                                   | P.O. Box 6293             | Carol Stream  | IL | 60197      | 1 | \$ | 26.20     |
| <b>21600627</b> | 2/11/2016 | Bob Barker Company Inc                     | P.O. Box 890885           | Charlotte     | NC | 28289-0885 | 1 | \$ | 59.20     |
| <b>21600628</b> | 2/11/2016 | Nicole Spiegel                             | 221 Clinton Avenue        | Waverly       | NY | 14892      | 1 | \$ | 150.00    |
| <b>21600629</b> | 2/11/2016 | Herkimer County Community College          | Finance Office            | Herkimer      | NY | 13350      | 1 | \$ | 243.00    |
| <b>21600630</b> | 2/12/2016 | CMB Technical Inc                          | 6 Edgebrook Road          | Binghamton    | NY | 13903      | 1 | \$ | 375.00    |
| <b>21600631</b> | 2/12/2016 | Tioga County Treasurer                     | 56 Main Street            | Owego         | NY | 13827      | 1 | \$ | 52.25     |
| <b>21600632</b> | 2/12/2016 | Tioga County Treasurer                     | 56 Main Street            | Owego         | NY | 13827      | 1 | \$ | 125.00    |
| <b>21600633</b> | 2/12/2016 | Tioga County Treasurer                     | 56 Main Street            | Owego         | NY | 13827      | 1 | \$ | 2,750.00  |
| <b>21600634</b> | 2/12/2016 | Fastenal Company                           | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 1 | \$ | 6.03      |
| <b>21600635</b> | 2/12/2016 | Chemung Supply Corp                        | P.O. Box 527              | Elmira        | NY | 14902      | 1 | \$ | 877.50    |
| <b>21600636</b> | 2/12/2016 | Tri Cities Communications Inc              | 210 Clinton Street        | Binghamton    | NY | 13905      | 2 | \$ | 92.04     |
| <b>21600637</b> | 2/12/2016 | Czerenda Court Reporting                   | 71 State Street           | Binghamton    | NY | 13901-3587 | 1 | \$ | 240.00    |
| <b>21600638</b> | 2/12/2016 | Czerenda Court Reporting                   | 71 State Street           | Binghamton    | NY | 13901-3587 | 1 | \$ | 445.40    |
| <b>21600639</b> | 2/12/2016 | Patricia M Canfield                        | 2 Gould Drive             | Glenville     | NY | 12302      | 1 | \$ | 5,765.00  |
| <b>21600640</b> | 2/12/2016 | Broome Co Commissioner Of Finance          | P.O. Box 1766             | Binghamton    | NY | 13902      | 1 | \$ | 100.00    |
| <b>21600641</b> | 2/12/2016 | Catholic Charities                         | Attn.: Finance Department | Elmira        | NY | 14901      | 1 | \$ | 4,333.21  |
| <b>21600642</b> | 2/12/2016 | NY State Electric and Gas                  | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 385.41    |

|          |           |  |                              |               |    |            |        |    |           |
|----------|-----------|--|------------------------------|---------------|----|------------|--------|----|-----------|
| 21600643 | 2/12/2016 | The Gugino Group Inc                         | 41 Lieb Road                 | Spencer       | NY | 14883      | 3      | \$ | 882.00    |
| 21600644 | 2/12/2016 | Albany Law School                            | Institute of Legal Studies   | Albany        | NY | 12208      | 1      | \$ | 125.00    |
| 21600645 | 2/12/2016 | NTS Data Services LLC                        | 2079 Sawyer Dr.              | Niagara Falls | NY | 14304      | 1      | \$ | 34,026.00 |
| 21600646 | 2/15/2016 | Czerenda Court Reporting                     | 71 State Street              | Binghamton    | NY | 13901-3587 | 1      | \$ | 168.00    |
| 21600647 | 2/16/2016 | F S Lopke Contracting Inc                    | 3430 State Rt. 434           | Apalachin     | NY | 13732      | 400    | \$ | 4,000.00  |
| 21600648 | 2/16/2016 | F S Lopke Contracting Inc                    | 3430 State Rt. 434           | Apalachin     | NY | 13732      | 300    | \$ | 3,000.00  |
| 21600649 | 2/16/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.           | Sayre         | PA | 18840      | 1      | \$ | 16.56     |
| 21600650 | 2/16/2016 | Evans Mechanical Inc                         | 314 Maple Street             | Endicott      | NY | 13760      | 1      | \$ | 2,700.00  |
| 21600651 | 2/16/2016 | Adirondack Combustion Technologies Inc       | 4488 Duanesburg Road         | Duanesburg    | NY | 12056      | 2      | \$ | 9,460.00  |
| 21600652 | 2/16/2016 | Federal Safety Equipment Inc                 | P.O. Box 73                  | Candor        | NY | 13743      | 1      | \$ | 82.50     |
| 21600653 | 2/16/2016 | Scott Smith and Son                          | 8 Delphine Street            | Owego         | NY | 13827      | 1109.9 | \$ | 1,604.92  |
| 21600654 | 2/16/2016 | Town of Tioga                                | 54 Fifth Ave.                | Barton        | NY | 13734      | 1      | \$ | 2,132.01  |
| 21600655 | 2/16/2016 | Crystal Rock LLC                             | 1050 Buckingham Street       | Watertown     | CT | 06795-0998 | 1      | \$ | 185.75    |
| 21600656 | 2/16/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston        | MA | 02284-7812 | 1655.3 | \$ | 1,363.98  |
| 21600657 | 2/16/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179               | New York      | NY | 10087-2179 | 6548.2 | \$ | 5,102.30  |
| 21600658 | 2/16/2016 | Ahwaga Paint and Coatings                    | 9-11 Lake St.                | Owego         | NY | 13827      | 1      | \$ | 224.93    |
| 21600659 | 2/16/2016 | Home Central                                 | 151 Central Avenue           | Owego         | NY | 13827      | 1      | \$ | 15.69     |
| 21600660 | 2/16/2016 | Tri City Spring Corp                         | 355 Court St at Ely St.      | Binghamton    | NY | 13904      | 1      | \$ | 215.50    |
| 21600661 | 2/17/2016 | Patricia A Blazey                            | 265 Russell Road             | Newark Valley | NY | 13811      | 1      | \$ | 900.00    |
| 21600662 | 2/17/2016 | Childs Play Occupational Therapy             | 1695 Allen Glen Road         | Owego         | NY | 13827      | 1      | \$ | 7,930.00  |
| 21600663 | 2/17/2016 | Childs Play Occupational Therapy             | 1695 Allen Glen Road         | Owego         | NY | 13827      | 1      | \$ | 7,930.00  |
| 21600664 | 2/17/2016 | Patricia A Blazey                            | 265 Russell Road             | Newark Valley | NY | 13811      | 1      | \$ | 900.00    |
| 21600665 | 2/17/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1      | \$ | 559.00    |
| 21600666 | 2/17/2016 | Martin Plumbing and Heating                  | 3908 Waverly Road            | Owego         | NY | 13827      | 1      | \$ | 5.38      |
| 21600667 | 2/17/2016 | Scott Smith and Son                          | 8 Delphine Street            | Owego         | NY | 13827      | 905.73 | \$ | 1,219.06  |
| 21600668 | 2/17/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1      | \$ | 73.52     |
| 21600669 | 2/17/2016 | Jessica Johnston                             | 3129 E River Road            | Nichols       | NY | 13812      | 1      | \$ | 4,095.00  |
| 21600670 | 2/17/2016 | Hudson Valley Community College              | P.O. Box 1470                | Troy          | NY | 12180      | 1      | \$ | 3,974.00  |
| 21600671 | 2/17/2016 | Broome Community College                     | P.O. Box 1017                | Binghamton    | NY | 13902      | 1      | \$ | 10,998.00 |
| 21600672 | 2/17/2016 | Glove House Inc                              | 220 Franklin Street          | Elmira        | NY | 14904      | 1      | \$ | 4,649.00  |
| 21600673 | 2/17/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22               | Canaan        | NY | 12029      | 1      | \$ | 6,804.99  |
| 21600674 | 2/17/2016 | State Health Department                      | P.O. Box 1000                | Richmond      | VA | 23218-1000 | 1      | \$ | 20.80     |
| 21600675 | 2/17/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1      | \$ | 207.02    |
| 21600676 | 2/17/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1      | \$ | 2,339.50  |

|          |           |  |                           |               |    |            |        |    |           |
|----------|-----------|--|---------------------------|---------------|----|------------|--------|----|-----------|
| 21600677 | 2/17/2016 | Tioga Central School                             | 3 Fifth Ave. P.O. Box 241 | Tioga Center  | NY | 13845      | 1      | \$ | 6,156.00  |
| 21600678 | 2/17/2016 | Newark Valley Central School                     | District Office           | Newark Valley | NY | 13811      | 1      | \$ | 511.00    |
| 21600679 | 2/17/2016 | Handicapped Childrens Association                | 18 Broad St.              | Johnson City  | NY | 13790      | 1      | \$ | 959.50    |
| 21600680 | 2/17/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 295.35    |
| 21600681 | 2/17/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 129.29    |
| 21600682 | 2/17/2016 | Burdisco Imports LLC                             | 301 Jennings Lane         | Greeneville   | TN | 37743      | 1      | \$ | 138.82    |
| 21600683 | 2/17/2016 | Taylor Garbage Service                           | PO Box 362                | Vestal        | NY | 13851      | 1      | \$ | 94,343.48 |
| 21600684 | 2/17/2016 | Starr Uniform Center Inc                         | 207 Center Street         | Scranton      | PA | 18503      | 1      | \$ | 160.00    |
| 21600685 | 2/17/2016 | Sysco Food Services Syracuse                     | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 1      | \$ | 56.19     |
| 21600686 | 2/17/2016 | United Health Services Inc                       | P.O. Box 5214             | Binghamton    | NY | 13902      | 2      | \$ | 1,006.96  |
| 21600687 | 2/17/2016 | Fedex  | P.O. Box 371461           | Pittsburgh    | PA | 15250-7461 | 1      | \$ | 25.96     |
| 21600688 | 2/17/2016 | Gannett CNY Newspapers                           | P.O. Box 822802           | Philadelphia  | PA | 19182-2808 | 1      | \$ | 76.63     |
| 21600689 | 2/17/2016 | Delta Engineers PC                               | 860 Hooper Road           | Endwell       | NY | 13760-1564 | 1      | \$ | 3,700.00  |
| 21600690 | 2/18/2016 | Gannett CNY Newspapers                           | P.O. Box 822802           | Philadelphia  | PA | 19182-2808 | 1      | \$ | 950.80    |
| 21600691 | 2/18/2016 | United Health Services Inc                       | P.O. Box 5214             | Binghamton    | NY | 13902      | 1      | \$ | 81.43     |
| 21600692 | 2/18/2016 | United Medical Associates PC                     | 346 Grand Avenue          | Johnson City  | NY | 13790      | 1      | \$ | 111.09    |
| 21600693 | 2/18/2016 | United Parcel Service                            | P.O. Box 7247-0244        | Philadelphia  | PA | 19170-0001 | 1      | \$ | 13.72     |
| 21600694 | 2/18/2016 | Ahwaga Paint and Coatings                        | 9-11 Lake St.             | Owego         | NY | 13827      | 1      | \$ | 163.18    |
| 21600695 | 2/18/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 1521   | \$ | 347.20    |
| 21600696 | 2/18/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179            | New York      | NY | 10087-2179 | 3314   | \$ | 6,426.04  |
| 21600697 | 2/18/2016 | NY State Electric and Gas                        | P.O. Box 847812           | Boston        | MA | 02284-7812 | 3173.8 | \$ | 4,428.80  |
| 21600698 | 2/18/2016 | WW Grainger Inc                                  | Dept. 842334427           | Palatine      | IL | 60038-0001 | 1      | \$ | 203.79    |
| 21600699 | 2/18/2016 | NYS Assn of Personnel and Civil Service Officers | Attn.: Julie Carr         | Little Valley | NY | 14755      | 1      | \$ | 100.00    |
| 21600700 | 2/18/2016 | Kristin V Kinney                                 | 260 Barton Road           | Apalachin     | NY | 13732      | 1      | \$ | 4,680.00  |
| 21600701 | 2/18/2016 | Tioga Opportunities Program                      | 9 Sheldon Guile Blvd.     | Owego         | NY | 13827      | 1      | \$ | 584.00    |
| 21600702 | 2/18/2016 | Glove House Inc                                  | 220 Franklin Street       | Elmira        | NY | 14904      | 1      | \$ | 20.00     |
| 21600703 | 2/18/2016 | Fort Miller FAB3 Corp                            | PO Box 98                 | Schuylerville | NY | 12871      | 3      | \$ | 1,320.00  |
| 21600704 | 2/18/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 333.08    |
| 21600705 | 2/18/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 15.28     |
| 21600706 | 2/18/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 93.53     |
| 21600707 | 2/18/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 5.44      |
| 21600708 | 2/18/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1      | \$ | 35.73     |
| 21600709 | 2/19/2016 | Original Italian Pizza Rest                      | 25 Lake Street            | Owego         | NY | 13827      | 1      | \$ | 46.00     |
| 21600710 | 2/19/2016 | Susan Medina                                     | 992 East Maine Road       | Johnson City  | NY | 13790      | 1      | \$ | 19.88     |

|                 |           |   |                            |                 |    |            |     |    |           |
|-----------------|-----------|---|----------------------------|-----------------|----|------------|-----|----|-----------|
| <b>21600711</b> | 2/19/2016 | Beth L Marsh                              | 24 East Brookside Ave.     | Apalachin       | NY | 13732      | 1   | \$ | 1,320.00  |
| <b>21600712</b> | 2/19/2016 | Cooperative Extension                     | 56 Main St.                | Owego           | NY | 13827      | 1   | \$ | 30.00     |
| <b>21600713</b> | 2/19/2016 | Liberty Resources Inc                     | 1045 James Street          | Syracuse        | NY | 13203      | 1   | \$ | 16,445.75 |
| <b>21600714</b> | 2/19/2016 | NYS Office of General Services            | Attn Cashier               | Albany          | NY | 12220-0117 | 1   | \$ | 435.00    |
| <b>21600715</b> | 2/19/2016 | Broome Co Industrial Development Agency   | P.O. Box 1510              | Binghamton      | NY | 13902      | 1   | \$ | 125.00    |
| <b>21600716</b> | 2/19/2016 | Harsco Ind Patterson Kelley Div of HARSCO | 1729 Solutions Center      | Chicago         | IL | 60677-1007 | 1   | \$ | 11,596.00 |
| <b>21600717</b> | 2/19/2016 | CDW Government Inc                        | 75 Remittance Drive        | Chicago         | IL | 60675-1515 | 1   | \$ | 190.50    |
| <b>21600718</b> | 2/19/2016 | Finger Lakes System Chemistry             | 420 St. Paul Street        | Rochester       | NY | 14605-1797 | 1   | \$ | 463.65    |
| <b>21600719</b> | 2/19/2016 | Eastern Metal of Elmira Inc               | 1430 Sullivan Street       | Elmira          | NY | 14901      | 2   | \$ | 888.00    |
| <b>21600720</b> | 2/19/2016 | Fedex                                     | P.O. Box 371461            | Pittsburgh      | PA | 15250-7461 | 1   | \$ | 25.58     |
| <b>21600721</b> | 2/19/2016 | GDI Services Inc                          | 780 Fifth Avenue           | King of Prussia | PA | 19406      | 1   | \$ | 10,342.43 |
| <b>21600722</b> | 2/19/2016 | Taylor Garbage Service Inc                | P.O. Box 362               | Vestal          | NY | 13851      | 1   | \$ | 94,343.48 |
| <b>21600723</b> | 2/19/2016 | Farrell Auto Supply Inc                   | PO Box 106                 | Owego           | NY | 13827      | 1   | \$ | 43.14     |
| <b>21600724</b> | 2/19/2016 | Cady Library                              | P.O. Box 70                | Nichols         | NY | 13812      | 1   | \$ | 8,612.00  |
| <b>21600725</b> | 2/19/2016 | Bimbo Foods Inc                           | P.O. Box 827810            | Philadelphia    | PA | 19182-7810 | 1   | \$ | 120.00    |
| <b>21600726</b> | 2/19/2016 | Byrne Dairy Inc                           | P.O. Box 176               | Lafayette       | NY | 13084-0176 | 1   | \$ | 312.30    |
| <b>21600727</b> | 2/19/2016 | Scott Smith and Son                       | 8 Delphine Street          | Owego           | NY | 13827      | 1   | \$ | 294.56    |
| <b>21600728</b> | 2/19/2016 | Sysco Food Services Syracuse              | Credit Dept. P.O. Box 80   | Warners         | NY | 13164-9970 | 1   | \$ | 2,811.02  |
| <b>21600729</b> | 2/19/2016 | United Health Services Inc                | P.O. Box 5214              | Binghamton      | NY | 13902      | 1   | \$ | 15.23     |
| <b>21600730</b> | 2/19/2016 | United Medical Associates PC              | 346 Grand Avenue           | Johnson City    | NY | 13790      | 1   | \$ | 111.09    |
| <b>21600731</b> | 2/19/2016 | Automon Corporation                       | 6621 North Scottsdale Road | Scottsdale      | AZ | 85250      | 1   | \$ | 6,932.75  |
| <b>21600732</b> | 2/19/2016 | Liberty Resources Inc                     | 1045 James Street          | Syracuse        | NY | 13203      | 1   | \$ | 4,656.50  |
| <b>21600733</b> | 2/19/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive          | Johnson City    | NY | 13790      | 170 | \$ | 2,313.36  |
| <b>21600734</b> | 2/22/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive          | Johnson City    | NY | 13790      | 1   | \$ | 1,360.80  |
| <b>21600735</b> | 2/22/2016 | Jennifer C Genovese                       | 6315 Fly Rd.               | East Syracuse   | NY | 13057      | 1   | \$ | 500.00    |
| <b>21600736</b> | 2/22/2016 | West Interactive Services Corporation Inc | Department #1343           | Denver          | CO | 80256-0001 | 1   | \$ | 416.15    |
| <b>21600737</b> | 2/22/2016 | Jump Start Physical Therapy               | 23 West Glann Road         | Apalachin       | NY | 13732      | 1   | \$ | 150.00    |
| <b>21600738</b> | 2/22/2016 | Tioga Opportunities Program               | 9 Sheldon Guile Blvd.      | Owego           | NY | 13827      | 3   | \$ | 4,467.00  |
| <b>21600739</b> | 2/22/2016 | Stericycle Inc                            | P.O. Box 6582              | Carol Stream    | IL | 60197-6582 | 1   | \$ | 2,073.78  |
| <b>21600740</b> | 2/22/2016 | F S Lopke Contracting Inc                 | 3430 State Rt. 434         | Apalachin       | NY | 13732      | 1   | \$ | 3,000.00  |
| <b>21600741</b> | 2/22/2016 | Verbatim Court Reporting Service          | 224 William Street         | Elmira          | NY | 14901      | 1   | \$ | 891.50    |
| <b>21600742</b> | 2/22/2016 | Verizon                                   | Exception Processing Unit  | Menands         | NY | 12204-0001 | 1   | \$ | 214.75    |
| <b>21600743</b> | 2/22/2016 | Verizon                                   | Exception Processing Unit  | Menands         | NY | 12204-0001 | 1   | \$ | 166.73    |
| <b>21600744</b> | 2/22/2016 | Tri Cities Communications Inc             | 210 Clinton Street         | Binghamton      | NY | 13905      | 1   | \$ | 9.32      |

|                 |           |   |                           |              |    |            |   |    |           |
|-----------------|-----------|---|---------------------------|--------------|----|------------|---|----|-----------|
| <b>21600745</b> | 2/22/2016 | Time Warner Cable                           | P.O. Box 70872            | Charlotte    | NC | 28272-0872 | 1 | \$ | 88.20     |
| <b>21600746</b> | 2/22/2016 | Tioga County Courier                        | 59 Church St.             | Owego        | NY | 13827      | 1 | \$ | 25.94     |
| <b>21600747</b> | 2/23/2016 | Christina Olevano                           | 333 Hill Ave.             | Endicott     | NY | 13760      | 1 | \$ | 1,560.66  |
| <b>21600748</b> | 2/23/2016 | Employee Network Inc                        | 1040 Vestal Parkway East  | Vestal       | NY | 13850      | 1 | \$ | 1,186.10  |
| <b>21600749</b> | 2/23/2016 | CDW Government Inc                          | 75 Remittance Drive       | Chicago      | IL | 60675-1515 | 1 | \$ | 1,867.16  |
| <b>21600750</b> | 2/23/2016 | Moore Medical LLC                           | P.O. Box 99718            | Chicago      | IL | 60696      | 1 | \$ | 169.00    |
| <b>21600751</b> | 2/23/2016 | Pearson Education                           | P.O. Box 409479           | Atlanta      | GA | 30384-9479 | 1 | \$ | 1,662.04  |
| <b>21600752</b> | 2/23/2016 | CDW Government Inc                          | 75 Remittance Drive       | Chicago      | IL | 60675-1515 | 1 | \$ | 92.10     |
| <b>21600753</b> | 2/23/2016 | Verizon                                     | Exception Processing Unit | Menands      | NY | 12204-0001 | 1 | \$ | 45.53     |
| <b>21600754</b> | 2/23/2016 | Frank Okrasinski                            | 85 Codner Road            | Owego        | NY | 13827      | 1 | \$ | 27.44     |
| <b>21600755</b> | 2/23/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street            | Oneonta      | NY | 13820      | 1 | \$ | 175.05    |
| <b>21600756</b> | 2/23/2016 | Lifetime Benefit Solutions Inc              | Dept. 116039              | Binghamton   | NY | 13902-5211 | 1 | \$ | 1,602.00  |
| <b>21600757</b> | 2/23/2016 | Gannett CNY Newspapers                      | P.O. Box 822802           | Philadelphia | PA | 19182-2808 | 1 | \$ | 49.55     |
| <b>21600758</b> | 2/23/2016 | Excellus BCBS CNY Region                    | P.O. Box 5266             | Binghamton   | NY | 13902-5254 | 6 | \$ | 9,397.20  |
| <b>21600759</b> | 2/23/2016 | Scott Smith and Son                         | 8 Delphine Street         | Owego        | NY | 13827      | 1 | \$ | 1,680.00  |
| <b>21600760</b> | 2/23/2016 | GE Capital                                  | P.O. Box 6423333          | Pittsburgh   | PA | 15264-2333 | 1 | \$ | 1,074.02  |
| <b>21600761</b> | 2/24/2016 | McFarland Johnson Inc                       | 49 Court Street           | Binghamton   | NY | 13902      | 2 | \$ | 18,565.76 |
| <b>21600762</b> | 2/24/2016 | Winzer Corporation                          | PO Box 671482             | Dallas       | TX | 75267-1482 | 2 | \$ | 465.16    |
| <b>21600763</b> | 2/24/2016 | DBM Controls                                | 1998 Lake St.             | Elmira       | NY | 14901      | 1 | \$ | 126.75    |
| <b>21600764</b> | 2/24/2016 | APR Supply Co                               | 749 Guilford Street       | Lebanon      | PA | 17046      | 1 | \$ | 140.56    |
| <b>21600765</b> | 2/24/2016 | J C Smith Inc                               | 345 Peat Street           | Syracuse     | NY | 13210      | 2 | \$ | 96.78     |
| <b>21600766</b> | 2/24/2016 | Village of Owego                            | 178 Main Street           | Owego        | NY | 13827      | 1 | \$ | 1,565.70  |
| <b>21600767</b> | 2/24/2016 | Solid Ground Services Inc                   | 45 Bristol Lane           | Troy         | PA | 16947      | 1 | \$ | 29,711.10 |
| <b>21600768</b> | 2/24/2016 | Scott Smith and Son                         | 8 Delphine Street         | Owego        | NY | 13827      | 1 | \$ | 25.80     |
| <b>21600769</b> | 2/24/2016 | Unicorn Electronics Inc                     | 1 Valley Plaza            | Johnson City | NY | 13790-1056 | 1 | \$ | 70.00     |
| <b>21600770</b> | 2/24/2016 | Taylor Garbage Service Inc                  | P.O. Box 362              | Vestal       | NY | 13851      | 1 | \$ | 5.00      |
| <b>21600771</b> | 2/24/2016 | Home Central                                | 151 Central Avenue        | Owego        | NY | 13827      | 1 | \$ | 5.49      |
| <b>21600772</b> | 2/24/2016 | Home Central                                | 151 Central Avenue        | Owego        | NY | 13827      | 1 | \$ | 10.29     |
| <b>21600773</b> | 2/24/2016 | Friedman Electric Supply Co                 | P.O. Box 415958           | Boston       | MA | 02241-5958 | 1 | \$ | 166.29    |
| <b>21600774</b> | 2/24/2016 | Michelle Weiland                            | 19 East Ave.              | Owego        | NY | 13827      | 1 | \$ | 30.00     |
| <b>21600775</b> | 2/24/2016 | AT and T Corp                               | P.O. Box 5094             | Carol Stream | IL | 60197-5094 | 1 | \$ | 135.66    |
| <b>21600776</b> | 2/24/2016 | Plexicomm LLC                               | P.O. Box 2687             | Binghamton   | NY | 13902      | 4 | \$ | 13,827.60 |
| <b>21600777</b> | 2/24/2016 | Southworth Milton Inc                       | P.O. Box 3851             | Boston       | MA | 02241-3851 | 1 | \$ | 887.50    |
| <b>21600778</b> | 2/24/2016 | Syracuse Time and Alarm Co Inc              | 2201 Burnet Ave.          | Syracuse     | NY | 13206-2930 | 1 | \$ | 2,410.80  |

|                 |           |   |                               |                 |    |            |        |    |           |
|-----------------|-----------|---|-------------------------------|-----------------|----|------------|--------|----|-----------|
| <b>21600779</b> | 2/24/2016 | AT and T Corp                                 | P.O. Box 5094                 | Carol Stream    | IL | 60197-5094 | 1      | \$ | 70.19     |
| <b>21600780</b> | 2/24/2016 | Canon USA Inc                                 | C/O Canon Financial Services  | Chicago         | IL | 60693-0149 | 1      | \$ | 2,582.12  |
| <b>21600781</b> | 2/24/2016 | Security and Investigations Inc               | 405 Main Street               | Towanda         | PA | 18848      | 1      | \$ | 153.00    |
| <b>21600782</b> | 2/24/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton      | NY | 13902      | 1      | \$ | 39.24     |
| <b>21600783</b> | 2/24/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton      | NY | 13902      | 1      | \$ | 33.21     |
| <b>21600784</b> | 2/24/2016 | John R Norris                                 | Social Services               | Owego           | NY | 13827      | 1      | \$ | 8.50      |
| <b>21600785</b> | 2/24/2016 | Plexicomm LLC                                 | P.O. Box 2687                 | Binghamton      | NY | 13902      | 1      | \$ | 79.99     |
| <b>21600786</b> | 2/24/2016 | Joe Basil Chevrolet Inc                       | 5111 Transit Rd               | Depew           | NY | 14043      | 2      | \$ | 36,207.36 |
| <b>21600787</b> | 2/24/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston          | MA | 02241-5256 | 1      | \$ | 82.36     |
| <b>21600788</b> | 2/25/2016 | Scott Smith and Son                           | 8 Delphine Street             | Owego           | NY | 13827      | 1829.6 | \$ | 2,635.90  |
| <b>21600789</b> | 2/25/2016 | Superior Lubricants Co Inc                    | 32 Ward Road                  | North Tonawanda | NY | 14120      | 2      | \$ | 43.90     |
| <b>21600790</b> | 2/25/2016 | Joe Basil Chevrolet Inc                       | 5111 Transit Rd               | Depew           | NY | 14043      | 2      | \$ | 36,207.36 |
| <b>21600791</b> | 2/25/2016 | Spencer Library                               | P.O. Box 305                  | Spencer         | NY | 14883      | 1      | \$ | 8,612.00  |
| <b>21600792</b> | 2/25/2016 | McKesson Specialty Care Distribution          | 401 Mason Road                | Lavergne        | TN | 37086      | 1      | \$ | 1,306.98  |
| <b>21600793</b> | 2/25/2016 | Village of Waverly                            | 32 Ithaca Street              | Waverly         | NY | 14892      | 1      | \$ | 53.26     |
| <b>21600794</b> | 2/25/2016 | Ability Network Inc                           | DEPT CH 16577                 | Palatine        | IL | 60055-6577 | 1      | \$ | 246.00    |
| <b>21600795</b> | 2/26/2016 | Park Ave Associates In Radiology              | P.O. Box 23                   | Canajoharie     | NY | 13317      | 1      | \$ | 95.68     |
| <b>21600796</b> | 2/26/2016 | Tri Tech Forensics Inc                        | 4019 Executive Park Blvd.SE   | Southport       | NC | 28461      | 1      | \$ | 343.60    |
| <b>21600797</b> | 2/26/2016 | United Health Services Inc                    | P.O. Box 5214                 | Binghamton      | NY | 13902      | 1      | \$ | 639.05    |
| <b>21600798</b> | 2/26/2016 | The Network for Childrens Speech              | 171 Intrepid Lane             | Syracuse        | NY | 13205      | 1      | \$ | 975.00    |
| <b>21600799</b> | 2/26/2016 | Research Foundation of SUNY                   | P.O. Box 6000                 | Binghamton      | NY | 13902      | 1      | \$ | 794.00    |
| <b>21600800</b> | 2/26/2016 | G and E Therapies Physical Occupational       | 236 Burts Road                | Kirkwood        | NY | 13795      | 1      | \$ | 520.00    |
| <b>21600801</b> | 2/26/2016 | Child Dev Council Family Enrichment Network   | 24 Cherry Street P.O. Box 997 | Johnson City    | NY | 13790      | 1      | \$ | 2,181.00  |
| <b>21600802</b> | 2/26/2016 | Czerenda Court Reporting                      | 71 State Street               | Binghamton      | NY | 13901-3587 | 1      | \$ | 201.60    |
| <b>21600803</b> | 2/26/2016 | Bimbo Foods Inc                               | P.O. Box 827810               | Philadelphia    | PA | 19182-7810 | 1      | \$ | 90.00     |
| <b>21600804</b> | 2/26/2016 | Byrne Dairy Inc                               | P.O. Box 176                  | Lafayette       | NY | 13084-0176 | 1      | \$ | 312.30    |
| <b>21600805</b> | 2/26/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80      | Warners         | NY | 13164-9970 | 2      | \$ | 5,180.42  |
| <b>21600806</b> | 2/26/2016 | Swanson Services Corporation                  | PO Box 850001                 | Orlando         | FL | 32885-0233 | 1      | \$ | 250.00    |
| <b>21600807</b> | 2/26/2016 | Bob Barker Company Inc                        | P.O. Box 890885               | Charlotte       | NC | 28289-0885 | 1      | \$ | 456.27    |
| <b>21600808</b> | 2/26/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton      | NY | 13902      | 1      | \$ | 906.05    |
| <b>21600809</b> | 2/26/2016 | John J Langan                                 | 181 Cass Hill Road            | Candor          | NY | 13743      | 1      | \$ | 21.99     |
| <b>21600810</b> | 2/29/2016 | A New Hope Center                             | 20 Church Street              | Owego           | NY | 13827      | 1      | \$ | 416.67    |
| <b>21600811</b> | 2/29/2016 | NYS County Highway Suprintendents Association | 136 Everett Road              | Albany          | NY | 12205      | 1      | \$ | 300.00    |
| <b>21600812</b> | 2/29/2016 | NY State Electric and Gas                     | P.O. Box 847812               | Boston          | MA | 02284-7812 | 58367  | \$ | 22,751.61 |



|                 |           |   |                             |               |    |            |          |    |           |
|-----------------|-----------|---|-----------------------------|---------------|----|------------|----------|----|-----------|
| <b>21600813</b> | 2/29/2016 | Williams Lubricants Inc                   | 805 Hatch Street            | Elmira        | NY | 14901      | 2        | \$ | 278.00    |
| <b>21600814</b> | 2/29/2016 | Admar Supply Co Inc                       | 1950 Brighton Henrietta Tn. | Rochester     | NY | 14623      | 19       | \$ | 3,780.00  |
| <b>21600815</b> | 2/29/2016 | Ben Weitsman and Son                      | P.O. Box 420                | Owego         | NY | 13827      | 1        | \$ | 24.00     |
| <b>21600816</b> | 2/29/2016 | Dean A Morgan                             | P.O. Box 537                | Owego         | NY | 13827      | 1        | \$ | 40.00     |
| <b>21600817</b> | 2/29/2016 | National Elevator Inspection Services Inc | P.O. Box 503067             | St Louis      | MO | 63150-3067 | 8        | \$ | 3,200.00  |
| <b>21600818</b> | 2/29/2016 | Home Central                              | 151 Central Avenue          | Owego         | NY | 13827      | 2        | \$ | 16.50     |
| <b>21600819</b> | 2/29/2016 | Triple Cities Acquisition LLC             | 7 Walter Ave.               | Binghamton    | NY | 13902      | 1        | \$ | 15.00     |
| <b>21600820</b> | 2/29/2016 | Patterson Dental Supply                   | 7675 Omnitch Pl. #5         | Victor        | NY | 14564-9658 | 1        | \$ | 400.00    |
| <b>21600821</b> | 2/29/2016 | Practicon Inc                             | 1112 Sugg Parkway           | Greenville    | NC | 27834      | 1        | \$ | 600.00    |
| <b>21600822</b> | 2/29/2016 | NYS Association of Traffic Safety Boards  | 94 Gardiners Ave #207       | Levittown     | NY | 11756      | 1        | \$ | 350.00    |
| <b>21600823</b> | 2/29/2016 | Carrie Wilson                             | 75 Sunnyfield Drive         | Owego         | NY | 13827      | 1        | \$ | 46.00     |
| <b>21600824</b> | 2/29/2016 | Melanie Miller                            | 41 East Whitcomb Hill Road  | Barton        | NY | 13734      | 1        | \$ | 46.00     |
| <b>21600825</b> | 2/29/2016 | Heather Morgan Gulnac                     | 518 Trumbulls Corners Road  | Newfield      | NY | 14867      | 1        | \$ | 46.00     |
| <b>21600826</b> | 2/29/2016 | The Dayton Stencil Works Co               | 113 East Second Street      | Dayton        | OH | 45402-1701 | 1        | \$ | 37.50     |
| <b>21600827</b> | 2/29/2016 | Sefac Inc                                 | 23 Fontana Lane             | Baltimore     | MD | 21237      | 1        | \$ | 3,000.00  |
| <b>21600828</b> | 2/29/2016 | Taylor Garbage Service Inc                | P.O. Box 362                | Vestal        | NY | 13851      | 1        | \$ | 94,343.48 |
| <b>21600829</b> | 2/29/2016 | Empire Funeral Supply Inc                 | 11872 Wiles Road            | Coral Springs | FL | 33076      | 1        | \$ | 475.48    |
| <b>21600830</b> | 2/29/2016 | Lourdes Memorial Hospital                 | 169 Riverside Drive         | Binghamton    | NY | 13905      | 2        | \$ | 14,468.20 |
| <b>21600831</b> | 2/29/2016 | Dr Robin Eastman Abaya                    | 176 West End Avenue         | Binghamton    | NY | 13905      | 1        | \$ | 850.00    |
| <b>21600832</b> | 2/29/2016 | Michael Zur MD                            | 3108 Cornell Avenue         | Vestal        | NY | 13850      | 1        | \$ | 850.00    |
| <b>21600833</b> | 2/29/2016 | Dr James Terzian                          | 2512 Oak Hollow Rd.         | Vestal        | NY | 13850      | 1        | \$ | 2,550.00  |
| <b>21600834</b> | 2/29/2016 | Ryan H Kline                              | 12 Weber Road               | Owego         | NY | 13827      | 1        | \$ | 115.15    |
| <b>21600835</b> | 2/29/2016 | Robert P Williams                         | P.O. Box 475                | Owego         | NY | 13827      | 1        | \$ | 135.73    |
| <b>21600836</b> | 3/1/2016  | The Network for Childrens Speech          | 171 Intrepid Lane           | Syracuse      | NY | 13205      | 1        | \$ | 910.00    |
| <b>21600837</b> | 3/1/2016  | Park Ave Associates In Radiology          | P.O. Box 23                 | Canajoharie   | NY | 13317      | 1        | \$ | 55.00     |
| <b>21600838</b> | 3/1/2016  | Onondaga Community College                | Attn Bursar's Office        | Syracuse      | NY | 13215-4585 | 1        | \$ | 449.79    |
| <b>21600839</b> | 3/1/2016  | A New Hope Center                         | 20 Church Street            | Owego         | NY | 13827      | 1        | \$ | 3,420.14  |
| <b>21600840</b> | 3/1/2016  | Direct Energy Marketing Inc               | P.O. Box 32179              | New York      | NY | 10087-2179 | 14593.7  | \$ | 56,729.36 |
| <b>21600841</b> | 3/1/2016  | Constellation Enrgy Srv NY Inc            | PO Box 5474                 | Carol Stream  | IL | 60197-5474 | 53445    | \$ | 15,253.05 |
| <b>21600842</b> | 3/1/2016  | NY State Electric and Gas                 | P.O. Box 847812             | Boston        | MA | 02284-7812 | 141335.3 | \$ | 51,887.20 |
| <b>21600843</b> | 3/1/2016  | Guthrie Clinic Ltd                        | Guthrie Square              | Sayre         | PA | 18840      | 1        | \$ | 99.00     |
| <b>21600844</b> | 3/1/2016  | Tenco Industries Inc                      | P.O. Box 277213             | Atlanta       | GA | 30384-7213 | 1        | \$ | 775.00    |
| <b>21600845</b> | 3/1/2016  | McFarland Johnson Inc                     | 49 Court Street             | Binghamton    | NY | 13902      | 1        | \$ | 4,821.93  |
| <b>21600846</b> | 3/1/2016  | Ulster County Community College           | 491 Cottekill Road          | Stone Ridge   | NY | 12484      | 1        | \$ | 1,510.00  |

|          |          |   |                            |            |    |            |       |    |           |
|----------|----------|---|----------------------------|------------|----|------------|-------|----|-----------|
| 21600847 | 3/1/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80   | Warners    | NY | 13164-9970 | 1     | \$ | 82.30     |
| 21600848 | 3/1/2016 | Stephen S Solomon                             | 776 Allen Glen Road        | Owego      | NY | 13827      | 2     | \$ | 101.92    |
| 21600849 | 3/1/2016 | Lyon Financial Services Inc                   | P.O. Box 790448            | St Louis   | MO | 63179-0448 | 4     | \$ | 16,330.56 |
| 21600850 | 3/1/2016 | Pyramid Business Systems Inc                  | 1093 Clark Street          | Endicott   | NY | 13760      | 1     | \$ | 609.00    |
| 21600851 | 3/1/2016 | Tioga County Courier                          | 59 Church St.              | Owego      | NY | 13827      | 1     | \$ | 1,117.44  |
| 21600852 | 3/1/2016 | Peninsula Plastics Limited                    | 620 Industrial Drive       | Fort Erie  | ON | L2A 5M4    | 1050  | \$ | 6,037.50  |
| 21600853 | 3/1/2016 | John J Langan                                 | 181 Cass Hill Road         | Candor     | NY | 13743      | 4     | \$ | 184.00    |
| 21600854 | 3/2/2016 | Owego Pharmacy Inc                            | 1135 State Route 17C       | Owego      | NY | 13827      | 1     | \$ | 73.95     |
| 21600855 | 3/2/2016 | Kevin Lewis                                   | 933 Long Creek Road        | Apalachin  | NY | 13732      | 1     | \$ | 21.57     |
| 21600856 | 3/2/2016 | JC Ehrlich Co Inc                             | PO Box 13848               | Reading    | PA | 19612-3848 | 1     | \$ | 525.00    |
| 21600857 | 3/2/2016 | JC Ehrlich Co Inc                             | PO Box 13848               | Reading    | PA | 19612-3848 | 1     | \$ | 598.00    |
| 21600858 | 3/2/2016 | Starr Uniform Center Inc                      | 207 Center Street          | Scranton   | PA | 18503      | 1     | \$ | 129.00    |
| 21600859 | 3/2/2016 | Baker Transcription Service                   | 321 Troy Road              | Ithaca     | NY | 14850      | 1     | \$ | 3,757.35  |
| 21600860 | 3/2/2016 | Lanouette Law Offices PLLC                    | 53 Chenango St., Suite 700 | Binghamton | NY | 13901      | 2     | \$ | 445.56    |
| 21600861 | 3/2/2016 | Brad Helmetsie                                | 60 N. Main St.             | Spencer    | NY | 14883      | 1     | \$ | 3,000.00  |
| 21600862 | 3/2/2016 | Gartenman Law PLLC                            | PO Box 7010                | Endicott   | NY | 13761      | 2     | \$ | 628.44    |
| 21600863 | 3/2/2016 | Gartenman Law PLLC                            | PO Box 7010                | Endicott   | NY | 13761      | 2     | \$ | 1,563.24  |
| 21600864 | 3/2/2016 | Sarah Soutar                                  | 122 Soper Rd.              | Lockwood   | NY | 14859      | 5     | \$ | 10,950.00 |
| 21600865 | 3/2/2016 | John L Kotchick III                           | 222 Water Street           | Binghamton | NY | 13901      | 4     | \$ | 51,274.32 |
| 21600866 | 3/2/2016 | John L Kotchick III                           | 222 Water Street           | Binghamton | NY | 13901      | 2     | \$ | 538.92    |
| 21600867 | 3/2/2016 | James A Sacco                                 | 53 Chenango Street         | Binghamton | NY | 13901      | 2     | \$ | 368.94    |
| 21600868 | 3/2/2016 | Betty J Keene                                 | 443 Fulton Street          | Waverly    | NY | 14892      | 3     | \$ | 566.16    |
| 21600869 | 3/2/2016 | Gartenman Law PLLC                            | PO Box 7010                | Endicott   | NY | 13761      | 2     | \$ | 378.54    |
| 21600870 | 3/2/2016 | Verizon                                       | Exception Processing Unit  | Menands    | NY | 12204-0001 | 1     | \$ | 20,000.00 |
| 21600871 | 3/2/2016 | Verizon                                       | P.O. Box 4820              | Trenton    | NJ | 08650-4820 | 1     | \$ | 7,600.00  |
| 21600872 | 3/2/2016 | Tioga Farm and Home Inc                       | 38 West Avenue             | Owego      | NY | 13827      | 1     | \$ | 59.70     |
| 21600873 | 3/2/2016 | Michele Resue                                 | Social Services            | Owego      | NY | 13827      | 1     | \$ | 50.00     |
| 21600874 | 3/2/2016 | John D Hitchings                              | 88 North Avenue            | Owego      | NY | 13827      | 1     | \$ | 49.76     |
| 21600875 | 3/2/2016 | Tioga County Treasurer                        | 56 Main Street             | Owego      | NY | 13827      | 1     | \$ | 71.48     |
| 21600876 | 3/2/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                  | Boston     | MA | 02241-5256 | 1     | \$ | 32.67     |
| 21600877 | 3/2/2016 | Delta Engineers PC                            | 860 Hooper Road            | Endwell    | NY | 13760-1564 | 1     | \$ | 2,218.90  |
| 21600878 | 3/2/2016 | Home Central                                  | 151 Central Avenue         | Owego      | NY | 13827      | 1     | \$ | 8.98      |
| 21600879 | 3/2/2016 | Scott Smith and Son                           | 8 Delphine Street          | Owego      | NY | 13827      | 633.4 | \$ | 911.78    |
| 21600880 | 3/2/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive        | Owego      | NY | 13827      | 1     | \$ | 75.00     |

|                 |          |  |                          |              |    |            |  |   |    |          |
|-----------------|----------|--|--------------------------|--------------|----|------------|--|---|----|----------|
| <b>21600881</b> | 3/2/2016 | Technical Building Service                         | 12 E Commerce Drive      | Ballston Spa | NY | 12020      |  | 1 | \$ | 111.08   |
| <b>21600882</b> | 3/2/2016 | John L Kotchick III                                | 222 Water Street         | Binghamton   | NY | 13901      |  | 1 | \$ | 594.00   |
| <b>21600883</b> | 3/2/2016 | John L Kotchick III                                | 222 Water Street         | Binghamton   | NY | 13901      |  | 2 | \$ | 1,448.00 |
| <b>21600884</b> | 3/2/2016 | John L Kotchick III                                | 222 Water Street         | Binghamton   | NY | 13901      |  | 1 | \$ | 330.00   |
| <b>21600885</b> | 3/2/2016 | John L Kotchick III                                | 222 Water Street         | Binghamton   | NY | 13901      |  | 2 | \$ | 1,919.52 |
| <b>21600886</b> | 3/2/2016 | Gartenman Law PLLC                                 | PO Box 7010              | Endicott     | NY | 13761      |  | 2 | \$ | 642.00   |
| <b>21600887</b> | 3/2/2016 | Gartenman Law PLLC                                 | PO Box 7010              | Endicott     | NY | 13761      |  | 2 | \$ | 996.84   |
| <b>21600888</b> | 3/2/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton   | NY | 13902      |  | 1 | \$ | 126.15   |
| <b>21600889</b> | 3/2/2016 | Deluxe Business Checks and Solutions               | P.O. Box 742572          | Cincinnati   | OH | 45274-2572 |  | 1 | \$ | 263.08   |
| <b>21600890</b> | 3/2/2016 | Davis Ulmer Sprinkler Co Inc                       | One Commerce Drive       | Amherst      | NY | 14228      |  | 1 | \$ | 450.00   |
| <b>21600891</b> | 3/2/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal       | NY | 13851      |  | 1 | \$ | 470.00   |
| <b>21600892</b> | 3/2/2016 | Home Central                                       | 151 Central Avenue       | Owego        | NY | 13827      |  | 1 | \$ | 600.00   |
| <b>21600893</b> | 3/2/2016 | Friedman Electric Supply Co                        | P.O. Box 415958          | Boston       | MA | 02241-5958 |  | 1 | \$ | 100.00   |
| <b>21600894</b> | 3/2/2016 | Ahwaga Paint and Coatings                          | 9-11 Lake St.            | Owego        | NY | 13827      |  | 1 | \$ | 500.00   |
| <b>21600895</b> | 3/2/2016 | Deluxe Business Checks and Solutions               | P.O. Box 742572          | Cincinnati   | OH | 45274-2572 |  | 1 | \$ | 263.08   |
| <b>21600896</b> | 3/2/2016 | Dennis W Shelp                                     | 182 Wells Road           | Barton       | NY | 13734      |  | 1 | \$ | 720.00   |
| <b>21600897</b> | 3/2/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal       | NY | 13851      |  | 1 | \$ | 41.60    |
| <b>21600898</b> | 3/3/2016 | Joe Signs Power Equipment LLC                      | 3951 Waverly Road        | Owego        | NY | 13827      |  | 1 | \$ | 222.46   |
| <b>21600899</b> | 3/3/2016 | Historic Owego Marketplace Inc                     | P.O. Box 425             | Owego        | NY | 13827      |  | 1 | \$ | 60.00    |
| <b>21600900</b> | 3/3/2016 | United Health Services Inc                         | P.O. Box 5214            | Binghamton   | NY | 13902      |  | 1 | \$ | 322.21   |
| <b>21600901</b> | 3/3/2016 | Wex Bank   | P.O. Box 6293            | Carol Stream | IL | 60197      |  | 1 | \$ | 37.99    |
| <b>21600902</b> | 3/3/2016 | Sanico Inc   | P.O. Box 2037            | Binghamton   | NY | 13902      |  | 1 | \$ | 40.25    |
| <b>21600903</b> | 3/3/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      |  | 1 | \$ | 14.42    |
| <b>21600904</b> | 3/3/2016 | Bob Barker Company Inc                             | P.O. Box 890885          | Charlotte    | NC | 28289-0885 |  | 1 | \$ | 677.04   |
| <b>21600905</b> | 3/3/2016 | Joan Beck  | 24 Estates Drive         | Owego        | NY | 13827      |  | 1 | \$ | 100.00   |
| <b>21600906</b> | 3/3/2016 | Janice Barto                                       | 905 Lower Briggs Hollow  | Nichols      | NY | 13812      |  | 1 | \$ | 100.00   |
| <b>21600907</b> | 3/3/2016 | Matthew Cicchetti                                  | 202a Northview Road West | Ithaca       | NY | 14850      |  | 1 | \$ | 100.00   |
| <b>21600908</b> | 3/3/2016 | Tabitha Cary                                       | 26 Hixson Street         | Van Etten    | NY | 14889      |  | 1 | \$ | 100.00   |
| <b>21600909</b> | 3/3/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      |  | 1 | \$ | 80.51    |
| <b>21600910</b> | 3/3/2016 | Aria French  | 368 Fredericks Road      | Johnson City | NY | 13790      |  | 1 | \$ | 100.00   |
| <b>21600911</b> | 3/3/2016 | Cara L Jones                                       | 1278 State Route 96      | Owego        | NY | 13827      |  | 1 | \$ | 22.50    |
| <b>21600912</b> | 3/4/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      |  | 6 | \$ | 1,488.96 |
| <b>21600913</b> | 3/4/2016 | Taylor Garbage Service                             | PO Box 362               | Vestal       | NY | 13851      |  | 1 | \$ | 37.10    |

|          |          |   |                                |                 |    |            |        |    |           |
|----------|----------|---|--------------------------------|-----------------|----|------------|--------|----|-----------|
| 21600914 | 3/4/2016 | United States Postal Service                | Reserve Account                | Pittsburgh      | PA | 15250-2648 | 1      | \$ | 110.00    |
| 21600915 | 3/4/2016 | Evolution Consulting LLC                    | 49 Court Street                | Binghamton      | NY | 13901      | 12     | \$ | 1,200.00  |
| 21600916 | 3/4/2016 | Linda Schlosser                             | 3991 Waverly Road              | Owego           | NY | 13827      | 1      | \$ | 36.00     |
| 21600917 | 3/4/2016 | Czerenda Court Reporting                    | 71 State Street                | Binghamton      | NY | 13901-3587 | 1      | \$ | 230.40    |
| 21600918 | 3/4/2016 | Shannon L Williams                          | 4924 Lisle Road                | Owego           | NY | 13827      | 1      | \$ | 2,145.00  |
| 21600919 | 3/4/2016 | Sheila Snyder                               | 857 Taughannock Boulevard      | Ithaca          | NY | 14850      | 1      | \$ | 3,770.00  |
| 21600920 | 3/4/2016 | Research Foundation of SUNY                 | P.O. Box 6000                  | Binghamton      | NY | 13902      | 1      | \$ | 249.00    |
| 21600921 | 3/4/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road            | Berkshire       | NY | 13736      | 1      | \$ | 1,040.00  |
| 21600922 | 3/4/2016 | Beth L Marsh                                | 24 East Brookside Ave.         | Apalachin       | NY | 13732      | 1      | \$ | 2,440.00  |
| 21600923 | 3/4/2016 | Allison Hilliker                            | 236 Strong Road                | Owego           | NY | 13827      | 1      | \$ | 2,925.00  |
| 21600924 | 3/4/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                   | Vestal          | NY | 13851      | 1      | \$ | 37.10     |
| 21600925 | 3/4/2016 | Sara Culver                                 | 165 McCardle Road              | Sayre           | PA | 18840      | 1      | \$ | 975.00    |
| 21600926 | 3/4/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997  | Johnson City    | NY | 13790      | 1      | \$ | 565.00    |
| 21600927 | 3/4/2016 | Paul Wiles                                  | 5450 Waits Road                | Owego           | NY | 13827      | 1      | \$ | 215.00    |
| 21600928 | 3/4/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474                    | Carol Stream    | IL | 60197-5474 | 131690 | \$ | 15,033.74 |
| 21600929 | 3/4/2016 | Lowes                                       | P.O. Box 530954                | Atlanta         | GA | 30353-0954 | 2      | \$ | 30.34     |
| 21600930 | 3/4/2016 | Scott Smith and Son                         | 8 Delphine Street              | Owego           | NY | 13827      | 916.34 | \$ | 1,108.38  |
| 21600931 | 3/4/2016 | Historic Owego Marketplace Inc              | P.O. Box 425                   | Owego           | NY | 13827      | 1      | \$ | 60.00     |
| 21600932 | 3/4/2016 | Scott Smith and Son                         | 8 Delphine Street              | Owego           | NY | 13827      | 1      | \$ | 522.34    |
| 21600933 | 3/4/2016 | Chemung Spring Water Co Inc                 | P.O. Box 247                   | Chemung         | NY | 14825      | 1      | \$ | 37.20     |
| 21600934 | 3/4/2016 | Sample Media Group LLC                      | 201 N. Lehigh Ave.             | Sayre           | PA | 18840      | 1      | \$ | 472.50    |
| 21600935 | 3/4/2016 | Superior Talent Resources Inc               | P.O. Box 9057                  | Williamsville   | NY | 14231-9057 | 4      | \$ | 3,928.32  |
| 21600936 | 3/4/2016 | Czerenda Court Reporting                    | 71 State Street                | Binghamton      | NY | 13901-3587 | 1      | \$ | 240.00    |
| 21600937 | 3/4/2016 | District Attorneys Association of NYS       | % Daniel Bresnahan , Treasurer | Mineola         | NY | 11501      | 1      | \$ | 750.00    |
| 21600938 | 3/4/2016 | Rogers Service Group Inc                    | 245 Clinton Street             | Binghamton      | NY | 13905      | 1      | \$ | 46.80     |
| 21600939 | 3/4/2016 | HealthPort Technologies LLC                 | P.O. Box 409822                | Atlanta         | GA | 30384-9822 | 1      | \$ | 39.10     |
| 21600940 | 3/4/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive              | Johnson City    | NY | 13790      | 1      | \$ | 1,324.51  |
| 21600941 | 3/4/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive              | Johnson City    | NY | 13790      | 162    | \$ | 2,204.50  |
| 21600942 | 3/7/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive              | Johnson City    | NY | 13790      | 1      | \$ | 2,500.00  |
| 21600943 | 3/7/2016 | J C Smith Inc                               | 345 Peat Street                | Syracuse        | NY | 13210      | 48     | \$ | 500.16    |
| 21600944 | 3/7/2016 | Superior Lubricants Co Inc                  | 32 Ward Road                   | North Tonawanda | NY | 14120      | 1      | \$ | 94.81     |
| 21600945 | 3/7/2016 | NY State Electric and Gas                   | P.O. Box 847812                | Boston          | MA | 02284-7812 | 5345.4 | \$ | 3,080.64  |
| 21600946 | 3/7/2016 | Chemung Spring Water Co Inc                 | P.O. Box 247                   | Chemung         | NY | 14825      | 1      | \$ | 18.00     |
| 21600947 | 3/7/2016 | Sample Media MSK Inc                        | 116 Main Street                | Towanda         | PA | 18848      | 1      | \$ | 8.26      |

|          |          |                                     |                              |             |    |            |   |    |            |
|----------|----------|-------------------------------------|------------------------------|-------------|----|------------|---|----|------------|
| 21600948 | 3/7/2016 | Sample Media MSK Inc                | 116 Main Street              | Towanda     | PA | 18848      | 4 | \$ | 2,016.00   |
| 21600949 | 3/7/2016 | Joro Companies                      | P.O. Box 11574               | Syracuse    | NY | 13218      | 1 | \$ | 750.00     |
| 21600950 | 3/7/2016 | Sample Media MSK Inc                | 116 Main Street              | Towanda     | PA | 18848      | 1 | \$ | 161.75     |
| 21600951 | 3/7/2016 | GE Capital                          | P.O. Box 6423333             | Pittsburgh  | PA | 15264-2333 | 1 | \$ | 54.54      |
| 21600952 | 3/7/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston      | MA | 02241-5256 | 1 | \$ | 16.36      |
| 21600953 | 3/7/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston      | MA | 02241-5256 | 1 | \$ | 80.00      |
| 21600954 | 3/7/2016 | NYS Office of General Services      | Attn Cashier                 | Albany      | NY | 12220-0117 | 1 | \$ | 341.39     |
| 21600955 | 3/7/2016 | Tioga Tool and Equipment Rentals    | CLH Inc./Dave's Body Shop    | Owego       | NY | 13827      | 1 | \$ | 51.84      |
| 21600956 | 3/7/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown   | CT | 06795-0998 | 3 | \$ | 727.58     |
| 21600957 | 3/7/2016 | Jump Start Physical Therapy         | 23 West Glann Road           | Apalachin   | NY | 13732      | 1 | \$ | 2,015.00   |
| 21600958 | 3/7/2016 | Childs Play Occupational Therapy    | 1695 Allen Glen Road         | Owego       | NY | 13827      | 1 | \$ | 7,865.00   |
| 21600959 | 3/7/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road            | Owego       | NY | 13827      | 1 | \$ | 101.99     |
| 21600960 | 3/7/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                | Binghamton  | NY | 13902      | 1 | \$ | 66.21      |
| 21600961 | 3/7/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                | Binghamton  | NY | 13902      | 1 | \$ | 383.83     |
| 21600962 | 3/7/2016 | Valley Energy                       | 523 So Keystone Ave.         | Sayre       | PA | 18840      | 1 | \$ | 232.73     |
| 21600963 | 3/7/2016 | Jasaros Inc                         | 106 Ridgehaven Drive         | Vestal      | NY | 13850      | 1 | \$ | 60.00      |
| 21600964 | 3/7/2016 | Niagara County Community College    | 3111 Saunders Settlement Rd. | Sanborn     | NY | 14132      | 1 | \$ | 1,522.00   |
| 21600965 | 3/7/2016 | Corning Community College           | 1 Academic Drive             | Corning     | NY | 14830      | 1 | \$ | 133,597.35 |
| 21600966 | 3/7/2016 | Accumedic Computer Systems Inc      | 11 Grace Avenue              | Great Neck  | NY | 11021      | 1 | \$ | 149.85     |
| 21600967 | 3/7/2016 | Accumedic Computer Systems Inc      | 11 Grace Avenue              | Great Neck  | NY | 11021      | 1 | \$ | 378.74     |
| 21600968 | 3/7/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.           | Sayre       | PA | 18840      | 2 | \$ | 4,437.60   |
| 21600969 | 3/8/2016 | Thomas Blumenthal                   | 20 Linda Lane                | Spencer     | NY | 14883      | 1 | \$ | 940.00     |
| 21600970 | 3/8/2016 | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.        | Vestal      | NY | 13850      | 1 | \$ | 1,280.79   |
| 21600971 | 3/8/2016 | Tioga Co Agricultural Society Inc   | P.O. Box 57                  | Owego       | NY | 13827      | 1 | \$ | 100.00     |
| 21600972 | 3/8/2016 | Tioga County Courier                | 59 Church St.                | Owego       | NY | 13827      | 1 | \$ | 49.80      |
| 21600973 | 3/8/2016 | Tioga Opportunities Program         | 9 Sheldon Guile Blvd.        | Owego       | NY | 13827      | 1 | \$ | 584.00     |
| 21600974 | 3/8/2016 | Miller Associates PLLC              | 305 College Ave              | Elmira      | NY | 14901      | 1 | \$ | 2,990.00   |
| 21600975 | 3/8/2016 | Kristin V Kinney                    | 260 Barton Road              | Apalachin   | NY | 13732      | 1 | \$ | 4,225.00   |
| 21600976 | 3/8/2016 | Amanda B King                       | 723 Iradell Rd.              | Trumansburg | NY | 14886      | 1 | \$ | 6,240.00   |
| 21600977 | 3/8/2016 | Jessica Johnston                    | 3129 E River Road            | Nichols     | NY | 13812      | 1 | \$ | 4,485.00   |
| 21600978 | 3/8/2016 | STERPDB                             | 49 Court Street              | Binghamton  | NY | 13901      | 1 | \$ | 1,000.00   |
| 21600979 | 3/8/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.           | Sayre       | PA | 18840      | 1 | \$ | 132.00     |
| 21600980 | 3/8/2016 | Mohawk Valley Community College     | Attn.: Business Office       | Utica       | NY | 13501      | 1 | \$ | 1,014.30   |
| 21600981 | 3/8/2016 | Finger Lakes Community College      | Office of the Bursar         | Canandaigua | NY | 14424-8396 | 1 | \$ | 11,353.40  |

|          |          |                                     |                          |               |    |            |      |    |          |
|----------|----------|-------------------------------------|--------------------------|---------------|----|------------|------|----|----------|
| 21600982 | 3/8/2016 | Cayuga Community College            | Accounts Receivable      | Auburn        | NY | 13021      | 1    | \$ | 1,546.67 |
| 21600983 | 3/8/2016 | Monroe Community College            | Bursar's Office          | Rochester     | NY | 14692-8863 | 1    | \$ | 1,090.33 |
| 21600984 | 3/8/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1    | \$ | 47.49    |
| 21600985 | 3/8/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 5355 | \$ | 4,583.02 |
| 21600986 | 3/8/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston        | MA | 02284-7812 | 3012 | \$ | 103.19   |
| 21600987 | 3/8/2016 | Red Hawk Fire and Security NY LLC   | P.O. Box 842895          | Boston        | MA | 02284-2895 | 1    | \$ | 1,951.77 |
| 21600988 | 3/8/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego         | NY | 13827      | 1    | \$ | 30.94    |
| 21600989 | 3/8/2016 | State Health Department             | P.O. Box 1000            | Richmond      | VA | 23218-1000 | 1    | \$ | 12.00    |
| 21600990 | 3/9/2016 | Handicapped Childrens Association   | 18 Broad St.             | Johnson City  | NY | 13790      | 1    | \$ | 5,814.30 |
| 21600991 | 3/9/2016 | Kathleen Breese                     | 311 Shady Hill Road      | Apalachin     | NY | 13732      | 1    | \$ | 1,170.00 |
| 21600992 | 3/9/2016 | Christine Rathke                    | 489 E. Front Street      | Owego         | NY | 13827      | 1    | \$ | 150.00   |
| 21600993 | 3/9/2016 | Susan Burns                         | 47 Midwood Drive         | Binghamton    | NY | 13903      | 1    | \$ | 1,495.00 |
| 21600994 | 3/9/2016 | Paul Wiles                          | 5450 Waits Road          | Owego         | NY | 13827      | 1    | \$ | 90.00    |
| 21600995 | 3/9/2016 | Newark Valley Central School        | District Office          | Newark Valley | NY | 13811      | 1    | \$ | 420.00   |
| 21600996 | 3/9/2016 | Kevin Lewis                         | 933 Long Creek Road      | Apalachin     | NY | 13732      | 1    | \$ | 48.85    |
| 21600997 | 3/9/2016 | Kevin Lewis                         | 933 Long Creek Road      | Apalachin     | NY | 13732      | 1    | \$ | 73.30    |
| 21600998 | 3/9/2016 | Global Risk Innovations Inc         | P.O. Box 63684           | Philadelphia  | PA | 19147      | 1    | \$ | 224.85   |
| 21600999 | 3/9/2016 | Susanna M Lane                      | 361 Rt. 17C              | Waverly       | NY | 14892      | 1    | \$ | 24.50    |
| 21601000 | 3/9/2016 | Andrew D Churchman                  | 1171 Lisle Road          | Owego         | NY | 13827      | 1    | \$ | 21.07    |
| 21601001 | 3/9/2016 | Carlson G Jones                     | 1278 State Route 96      | Owego         | NY | 13827      | 1    | \$ | 215.00   |
| 21601002 | 3/9/2016 | Jessica Jones                       | 1278 State Route 96      | Owego         | NY | 13827      | 1    | \$ | 60.00    |
| 21601003 | 3/9/2016 | Jessica King                        | 6 Patricia Lane          | Spencer       | NY | 14883      | 1    | \$ | 26.25    |
| 21601004 | 3/9/2016 | Daniel Woody                        | 7 South Circle Drive     | Apalachin     | NY | 13732      | 1    | \$ | 25.00    |
| 21601005 | 3/9/2016 | Donna M Schwenk                     | P.O. Box 112             | Owego         | NY | 13827      | 1    | \$ | 25.00    |
| 21601006 | 3/9/2016 | Kathryn M St Hilaire                | 2319 Route 17C           | Barton        | NY | 13734      | 1    | \$ | 235.00   |
| 21601007 | 3/9/2016 | Makenna S Scott Pierce              | 162 Lower Fairfield Road | Newark Valley | NY | 13811      | 1    | \$ | 63.75    |
| 21601008 | 3/9/2016 | Arthur Mayer                        | 446 Ross Hill Rd.        | Barton        | NY | 13734      | 1    | \$ | 55.00    |
| 21601009 | 3/9/2016 | John Stephens                       | 307 Old Rt. 38           | Owego         | NY | 13827      | 1    | \$ | 520.00   |
| 21601010 | 3/9/2016 | John Sweger                         | 49 Whig Street           | Newark Valley | NY | 13811      | 1    | \$ | 710.00   |
| 21601011 | 3/9/2016 | Robert P Williams                   | P.O. Box 475             | Owego         | NY | 13827      | 1    | \$ | 4.90     |
| 21601012 | 3/9/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 1    | \$ | 114.99   |
| 21601013 | 3/9/2016 | Pearson Education                   | P.O. Box 409479          | Atlanta       | GA | 30384-9479 | 1    | \$ | 1,234.45 |
| 21601014 | 3/9/2016 | Connie Fedorowicz                   | 150 Lower Fairfield Rd.  | Newark Valley | NY | 13811      | 1    | \$ | 20.58    |
| 21601015 | 3/9/2016 | Matthew Bender and Company Inc      | 9443 Springboro Pike     | Miamisburg    | OH | 45342-4425 | 1    | \$ | 111.43   |

|          |           |                                     |                          |               |    |            |        |    |          |
|----------|-----------|-------------------------------------|--------------------------|---------------|----|------------|--------|----|----------|
| 21601016 | 3/9/2016  | Lindsey Lawn and Garden             | P.O. Box 568             | Apalachin     | NY | 13732      | 1      | \$ | 95.62    |
| 21601017 | 3/9/2016  | Lindsey Lawn and Garden             | P.O. Box 568             | Apalachin     | NY | 13732      | 1      | \$ | 179.52   |
| 21601018 | 3/9/2016  | Office Design Systems               | 217 Durston Avenue       | Syracuse      | NY | 13203      | 1      | \$ | 853.48   |
| 21601019 | 3/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 210.43   |
| 21601020 | 3/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 239.37   |
| 21601021 | 3/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 40.44    |
| 21601022 | 3/9/2016  | Adam Johnson                        | 737 Waits Road           | Owego         | NY | 13827      | 1      | \$ | 18.75    |
| 21601023 | 3/9/2016  | Tiffany Smith                       | 58 Dean Street           | Nichols       | NY | 13812      | 1      | \$ | 25.00    |
| 21601024 | 3/9/2016  | Goodrich Implement Inc              | 745 Harry L Drive        | Johnson City  | NY | 13790      | 11     | \$ | 2,528.72 |
| 21601025 | 3/10/2016 | GE Capital                          | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1      | \$ | 74.62    |
| 21601026 | 3/10/2016 | GE Capital                          | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1      | \$ | 70.44    |
| 21601027 | 3/10/2016 | Park Outdoor Advertising of NY Inc  | P.O. Box 447             | Binghamton    | NY | 13902      | 1      | \$ | 1,800.00 |
| 21601028 | 3/10/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego         | NY | 13827      | 1      | \$ | 62.33    |
| 21601029 | 3/10/2016 | AZ Commercial                       | P.O. Box 116067          | Atlanta       | GA | 30368-6067 | 1      | \$ | 97.97    |
| 21601030 | 3/10/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1      | \$ | 90.00    |
| 21601031 | 3/10/2016 | Bob Barker Company Inc              | P.O. Box 890885          | Charlotte     | NC | 28289-0885 | 1      | \$ | 456.27   |
| 21601032 | 3/10/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1      | \$ | 74.70    |
| 21601033 | 3/10/2016 | Christopher I Simser                | 3150 Hickory Lane        | Binghamton    | NY | 13903      | 2      | \$ | 804.46   |
| 21601034 | 3/10/2016 | Michael A Somma                     | 400 Plaza Drive          | Vestal        | NY | 13850      | 1      | \$ | 622.50   |
| 21601035 | 3/10/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott      | NY | 13761      | 3      | \$ | 1,823.76 |
| 21601036 | 3/10/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott      | NY | 13761      | 2      | \$ | 1,200.72 |
| 21601037 | 3/10/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott      | NY | 13761      | 2      | \$ | 1,948.08 |
| 21601038 | 3/10/2016 | Sarah Soutar                        | 122 Soper Rd.            | Lockwood      | NY | 14859      | 1      | \$ | 255.00   |
| 21601039 | 3/10/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1      | \$ | 324.64   |
| 21601040 | 3/10/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 1      | \$ | 294.56   |
| 21601041 | 3/10/2016 | Pocono Produce Co Inc               | P.O. Box 669             | Stroudsburg   | PA | 18360      | 2      | \$ | 4,347.72 |
| 21601042 | 3/10/2016 | Royal Chrysler Motors Inc           | P.O. Box 118             | Owego         | NY | 13827      | 2      | \$ | 393.68   |
| 21601043 | 3/10/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2      | \$ | 3,819.60 |
| 21601044 | 3/10/2016 | Tyler Business Forms                | PO Box 681               | Tarrytown     | NY | 10591      | 2      | \$ | 272.04   |
| 21601045 | 3/10/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 325.18 | \$ | 384.84   |
| 21601046 | 3/10/2016 | Tracey Road Equipment Inc           | 6803 Manlius Center Road | East Syracuse | NY | 13057      | 2      | \$ | 130.86   |
| 21601047 | 3/10/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.            | Binghamton    | NY | 13902      | 1      | \$ | 5.74     |
| 21601048 | 3/10/2016 | Home Central                        | 151 Central Avenue       | Owego         | NY | 13827      | 7      | \$ | 134.79   |
| 21601049 | 3/10/2016 | Cintas Corporation No. 2            | PO Box 631025            | Cincinnati    | OH | 45263-1025 | 1      | \$ | 280.98   |

|          |           |  |                          |              |    |            |      |    |            |
|----------|-----------|--|--------------------------|--------------|----|------------|------|----|------------|
| 21601050 | 3/10/2016 | Fastenal Company                         | 2001 Theurer Blvd.       | Winona       | MN | 55987-0978 | 2    | \$ | 934.56     |
| 21601051 | 3/10/2016 | Home Central                             | 151 Central Avenue       | Owego        | NY | 13827      | 1    | \$ | 97.35      |
| 21601052 | 3/10/2016 | J C Smith Inc                            | 345 Peat Street          | Syracuse     | NY | 13210      | 1    | \$ | 287.68     |
| 21601053 | 3/10/2016 | Farrell Auto Supply Inc                  | PO Box 106               | Owego        | NY | 13827      | 1    | \$ | 3,000.00   |
| 21601054 | 3/10/2016 | Sample Media Group LLC                   | 201 N. Lehigh Ave.       | Sayre        | PA | 18840      | 1    | \$ | 88.24      |
| 21601055 | 3/10/2016 | Tenco Industries Inc                     | P.O. Box 277213          | Atlanta      | GA | 30384-7213 | 1    | \$ | 478.65     |
| 21601056 | 3/10/2016 | Haun Welding Supply                      | 6000 Court Street Road   | Syracuse     | NY | 13206-1797 | 2509 | \$ | 43,152.76  |
| 21601057 | 3/10/2016 | NYS Association of Traffic Safety Boards | 94 Gardiners Ave #207    | Levittown    | NY | 11756      | 1    | \$ | 175.00     |
| 21601058 | 3/10/2016 | Christina Olevano                        | 333 Hill Ave.            | Endicott     | NY | 13760      | 1    | \$ | 46.00      |
| 21601059 | 3/10/2016 | Penelec                                  | P.O. Box 3612            | Akron        | OH | 44309-3612 | 1    | \$ | 161.62     |
| 21601060 | 3/10/2016 | Penelec                                  | P.O. Box 3612            | Akron        | OH | 44309-3612 | 1    | \$ | 161.63     |
| 21601061 | 3/10/2016 | Jasaros Inc                              | 106 Ridgehaven Drive     | Vestal       | NY | 13850      | 1    | \$ | 59.85      |
| 21601062 | 3/10/2016 | Kevin Lewis                              | 933 Long Creek Road      | Apalachin    | NY | 13732      | 1    | \$ | 93.93      |
| 21601063 | 3/10/2016 | Moore Medical LLC                        | P.O. Box 99718           | Chicago      | IL | 60696      | 1    | \$ | 125.00     |
| 21601064 | 3/10/2016 | Williams Business Machines LLC           | 135 Ridge Road           | Vestal       | NY | 13850      | 1    | \$ | 84.00      |
| 21601065 | 3/10/2016 | Penelec                                  | P.O. Box 3612            | Akron        | OH | 44309-3612 | 1    | \$ | 161.62     |
| 21601066 | 3/10/2016 | Penelec                                  | P.O. Box 3612            | Akron        | OH | 44309-3612 | 1    | \$ | 161.63     |
| 21601067 | 3/11/2016 | Bimbo Foods Inc                          | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 2    | \$ | 180.00     |
| 21601068 | 3/11/2016 | Byrne Dairy Inc                          | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1    | \$ | 242.34     |
| 21601069 | 3/11/2016 | Park Ave Associates In Radiology         | P.O. Box 23              | Canajoharie  | NY | 13317      | 1    | \$ | 55.83      |
| 21601070 | 3/11/2016 | Royal Chrysler Motors Inc                | P.O. Box 118             | Owego        | NY | 13827      | 1    | \$ | 55.14      |
| 21601071 | 3/11/2016 | Sherwin Williams                         | 3 Lewis Street           | Binghamton   | NY | 13901      | 2    | \$ | 8,702.08   |
| 21601072 | 3/11/2016 | Sysco Food Services Syracuse             | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 2    | \$ | 5,324.72   |
| 21601073 | 3/11/2016 | ProForma Boathouse PrintIng LLC          | PO Box 640814            | Cincinnati   | OH | 45264      | 1    | \$ | 64.00      |
| 21601074 | 3/11/2016 | Tallmadge Tire of Binghamton             | 224 E. Service Road      | Binghamton   | NY | 13901      | 20   | \$ | 2,324.20   |
| 21601075 | 3/11/2016 | Goodrich Implement Inc                   | 745 Harry L Drive        | Johnson City | NY | 13790      | 1    | \$ | 72.76      |
| 21601076 | 3/11/2016 | Staples Contract and Commercial Inc      | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 100.68     |
| 21601077 | 3/11/2016 | Howell and Pierson Inc                   | 224 W. Main Street       | Johnstown    | NY | 12095      | 6    | \$ | 139,122.42 |
| 21601078 | 3/11/2016 | Ithaca Times                             | PO Box 27                | Ithaca       | NY | 14850      | 1    | \$ | 550.00     |
| 21601079 | 3/11/2016 | Staples Contract and Commercial Inc      | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 517.66     |
| 21601080 | 3/11/2016 | CDW Government Inc                       | 75 Remittance Drive      | Chicago      | IL | 60675-1515 | 1    | \$ | 130.80     |
| 21601081 | 3/14/2016 | Marilyn Reynolds                         | Public Health            | Owego        | NY | 13827      | 1    | \$ | 19.76      |
| 21601082 | 3/14/2016 | Haun Welding Supply                      | 6000 Court Street Road   | Syracuse     | NY | 13206-1797 | 7    | \$ | 2,419.20   |
| 21601083 | 3/14/2016 | Ahwaga Paint and Coatings                | 9-11 Lake St.            | Owego        | NY | 13827      | 1    | \$ | 215.60     |



|                 |           |                                     |                            |              |    |            |         |    |           |
|-----------------|-----------|-------------------------------------|----------------------------|--------------|----|------------|---------|----|-----------|
| <b>21601084</b> | 3/14/2016 | United Health Services Inc          | P.O. Box 5214              | Binghamton   | NY | 13902      | 1       | \$ | 75.00     |
| <b>21601085</b> | 3/14/2016 | Michelle Weiland                    | 19 East Ave.               | Owego        | NY | 13827      | 1       | \$ | 83.12     |
| <b>21601086</b> | 3/14/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road     | Richford     | NY | 13835      | 1       | \$ | 24.75     |
| <b>21601087</b> | 3/14/2016 | Tri City Spring Corp                | 355 Court St at Ely St.    | Binghamton   | NY | 13904      | 1       | \$ | 412.20    |
| <b>21601088</b> | 3/14/2016 | Taylor Garbage Service Inc          | P.O. Box 362               | Vestal       | NY | 13851      | 1       | \$ | 5.56      |
| <b>21601089</b> | 3/14/2016 | DBM Controls                        | 1998 Lake St.              | Elmira       | NY | 14901      | 1       | \$ | 308.00    |
| <b>21601090</b> | 3/14/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1       | \$ | 306.54    |
| <b>21601091</b> | 3/14/2016 | Catholic Charities                  | Attn.: Finance Department  | Elmira       | NY | 14901      | 1       | \$ | 6,092.81  |
| <b>21601092</b> | 3/14/2016 | Joylynn MacNaughton                 | 23 Fox Street              | Owego        | NY | 13827      | 1       | \$ | 84.00     |
| <b>21601093</b> | 3/14/2016 | NY State Electric and Gas           | P.O. Box 847812            | Boston       | MA | 02284-7812 | 1       | \$ | 108.11    |
| <b>21601094</b> | 3/14/2016 | Liberty Resources Inc               | 1045 James Street          | Syracuse     | NY | 13203      | 1       | \$ | 16,445.75 |
| <b>21601095</b> | 3/14/2016 | Liberty Resources Inc               | 1045 James Street          | Syracuse     | NY | 13203      | 1       | \$ | 4,656.50  |
| <b>21601096</b> | 3/14/2016 | Glove House Inc                     | 220 Franklin Street        | Elmira       | NY | 14904      | 1       | \$ | 4,368.00  |
| <b>21601097</b> | 3/15/2016 | Moores Tire Sales Inc               | P.O. Box 449               | Owego        | NY | 13827      | 2       | \$ | 278.00    |
| <b>21601098</b> | 3/15/2016 | Home Central                        | 151 Central Avenue         | Owego        | NY | 13827      | 1       | \$ | 13.95     |
| <b>21601099</b> | 3/15/2016 | NY State Electric and Gas           | P.O. Box 847812            | Boston       | MA | 02284-7812 | 26638.3 | \$ | 15,578.30 |
| <b>21601100</b> | 3/15/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                | Carol Stream | IL | 60197-5474 | 3012    | \$ | 171.89    |
| <b>21601101</b> | 3/15/2016 | Scott Smith and Son                 | 8 Delphine Street          | Owego        | NY | 13827      | 683.4   | \$ | 1,062.14  |
| <b>21601102</b> | 3/15/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway    | Liverpool    | NY | 13088      | 1       | \$ | 14,526.62 |
| <b>21601103</b> | 3/15/2016 | Jefferson Community College         | 1220 Coffeen Street        | Watertown    | NY | 13601      | 1       | \$ | 1,135.00  |
| <b>21601104</b> | 3/15/2016 | Herkimer County Community College   | Finance Office             | Herkimer     | NY | 13350      | 1       | \$ | 3,716.00  |
| <b>21601105</b> | 3/15/2016 | Broome Community College            | P.O. Box 1017              | Binghamton   | NY | 13902      | 1       | \$ | 3,324.00  |
| <b>21601106</b> | 3/15/2016 | James E Balshuweit                  | Susquehanna Offset         | Owego        | NY | 13827      | 1       | \$ | 200.00    |
| <b>21601107</b> | 3/15/2016 | Erika Duffet                        | 289 Cortland Road          | Dryden       | NY | 13053      | 1       | \$ | 950.00    |
| <b>21601108</b> | 3/15/2016 | Friedman Electric Supply Co         | P.O. Box 415958            | Boston       | MA | 02241-5958 | 2       | \$ | 388.00    |
| <b>21601109</b> | 3/15/2016 | Penelec                             | P.O. Box 3612              | Akron        | OH | 44309-3612 | 1       | \$ | 323.25    |
| <b>21601110</b> | 3/15/2016 | Heather Morgan Gulnac               | 518 Trumbulls Corners Road | Newfield     | NY | 14867      | 1       | \$ | 20.00     |
| <b>21601111</b> | 3/15/2016 | Susan Medina                        | 992 East Maine Road        | Johnson City | NY | 13790      | 1       | \$ | 48.37     |
| <b>21601112</b> | 3/15/2016 | Patterson Dental Supply             | 7675 Omnitch Pl. #5        | Victor       | NY | 14564-9658 | 1       | \$ | 875.00    |
| <b>21601113</b> | 3/15/2016 | Dr James Terzian                    | 2512 Oak Hollow Rd.        | Vestal       | NY | 13850      | 2       | \$ | 3,400.00  |
| <b>21601114</b> | 3/15/2016 | Blauvelt Funeral Home               | 625 Broad Street           | Waverly      | NY | 14892-1438 | 1       | \$ | 260.00    |
| <b>21601115</b> | 3/15/2016 | Richards Funeral Home Inc           | 3670 Waverly Road          | Owego        | NY | 13827      | 1       | \$ | 271.18    |
| <b>21601116</b> | 3/15/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street             | Owego        | NY | 13827      | 5       | \$ | 6,936.10  |
| <b>21601117</b> | 3/15/2016 | Broome Co Commissioner Of Finance   | P.O. Box 1766              | Binghamton   | NY | 13902      | 1       | \$ | 100.00    |

|          |           |                                     |                              |                 |    |            |        |    |           |
|----------|-----------|-------------------------------------|------------------------------|-----------------|----|------------|--------|----|-----------|
| 21601118 | 3/15/2016 | Williams Business Machines LLC      | 135 Ridge Road               | Vestal          | NY | 13850      | 1      | \$ | 89.00     |
| 21601119 | 3/16/2016 | Gartenman Law PLLC                  | PO Box 7010                  | Endicott        | NY | 13761      | 2      | \$ | 1,019.74  |
| 21601120 | 3/16/2016 | Gartenman Law PLLC                  | PO Box 7010                  | Endicott        | NY | 13761      | 2      | \$ | 782.38    |
| 21601121 | 3/16/2016 | Peter Fee Esq                       | 222 Front Street             | Vestal          | NY | 13850      | 2      | \$ | 505.48    |
| 21601122 | 3/16/2016 | Michael A Somma                     | 400 Plaza Drive              | Vestal          | NY | 13850      | 1      | \$ | 300.00    |
| 21601123 | 3/16/2016 | LCP Group Inc                       | 450 Commerce Road            | Vestal          | NY | 13850      | 1      | \$ | 1,700.00  |
| 21601124 | 3/16/2016 | Route 96 Power and Paddle LLC       | 1035 Owego Road              | Candor          | NY | 13743      | 2      | \$ | 88.00     |
| 21601125 | 3/16/2016 | Direct Energy Marketing Inc         | P.O. Box 32179               | New York        | NY | 10087-2179 | 2273.8 | \$ | 4,449.16  |
| 21601126 | 3/16/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                  | Carol Stream    | IL | 60197-5474 | 29974  | \$ | 13,687.36 |
| 21601127 | 3/16/2016 | NY State Electric and Gas           | P.O. Box 847812              | Boston          | MA | 02284-7812 | 5605.5 | \$ | 1,064.44  |
| 21601128 | 3/16/2016 | Fedex                               | P.O. Box 371461              | Pittsburgh      | PA | 15250-7461 | 1      | \$ | 26.67     |
| 21601129 | 3/16/2016 | Vulcan Aluminum                     | P.O. Box 1850                | Foley           | AL | 36536-1850 | 1      | \$ | 461.35    |
| 21601130 | 3/16/2016 | GDI Services Inc                    | 780 Fifth Avenue             | King of Prussia | PA | 19406      | 2      | \$ | 20,684.86 |
| 21601131 | 3/16/2016 | Temco Service Industries Inc        | PO Box 8000                  | Buffalo         | NY | 14267      | 6      | \$ | 64,304.76 |
| 21601132 | 3/16/2016 | Admar Supply Co Inc                 | 1950 Brighton Henrietta Tn.  | Rochester       | NY | 14623      | 1      | \$ | 42.00     |
| 21601133 | 3/16/2016 | Ben Weitsman and Son                | P.O. Box 420                 | Owego           | NY | 13827      | 1      | \$ | 57.10     |
| 21601134 | 3/16/2016 | Burr Truck and Trailer Sales        | 2901 Vestal Rd.              | Vestal          | NY | 13850      | 1      | \$ | 2,053.00  |
| 21601135 | 3/16/2016 | I D Booth Inc                       | 620 Williams St P.O. Box 579 | Elmira          | NY | 14902-0579 | 1      | \$ | 664.28    |
| 21601136 | 3/16/2016 | Southworth Milton Inc               | P.O. Box 3851                | Boston          | MA | 02241-3851 | 6      | \$ | 1,040.32  |
| 21601137 | 3/16/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 159.72    |
| 21601138 | 3/16/2016 | Gannett CNY Newspapers              | P.O. Box 822802              | Philadelphia    | PA | 19182-2808 | 1      | \$ | 20.86     |
| 21601139 | 3/16/2016 | Gannett CNY Newspapers              | P.O. Box 822802              | Philadelphia    | PA | 19182-2808 | 1      | \$ | 82.45     |
| 21601140 | 3/16/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 46.27     |
| 21601141 | 3/16/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 121.58    |
| 21601142 | 3/16/2016 | Czerenda Court Reporting            | 71 State Street              | Binghamton      | NY | 13901-3587 | 1      | \$ | 672.00    |
| 21601143 | 3/16/2016 | Roxanne Buss                        | 244 Howland Hills Road       | Newark Valley   | NY | 13811      | 1      | \$ | 88.20     |
| 21601144 | 3/16/2016 | Bevel Gardner and Associates Inc    | 913 Villas Creek Drive       | Edmond          | OK | 73003      | 1      | \$ | 4,000.00  |
| 21601145 | 3/17/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 2      | \$ | 41.78     |
| 21601146 | 3/17/2016 | NYS Office of General Services      | Attn Cashier                 | Albany          | NY | 12220-0117 | 1      | \$ | 30.00     |
| 21601147 | 3/17/2016 | Sarah J Moore                       | 504 Paden Street             | Endicott        | NY | 13760      | 1      | \$ | 27.00     |
| 21601148 | 3/17/2016 | Stephen Herbert                     | 77 Ballou Road               | Owego           | NY | 13827      | 1      | \$ | 18.00     |
| 21601149 | 3/17/2016 | Catholic Charities                  | Attn.: Finance Department    | Elmira          | NY | 14901      | 1      | \$ | 1,428.02  |
| 21601150 | 3/17/2016 | Industrial Medicine Associates PC   | 660 White Plains Rd.         | Tarrytown       | NY | 10591      | 1      | \$ | 5,625.00  |
| 21601151 | 3/17/2016 | Positive Concepts Inc               | 2021 N Glassell St.          | Orange          | CA | 92865      | 2      | \$ | 299.90    |

|          |           |                                     |                              |               |    |            |   |    |          |
|----------|-----------|-------------------------------------|------------------------------|---------------|----|------------|---|----|----------|
| 21601152 | 3/17/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                | Binghamton    | NY | 13902      | 2 | \$ | 11.48    |
| 21601153 | 3/17/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1 | \$ | 559.00   |
| 21601154 | 3/17/2016 | CDW Government Inc                  | 75 Remittance Drive          | Chicago       | IL | 60675-1515 | 1 | \$ | 185.24   |
| 21601155 | 3/17/2016 | DBM Controls                        | 1998 Lake St.                | Elmira        | NY | 14901      | 2 | \$ | 200.00   |
| 21601156 | 3/17/2016 | Best Plumbing Specialties Inc       | PO Box 750                   | Myersville    | MD | 21773      | 1 | \$ | 457.01   |
| 21601157 | 3/17/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1 | \$ | 120.28   |
| 21601158 | 3/17/2016 | GE Capital                          | P.O. Box 6423333             | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 105.04   |
| 21601159 | 3/17/2016 | CA Dept of PH Vital Records         | MS:5103                      | Sacramento    | CA | 95899-7410 | 1 | \$ | 28.00    |
| 21601160 | 3/17/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1 | \$ | 1,879.00 |
| 21601161 | 3/17/2016 | Rachel Palladino                    | 90 Burdick Ave.              | Johnson City  | NY | 13790      | 1 | \$ | 93.00    |
| 21601162 | 3/17/2016 | Laurie Miner                        | 7 Maple Ave                  | Newark Valley | NY | 13811      | 1 | \$ | 93.00    |
| 21601163 | 3/17/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1 | \$ | 2,180.63 |
| 21601164 | 3/17/2016 | Allmode Communications Inc          | 1725 Dryden Rd.              | Freeville     | NY | 13068      | 2 | \$ | 524.00   |
| 21601165 | 3/17/2016 | Unicorn Electronics Inc             | 1 Valley Plaza               | Johnson City  | NY | 13790-1056 | 1 | \$ | 138.75   |
| 21601166 | 3/17/2016 | Ikon Office Solutions Inc           | P.O. Box 827577              | Philadelphia  | PA | 19182-7577 | 1 | \$ | 29.00    |
| 21601167 | 3/17/2016 | Plexicomm LLC                       | P.O. Box 2687                | Binghamton    | NY | 13902      | 1 | \$ | 70.96    |
| 21601168 | 3/17/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego         | NY | 13827      | 1 | \$ | 11.86    |
| 21601169 | 3/17/2016 | RJS Software Systems Inc            | 2970 Judicial Road           | Burnsville    | MN | 55337      | 1 | \$ | 185.24   |
| 21601170 | 3/18/2016 | Vestal Asphalt Inc                  | 201 Stage Road               | Vestal        | NY | 13850      | 3 | \$ | 300.00   |
| 21601171 | 3/18/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway      | Liverpool     | NY | 13088      | 1 | \$ | 1,887.39 |
| 21601172 | 3/18/2016 | Fred Foote Inc                      | 3324 Elmira Street           | Sayre         | PA | 18840      | 1 | \$ | 256.95   |
| 21601173 | 3/18/2016 | Farrell Auto Supply Inc             | PO Box 106                   | Owego         | NY | 13827      | 2 | \$ | 67.58    |
| 21601174 | 3/18/2016 | AZ Commercial                       | P.O. Box 116067              | Atlanta       | GA | 30368-6067 | 1 | \$ | 27.99    |
| 21601175 | 3/18/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia  | PA | 19182-7810 | 1 | \$ | 118.50   |
| 21601176 | 3/18/2016 | Byrne Dairy Inc                     | P.O. Box 176                 | Lafayette     | NY | 13084-0176 | 1 | \$ | 320.24   |
| 21601177 | 3/18/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego         | NY | 13827      | 1 | \$ | 224.00   |
| 21601178 | 3/18/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418                 | Owego         | NY | 13827      | 1 | \$ | 3.50     |
| 21601179 | 3/18/2016 | Starr Uniform Center Inc            | 207 Center Street            | Scranton      | PA | 18503      | 1 | \$ | 49.95    |
| 21601180 | 3/18/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 3 | \$ | 5,506.02 |
| 21601181 | 3/18/2016 | Tioga County Treasurer              | 56 Main Street               | Owego         | NY | 13827      | 1 | \$ | 21.58    |
| 21601182 | 3/18/2016 | United Uniform Co Inc               | 495 N. French Rd.            | Buffalo       | NY | 14228      | 1 | \$ | 169.50   |
| 21601183 | 3/18/2016 | DW Imaging Inc                      | 216 Main Street              | Vestal        | NY | 13850      | 1 | \$ | 2,638.50 |
| 21601184 | 3/18/2016 | DW Imaging Inc                      | 216 Main Street              | Vestal        | NY | 13850      | 1 | \$ | 635.10   |
| 21601185 | 3/18/2016 | Czerenda Court Reporting            | 71 State Street              | Binghamton    | NY | 13901-3587 | 1 | \$ | 196.80   |

|          |           |  |                           |              |    |            |     |    |           |
|----------|-----------|--|---------------------------|--------------|----|------------|-----|----|-----------|
| 21601186 | 3/18/2016 | Czerenda Court Reporting                     | 71 State Street           | Binghamton   | NY | 13901-3587 | 1   | \$ | 124.80    |
| 21601187 | 3/18/2016 | United Medical Associates PC                 | 346 Grand Avenue          | Johnson City | NY | 13790      | 1   | \$ | 44.57     |
| 21601188 | 3/18/2016 | Evenflo Co Inc                               | P.O. Box 392497           | Pittsburgh   | PA | 15251-9497 | 1   | \$ | 1,111.00  |
| 21601189 | 3/18/2016 | Lifetime Benefit Solutions Inc               | Dept. 116039              | Binghamton   | NY | 13902-5211 | 1   | \$ | 1,606.45  |
| 21601190 | 3/18/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road    | Endwell      | NY | 13760      | 1   | \$ | 150.00    |
| 21601191 | 3/21/2016 | Schwaab Inc                                  | P.O. Box 3128             | Milwaukee    | WI | 53201-3128 | 1   | \$ | 49.24     |
| 21601192 | 3/21/2016 | Fred Foote Inc                               | 3324 Elmira Street        | Sayre        | PA | 18840      | 1   | \$ | 143.00    |
| 21601193 | 3/21/2016 | Globafone Inc                                | 1950 Lafayette Rd.        | Portsmouth   | NH | 03801      | 1   | \$ | 600.00    |
| 21601194 | 3/21/2016 | Sam Asher Computing Services Inc             | 3300 Monroe Avenue        | Rochester    | NY | 14618      | 2   | \$ | 20,000.00 |
| 21601195 | 3/21/2016 | Original Italian Pizza Rest                  | 25 Lake Street            | Owego        | NY | 13827      | 1   | \$ | 46.00     |
| 21601196 | 3/21/2016 | Taylor Garbage Service Inc                   | P.O. Box 362              | Vestal       | NY | 13851      | 1   | \$ | 94,343.48 |
| 21601197 | 3/21/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1   | \$ | 47.49     |
| 21601198 | 3/21/2016 | Sanico Inc                                   | P.O. Box 2037             | Binghamton   | NY | 13902      | 1   | \$ | 66.55     |
| 21601199 | 3/21/2016 | Sanico Inc                                   | P.O. Box 2037             | Binghamton   | NY | 13902      | 1   | \$ | 128.44    |
| 21601200 | 3/21/2016 | Ye Olde Country Florist                      | 86 Main Street            | Owego        | NY | 13827      | 1   | \$ | 275.00    |
| 21601201 | 3/21/2016 | Securitas Security Services USA Inc          | 345 Harry L Drive         | Johnson City | NY | 13790      | 170 | \$ | 2,313.36  |
| 21601202 | 3/21/2016 | 1 A Smart Start Inc                          | 500 East Dallas Road      | Grapevine    | TX | 76051      | 1   | \$ | 96.10     |
| 21601203 | 3/21/2016 | 1 A Smart Start Inc                          | 500 East Dallas Road      | Grapevine    | TX | 76051      | 1   | \$ | 198.40    |
| 21601204 | 3/21/2016 | 1 A Smart Start Inc                          | 500 East Dallas Road      | Grapevine    | TX | 76051      | 1   | \$ | 83.70     |
| 21601205 | 3/21/2016 | RJS Software Systems Inc                     | 2970 Judicial Road        | Burnsville   | MN | 55337      | 1   | \$ | 5,513.00  |
| 21601206 | 3/21/2016 | Home Central                                 | 151 Central Avenue        | Owego        | NY | 13827      | 1   | \$ | 42.37     |
| 21601207 | 3/21/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22            | Canaan       | NY | 12029      | 1   | \$ | 7,362.38  |
| 21601208 | 3/21/2016 | Tri Cities Communications Inc                | 210 Clinton Street        | Binghamton   | NY | 13905      | 1   | \$ | 9.32      |
| 21601209 | 3/21/2016 | Help Systems LLC                             | NW 5955 PO Box 1450       | Minneapolis  | MN | 55485-5955 | 1   | \$ | 5,513.00  |
| 21601210 | 3/22/2016 | Alex Christy Inc                             | 545 Main Street           | Cobleskill   | NY | 12043      | 1   | \$ | 1,400.00  |
| 21601211 | 3/22/2016 | Witmer Public Safety Group Inc               | 104 Independence Way      | Coatesville  | PA | 19320      | 1   | \$ | 689.97    |
| 21601212 | 3/22/2016 | Tioga County Treasurer                       | 56 Main Street            | Owego        | NY | 13827      | 1   | \$ | 70.54     |
| 21601213 | 3/22/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1   | \$ | 26.21     |
| 21601214 | 3/22/2016 | Toby Foster                                  | Probation Dept            | Owego        | NY | 13827      | 1   | \$ | 669.00    |
| 21601215 | 3/22/2016 | Darcy M Cornell                              | Probation                 | Owego        | NY | 13827      | 1   | \$ | 669.00    |
| 21601216 | 3/22/2016 | Frederick A Kiechle                          | Probation                 | Owego        | NY | 13827      | 1   | \$ | 669.00    |
| 21601217 | 3/22/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1   | \$ | 136.83    |
| 21601218 | 3/22/2016 | Shawn L Yetter                               | Social Services           | Owego        | NY | 13827      | 1   | \$ | 18.00     |
| 21601219 | 3/22/2016 | Verizon                                      | Exception Processing Unit | Menands      | NY | 12204-0001 | 1   | \$ | 212.95    |

|          |           |   |                           |               |    |            |    |    |            |
|----------|-----------|---|---------------------------|---------------|----|------------|----|----|------------|
| 21601220 | 3/22/2016 | Verizon                                   | Exception Processing Unit | Menands       | NY | 12204-0001 | 1  | \$ | 215.32     |
| 21601221 | 3/22/2016 | Verizon                                   | Exception Processing Unit | Menands       | NY | 12204-0001 | 1  | \$ | 167.56     |
| 21601222 | 3/22/2016 | Village of Waverly                        | 32 Ithaca Street          | Waverly       | NY | 14892      | 1  | \$ | 53.26      |
| 21601223 | 3/22/2016 | West Interactive Services Corporation Inc | Department #1343          | Denver        | CO | 80256-0001 | 1  | \$ | 414.40     |
| 21601224 | 3/22/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive         | Johnson City  | NY | 13790      | 1  | \$ | 1,360.30   |
| 21601225 | 3/22/2016 | Park Outdoor Advertising of NY Inc        | P.O. Box 447              | Binghamton    | NY | 13902      | 1  | \$ | 1,230.00   |
| 21601226 | 3/22/2016 | Johnson Controls Inc                      | 105 Twin Oaks Drive       | Syracuse      | NY | 13206      | 1  | \$ | 2,818.37   |
| 21601227 | 3/22/2016 | Johnson Controls Inc                      | 105 Twin Oaks Drive       | Syracuse      | NY | 13206      | 1  | \$ | 2,421.20   |
| 21601228 | 3/22/2016 | Rockler Companies Inc                     | P.O. Box 500              | Medina        | MN | 55340-0500 | 1  | \$ | 75.00      |
| 21601229 | 3/22/2016 | Williams Lubricants Inc                   | 805 Hatch Street          | Elmira        | NY | 14901      | 1  | \$ | 504.90     |
| 21601230 | 3/22/2016 | Farrell Auto Supply Inc                   | PO Box 106                | Owego         | NY | 13827      | 1  | \$ | 2.69       |
| 21601231 | 3/22/2016 | Tri City Spring Corp                      | 355 Court St at Ely St.   | Binghamton    | NY | 13904      | 1  | \$ | 1,200.86   |
| 21601232 | 3/22/2016 | Waverly Business Association              | Waverly Racing Fan Fair   | Waverly       | NY | 14892-4046 | 1  | \$ | 50.00      |
| 21601233 | 3/23/2016 | Southworth Milton Inc                     | P.O. Box 3851             | Boston        | MA | 02241-3851 | 1  | \$ | 48.40      |
| 21601234 | 3/23/2016 | J C Smith Inc                             | 345 Peat Street           | Syracuse      | NY | 13210      | 1  | \$ | 225.00     |
| 21601235 | 3/23/2016 | Scott Smith and Son                       | 8 Delphine Street         | Owego         | NY | 13827      | 1  | \$ | 147.69     |
| 21601236 | 3/23/2016 | Verizon                                   | PO Box 15124              | Albany        | NY | 12212-5124 | 1  | \$ | 40.53      |
| 21601237 | 3/23/2016 | IMSA Frequency Coordination               | PO Box 252                | Stanardsville | VA | 22973      | 1  | \$ | 100.00     |
| 21601238 | 3/23/2016 | NFPA                                      | P.O. Box 9689             | Manchester    | NH | 03108-9689 | 1  | \$ | 175.00     |
| 21601239 | 3/23/2016 | Mathew Sherman                            | 6332 County Rd 32         | Norwich       | NY | 13815      | 1  | \$ | 225.00     |
| 21601240 | 3/23/2016 | McKesson Specialty Care Distribution      | 401 Mason Road            | Lavergne      | TN | 37086      | 1  | \$ | 1,306.98   |
| 21601241 | 3/23/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1  | \$ | 49.39      |
| 21601242 | 3/23/2016 | Corning Community College                 | 1 Academic Drive          | Corning       | NY | 14830      | 1  | \$ | 317.20     |
| 21601243 | 3/23/2016 | Tompkins Cortland Community College       | 170 North Street          | Dryden        | NY | 13053-0139 | 1  | \$ | 208,000.00 |
| 21601244 | 3/23/2016 | Broome Community College                  | P.O. Box 1017             | Binghamton    | NY | 13902      | 1  | \$ | 390,663.99 |
| 21601245 | 3/23/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1  | \$ | 525.53     |
| 21601246 | 3/23/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1  | \$ | 54.15      |
| 21601247 | 3/23/2016 | The Mailbox Inc                           | 1650 Hanshaw Road         | Ithaca        | NY | 14850      | 2  | \$ | 1,525.08   |
| 21601248 | 3/23/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1  | \$ | 15.66      |
| 21601249 | 3/23/2016 | Southworth Milton Inc                     | P.O. Box 3851             | Boston        | MA | 02241-3851 | 10 | \$ | 1,615.80   |
| 21601250 | 3/23/2016 | DW Imaging Inc                            | 216 Main Street           | Vestal        | NY | 13850      | 1  | \$ | 105.00     |
| 21601251 | 3/24/2016 | Bennedums Locksmiths Inc                  | 350 State St. at Eldredge | Binghamton    | NY | 13901-2389 | 1  | \$ | 22.55      |
| 21601252 | 3/24/2016 | Ability Network Inc                       | DEPT CH 16577             | Palatine      | IL | 60055-6577 | 1  | \$ | 246.00     |
| 21601253 | 3/24/2016 | The Gugino Group Inc                      | 41 Lieb Road              | Spencer       | NY | 14883      | 4  | \$ | 15,225.92  |

|          |           |   |                              |               |    |            |    |    |           |
|----------|-----------|---|------------------------------|---------------|----|------------|----|----|-----------|
| 21601254 | 3/24/2016 | The Gugino Group Inc                    | 41 Lieb Road                 | Spencer       | NY | 14883      | 3  | \$ | 1,897.32  |
| 21601255 | 3/24/2016 | The Gugino Group Inc                    | 41 Lieb Road                 | Spencer       | NY | 14883      | 4  | \$ | 3,767.80  |
| 21601256 | 3/24/2016 | Gartenman Law PLLC                      | PO Box 7010                  | Endicott      | NY | 13761      | 2  | \$ | 894.18    |
| 21601257 | 3/24/2016 | Battery Junction                        | 52 Donnelly Road             | Old Saybrook  | CT | 06475      | 1  | \$ | 81.76     |
| 21601258 | 3/24/2016 | Broome Co Commissioner Of Finance       | P.O. Box 1766                | Binghamton    | NY | 13902      | 1  | \$ | 900.00    |
| 21601259 | 3/24/2016 | CDW Government Inc                      | 75 Remittance Drive          | Chicago       | IL | 60675-1515 | 1  | \$ | 185.24    |
| 21601260 | 3/24/2016 | Sams Club                               | P.O. Box 9001907             | Louisville    | KY | 40290-1907 | 10 | \$ | 299.80    |
| 21601261 | 3/24/2016 | Starr Uniform Center Inc                | 207 Center Street            | Scranton      | PA | 18503      | 1  | \$ | 609.39    |
| 21601262 | 3/24/2016 | Sysco Food Services Syracuse            | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1  | \$ | 960.80    |
| 21601263 | 3/24/2016 | United Health Services Inc              | P.O. Box 5214                | Binghamton    | NY | 13902      | 1  | \$ | 39.41     |
| 21601264 | 3/24/2016 | Bob Barker Company Inc                  | P.O. Box 890885              | Charlotte     | NC | 28289-0885 | 1  | \$ | 914.78    |
| 21601265 | 3/24/2016 | Precision Dynamics Corporation          | 27770 N. Entertainment Drive | Valencia      | CA | 91355      | 2  | \$ | 264.00    |
| 21601266 | 3/25/2016 | A New Hope Center                       | 20 Church Street             | Owego         | NY | 13827      | 1  | \$ | 416.67    |
| 21601267 | 3/25/2016 | Staples Contract and Commercial Inc     | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1  | \$ | 37.83     |
| 21601268 | 3/28/2016 | Canon USA Inc                           | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1  | \$ | 145.02    |
| 21601269 | 3/28/2016 | Canon USA Inc                           | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1  | \$ | 252.83    |
| 21601270 | 3/28/2016 | A New Hope Center                       | 20 Church Street             | Owego         | NY | 13827      | 1  | \$ | 3,420.14  |
| 21601271 | 3/28/2016 | Research Foundation of SUNY             | P.O. Box 6000                | Binghamton    | NY | 13902      | 1  | \$ | 450.00    |
| 21601272 | 3/28/2016 | Day Hollow Animal Hospital              | 345 Day Hollow Road          | Owego         | NY | 13827      | 1  | \$ | 371.25    |
| 21601273 | 3/28/2016 | Handicapped Childrens Association       | 18 Broad St.                 | Johnson City  | NY | 13790      | 1  | \$ | 959.50    |
| 21601274 | 3/28/2016 | G and E Therapies Physical Occupational | 236 Burts Road               | Kirkwood      | NY | 13795      | 1  | \$ | 390.00    |
| 21601275 | 3/28/2016 | Natalie A Tomcho                        | 3208 Woodberry Dr.           | Vestal        | NY | 13850      | 1  | \$ | 2,050.00  |
| 21601276 | 3/28/2016 | Patricia A Blazey                       | 265 Russell Road             | Newark Valley | NY | 13811      | 1  | \$ | 5,135.00  |
| 21601277 | 3/28/2016 | Stericycle Inc                          | P.O. Box 6582                | Carol Stream  | IL | 60197-6582 | 1  | \$ | 1,287.99  |
| 21601278 | 3/28/2016 | Lyon Financial Services Inc             | P.O. Box 790448              | St Louis      | MO | 63179-0448 | 1  | \$ | 1,155.66  |
| 21601279 | 3/28/2016 | Candor Central School District          | P.O. Box 145                 | Candor        | NY | 13743      | 1  | \$ | 5,799.00  |
| 21601280 | 3/28/2016 | Serafini Transportation Corp            | Attn Lee Downey              | Vestal        | NY | 13850      | 1  | \$ | 25,709.98 |
| 21601281 | 3/28/2016 | United Health Services Inc              | P.O. Box 5214                | Binghamton    | NY | 13902      | 1  | \$ | 386.40    |
| 21601282 | 3/28/2016 | Tioga Opportunities Program             | 9 Sheldon Guile Blvd.        | Owego         | NY | 13827      | 3  | \$ | 3,300.00  |
| 21601283 | 3/28/2016 | Rebecca A Kaufman                       | P.O. Box 120                 | Owego         | NY | 13827      | 1  | \$ | 8.00      |
| 21601284 | 3/28/2016 | Buttercup Speech Therapy PLLC           | 4825 Marshall Drive East     | Vestal        | NY | 13850      | 1  | \$ | 585.00    |
| 21601285 | 3/28/2016 | The Network for Childrens Speech        | 171 Intrepid Lane            | Syracuse      | NY | 13205      | 1  | \$ | 910.00    |
| 21601286 | 3/28/2016 | Nicole Spiegel                          | 221 Clinton Avenue           | Waverly       | NY | 14892      | 1  | \$ | 150.00    |
| 21601287 | 3/28/2016 | Nicole Spiegel                          | 221 Clinton Avenue           | Waverly       | NY | 14892      | 1  | \$ | 80.64     |

|                 |           |  |                          |               |    |            |         |    |            |
|-----------------|-----------|--|--------------------------|---------------|----|------------|---------|----|------------|
| <b>21601288</b> | 3/29/2016 | Janice Barto                                       | 905 Lower Briggs Hollow  | Nichols       | NY | 13812      | 1       | \$ | 100.00     |
| <b>21601289</b> | 3/29/2016 | Southern Tier Breastfeeding Coalition              | Diane O'Hora             | Binghamton    | NY | 13905      | 1       | \$ | 95.00      |
| <b>21601290</b> | 3/29/2016 | Joan Beck  | 24 Estates Drive         | Owego         | NY | 13827      | 1       | \$ | 100.00     |
| <b>21601291</b> | 3/29/2016 | Matthew Cicchetti                                  | 202a Northview Road West | Ithaca        | NY | 14850      | 1       | \$ | 100.00     |
| <b>21601292</b> | 3/29/2016 | Tabitha Cary                                       | 26 Hixson Street         | Van Etten     | NY | 14889      | 1       | \$ | 100.00     |
| <b>21601293</b> | 3/29/2016 | Aria French  | 368 Fredericks Road      | Johnson City  | NY | 13790      | 1       | \$ | 100.00     |
| <b>21601294</b> | 3/29/2016 | Direct Energy Marketing Inc                        | P.O. Box 32179           | New York      | NY | 10087-2179 | 3187.7  | \$ | 4,651.92   |
| <b>21601295</b> | 3/29/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 50600   | \$ | 11,553.00  |
| <b>21601296</b> | 3/29/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston        | MA | 02284-7812 | 61319.9 | \$ | 71,462.43  |
| <b>21601297</b> | 3/29/2016 | Stephenson Equipment                               | 7201 Paxton Street       | Harrisburg    | PA | 17111      | 1       | \$ | 130.00     |
| <b>21601298</b> | 3/29/2016 | Tallmadge Tire of Binghamton                       | 224 E. Service Road      | Binghamton    | NY | 13901      | 1       | \$ | 1,713.40   |
| <b>21601299</b> | 3/29/2016 | Tracey Road Equipment Inc                          | 6803 Manlius Center Road | East Syracuse | NY | 13057      | 1       | \$ | 180.76     |
| <b>21601300</b> | 3/29/2016 | Economy Paving Co Inc                              | 1819 State Rte. 13       | Cortland      | NY | 13045      | 1       | \$ | 103,312.50 |
| <b>21601301</b> | 3/29/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1       | \$ | 78.62      |
| <b>21601302</b> | 3/29/2016 | Sanico Inc   | P.O. Box 2037            | Binghamton    | NY | 13902      | 1       | \$ | 38.60      |
| <b>21601303</b> | 3/29/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton    | NY | 13902      | 2       | \$ | 400.20     |
| <b>21601304</b> | 3/29/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 20      | \$ | 2,840.20   |
| <b>21601305</b> | 3/29/2016 | Michael A Somma                                    | 400 Plaza Drive          | Vestal        | NY | 13850      | 1       | \$ | 345.00     |
| <b>21601306</b> | 3/29/2016 | Michelle E Stone                                   | 528 Lyndale Drive        | Vestal        | NY | 13850      | 4       | \$ | 3,327.12   |
| <b>21601307</b> | 3/29/2016 | DNA Diagnostics Center Inc                         | One DDC Way              | Fairfield     | OH | 45014      | 1       | \$ | 132.00     |
| <b>21601308</b> | 3/29/2016 | Security and Investigations Inc                    | 405 Main Street          | Towanda       | PA | 18848      | 1       | \$ | 39.00      |
| <b>21601309</b> | 3/29/2016 | Sample Media MSK Inc                               | 116 Main Street          | Towanda       | PA | 18848      | 1       | \$ | 716.00     |
| <b>21601310</b> | 3/29/2016 | Jist Publishing Inc                                | 875 Montreal Way         | St Paul       | MN | 55102      | 6       | \$ | 571.46     |
| <b>21601311</b> | 3/29/2016 | Stanley Convergent Security Solutions Inc          | DEPT. CH 10651           | Palatine      | IL | 60055      | 1       | \$ | 125.25     |
| <b>21601312</b> | 3/29/2016 | Superior Talent Resources Inc                      | P.O. Box 9057            | Williamsville | NY | 14231-9057 | 4       | \$ | 3,813.12   |
| <b>21601313</b> | 3/30/2016 | Waverly Central School District                    | C/O Treasurer            | Waverly       | NY | 14892      | 1       | \$ | 12,716.97  |
| <b>21601314</b> | 3/30/2016 | Linstar Inc  | 430 Lawrence Bell Dr.    | Buffalo       | NY | 14221-7085 | 1       | \$ | 545.10     |
| <b>21601315</b> | 3/30/2016 | Home Central                                       | 151 Central Avenue       | Owego         | NY | 13827      | 2       | \$ | 137.50     |
| <b>21601316</b> | 3/30/2016 | LCP Group Inc                                      | 450 Commerce Road        | Vestal        | NY | 13850      | 1       | \$ | 6,500.00   |
| <b>21601317</b> | 3/30/2016 | Village of Owego                                   | 178 Main Street          | Owego         | NY | 13827      | 1       | \$ | 313.14     |
| <b>21601318</b> | 3/30/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1       | \$ | 23.02      |
| <b>21601319</b> | 3/30/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1       | \$ | 27.30      |
| <b>21601320</b> | 3/30/2016 | Czerenda Court Reporting                           | 71 State Street          | Binghamton    | NY | 13901-3587 | 1       | \$ | 542.40     |

|                 |           |   |                           |                |    |            |        |    |           |
|-----------------|-----------|---|---------------------------|----------------|----|------------|--------|----|-----------|
| <b>21601321</b> | 3/30/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston         | MA | 02241-5256 | 1      | \$ | 259.62    |
| <b>21601322</b> | 3/30/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston         | MA | 02241-5256 | 1      | \$ | 90.64     |
| <b>21601323</b> | 3/30/2016 | Colleen B Neal                                | Senior Court Reporter     | Castleton      | NY | 12033      | 1      | \$ | 93.50     |
| <b>21601324</b> | 3/30/2016 | Linda Schlosser                               | 3991 Waverly Road         | Owego          | NY | 13827      | 1      | \$ | 18.00     |
| <b>21601325</b> | 3/30/2016 | Securitas Security Services USA Inc           | 345 Harry L Drive         | Johnson City   | NY | 13790      | 1      | \$ | 1,360.80  |
| <b>21601326</b> | 3/30/2016 | Marjory Cleaveland-Yeakel                     | 9946 County Route 76      | Hammondsport   | NY | 14840      | 1      | \$ | 218.41    |
| <b>21601327</b> | 3/30/2016 | Securitas Security Services USA Inc           | 345 Harry L Drive         | Johnson City   | NY | 13790      | 170    | \$ | 2,313.36  |
| <b>21601328</b> | 3/31/2016 | Marios Pizza                                  | 51 Fox Street             | Owego          | NY | 13827      | 1      | \$ | 31.93     |
| <b>21601329</b> | 3/31/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston         | MA | 02241-5256 | 1      | \$ | 49.39     |
| <b>21601330</b> | 3/31/2016 | Michael A George                              | 35 Rebecca Drive          | Apalachin      | NY | 13732      | 1      | \$ | 40.00     |
| <b>21601331</b> | 3/31/2016 | David J VanDusen Jr                           | 535 Oak Hill Road         | Barton         | NY | 13734      | 1      | \$ | 20.00     |
| <b>21601332</b> | 3/31/2016 | Verizon                                       | Exception Processing Unit | Menands        | NY | 12204-0001 | 1      | \$ | 40.53     |
| <b>21601333</b> | 3/31/2016 | Priority Dispatch                             | Attn: Accounting Dept     | Salt Lake City | UT | 84111      | 1      | \$ | 147.00    |
| <b>21601334</b> | 3/31/2016 | H L Robinson Sand and Gravel Inc              | 535 Ithaca Road           | Candor         | NY | 13743      | 333.33 | \$ | 1,999.98  |
| <b>21601335</b> | 3/31/2016 | IRR Supply Centers Inc                        | 908 Niagara Falls Blvd    | N Tonawanda    | NY | 14120      | 1      | \$ | 305.00    |
| <b>21601336</b> | 3/31/2016 | NES Rentals                                   | P.O. Box 205572           | Dallas         | TX | 75320-5572 | 2      | \$ | 700.00    |
| <b>21601337</b> | 3/31/2016 | Planned Parenthood Southern Finger Lakes Inc  | 620 West Seneca Street    | Ithaca         | NY | 14850      | 1      | \$ | 60.00     |
| <b>21601338</b> | 4/1/2016  | Matthew Bender and Company Inc                | 9443 Springboro Pike      | Miamisburg     | OH | 45342-4425 | 1      | \$ | 246.35    |
| <b>21601339</b> | 4/1/2016  | Farrell Auto Supply Inc                       | PO Box 106                | Owego          | NY | 13827      | 1      | \$ | 114.78    |
| <b>21601340</b> | 4/1/2016  | AZ Commercial                                 | P.O. Box 116067           | Atlanta        | GA | 30368-6067 | 2      | \$ | 255.96    |
| <b>21601341</b> | 4/1/2016  | AZ Commercial                                 | P.O. Box 116067           | Atlanta        | GA | 30368-6067 | 1      | \$ | 55.98     |
| <b>21601342</b> | 4/1/2016  | Bimbo Foods Inc                               | P.O. Box 827810           | Philadelphia   | PA | 19182-7810 | 1      | \$ | 270.00    |
| <b>21601343</b> | 4/1/2016  | Chemung Spring Water Co Inc                   | P.O. Box 247              | Chemung        | NY | 14825      | 1      | \$ | 37.20     |
| <b>21601344</b> | 4/1/2016  | Byrne Dairy Inc                               | P.O. Box 176              | Lafayette      | NY | 13084-0176 | 1      | \$ | 792.01    |
| <b>21601345</b> | 4/1/2016  | John Vanwert III                              | Law Department            | Owego          | NY | 13827      | 1      | \$ | 51.00     |
| <b>21601346</b> | 4/1/2016  | Cooperative Extension                         | 56 Main St.               | Owego          | NY | 13827      | 1      | \$ | 67,006.75 |
| <b>21601347</b> | 4/1/2016  | Tioga Co Soil and Water Conservation District | 183 Corporate Drive       | Owego          | NY | 13827      | 1      | \$ | 47,308.50 |
| <b>21601348</b> | 4/1/2016  | Matthew Bender and Company Inc                | 9443 Springboro Pike      | Miamisburg     | OH | 45342-4425 | 1      | \$ | 4,392.00  |
| <b>21601349</b> | 4/1/2016  | Mister Koffee Service Inc                     | 6936 State Route 434      | Apalachin      | NY | 13732-3505 | 1      | \$ | 365.12    |
| <b>21601350</b> | 4/1/2016  | ProForma Boathouse PrintIng LLC               | PO Box 640814             | Cincinnati     | OH | 45264      | 1      | \$ | 255.00    |
| <b>21601351</b> | 4/1/2016  | Royal Ford and Mercury Motors Inc             | P.O. Box 418              | Owego          | NY | 13827      | 1      | \$ | 124.56    |
| <b>21601352</b> | 4/1/2016  | Starr Uniform Center Inc                      | 207 Center Street         | Scranton       | PA | 18503      | 1      | \$ | 944.95    |
| <b>21601353</b> | 4/1/2016  | Fastenal Company                              | 2001 Theurer Blvd.        | Winona         | MN | 55987-0978 | 1      | \$ | 18.94     |
| <b>21601354</b> | 4/1/2016  | Starr Uniform Center Inc                      | 207 Center Street         | Scranton       | PA | 18503      | 1      | \$ | 159.80    |



|          |          |                                     |                               |               |    |            |   |    |           |
|----------|----------|-------------------------------------|-------------------------------|---------------|----|------------|---|----|-----------|
| 21601355 | 4/1/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South          | Bath          | NY | 14810      | 1 | \$ | 231.84    |
| 21601356 | 4/1/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80      | Warners       | NY | 13164-9970 | 3 | \$ | 15,971.70 |
| 21601357 | 4/1/2016 | United States Postal Service        | Reserve Account               | Pittsburgh    | PA | 15250-2648 | 1 | \$ | 72.08     |
| 21601358 | 4/1/2016 | Employee Network Inc                | 1040 Vestal Parkway East      | Vestal        | NY | 13850      | 1 | \$ | 597.40    |
| 21601359 | 4/1/2016 | Taylor Garbage Service Inc          | P.O. Box 362                  | Vestal        | NY | 13851      | 1 | \$ | 15.90     |
| 21601360 | 4/1/2016 | Jump Start Physical Therapy         | 23 West Glann Road            | Apalachin     | NY | 13732      | 1 | \$ | 150.00    |
| 21601361 | 4/1/2016 | Securitas Security Services USA Inc | 345 Harry L Drive             | Johnson City  | NY | 13790      | 1 | \$ | 2,500.00  |
| 21601362 | 4/1/2016 | Procura LLC                         | 1112 Fort St.                 | Victoria      | BC | V8V 3K8    | 1 | \$ | 322.38    |
| 21601363 | 4/1/2016 | Central NY Services Inc             | 518 James Street              | Syracuse      | NY | 13203      | 1 | \$ | 7,150.00  |
| 21601364 | 4/4/2016 | Excellus BCBS CNY Region            | P.O. Box 5266                 | Binghamton    | NY | 13902-5254 | 8 | \$ | 15,662.00 |
| 21601365 | 4/4/2016 | DBM Controls                        | 1998 Lake St.                 | Elmira        | NY | 14901      | 4 | \$ | 158.00    |
| 21601366 | 4/4/2016 | Park Outdoor Advertising of NY Inc  | P.O. Box 447                  | Binghamton    | NY | 13902      | 1 | \$ | 2,700.00  |
| 21601367 | 4/4/2016 | Taylor Garbage Service Inc          | P.O. Box 362                  | Vestal        | NY | 13851      | 1 | \$ | 41.60     |
| 21601368 | 4/4/2016 | Plexicomm LLC                       | P.O. Box 2687                 | Binghamton    | NY | 13902      | 1 | \$ | 79.99     |
| 21601369 | 4/4/2016 | NYSASIC                             | C/O Warren Co. Self-Insurance | Lake George   | NY | 12845      | 1 | \$ | 50.00     |
| 21601370 | 4/4/2016 | Taylor Garbage Service Inc          | P.O. Box 362                  | Vestal        | NY | 13851      | 1 | \$ | 94,343.48 |
| 21601371 | 4/4/2016 | Carlson G Jones                     | 1278 State Route 96           | Owego         | NY | 13827      | 3 | \$ | 750.00    |
| 21601372 | 4/4/2016 | Cara L Jones                        | 1278 State Route 96           | Owego         | NY | 13827      | 1 | \$ | 33.75     |
| 21601373 | 4/4/2016 | Jessica Jones                       | 1278 State Route 96           | Owego         | NY | 13827      | 3 | \$ | 393.75    |
| 21601374 | 4/4/2016 | Jessica King                        | 6 Patricia Lane               | Spencer       | NY | 14883      | 1 | \$ | 56.25     |
| 21601375 | 4/4/2016 | Joseph Merrin                       | 155 Lower Fairfield Road      | Newark Valley | NY | 13811      | 1 | \$ | 15.00     |
| 21601376 | 4/4/2016 | Kathryn M St Hilaire                | 2319 Route 17C                | Barton        | NY | 13734      | 2 | \$ | 410.00    |
| 21601377 | 4/4/2016 | Robert P Williams                   | P.O. Box 475                  | Owego         | NY | 13827      | 1 | \$ | 167.58    |
| 21601378 | 4/4/2016 | Arthur Mayer                        | 446 Ross Hill Rd.             | Barton        | NY | 13734      | 2 | \$ | 210.00    |
| 21601379 | 4/4/2016 | Lynda VanDusen                      | 500 Oak Hill Rd.              | Barton        | NY | 13734      | 2 | \$ | 240.00    |
| 21601380 | 4/4/2016 | Cynthia Ceurter                     | 182 S Main Street             | Newark Valley | NY | 13811      | 1 | \$ | 45.00     |
| 21601381 | 4/4/2016 | Doreen Holbrook                     | 163 Lower Fairfield Rd.       | Newark Valley | NY | 13811      | 1 | \$ | 60.27     |
| 21601382 | 4/4/2016 | John Stephens                       | 307 Old Rt. 38                | Owego         | NY | 13827      | 2 | \$ | 2,120.00  |
| 21601383 | 4/4/2016 | William Miller                      | 193 Fisher Settlement Road    | Spencer       | NY | 14883      | 1 | \$ | 37.50     |
| 21601384 | 4/4/2016 | Makenna S Scott Pierce              | 162 Lower Fairfield Road      | Newark Valley | NY | 13811      | 1 | \$ | 75.00     |
| 21601385 | 4/4/2016 | Tioga County Courier                | 59 Church St.                 | Owego         | NY | 13827      | 1 | \$ | 69.00     |
| 21601386 | 4/4/2016 | GE Capital                          | P.O. Box 6423333              | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 105.94    |
| 21601387 | 4/4/2016 | Valley Energy                       | 523 So Keystone Ave.          | Sayre         | PA | 18840      | 2 | \$ | 319.16    |
| 21601388 | 4/4/2016 | 1 A Smart Start Inc                 | 500 East Dallas Road          | Grapevine     | TX | 76051      | 1 | \$ | 96.10     |

|                 |          |   |                       |              |    |            |        |    |           |
|-----------------|----------|---|-----------------------|--------------|----|------------|--------|----|-----------|
| <b>21601389</b> | 4/5/2016 | F S Lopke Contracting Inc               | 3430 State Rt. 434    | Apalachin    | NY | 13732      | 303.03 | \$ | 3,000.00  |
| <b>21601390</b> | 4/5/2016 | Sample Media MSK Inc                    | 116 Main Street       | Towanda      | PA | 18848      | 1      | \$ | 740.50    |
| <b>21601391</b> | 4/5/2016 | Scott Smith and Son                     | 8 Delphine Street     | Owego        | NY | 13827      | 4      | \$ | 1,628.12  |
| <b>21601392</b> | 4/5/2016 | Czerenda Court Reporting                | 71 State Street       | Binghamton   | NY | 13901-3587 | 1      | \$ | 320.00    |
| <b>21601393</b> | 4/5/2016 | Sample Media MSK Inc                    | 116 Main Street       | Towanda      | PA | 18848      | 1      | \$ | 179.00    |
| <b>21601394</b> | 4/5/2016 | Chemung Spring Water Co Inc             | P.O. Box 247          | Chemung      | NY | 14825      | 1      | \$ | 18.00     |
| <b>21601395</b> | 4/5/2016 | Gannett CNY Newspapers                  | P.O. Box 822802       | Philadelphia | PA | 19182-2808 | 1      | \$ | 18.92     |
| <b>21601396</b> | 4/5/2016 | Direct Energy Marketing Inc             | P.O. Box 32179        | New York     | NY | 10087-2179 | 7510.6 | \$ | 18,370.40 |
| <b>21601397</b> | 4/5/2016 | NY State Electric and Gas               | P.O. Box 847812       | Boston       | MA | 02284-7812 | 126833 | \$ | 25,008.60 |
| <b>21601398</b> | 4/5/2016 | Constellation Enrgy Srv NY Inc          | PO Box 5474           | Carol Stream | IL | 60197-5474 | 123506 | \$ | 21,149.16 |
| <b>21601399</b> | 4/5/2016 | Farrell Auto Supply Inc                 | PO Box 106            | Owego        | NY | 13827      | 1      | \$ | 42.81     |
| <b>21601400</b> | 4/5/2016 | DBM Controls                            | 1998 Lake St.         | Elmira       | NY | 14901      | 1      | \$ | 295.18    |
| <b>21601401</b> | 4/5/2016 | Town of Owego                           | 2354 State Route 434  | Apalachin    | NY | 13732      | 2      | \$ | 24,146.72 |
| <b>21601402</b> | 4/5/2016 | Scott Smith and Son                     | 8 Delphine Street     | Owego        | NY | 13827      | 1      | \$ | 14.39     |
| <b>21601403</b> | 4/5/2016 | Tioga County Treasurer                  | 56 Main Street        | Owego        | NY | 13827      | 1      | \$ | 51.01     |
| <b>21601404</b> | 4/5/2016 | Staples Contract and Commercial Inc     | DEPT. ROC             | Boston       | MA | 02241-5256 | 1      | \$ | 42.24     |
| <b>21601405</b> | 4/5/2016 | Sanico Inc                              | P.O. Box 2037         | Binghamton   | NY | 13902      | 1      | \$ | 226.88    |
| <b>21601406</b> | 4/5/2016 | Taylor Garbage Service Inc              | P.O. Box 362          | Vestal       | NY | 13851      | 1      | \$ | 94,343.48 |
| <b>21601407</b> | 4/5/2016 | Robert P Williams                       | P.O. Box 475          | Owego        | NY | 13827      | 4      | \$ | 689.92    |
| <b>21601408</b> | 4/5/2016 | W Stewart Bennett                       | 158 East Marshland Rd | Apalachin    | NY | 13732      | 1      | \$ | 66.36     |
| <b>21601409</b> | 4/5/2016 | Lourdes Memorial Hospital               | 169 Riverside Drive   | Binghamton   | NY | 13905      | 5      | \$ | 23,152.00 |
| <b>21601410</b> | 4/5/2016 | Michael Zur MD                          | 3108 Cornell Avenue   | Vestal       | NY | 13850      | 1      | \$ | 850.00    |
| <b>21601411</b> | 4/5/2016 | Dr Robin Eastman Abaya                  | 176 West End Avenue   | Binghamton   | NY | 13905      | 1      | \$ | 850.00    |
| <b>21601412</b> | 4/5/2016 | Estey Monroe and Fahey Funeral Home     | 15 Park Street        | Owego        | NY | 13827      | 1      | \$ | 223.04    |
| <b>21601413</b> | 4/5/2016 | Scott Smith and Son                     | 8 Delphine Street     | Owego        | NY | 13827      | 1      | \$ | 16.86     |
| <b>21601414</b> | 4/5/2016 | Rogers Service Group Inc                | 245 Clinton Street    | Binghamton   | NY | 13905      | 1      | \$ | 81.80     |
| <b>21601415</b> | 4/5/2016 | Broome Community College                | P.O. Box 1017         | Binghamton   | NY | 13902      | 1      | \$ | 7,939.00  |
| <b>21601416</b> | 4/5/2016 | Literacy Volunteers of Broome Tioga Inc | 185 Court Street      | Binghamton   | NY | 13901      | 1      | \$ | 10,331.75 |
| <b>21601417</b> | 4/5/2016 | Staples Contract and Commercial Inc     | DEPT. ROC             | Boston       | MA | 02241-5256 | 1      | \$ | 15.86     |
| <b>21601418</b> | 4/5/2016 | Scott Smith and Son                     | 8 Delphine Street     | Owego        | NY | 13827      | 1      | \$ | 10.79     |
| <b>21601419</b> | 4/6/2016 | SUEZ Water Owego Nichols Inc            | 575 E. Main Street    | Owego        | NY | 13827      | 1      | \$ | 1,409.24  |
| <b>21601420</b> | 4/6/2016 | Allen E Stone Jr                        | P.O. Box 118          | Vestal       | NY | 13851-0118 | 5      | \$ | 1,773.00  |
| <b>21601421</b> | 4/6/2016 | John L Kotchick III                     | 222 Water Street      | Binghamton   | NY | 13901      | 1      | \$ | 30.00     |
| <b>21601422</b> | 4/6/2016 | Peter Fee Esq                           | 222 Front Street      | Vestal       | NY | 13850      | 2      | \$ | 1,282.32  |

|          |          |                                      |                           |               |    |            |         |    |          |
|----------|----------|--------------------------------------|---------------------------|---------------|----|------------|---------|----|----------|
| 21601423 | 4/6/2016 | Starr Uniform Center Inc             | 207 Center Street         | Scranton      | PA | 18503      | 6       | \$ | 4,950.00 |
| 21601424 | 4/6/2016 | Employee Network Inc                 | 1040 Vestal Parkway East  | Vestal        | NY | 13850      | 1       | \$ | 598.85   |
| 21601425 | 4/6/2016 | Burr Truck and Trailer Sales         | 2901 Vestal Rd.           | Vestal        | NY | 13850      | 1       | \$ | 1,569.45 |
| 21601426 | 4/6/2016 | Burr Truck and Trailer Sales         | 2901 Vestal Rd.           | Vestal        | NY | 13850      | 28      | \$ | 4,409.30 |
| 21601427 | 4/6/2016 | Tracey Road Equipment Inc            | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 2       | \$ | 9.22     |
| 21601428 | 4/6/2016 | Taylor Garbage Service Inc           | P.O. Box 362              | Vestal        | NY | 13851      | 1       | \$ | 20.30    |
| 21601429 | 4/6/2016 | Royal Ford and Mercury Motors Inc    | P.O. Box 418              | Owego         | NY | 13827      | 1       | \$ | 32.94    |
| 21601430 | 4/6/2016 | Tioga Farm and Home Inc              | 38 West Avenue            | Owego         | NY | 13827      | 1       | \$ | 79.99    |
| 21601431 | 4/6/2016 | T and K Tools LLC                    | 457 Echo Road             | Vestal        | NY | 13850      | 1       | \$ | 33.99    |
| 21601432 | 4/6/2016 | J and R Upholstery Shoppe            | 20 Emma Street            | Binghamton    | NY | 13905      | 1       | \$ | 60.90    |
| 21601433 | 4/6/2016 | Home Central                         | 151 Central Avenue        | Owego         | NY | 13827      | 1       | \$ | 48.56    |
| 21601434 | 4/6/2016 | Taylor Garbage Service Inc           | P.O. Box 362              | Vestal        | NY | 13851      | 1       | \$ | 570.72   |
| 21601435 | 4/6/2016 | Scott Smith and Son                  | 8 Delphine Street         | Owego         | NY | 13827      | 1189.31 | \$ | 3,153.44 |
| 21601436 | 4/6/2016 | Gannett CNY Newspapers               | P.O. Box 822802           | Philadelphia  | PA | 19182-2808 | 1       | \$ | 10.67    |
| 21601437 | 4/6/2016 | Scott Smith and Son                  | 8 Delphine Street         | Owego         | NY | 13827      | 1848.9  | \$ | 2,640.60 |
| 21601438 | 4/6/2016 | Town of Owego                        | 2354 State Route 434      | Apalachin     | NY | 13732      | 1       | \$ | 50.00    |
| 21601439 | 4/6/2016 | John Sweger                          | 49 Whig Street            | Newark Valley | NY | 13811      | 1       | \$ | 760.00   |
| 21601440 | 4/6/2016 | Tioga County Courier                 | 59 Church St.             | Owego         | NY | 13827      | 1       | \$ | 320.00   |
| 21601441 | 4/6/2016 | Staples Contract and Commercial Inc  | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1       | \$ | 171.29   |
| 21601442 | 4/6/2016 | Accumedic Computer Systems Inc       | 11 Grace Avenue           | Great Neck    | NY | 11021      | 1       | \$ | 392.88   |
| 21601443 | 4/6/2016 | Accumedic Computer Systems Inc       | 11 Grace Avenue           | Great Neck    | NY | 11021      | 1       | \$ | 150.00   |
| 21601444 | 4/6/2016 | Staples Contract and Commercial Inc  | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1       | \$ | 344.45   |
| 21601445 | 4/6/2016 | Evenflo Co Inc                       | P.O. Box 392497           | Pittsburgh    | PA | 15251-9497 | 1       | \$ | 1,291.56 |
| 21601446 | 4/6/2016 | CDW Government Inc                   | 75 Remittance Drive       | Chicago       | IL | 60675-1515 | 2       | \$ | 103.02   |
| 21601447 | 4/7/2016 | Christopher J Beehler                | 21 Middle Road            | Barton        | NY | 13734      | 1       | \$ | 60.00    |
| 21601448 | 4/7/2016 | Adam Johnson                         | 737 Waits Road            | Owego         | NY | 13827      | 2       | \$ | 67.50    |
| 21601449 | 4/7/2016 | Leonard Preston                      | 1004 Murray Hill Road     | Vestal        | NY | 13850      | 1       | \$ | 140.00   |
| 21601450 | 4/7/2016 | Farrell Auto Supply Inc              | PO Box 106                | Owego         | NY | 13827      | 1       | \$ | 44.75    |
| 21601451 | 4/7/2016 | Joe Signs Power Equipment LLC        | 3951 Waverly Road         | Owego         | NY | 13827      | 3       | \$ | 38.97    |
| 21601452 | 4/7/2016 | Moore's Tire Sales Inc               | P.O. Box 449              | Owego         | NY | 13827      | 6       | \$ | 822.00   |
| 21601453 | 4/7/2016 | Dons Automotive Mall Inc             | 216 Colesville Rd.        | Binghamton    | NY | 13904      | 1       | \$ | 350.00   |
| 21601454 | 4/7/2016 | Bennedums Locksmiths Inc             | 350 State St. at Eldredge | Binghamton    | NY | 13901-2389 | 1       | \$ | 18.52    |
| 21601455 | 4/7/2016 | Tioga Farm and Home Inc              | 38 West Avenue            | Owego         | NY | 13827      | 1       | \$ | 74.97    |
| 21601456 | 4/7/2016 | Susquehanna Valley Distribution Corp | 1364 State Highway 7      | Afton         | NY | 13730      | 3       | \$ | 749.70   |

|          |          |   |                               |               |    |            |      |    |           |
|----------|----------|---|-------------------------------|---------------|----|------------|------|----|-----------|
| 21601457 | 4/7/2016 | JC Ehrlich Co Inc                           | PO Box 13848                  | Reading       | PA | 19612-3848 | 1    | \$ | 432.00    |
| 21601458 | 4/7/2016 | JC Ehrlich Co Inc                           | PO Box 13848                  | Reading       | PA | 19612-3848 | 1    | \$ | 225.00    |
| 21601459 | 4/7/2016 | Park Ave Associates In Radiology            | P.O. Box 23                   | Canajoharie   | NY | 13317      | 1    | \$ | 9.08      |
| 21601460 | 4/7/2016 | Porter Lee Corporation                      | 1901 Wright Blvd.             | Schaumburg    | IL | 60193      | 1    | \$ | 683.00    |
| 21601461 | 4/7/2016 | Royal Chrysler Motors Inc                   | P.O. Box 118                  | Owego         | NY | 13827      | 1    | \$ | 15.90     |
| 21601462 | 4/7/2016 | Petrick and Kapur PC                        | 2200 E Main Street            | Endicott      | NY | 13760      | 2    | \$ | 1,128.64  |
| 21601463 | 4/7/2016 | Petrick and Kapur PC                        | 2200 E Main Street            | Endicott      | NY | 13760      | 1    | \$ | 165.00    |
| 21601464 | 4/7/2016 | Gartenman Law PLLC                          | PO Box 7010                   | Endicott      | NY | 13761      | 2    | \$ | 2,236.38  |
| 21601465 | 4/7/2016 | Allen E Stone Jr                            | P.O. Box 118                  | Vestal        | NY | 13851-0118 | 4    | \$ | 8,490.96  |
| 21601466 | 4/7/2016 | United Health Services Inc                  | P.O. Box 5214                 | Binghamton    | NY | 13902      | 2    | \$ | 446.60    |
| 21601467 | 4/7/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1    | \$ | 92.12     |
| 21601468 | 4/7/2016 | Dean A Morgan                               | P.O. Box 537                  | Owego         | NY | 13827      | 1    | \$ | 15.00     |
| 21601469 | 4/7/2016 | Rogers Service Group Inc                    | 245 Clinton Street            | Binghamton    | NY | 13905      | 1    | \$ | 31.20     |
| 21601470 | 4/7/2016 | Sara Culver                                 | 165 McCardle Road             | Sayre         | PA | 18840      | 1    | \$ | 1,105.00  |
| 21601471 | 4/7/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road           | Berkshire     | NY | 13736      | 1    | \$ | 1,235.00  |
| 21601472 | 4/7/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1    | \$ | 8,324.00  |
| 21601473 | 4/7/2016 | Kathleen Breese                             | 311 Shady Hill Road           | Apalachin     | NY | 13732      | 1    | \$ | 1,300.00  |
| 21601474 | 4/7/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin     | NY | 13732      | 1    | \$ | 2,535.00  |
| 21601475 | 4/7/2016 | Jessica Johnston                            | 3129 E River Road             | Nichols       | NY | 13812      | 1    | \$ | 3,510.00  |
| 21601476 | 4/7/2016 | Nicole Spiegel                              | 221 Clinton Avenue            | Waverly       | NY | 14892      | 1    | \$ | 49.28     |
| 21601477 | 4/7/2016 | Nicole Spiegel                              | 221 Clinton Avenue            | Waverly       | NY | 14892      | 1    | \$ | 150.00    |
| 21601478 | 4/7/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal        | NY | 13851      | 1    | \$ | 2,253.88  |
| 21601479 | 4/8/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego         | NY | 13827      | 1    | \$ | 2,535.00  |
| 21601480 | 4/8/2016 | Beth L Marsh                                | 24 East Brookside Ave.        | Apalachin     | NY | 13732      | 1    | \$ | 2,375.00  |
| 21601481 | 4/8/2016 | Buttercup Speech Therapy PLLC               | 4825 Marshall Drive East      | Vestal        | NY | 13850      | 1    | \$ | 455.00    |
| 21601482 | 4/8/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1    | \$ | 4,895.00  |
| 21601483 | 4/8/2016 | Allison Hilliker                            | 236 Strong Road               | Owego         | NY | 13827      | 1    | \$ | 3,445.00  |
| 21601484 | 4/8/2016 | Sheila Snyder                               | 857 Taughannock Boulevard     | Ithaca        | NY | 14850      | 1    | \$ | 4,355.00  |
| 21601485 | 4/8/2016 | Chemung Canal Trust Company                 | C/O Operations Dept.          | Elmira        | NY | 14902      | 1    | \$ | 55.00     |
| 21601486 | 4/8/2016 | The Partners Ellis Edson Beaudry            | 825 Vestal Parkway W.         | Vestal        | NY | 13850      | 1    | \$ | 2,252.35  |
| 21601487 | 4/8/2016 | National Toxicology Center                  | 353 South Manning Blvd.       | Albany        | NY | 12208      | 1    | \$ | 505.00    |
| 21601488 | 4/8/2016 | Cargill Salt Div Inc                        | P.O. Box 415927               | Boston        | MA | 02241-5927 | 2000 | \$ | 93,140.00 |
| 21601489 | 4/8/2016 | Joe Signs Power Equipment LLC               | 3951 Waverly Road             | Owego         | NY | 13827      | 7    | \$ | 99.94     |
| 21601490 | 4/8/2016 | Joe Signs Power Equipment LLC               | 3951 Waverly Road             | Owego         | NY | 13827      | 1    | \$ | 59.99     |

|          |           |                                   |                          |                  |    |            |        |    |          |
|----------|-----------|-----------------------------------|--------------------------|------------------|----|------------|--------|----|----------|
| 21601491 | 4/8/2016  | Taylor Garbage Service Inc        | P.O. Box 362             | Vestal           | NY | 13851      | 1      | \$ | 51.10    |
| 21601492 | 4/8/2016  | Scott Smith and Son               | 8 Delphine Street        | Owego            | NY | 13827      | 356.96 | \$ | 447.56   |
| 21601493 | 4/8/2016  | Home Central                      | 151 Central Avenue       | Owego            | NY | 13827      | 1      | \$ | 68.45    |
| 21601494 | 4/8/2016  | Home Central                      | 151 Central Avenue       | Owego            | NY | 13827      | 1      | \$ | 25.49    |
| 21601495 | 4/8/2016  | Delta Engineers PC                | 860 Hooper Road          | Endwell          | NY | 13760-1564 | 1      | \$ | 2,661.38 |
| 21601496 | 4/8/2016  | Sherwin Williams                  | 3 Lewis Street           | Binghamton       | NY | 13901      | 6      | \$ | 269.34   |
| 21601497 | 4/8/2016  | Tracker Software Corporation      | P.O. Box 6502            | Snowmass Village | CO | 81615      | 1      | \$ | 1,319.00 |
| 21601498 | 4/11/2016 | Moore Medical LLC                 | P.O. Box 99718           | Chicago          | IL | 60696      | 1      | \$ | 150.00   |
| 21601499 | 4/11/2016 | Sample Media Group LLC            | 201 N. Lehigh Ave.       | Sayre            | PA | 18840      | 1      | \$ | 2,218.80 |
| 21601500 | 4/11/2016 | Glove House Inc                   | 220 Franklin Street      | Elmira           | NY | 14904      | 1      | \$ | 1,298.95 |
| 21601501 | 4/11/2016 | NYS Office of General Services    | Attn Cashier             | Albany           | NY | 12220-0117 | 1      | \$ | 247.50   |
| 21601502 | 4/11/2016 | Penelec                           | P.O. Box 3612            | Akron            | OH | 44309-3612 | 2      | \$ | 610.06   |
| 21601503 | 4/12/2016 | Newark Valley Central School      | District Office          | Newark Valley    | NY | 13811      | 1      | \$ | 595.00   |
| 21601504 | 4/12/2016 | Handicapped Childrens Association | 18 Broad St.             | Johnson City     | NY | 13790      | 1      | \$ | 959.50   |
| 21601505 | 4/12/2016 | Handicapped Childrens Association | 18 Broad St.             | Johnson City     | NY | 13790      | 1      | \$ | 5,814.30 |
| 21601506 | 4/12/2016 | Miller Associates PLLC            | 305 College Ave          | Elmira           | NY | 14901      | 1      | \$ | 3,380.00 |
| 21601507 | 4/12/2016 | Christine Rathke                  | 489 E. Front Street      | Owego            | NY | 13827      | 1      | \$ | 150.00   |
| 21601508 | 4/12/2016 | Sample Media Group LLC            | 201 N. Lehigh Ave.       | Sayre            | PA | 18840      | 1      | \$ | 283.50   |
| 21601509 | 4/12/2016 | Scott Smith and Son               | 8 Delphine Street        | Owego            | NY | 13827      | 1      | \$ | 1,400.00 |
| 21601510 | 4/12/2016 | Scott Smith and Son               | 8 Delphine Street        | Owego            | NY | 13827      | 1      | \$ | 619.50   |
| 21601511 | 4/12/2016 | North Carolina Vital Records      | 1903 Main Service Center | Raleigh          | NC | 27699-1903 | 1      | \$ | 24.00    |
| 21601512 | 4/12/2016 | Wex Bank                          | P.O. Box 6293            | Carol Stream     | IL | 60197      | 1      | \$ | 9.96     |
| 21601513 | 4/12/2016 | Broome Co Commissioner Of Finance | P.O. Box 1766            | Binghamton       | NY | 13902      | 1      | \$ | 50.00    |
| 21601514 | 4/12/2016 | Williams Lubricants Inc           | 805 Hatch Street         | Elmira           | NY | 14901      | 175    | \$ | 1,048.25 |
| 21601515 | 4/12/2016 | Dennis W Shelp                    | 182 Wells Road           | Barton           | NY | 13734      | 1      | \$ | 840.00   |
| 21601516 | 4/12/2016 | Taylor Garbage Service Inc        | P.O. Box 362             | Vestal           | NY | 13851      | 1      | \$ | 44.80    |
| 21601517 | 4/12/2016 | Direct Energy Marketing Inc       | P.O. Box 32179           | New York         | NY | 10087-2179 | 3374.1 | \$ | 3,804.70 |
| 21601518 | 4/12/2016 | Tri City Spring Corp              | 355 Court St at Ely St.  | Binghamton       | NY | 13904      | 1      | \$ | 845.66   |
| 21601519 | 4/12/2016 | Taylor Garbage Service Inc        | P.O. Box 362             | Vestal           | NY | 13851      | 1      | \$ | 6.30     |
| 21601520 | 4/12/2016 | Royal Ford and Mercury Motors Inc | P.O. Box 418             | Owego            | NY | 13827      | 1      | \$ | 257.08   |
| 21601521 | 4/12/2016 | Home Central                      | 151 Central Avenue       | Owego            | NY | 13827      | 1      | \$ | 250.00   |
| 21601522 | 4/12/2016 | Sanico Inc                        | P.O. Box 2037            | Binghamton       | NY | 13902      | 1      | \$ | 48.40    |
| 21601523 | 4/12/2016 | Erika Duffet                      | 289 Cortland Road        | Dryden           | NY | 13053      | 1      | \$ | 91.85    |
| 21601524 | 4/12/2016 | J C Smith Inc                     | 345 Peat Street          | Syracuse         | NY | 13210      | 1      | \$ | 48.00    |

|          |           |  |                            |                 |    |            |   |    |            |
|----------|-----------|--|----------------------------|-----------------|----|------------|---|----|------------|
| 21601525 | 4/12/2016 | Scott Smith and Son                              | 8 Delphine Street          | Owego           | NY | 13827      | 1 | \$ | 238.93     |
| 21601526 | 4/12/2016 | Verizon  | Exception Processing Unit  | Menands         | NY | 12204-0001 | 1 | \$ | 45.49      |
| 21601527 | 4/12/2016 | Amazoncom  | 1550 S 48th St.            | Grand Forks     | ND | 58201      | 5 | \$ | 13,586.20  |
| 21601528 | 4/12/2016 | Connie Fedorowicz                                | 150 Lower Fairfield Rd.    | Newark Valley   | NY | 13811      | 1 | \$ | 72.52      |
| 21601529 | 4/12/2016 | Laerdal Medical Corporation                      | Lockbox #4987              | Philadelphia    | PA | 19178-3168 | 2 | \$ | 1,104.90   |
| 21601530 | 4/12/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                  | Boston          | MA | 02241-5256 | 3 | \$ | 319.44     |
| 21601531 | 4/12/2016 | Franziska Racker Centers Inc                     | 3226 Wilkins Road          | Ithaca          | NY | 14850      | 4 | \$ | 324,337.44 |
| 21601532 | 4/12/2016 | Broome Community College                         | P.O. Box 1017              | Binghamton      | NY | 13902      | 1 | \$ | 3,769.00   |
| 21601533 | 4/12/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1 | \$ | 143.63     |
| 21601534 | 4/12/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1 | \$ | 209.11     |
| 21601535 | 4/12/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1 | \$ | 43.90      |
| 21601536 | 4/12/2016 | Franziska Racker Centers Inc                     | 3226 Wilkins Road          | Ithaca          | NY | 14850      | 4 | \$ | 338,569.44 |
| 21601537 | 4/12/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1 | \$ | 150.00     |
| 21601538 | 4/12/2016 | Patricia M Canfield                              | 2 Gould Drive              | Glenville       | NY | 12302      | 1 | \$ | 896.25     |
| 21601539 | 4/12/2016 | Colleen B Neal                                   | Senior Court Reporter      | Castleton       | NY | 12033      | 1 | \$ | 160.00     |
| 21601540 | 4/12/2016 | Michael Myers                                    | 624 Ellis Creek Rd.        | Waverly         | NY | 14892      | 1 | \$ | 162.00     |
| 21601541 | 4/12/2016 | Jerome Wilczynski                                | 608 Marcella Street        | Endicott        | NY | 13760      | 1 | \$ | 132.60     |
| 21601542 | 4/12/2016 | The Partners Ellis Edson Beaudry                 | 825 Vestal Parkway W.      | Vestal          | NY | 13850      | 1 | \$ | 355.30     |
| 21601543 | 4/12/2016 | New York Municipal Insurance Reciprocal          | 119 Washington Avenue      | Albany          | NY | 12210      | 1 | \$ | 5,193.00   |
| 21601544 | 4/12/2016 | United Parcel Service                            | P.O. Box 7247-0244         | Philadelphia    | PA | 19170-0001 | 1 | \$ | 5.64       |
| 21601545 | 4/12/2016 | Sample Media MSK Inc                             | 116 Main Street            | Towanda         | PA | 18848      | 1 | \$ | 205.76     |
| 21601546 | 4/13/2016 | Moore Medical LLC                                | P.O. Box 99718             | Chicago         | IL | 60696      | 1 | \$ | 150.00     |
| 21601547 | 4/13/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5        | Victor          | NY | 14564-9658 | 1 | \$ | 1,500.00   |
| 21601548 | 4/13/2016 | Todd Kopalek                                     | Public Health              | Owego           | NY | 13827      | 1 | \$ | 32.00      |
| 21601549 | 4/13/2016 | NYS Conference of Environmental Health Directors | Mark Stow, CEHD Treasurer  | Mayville        | NY | 14757      | 1 | \$ | 25.00      |
| 21601550 | 4/13/2016 | Kristin V Kinney                                 | 260 Barton Road            | Apalachin       | NY | 13732      | 1 | \$ | 5,070.00   |
| 21601551 | 4/13/2016 | Amanda B King                                    | 723 Iradell Rd.            | Trumansburg     | NY | 14886      | 1 | \$ | 8,320.00   |
| 21601552 | 4/13/2016 | Linda M Campbell                                 | 120 East Washington Street | Syracuse        | NY | 13215      | 1 | \$ | 204.37     |
| 21601553 | 4/13/2016 | Gartenman Law PLLC                               | PO Box 7010                | Endicott        | NY | 13761      | 2 | \$ | 390.90     |
| 21601554 | 4/13/2016 | Morpho USA Inc                                   | 296 Concord Road           | Billerica       | MA | 01821      | 1 | \$ | 87.25      |
| 21601555 | 4/13/2016 | Taylor Garbage Service Inc                       | P.O. Box 362               | Vestal          | NY | 13851      | 1 | \$ | 56.70      |
| 21601556 | 4/13/2016 | Martin Plumbing and Heating                      | 3908 Waverly Road          | Owego           | NY | 13827      | 1 | \$ | 32.31      |
| 21601557 | 4/13/2016 | GDI Services Inc                                 | 780 Fifth Avenue           | King of Prussia | PA | 19406      | 2 | \$ | 20,684.86  |
| 21601558 | 4/13/2016 | Temco Service Industries Inc                     | PO Box 8000                | Buffalo         | NY | 14267      | 6 | \$ | 64,304.76  |

|                 |           |                                     |                           |              |    |            |   |    |           |
|-----------------|-----------|-------------------------------------|---------------------------|--------------|----|------------|---|----|-----------|
| <b>21601559</b> | 4/13/2016 | WW Grainger Inc                     | Dept. 842334427           | Palatine     | IL | 60038-0001 | 1 | \$ | 63.40     |
| <b>21601560</b> | 4/13/2016 | Unicorn Electronics Inc             | 1 Valley Plaza            | Johnson City | NY | 13790-1056 | 1 | \$ | 556.70    |
| <b>21601561</b> | 4/13/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 154.36    |
| <b>21601562</b> | 4/13/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 109.35    |
| <b>21601563</b> | 4/13/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 288.58    |
| <b>21601564</b> | 4/13/2016 | United Health Services Inc          | P.O. Box 5214             | Binghamton   | NY | 13902      | 1 | \$ | 445.00    |
| <b>21601565</b> | 4/14/2016 | Glove House Inc                     | 220 Franklin Street       | Elmira       | NY | 14904      | 1 | \$ | 4,744.00  |
| <b>21601566</b> | 4/14/2016 | Liberty Resources Inc               | 1045 James Street         | Syracuse     | NY | 13203      | 1 | \$ | 16,445.75 |
| <b>21601567</b> | 4/14/2016 | Liberty Resources Inc               | 1045 James Street         | Syracuse     | NY | 13203      | 1 | \$ | 4,656.50  |
| <b>21601568</b> | 4/14/2016 | Catholic Charities                  | Attn.: Finance Department | Elmira       | NY | 14901      | 1 | \$ | 16,750.00 |
| <b>21601569</b> | 4/14/2016 | DBM Controls                        | 1998 Lake St.             | Elmira       | NY | 14901      | 2 | \$ | 34.48     |
| <b>21601570</b> | 4/14/2016 | NFPA                                | P.O. Box 9689             | Manchester   | NH | 03108-9689 | 2 | \$ | 440.94    |
| <b>21601571</b> | 4/14/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 43.60     |
| <b>21601572</b> | 4/14/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 112.24    |
| <b>21601573</b> | 4/14/2016 | Bimbo Foods Inc                     | P.O. Box 827810           | Philadelphia | PA | 19182-7810 | 1 | \$ | 285.00    |
| <b>21601574</b> | 4/14/2016 | Black Creek Integrated Systems      | P.O. Box 101747           | Irondale     | AL | 35210      | 1 | \$ | 760.50    |
| <b>21601575</b> | 4/14/2016 | Byrne Dairy Inc                     | P.O. Box 176              | Lafayette    | NY | 13084-0176 | 1 | \$ | 724.18    |
| <b>21601576</b> | 4/14/2016 | Choice Auto Glass Inc               | 6150 State Route 13       | Cayuta       | NY | 14824      | 1 | \$ | 290.00    |
| <b>21601577</b> | 4/14/2016 | Electronic Business Products        | P.O. Box 926              | Latham       | NY | 12110-0926 | 1 | \$ | 44.78     |
| <b>21601578</b> | 4/14/2016 | Mister Koffee Service Inc           | 6936 State Route 434      | Apalachin    | NY | 13732-3505 | 1 | \$ | 224.00    |
| <b>21601579</b> | 4/14/2016 | Pocono Produce Co Inc               | P.O. Box 669              | Stroudsburg  | PA | 18360      | 1 | \$ | 2,216.77  |
| <b>21601580</b> | 4/14/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South      | Bath         | NY | 14810      | 1 | \$ | 105.42    |
| <b>21601581</b> | 4/14/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South      | Bath         | NY | 14810      | 1 | \$ | 204.98    |
| <b>21601582</b> | 4/14/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80  | Warners      | NY | 13164-9970 | 2 | \$ | 12,913.94 |
| <b>21601583</b> | 4/14/2016 | Sanico Inc                          | P.O. Box 2037             | Binghamton   | NY | 13902      | 1 | \$ | 322.28    |
| <b>21601584</b> | 4/14/2016 | Kenneth Lee James Assoc Inc         | P.O. Box 3701             | Youngstown   | OH | 44513      | 1 | \$ | 118.99    |
| <b>21601585</b> | 4/14/2016 | Plexicomm LLC                       | P.O. Box 2687             | Binghamton   | NY | 13902      | 1 | \$ | 959.88    |
| <b>21601586</b> | 4/14/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 24.72     |
| <b>21601587</b> | 4/15/2016 | Barbara McCormick                   | Public Health             | Owego        | NY | 13827      | 1 | \$ | 32.69     |
| <b>21601588</b> | 4/15/2016 | Catholic Charities                  | Attn.: Finance Department | Elmira       | NY | 14901      | 1 | \$ | 5,218.08  |
| <b>21601589</b> | 4/15/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston       | MA | 02284-7812 | 1 | \$ | 233.56    |
| <b>21601590</b> | 4/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 3.12      |
| <b>21601591</b> | 4/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston       | MA | 02241-5256 | 1 | \$ | 130.16    |
| <b>21601592</b> | 4/15/2016 | Ability Network Inc                 | DEPT CH 16577             | Palatine     | IL | 60055-6577 | 1 | \$ | 246.00    |

|          |           |   |                              |              |    |            |        |    |          |
|----------|-----------|---|------------------------------|--------------|----|------------|--------|----|----------|
| 21601593 | 4/15/2016 | Erin Shattuck                             | 1611 Airport Road            | Binghamton   | NY | 13905      | 1      | \$ | 17.64    |
| 21601594 | 4/18/2016 | NY State Electric and Gas                 | P.O. Box 847812              | Boston       | MA | 02284-7812 | 2072.2 | \$ | 2,847.90 |
| 21601595 | 4/18/2016 | Vulcan Aluminum                           | P.O. Box 1850                | Foley        | AL | 36536-1850 | 500    | \$ | 330.00   |
| 21601596 | 4/18/2016 | Franziska Racker Centers Inc              | 3226 Wilkins Road            | Ithaca       | NY | 14850      | 1      | \$ | 15.00    |
| 21601597 | 4/18/2016 | Taylor Garbage Service Inc                | P.O. Box 362                 | Vestal       | NY | 13851      | 1      | \$ | 56.70    |
| 21601598 | 4/18/2016 | Crystal Rock LLC                          | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1      | \$ | 190.60   |
| 21601599 | 4/18/2016 | NY State Electric and Gas                 | P.O. Box 847812              | Boston       | MA | 02284-7812 | 861.6  | \$ | 662.04   |
| 21601600 | 4/18/2016 | Joe Signs Power Equipment LLC             | 3951 Waverly Road            | Owego        | NY | 13827      | 2      | \$ | 181.96   |
| 21601601 | 4/18/2016 | Tri Cities Communications Inc             | 210 Clinton Street           | Binghamton   | NY | 13905      | 1      | \$ | 114.00   |
| 21601602 | 4/18/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive            | Johnson City | NY | 13790      | 170    | \$ | 2,313.36 |
| 21601603 | 4/18/2016 | Industrial Medicine Associates PC         | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1      | \$ | 1,781.00 |
| 21601604 | 4/18/2016 | Amazoncom                                 | 1550 S 48th St.              | Grand Forks  | ND | 58201      | 2      | \$ | 154.08   |
| 21601605 | 4/18/2016 | Beth L Marsh                              | 24 East Brookside Ave.       | Apalachin    | NY | 13732      | 3      | \$ | 2,880.00 |
| 21601606 | 4/18/2016 | Jump Start Physical Therapy               | 23 West Glann Road           | Apalachin    | NY | 13732      | 1      | \$ | 150.00   |
| 21601607 | 4/18/2016 | A New Hope Center                         | 20 Church Street             | Owego        | NY | 13827      | 1      | \$ | 416.67   |
| 21601608 | 4/18/2016 | Beth L Marsh                              | 24 East Brookside Ave.       | Apalachin    | NY | 13732      | 1      | \$ | 660.00   |
| 21601609 | 4/18/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1      | \$ | 559.00   |
| 21601610 | 4/18/2016 | West Interactive Services Corporation Inc | Department #1343             | Denver       | CO | 80256-0001 | 1      | \$ | 416.40   |
| 21601611 | 4/18/2016 | Beth L Marsh                              | 24 East Brookside Ave.       | Apalachin    | NY | 13732      | 1      | \$ | 660.00   |
| 21601612 | 4/18/2016 | The Reporter                              | 500 Clubhouse Road           | Vestal       | NY | 13850      | 1      | \$ | 30.00    |
| 21601613 | 4/18/2016 | Thomson Reuters West Payment Center       | P.O. Box 6292                | Carol Stream | IL | 60197-6292 | 1      | \$ | 2,164.80 |
| 21601614 | 4/18/2016 | Linstar Inc                               | 430 Lawrence Bell Dr.        | Buffalo      | NY | 14221-7085 | 1      | \$ | 1,645.00 |
| 21601615 | 4/18/2016 | Thomson Reuters West Payment Center       | P.O. Box 6292                | Carol Stream | IL | 60197-6292 | 1      | \$ | 157.05   |
| 21601616 | 4/18/2016 | John R Trice                              | 786 Stoney Brook Rd          | Elmira       | NY | 14905      | 1      | \$ | 1,277.14 |
| 21601617 | 4/18/2016 | Mucci and Grace LLP                       | 99 Collier Street            | Binghamton   | NY | 13901      | 1      | \$ | 217.50   |
| 21601618 | 4/18/2016 | Sarah Soutar                              | 122 Soper Rd.                | Lockwood     | NY | 14859      | 1      | \$ | 1,173.75 |
| 21601619 | 4/18/2016 | Sarah Soutar                              | 122 Soper Rd.                | Lockwood     | NY | 14859      | 1      | \$ | 285.00   |
| 21601620 | 4/18/2016 | Sarah Soutar                              | 122 Soper Rd.                | Lockwood     | NY | 14859      | 1      | \$ | 367.50   |
| 21601621 | 4/18/2016 | Tioga County Treasurer                    | 56 Main Street               | Owego        | NY | 13827      | 1      | \$ | 41.08    |
| 21601622 | 4/19/2016 | CDW Government Inc                        | 75 Remittance Drive          | Chicago      | IL | 60675-1515 | 2      | \$ | 103.02   |
| 21601623 | 4/19/2016 | 1 A Smart Start Inc                       | 500 East Dallas Road         | Grapevine    | TX | 76051      | 1      | \$ | 198.40   |
| 21601624 | 4/19/2016 | 1 A Smart Start Inc                       | 500 East Dallas Road         | Grapevine    | TX | 76051      | 1      | \$ | 96.10    |
| 21601625 | 4/19/2016 | 1 A Smart Start Inc                       | 500 East Dallas Road         | Grapevine    | TX | 76051      | 1      | \$ | 83.70    |
| 21601626 | 4/19/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1      | \$ | 143.10   |



|          |           |                                      |                              |              |    |            |   |    |           |
|----------|-----------|--------------------------------------|------------------------------|--------------|----|------------|---|----|-----------|
| 21601627 | 4/19/2016 | Tioga Co Council on Alcohol          | 6 McMaster Street            | Owego        | NY | 13827      | 1 | \$ | 571.00    |
| 21601628 | 4/19/2016 | Verizon                              | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1 | \$ | 215.33    |
| 21601629 | 4/19/2016 | Verizon                              | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1 | \$ | 166.56    |
| 21601630 | 4/19/2016 | Jessica L Belles                     | 154 Campbell Hill Road       | Owego        | NY | 13827      | 1 | \$ | 142.00    |
| 21601631 | 4/19/2016 | Canon USA Inc                        | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 252.76    |
| 21601632 | 4/19/2016 | Tioga Opportunities Program          | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1 | \$ | 584.00    |
| 21601633 | 4/19/2016 | A New Hope Center                    | 20 Church Street             | Owego        | NY | 13827      | 1 | \$ | 3,420.14  |
| 21601634 | 4/19/2016 | Exxon Mobil GECC                     | Processing Center            | Des Moines   | IA | 50368-8938 | 1 | \$ | 13.25     |
| 21601635 | 4/19/2016 | Goodrich Implement Inc               | 745 Harry L Drive            | Johnson City | NY | 13790      | 1 | \$ | 93.68     |
| 21601636 | 4/19/2016 | Allmode Communications Inc           | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 98.94     |
| 21601637 | 4/19/2016 | Allmode Communications Inc           | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 537.20    |
| 21601638 | 4/19/2016 | Allmode Communications Inc           | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 18,286.80 |
| 21601639 | 4/19/2016 | Pyramid Business Systems Inc         | 1093 Clark Street            | Endicott     | NY | 13760      | 1 | \$ | 1,701.00  |
| 21601640 | 4/19/2016 | R L Kistler Inc                      | 300 Mile Crossing Blvd.      | Rochester    | NY | 14624      | 1 | \$ | 1,446.00  |
| 21601641 | 4/19/2016 | Ryan H Kline                         | 12 Weber Road                | Owego        | NY | 13827      | 6 | \$ | 1,325.94  |
| 21601642 | 4/19/2016 | Estey Monroe and Fahey Funeral Home  | 15 Park Street               | Owego        | NY | 13827      | 1 | \$ | 261.27    |
| 21601643 | 4/19/2016 | Lourdes Memorial Hospital            | 169 Riverside Drive          | Binghamton   | NY | 13905      | 1 | \$ | 1,855.20  |
| 21601644 | 4/19/2016 | Robert P Williams                    | P.O. Box 475                 | Owego        | NY | 13827      | 2 | \$ | 48.02     |
| 21601645 | 4/19/2016 | W Stewart Bennett                    | 158 East Marshland Rd        | Apalachin    | NY | 13732      | 2 | \$ | 51.54     |
| 21601646 | 4/19/2016 | NY State Electric and Gas            | P.O. Box 847812              | Boston       | MA | 02284-7812 | 1 | \$ | 1,900.00  |
| 21601647 | 4/19/2016 | Plexicomm LLC                        | P.O. Box 2687                | Binghamton   | NY | 13902      | 1 | \$ | 150.95    |
| 21601648 | 4/19/2016 | Cheryl A Mancini                     | 406 Milan Ave.               | Endicott     | NY | 13760      | 3 | \$ | 255.78    |
| 21601649 | 4/19/2016 | Lorrie Schultz                       | 315 Long Mountain Road       | New Milford  | CT | 06776      | 1 | \$ | 123.08    |
| 21601650 | 4/19/2016 | Staples Contract and Commercial Inc  | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1 | \$ | 89.29     |
| 21601651 | 4/19/2016 | Ikon Office Solutions Inc            | P.O. Box 827577              | Philadelphia | PA | 19182-7577 | 1 | \$ | 322.07    |
| 21601652 | 4/19/2016 | Schultz Vestal Service Center Inc    | 105 Vestal Parkway East      | Vestal       | NY | 13850      | 1 | \$ | 385.00    |
| 21601653 | 4/20/2016 | Verizon                              | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1 | \$ | 212.92    |
| 21601654 | 4/20/2016 | Canon USA Inc                        | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 1,879.00  |
| 21601655 | 4/20/2016 | Natalie A Tomcho                     | 3208 Woodberry Dr.           | Vestal       | NY | 13850      | 1 | \$ | 2,115.00  |
| 21601656 | 4/20/2016 | Home Central                         | 151 Central Avenue           | Owego        | NY | 13827      | 1 | \$ | 10.97     |
| 21601657 | 4/20/2016 | Practicon Inc                        | 1112 Sugg Parkway            | Greenville   | NC | 27834      | 1 | \$ | 1,500.00  |
| 21601658 | 4/20/2016 | Childs Play Occupational Therapy     | 1695 Allen Glen Road         | Owego        | NY | 13827      | 1 | \$ | 8,970.00  |
| 21601659 | 4/20/2016 | Joe Signs Power Equipment LLC        | 3951 Waverly Road            | Owego        | NY | 13827      | 1 | \$ | 350.00    |
| 21601660 | 4/20/2016 | Susquehanna Valley Distribution Corp | 1364 State Highway 7         | Afton        | NY | 13730      | 1 | \$ | 1,000.00  |

|          |           |   |                         |                 |    |            |        |    |           |
|----------|-----------|---|-------------------------|-----------------|----|------------|--------|----|-----------|
| 21601661 | 4/20/2016 | Stadium Intl Trucks Inc                   | P.O. Box 2848           | Syracuse        | NY | 13220      | 4      | \$ | 147.80    |
| 21601662 | 4/20/2016 | IRR Supply Centers Inc                    | 908 Niagara Falls Blvd  | N Tonawanda     | NY | 14120      | 1      | \$ | 251.20    |
| 21601663 | 4/21/2016 | Scott Smith and Son                       | 8 Delphine Street       | Owego           | NY | 13827      | 888.6  | \$ | 1,300.82  |
| 21601664 | 4/21/2016 | Direct Energy Marketing Inc               | P.O. Box 32179          | New York        | NY | 10087-2179 | 1309.1 | \$ | 2,599.96  |
| 21601665 | 4/21/2016 | Constellation Enrgy Srv NY Inc            | PO Box 5474             | Carol Stream    | IL | 60197-5474 | 1627   | \$ | 371.40    |
| 21601666 | 4/21/2016 | Lifetime Benefit Solutions Inc            | Dept. 116039            | Binghamton      | NY | 13902-5211 | 1      | \$ | 1,593.10  |
| 21601667 | 4/21/2016 | Tioga County Courier                      | 59 Church St.           | Owego           | NY | 13827      | 1      | \$ | 35.00     |
| 21601668 | 4/21/2016 | Corning Community College                 | 1 Academic Drive        | Corning         | NY | 14830      | 1      | \$ | 3,821.41  |
| 21601669 | 4/21/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive       | Johnson City    | NY | 13790      | 1      | \$ | 1,360.80  |
| 21601670 | 4/22/2016 | Owego Veterinary Hospital                 | 114 Southside Drive     | Owego           | NY | 13827      | 1      | \$ | 795.00    |
| 21601671 | 4/22/2016 | Patricia A Blazey                         | 265 Russell Road        | Newark Valley   | NY | 13811      | 1      | \$ | 150.00    |
| 21601672 | 4/22/2016 | Mark A Roberts                            | 2099 Lisle Road         | Owego           | NY | 13827      | 1      | \$ | 120.00    |
| 21601673 | 4/22/2016 | American Safety and Health Promotions Ltd | 513 Stewart Street      | Charlottesville | VA | 22902      | 1      | \$ | 3,000.00  |
| 21601674 | 4/22/2016 | Farrell Auto Supply Inc                   | PO Box 106              | Owego           | NY | 13827      | 252    | \$ | 2,831.64  |
| 21601675 | 4/22/2016 | Vantage Equipment LLC                     | 5985 Court Street Road  | Syracuse        | NY | 13206      | 1      | \$ | 64,679.00 |
| 21601676 | 4/22/2016 | Taylor Garbage Service Inc                | P.O. Box 362            | Vestal          | NY | 13851      | 1      | \$ | 5.56      |
| 21601677 | 4/22/2016 | Farrell Auto Supply Inc                   | PO Box 106              | Owego           | NY | 13827      | 1      | \$ | 3,000.00  |
| 21601678 | 4/22/2016 | Wholesale Mulch and Sawdust Inc           | 3711 Waverly Road       | Owego           | NY | 13827      | 2      | \$ | 576.00    |
| 21601679 | 4/22/2016 | AZ Commercial                             | P.O. Box 116067         | Atlanta         | GA | 30368-6067 | 1      | \$ | 500.00    |
| 21601680 | 4/22/2016 | IRR Supply Centers Inc                    | 908 Niagara Falls Blvd  | N Tonawanda     | NY | 14120      | 1      | \$ | 50.00     |
| 21601681 | 4/22/2016 | Empire Interpreting Service LLC           | 220 South Warren Street | Syracuse        | NY | 13202      | 1      | \$ | 255.00    |
| 21601682 | 4/22/2016 | Time Warner Cable                         | P.O. Box 70872          | Charlotte       | NC | 28272-0872 | 1      | \$ | 176.40    |
| 21601683 | 4/22/2016 | Jacqueline Reese                          | PO Box 619              | Owego           | NY | 13827      | 1      | \$ | 59.00     |
| 21601684 | 4/22/2016 | Sarah J Moore                             | 504 Paden Street        | Endicott        | NY | 13760      | 1      | \$ | 100.00    |
| 21601685 | 4/22/2016 | Stadium Intl Trucks Inc                   | P.O. Box 2848           | Syracuse        | NY | 13220      | 1      | \$ | 179.92    |
| 21601686 | 4/22/2016 | Royal Ford and Mercury Motors Inc         | P.O. Box 418            | Owego           | NY | 13827      | 1      | \$ | 42.00     |
| 21601687 | 4/22/2016 | Southworth Milton Inc                     | P.O. Box 3851           | Boston          | MA | 02241-3851 | 1      | \$ | 482.80    |
| 21601688 | 4/22/2016 | Staples Contract and Commercial Inc       | DEPT. ROC               | Boston          | MA | 02241-5256 | 1      | \$ | 292.82    |
| 21601689 | 4/22/2016 | NYS Office of General Services            | Attn Cashier            | Albany          | NY | 12220-0117 | 1      | \$ | 15,025.14 |
| 21601690 | 4/25/2016 | Tioga Opportunities Program               | 9 Sheldon Guile Blvd.   | Owego           | NY | 13827      | 3      | \$ | 5,703.00  |
| 21601691 | 4/25/2016 | Tri Cities Communications Inc             | 210 Clinton Street      | Binghamton      | NY | 13905      | 1      | \$ | 9.32      |
| 21601692 | 4/25/2016 | Vantage Equipment LLC                     | 5985 Court Street Road  | Syracuse        | NY | 13206      | 1      | \$ | 3,066.00  |
| 21601693 | 4/25/2016 | Tri Cities Communications Inc             | 210 Clinton Street      | Binghamton      | NY | 13905      | 1      | \$ | 93.15     |
| 21601694 | 4/25/2016 | Battisti and Garzo PC                     | 89 Court Street         | Binghamton      | NY | 13901      | 1      | \$ | 810.00    |

|          |           |   |                             |              |    |            |   |    |          |
|----------|-----------|---|-----------------------------|--------------|----|------------|---|----|----------|
| 21601695 | 4/25/2016 | Joan E Mencil                                 | 3550 George F. Highway      | Endwell      | NY | 13760      | 1 | \$ | 967.50   |
| 21601696 | 4/25/2016 | Gartenman Law PLLC                            | PO Box 7010                 | Endicott     | NY | 13761      | 2 | \$ | 446.46   |
| 21601697 | 4/25/2016 | Battisti and Garzo PC                         | 89 Court Street             | Binghamton   | NY | 13901      | 1 | \$ | 210.00   |
| 21601698 | 4/25/2016 | Frederick Luther                              | 441 Broad Street            | Waverly      | NY | 14892      | 2 | \$ | 783.40   |
| 21601699 | 4/25/2016 | NYS Association of County Clerks              | Matthew Hoose, Treasurer    | Canandaigua  | NY | 14424      | 1 | \$ | 50.00    |
| 21601700 | 4/25/2016 | Colleen B Neal                                | Senior Court Reporter       | Castleton    | NY | 12033      | 1 | \$ | 1,126.25 |
| 21601701 | 4/25/2016 | Time Warner Cable                             | P.O. Box 70872              | Charlotte    | NC | 28272-0872 | 2 | \$ | 1,797.08 |
| 21601702 | 4/25/2016 | Janice Barto                                  | 905 Lower Briggs Hollow     | Nichols      | NY | 13812      | 1 | \$ | 100.00   |
| 21601703 | 4/25/2016 | Joan Beck                                     | 24 Estates Drive            | Owego        | NY | 13827      | 1 | \$ | 100.00   |
| 21601704 | 4/25/2016 | Matthew Cicchetti                             | 202a Northview Road West    | Ithaca       | NY | 14850      | 1 | \$ | 100.00   |
| 21601705 | 4/25/2016 | Tabitha Cary                                  | 26 Hixson Street            | Van Etten    | NY | 14889      | 1 | \$ | 100.00   |
| 21601706 | 4/25/2016 | Aria French                                   | 368 Fredericks Road         | Johnson City | NY | 13790      | 1 | \$ | 100.00   |
| 21601707 | 4/26/2016 | Federal Safety Equipment Inc                  | P.O. Box 73                 | Candor       | NY | 13743      | 1 | \$ | 69.00    |
| 21601708 | 4/26/2016 | Village of Waverly                            | 32 Ithaca Street            | Waverly      | NY | 14892      | 1 | \$ | 53.26    |
| 21601709 | 4/26/2016 | GE Capital                                    | P.O. Box 6423333            | Pittsburgh   | PA | 15264-2333 | 1 | \$ | 53.57    |
| 21601710 | 4/26/2016 | Original Italian Pizza Rest                   | 25 Lake Street              | Owego        | NY | 13827      | 1 | \$ | 48.68    |
| 21601711 | 4/26/2016 | Bimbo Foods Inc                               | P.O. Box 827810             | Philadelphia | PA | 19182-7810 | 1 | \$ | 87.00    |
| 21601712 | 4/26/2016 | Byrne Dairy Inc                               | P.O. Box 176                | Lafayette    | NY | 13084-0176 | 1 | \$ | 296.65   |
| 21601713 | 4/26/2016 | Highway Interdiction Training Specialists Inc | PO Box 4055                 | Abilene      | TX | 79608      | 1 | \$ | 250.00   |
| 21601714 | 4/26/2016 | Matthew Bender and Company Inc                | 9443 Springboro Pike        | Miamisburg   | OH | 45342-4425 | 1 | \$ | 134.23   |
| 21601715 | 4/26/2016 | Park Ave Associates In Radiology              | P.O. Box 23                 | Canajoharie  | NY | 13317      | 1 | \$ | 21.66    |
| 21601716 | 4/26/2016 | ProForma Boathouse PrintIng LLC               | PO Box 640814               | Cincinnati   | OH | 45264      | 2 | \$ | 660.24   |
| 21601717 | 4/26/2016 | Sanico Inc                                    | P.O. Box 2037               | Binghamton   | NY | 13902      | 1 | \$ | 322.28   |
| 21601718 | 4/26/2016 | NYS COPA                                      | 272 Broadway Box 2          | Albany       | NY | 12204      | 1 | \$ | 129.00   |
| 21601719 | 4/26/2016 | Tallmadge Tire of Binghamton                  | 224 E. Service Road         | Binghamton   | NY | 13901      | 1 | \$ | 346.50   |
| 21601720 | 4/26/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1 | \$ | 26.95    |
| 21601721 | 4/26/2016 | SANSAWAN Co                                   | 316 Main Street             | Binghamton   | NY | 13905      | 1 | \$ | 24.00    |
| 21601722 | 4/26/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80    | Warners      | NY | 13164-9970 | 2 | \$ | 5,858.20 |
| 21601723 | 4/26/2016 | United Health Services Inc                    | P.O. Box 5214               | Binghamton   | NY | 13902      | 1 | \$ | 427.42   |
| 21601724 | 4/26/2016 | United Health Services Inc                    | P.O. Box 5214               | Binghamton   | NY | 13902      | 1 | \$ | 64.56    |
| 21601725 | 4/26/2016 | Bob Barker Company Inc                        | P.O. Box 890885             | Charlotte    | NC | 28289-0885 | 2 | \$ | 1,847.02 |
| 21601726 | 4/26/2016 | Tri Tech Forensics Inc                        | 4019 Executive Park Blvd.SE | Southport    | NC | 28461      | 1 | \$ | 275.75   |
| 21601727 | 4/26/2016 | Handicapped Childrens Association             | 18 Broad St.                | Johnson City | NY | 13790      | 1 | \$ | 417.00   |
| 21601728 | 4/26/2016 | Endicott First Presbyterian Nursery School    | 29 Grant Avenue             | Endicott     | NY | 13760      | 1 | \$ | 595.00   |

|                 |           |   |                          |               |    |            |   |    |           |
|-----------------|-----------|---|--------------------------|---------------|----|------------|---|----|-----------|
| <b>21601729</b> | 4/26/2016 | Serafini Transportation Corp                | Attn Lee Downey          | Vestal        | NY | 13850      | 1 | \$ | 25,795.79 |
| <b>21601730</b> | 4/26/2016 | Kevin Lewis                                 | 933 Long Creek Road      | Apalachin     | NY | 13732      | 1 | \$ | 29.60     |
| <b>21601731</b> | 4/26/2016 | Jessica King                                | 6 Patricia Lane          | Spencer       | NY | 14883      | 1 | \$ | 52.50     |
| <b>21601732</b> | 4/26/2016 | Jamie C OConnor                             | 26 Depot Street          | Berkshire     | NY | 13736      | 1 | \$ | 15.00     |
| <b>21601733</b> | 4/26/2016 | Cynthia Ceurter                             | 182 S Main Street        | Newark Valley | NY | 13811      | 1 | \$ | 50.00     |
| <b>21601734</b> | 4/26/2016 | Christopher J Beehler                       | 21 Middle Road           | Barton        | NY | 13734      | 1 | \$ | 45.00     |
| <b>21601735</b> | 4/26/2016 | Makenna S Scott Pierce                      | 162 Lower Fairfield Road | Newark Valley | NY | 13811      | 1 | \$ | 67.50     |
| <b>21601736</b> | 4/26/2016 | Lynda VanDusen                              | 500 Oak Hill Rd.         | Barton        | NY | 13734      | 1 | \$ | 55.00     |
| <b>21601737</b> | 4/26/2016 | Arthur Mayer                                | 446 Ross Hill Rd.        | Barton        | NY | 13734      | 1 | \$ | 45.00     |
| <b>21601738</b> | 4/26/2016 | Carlson G Jones                             | 1278 State Route 96      | Owego         | NY | 13827      | 1 | \$ | 145.00    |
| <b>21601739</b> | 4/26/2016 | Kathryn M St Hilaire                        | 2319 Route 17C           | Barton        | NY | 13734      | 1 | \$ | 90.00     |
| <b>21601740</b> | 4/26/2016 | Donna M Schwenk                             | P.O. Box 112             | Owego         | NY | 13827      | 1 | \$ | 30.00     |
| <b>21601741</b> | 4/26/2016 | Tiffany Smith                               | 58 Dean Street           | Nichols       | NY | 13812      | 1 | \$ | 30.00     |
| <b>21601742</b> | 4/26/2016 | Cara L Jones                                | 1278 State Route 96      | Owego         | NY | 13827      | 1 | \$ | 60.00     |
| <b>21601743</b> | 4/26/2016 | Jessica Jones                               | 1278 State Route 96      | Owego         | NY | 13827      | 1 | \$ | 86.25     |
| <b>21601744</b> | 4/26/2016 | Polly J Jones                               | 1278 State Route 96      | Owego         | NY | 13827      | 1 | \$ | 140.00    |
| <b>21601745</b> | 4/26/2016 | Adam Johnson                                | 737 Waits Road           | Owego         | NY | 13827      | 1 | \$ | 37.50     |
| <b>21601746</b> | 4/26/2016 | John Stephens                               | 307 Old Rt. 38           | Owego         | NY | 13827      | 1 | \$ | 930.00    |
| <b>21601747</b> | 4/26/2016 | John Sweger                                 | 49 Whig Street           | Newark Valley | NY | 13811      | 1 | \$ | 740.00    |
| <b>21601748</b> | 4/26/2016 | Amazoncom                                   | 1550 S 48th St.          | Grand Forks   | ND | 58201      | 1 | \$ | 389.82    |
| <b>21601749</b> | 4/26/2016 | Jeremy D Andrews                            | 36 Schwan Dr             | Ithaca        | NY | 14850      | 1 | \$ | 15.00     |
| <b>21601750</b> | 4/26/2016 | New York Planning Federation                | 600 Broadway             | Albany        | NY | 12207      | 1 | \$ | 189.00    |
| <b>21601751</b> | 4/26/2016 | McKesson Specialty Care Distribution        | 401 Mason Road           | Lavergne      | TN | 37086      | 1 | \$ | 1,306.98  |
| <b>21601752</b> | 4/26/2016 | Original Italian Pizza Rest                 | 25 Lake Street           | Owego         | NY | 13827      | 1 | \$ | 46.00     |
| <b>21601753</b> | 4/26/2016 | Virginia A Best                             | 51 Paxton Lane           | Candor        | NY | 13743      | 1 | \$ | 54.00     |
| <b>21601754</b> | 4/26/2016 | Virginia A Best                             | 51 Paxton Lane           | Candor        | NY | 13743      | 1 | \$ | 142.00    |
| <b>21601755</b> | 4/26/2016 | Angela Figgs                                | 253 Brink Road           | Candor        | NY | 13743      | 1 | \$ | 155.00    |
| <b>21601756</b> | 4/26/2016 | Meghan A Hildebrand                         | 283 Front Street         | Owego         | NY | 13827      | 1 | \$ | 142.00    |
| <b>21601757</b> | 4/26/2016 | Meghan A Hildebrand                         | 283 Front Street         | Owego         | NY | 13827      | 1 | \$ | 36.00     |
| <b>21601758</b> | 4/26/2016 | Angela Figgs                                | 253 Brink Road           | Candor        | NY | 13743      | 1 | \$ | 18.00     |
| <b>21601759</b> | 4/26/2016 | Proforma                                    | P.O. Box 640814          | Cincinnati    | OH | 45264-0814 | 1 | \$ | 885.00    |
| <b>21601760</b> | 4/26/2016 | Joylynn MacNaughton                         | 23 Fox Street            | Owego         | NY | 13827      | 1 | \$ | 12.56     |
| <b>21601761</b> | 4/26/2016 | Rural Health Netwrk of South Central NY Inc | P.O. Box 416             | Whitney Point | NY | 13862      | 1 | \$ | 23,794.00 |
| <b>21601762</b> | 4/26/2016 | Sanico Inc                                  | P.O. Box 2037            | Binghamton    | NY | 13902      | 1 | \$ | 127.07    |

|                 |           |  |                               |                |    |            |         |    |            |
|-----------------|-----------|--|-------------------------------|----------------|----|------------|---------|----|------------|
| <b>21601763</b> | 4/26/2016 | Scott Smith and Son                              | 8 Delphine Street             | Owego          | NY | 13827      | 1112.2  | \$ | 1,737.03   |
| <b>21601764</b> | 4/26/2016 | Fastenal Company                                 | 2001 Theurer Blvd.            | Winona         | MN | 55987-0978 | 1       | \$ | 345.11     |
| <b>21601765</b> | 4/26/2016 | Scott Smith and Son                              | 8 Delphine Street             | Owego          | NY | 13827      | 134     | \$ | 273.23     |
| <b>21601766</b> | 4/26/2016 | Home Central                                     | 151 Central Avenue            | Owego          | NY | 13827      | 1       | \$ | 24.53      |
| <b>21601767</b> | 4/26/2016 | Farrell Auto Supply Inc                          | PO Box 106                    | Owego          | NY | 13827      | 1       | \$ | 22.94      |
| <b>21601768</b> | 4/26/2016 | Davis Ulmer Sprinkler Co Inc                     | One Commerce Drive            | Amherst        | NY | 14228      | 1       | \$ | 715.00     |
| <b>21601769</b> | 4/26/2016 | NY State Electric and Gas                        | P.O. Box 847812               | Boston         | MA | 02284-7812 | 52469.3 | \$ | 31,924.97  |
| <b>21601770</b> | 4/26/2016 | Richland Research Corporation                    | 3110 North 19th Avenue        | Phoenix        | AZ | 85015      | 21      | \$ | 1,977.00   |
| <b>21601771</b> | 4/27/2016 | Research Foundation of SUNY                      | P.O. Box 6000                 | Binghamton     | NY | 13902      | 1       | \$ | 85.78      |
| <b>21601772</b> | 4/27/2016 | Susan Burns                                      | 47 Midwood Drive              | Binghamton     | NY | 13903      | 1       | \$ | 1,430.00   |
| <b>21601773</b> | 4/27/2016 | Sensational Kids PT OT PLLC                      | 211 Main Street               | Owego          | NY | 13827      | 2       | \$ | 7,540.00   |
| <b>21601774</b> | 4/27/2016 | Sheila Snyder                                    | 857 Taughannock Boulevard     | Ithaca         | NY | 14850      | 1       | \$ | 2,795.00   |
| <b>21601775</b> | 4/27/2016 | Broome Bituminous Products Inc                   | P.O. Box 354                  | Vestal         | NY | 13850-0354 | 3       | \$ | 180.00     |
| <b>21601776</b> | 4/27/2016 | Battisti and Garzo PC                            | 89 Court Street               | Binghamton     | NY | 13901      | 1       | \$ | 252.00     |
| <b>21601777</b> | 4/27/2016 | Gartenman Law PLLC                               | PO Box 7010                   | Endicott       | NY | 13761      | 2       | \$ | 488.82     |
| <b>21601778</b> | 4/27/2016 | Gartenman Law PLLC                               | PO Box 7010                   | Endicott       | NY | 13761      | 2       | \$ | 457.92     |
| <b>21601779</b> | 4/27/2016 | Joan E Mencil                                    | 3550 George F. Highway        | Endwell        | NY | 13760      | 1       | \$ | 270.00     |
| <b>21601780</b> | 4/27/2016 | NYS Assn of Personnel and Civil Service Officers | Attn.: Julie Carr             | Little Valley  | NY | 14755      | 1       | \$ | 50.00      |
| <b>21601781</b> | 4/27/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5           | Victor         | NY | 14564-9658 | 1       | \$ | 1,000.00   |
| <b>21601782</b> | 4/27/2016 | Child Dev Council Family Enrichment Network      | 24 Cherry Street P.O. Box 997 | Johnson City   | NY | 13790      | 1       | \$ | 490.00     |
| <b>21601783</b> | 4/27/2016 | G and E Therapies Physical Occupational          | 236 Burts Road                | Kirkwood       | NY | 13795      | 1       | \$ | 325.00     |
| <b>21601784</b> | 4/27/2016 | Plexicomm LLC                                    | P.O. Box 2687                 | Binghamton     | NY | 13902      | 1       | \$ | 338.02     |
| <b>21601785</b> | 4/27/2016 | Lyon Financial Services Inc                      | P.O. Box 790448               | St Louis       | MO | 63179-0448 | 1       | \$ | 355.68     |
| <b>21601786</b> | 4/27/2016 | Unicorn Electronics Inc                          | 1 Valley Plaza                | Johnson City   | NY | 13790-1056 | 1       | \$ | 119.60     |
| <b>21601787</b> | 4/27/2016 | Iron Tree Data Networks Inc                      | 201 Lackawanna Ave.           | Scranton       | PA | 18503-1953 | 1       | \$ | 1,957.50   |
| <b>21601788</b> | 4/27/2016 | GE Capital                                       | P.O. Box 6423333              | Pittsburgh     | PA | 15264-2333 | 1       | \$ | 99.44      |
| <b>21601789</b> | 4/27/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1       | \$ | 285.16     |
| <b>21601790</b> | 4/27/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1       | \$ | 29.04      |
| <b>21601791</b> | 4/27/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1       | \$ | 11.73      |
| <b>21601792</b> | 4/27/2016 | Excellus BCBS CNY Region                         | P.O. Box 5266                 | Binghamton     | NY | 13902-5254 | 56      | \$ | 100,236.80 |
| <b>21601793</b> | 4/27/2016 | Dr James Terzian                                 | 2512 Oak Hollow Rd.           | Vestal         | NY | 13850      | 3       | \$ | 7,650.00   |
| <b>21601794</b> | 4/27/2016 | MacPherson Funeral Home Inc                      | P.O. Box 575                  | Newark Valley  | NY | 13811      | 2       | \$ | 978.92     |
| <b>21601795</b> | 4/27/2016 | Pamela Barnes                                    | 281 Tavestock Loop            | Winter Springs | FL | 32708      | 1       | \$ | 921.00     |
| <b>21601796</b> | 4/28/2016 | Friedman Electric Supply Co                      | P.O. Box 415958               | Boston         | MA | 02241-5958 | 2       | \$ | 904.00     |

|                 |           |  |                              |               |    |            |        |     |    |           |
|-----------------|-----------|--|------------------------------|---------------|----|------------|--------|-----|----|-----------|
| <b>21601797</b> | 4/28/2016 | NYS Assoc of Clerks of County Legislative Boards   | c/o Nadine Hanlon, Treasurer | Albion        | NY | 1441       |        | 1   | \$ | 100.00    |
| <b>21601798</b> | 4/28/2016 | Alex Christy Inc                                   | 545 Main Street              | Cobleskill    | NY | 12043      |        | 1   | \$ | 1,400.00  |
| <b>21601799</b> | 4/28/2016 | Tioga County Treasurer                             | 56 Main Street               | Owego         | NY | 13827      |        | 3   | \$ | 3,223.29  |
| <b>21601800</b> | 4/28/2016 | Annette L Viselli Thorne                           | 352 Brewster Street          | Painted Post  | NY | 14870      |        | 1   | \$ | 191.40    |
| <b>21601801</b> | 4/29/2016 | CDW Government Inc                                 | 75 Remittance Drive          | Chicago       | IL | 60675-1515 |        | 1   | \$ | 531.50    |
| <b>21601802</b> | 4/29/2016 | Microbac Laboratories Inc                          | Locator PP                   | Pittsburgh    | PA | 15264-4733 |        | 1   | \$ | 1,000.00  |
| <b>21601803</b> | 4/29/2016 | Michael A Somma                                    | 400 Plaza Drive              | Vestal        | NY | 13850      |        | 1   | \$ | 330.00    |
| <b>21601804</b> | 4/29/2016 | Edward E. Farr Jr                                  | 390 Chipmonk Road            | Allegany      | NY | 14706      |        | 1   | \$ | 293.32    |
| <b>21601805</b> | 4/29/2016 | Ahwaga Paint and Coatings                          | 9-11 Lake St.                | Owego         | NY | 13827      |        | 1   | \$ | 444.00    |
| <b>21601806</b> | 4/29/2016 | NY State Electric and Gas                          | P.O. Box 847812              | Boston        | MA | 02284-7812 | 7400.3 |     | \$ | 12,487.32 |
| <b>21601807</b> | 4/29/2016 | SUEZ Water Owego Nichols Inc                       | 575 E. Main Street           | Owego         | NY | 13827      |        | 1   | \$ | 85.55     |
| <b>21601808</b> | 4/29/2016 | Home Central                                       | 151 Central Avenue           | Owego         | NY | 13827      |        | 1   | \$ | 62.66     |
| <b>21601809</b> | 4/29/2016 | Home Central                                       | 151 Central Avenue           | Owego         | NY | 13827      |        | 1   | \$ | 16.40     |
| <b>21601810</b> | 4/29/2016 | Taylor Garbage Service Inc                         | P.O. Box 362                 | Vestal        | NY | 13851      |        | 1   | \$ | 5.56      |
| <b>21601811</b> | 4/29/2016 | Home Central                                       | 151 Central Avenue           | Owego         | NY | 13827      |        | 1   | \$ | 3,000.00  |
| <b>21601812</b> | 4/29/2016 | Ahwaga Paint and Coatings                          | 9-11 Lake St.                | Owego         | NY | 13827      |        | 3   | \$ | 91.50     |
| <b>21601813</b> | 4/29/2016 | Southworth Milton Inc                              | P.O. Box 3851                | Boston        | MA | 02241-3851 |        | 26  | \$ | 4,764.06  |
| <b>21601814</b> | 4/29/2016 | Haun Welding Supply                                | 6000 Court Street Road       | Syracuse      | NY | 13206-1797 |        | 21  | \$ | 151.53    |
| <b>21601815</b> | 4/29/2016 | Haun Welding Supply                                | 6000 Court Street Road       | Syracuse      | NY | 13206-1797 |        | 22  | \$ | 666.96    |
| <b>21601816</b> | 4/29/2016 | Haun Welding Supply                                | 6000 Court Street Road       | Syracuse      | NY | 13206-1797 |        | 1   | \$ | 214.65    |
| <b>21601817</b> | 4/29/2016 | Park Outdoor Advertising of NY Inc                 | P.O. Box 447                 | Binghamton    | NY | 13902      |        | 1   | \$ | 1,800.00  |
| <b>21601818</b> | 4/29/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                    | Boston        | MA | 02241-5256 |        | 1   | \$ | 240.99    |
| <b>21601819</b> | 5/2/2016  | Armory Associates LLC                              | 120 Walton Street            | Syracuse      | NY | 13202      |        | 1   | \$ | 9,600.00  |
| <b>21601820</b> | 5/2/2016  | Security Mutual Life Insurance Company of New York | 100 Court Street             | Binghamton    | NY | 13902      |        | 2   | \$ | 440.80    |
| <b>21601821</b> | 5/2/2016  | People Systems                                     | P.O. Box 4816                | Syracuse      | NY | 13221-4816 |        | 1   | \$ | 481.00    |
| <b>21601822</b> | 5/2/2016  | Kim Clark  | Social Services              | Owego         | NY | 13827      |        | 1   | \$ | 54.00     |
| <b>21601823</b> | 5/2/2016  | Tara Chilson                                       | 133 George Street            | Owego         | NY | 13827      |        | 1   | \$ | 54.00     |
| <b>21601824</b> | 5/2/2016  | Securitas Security Services USA Inc                | 345 Harry L Drive            | Johnson City  | NY | 13790      |        | 170 | \$ | 2,313.36  |
| <b>21601825</b> | 5/2/2016  | Susanna M Lane                                     | 361 Rt. 17C                  | Waverly       | NY | 14892      |        | 2   | \$ | 239.12    |
| <b>21601826</b> | 5/2/2016  | James R Van Nordstrand                             | P.O. Box 474                 | Newark Valley | NY | 13811      |        | 2   | \$ | 31.36     |
| <b>21601827</b> | 5/2/2016  | James R Van Nordstrand                             | P.O. Box 474                 | Newark Valley | NY | 13811      |        | 1   | \$ | 39.20     |
| <b>21601828</b> | 5/2/2016  | Stephen S Solomon                                  | 776 Allen Glen Road          | Owego         | NY | 13827      |        | 1   | \$ | 164.64    |
| <b>21601829</b> | 5/2/2016  | Connie Fedorowicz                                  | 150 Lower Fairfield Rd.      | Newark Valley | NY | 13811      |        | 1   | \$ | 50.96     |

|          |          |                                     |                          |               |    |            |   |    |          |
|----------|----------|-------------------------------------|--------------------------|---------------|----|------------|---|----|----------|
| 21601830 | 5/2/2016 | Frank Okrasinski                    | 85 Codner Road           | Owego         | NY | 13827      | 2 | \$ | 302.82   |
| 21601831 | 5/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1 | \$ | 205.55   |
| 21601832 | 5/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1 | \$ | 43.14    |
| 21601833 | 5/2/2016 | Donna Joy Bennett                   | Probation                | Owego         | NY | 13827      | 1 | \$ | 7.50     |
| 21601834 | 5/2/2016 | Valley Energy                       | 523 So Keystone Ave.     | Sayre         | PA | 18840      | 2 | \$ | 183.14   |
| 21601835 | 5/2/2016 | Medtox Diagnostics Inc              | P.O. Box 60575           | Charlotte     | NC | 28260      | 1 | \$ | 1,036.40 |
| 21601836 | 5/2/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1 | \$ | 120.00   |
| 21601837 | 5/2/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1 | \$ | 361.67   |
| 21601838 | 5/2/2016 | Incommand Technologies              | P.O. Box 364             | Corning       | NY | 14830      | 1 | \$ | 30.00    |
| 21601839 | 5/2/2016 | Mister Koffee Service Inc           | 6936 State Route 434     | Apalachin     | NY | 13732-3505 | 1 | \$ | 294.56   |
| 21601840 | 5/2/2016 | Colleen B Neal                      | Senior Court Reporter    | Castleton     | NY | 12033      | 1 | \$ | 323.00   |
| 21601841 | 5/2/2016 | Dennis W Shelp                      | 182 Wells Road           | Barton        | NY | 13734      | 1 | \$ | 780.00   |
| 21601842 | 5/3/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South     | Bath          | NY | 14810      | 1 | \$ | 177.20   |
| 21601843 | 5/3/2016 | Chemung Spring Water Co Inc         | P.O. Box 247             | Chemung       | NY | 14825      | 1 | \$ | 43.40    |
| 21601844 | 5/3/2016 | Superior Talent Resources Inc       | P.O. Box 9057            | Williamsville | NY | 14231-9057 | 5 | \$ | 6,379.20 |
| 21601845 | 5/3/2016 | Plexicomm LLC                       | P.O. Box 2687            | Binghamton    | NY | 13902      | 1 | \$ | 79.99    |
| 21601846 | 5/3/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2 | \$ | 7,782.98 |
| 21601847 | 5/3/2016 | Tioga County Treasurer              | 56 Main Street           | Owego         | NY | 13827      | 1 | \$ | 5.99     |
| 21601848 | 5/3/2016 | United Health Services Inc          | P.O. Box 5214            | Binghamton    | NY | 13902      | 1 | \$ | 2.00     |
| 21601849 | 5/3/2016 | Wex Bank                            | P.O. Box 6293            | Carol Stream  | IL | 60197      | 1 | \$ | 49.76    |
| 21601850 | 5/3/2016 | CDW Government Inc                  | 75 Remittance Drive      | Chicago       | IL | 60675-1515 | 3 | \$ | 348.72   |
| 21601851 | 5/3/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.    | Buffalo       | NY | 14221-7085 | 1 | \$ | 751.90   |
| 21601852 | 5/3/2016 | Security and Investigations Inc     | 405 Main Street          | Towanda       | PA | 18848      | 1 | \$ | 62.00    |
| 21601853 | 5/3/2016 | United States Postal Service        | Reserve Account          | Pittsburgh    | PA | 15250-2648 | 1 | \$ | 76.12    |
| 21601854 | 5/3/2016 | Division of Vital Records           | 101 S Mercer Street      | New Castle    | PA | 16101      | 1 | \$ | 20.00    |
| 21601855 | 5/3/2016 | NYS Office of General Services      | Attn Cashier             | Albany        | NY | 12220-0117 | 1 | \$ | 30.00    |
| 21601856 | 5/3/2016 | Division of Vital Records           | 101 S Mercer Street      | New Castle    | PA | 16101      | 1 | \$ | 20.00    |
| 21601857 | 5/3/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego         | NY | 13827      | 9 | \$ | 8,249.58 |
| 21601858 | 5/3/2016 | HealthPort Technologies LLC         | P.O. Box 409822          | Atlanta       | GA | 30384-9822 | 1 | \$ | 11.36    |
| 21601859 | 5/3/2016 | Robert P Williams                   | P.O. Box 475             | Owego         | NY | 13827      | 2 | \$ | 1,108.22 |
| 21601860 | 5/3/2016 | Amazoncom                           | 1550 S 48th St.          | Grand Forks   | ND | 58201      | 1 | \$ | 2,717.24 |
| 21601861 | 5/3/2016 | Sams Club                           | P.O. Box 9001907         | Louisville    | KY | 40290-1907 | 2 | \$ | 5,434.48 |
| 21601862 | 5/3/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1 | \$ | 49.80    |
| 21601863 | 5/3/2016 | Synchrony Bank                      | PO Box 530958            | Atlanta       | GA | 30353-0958 | 2 | \$ | 5,434.48 |

|                 |          |   |                               |               |    |            |         |    |            |
|-----------------|----------|---|-------------------------------|---------------|----|------------|---------|----|------------|
| <b>21601864</b> | 5/3/2016 | Broome Community College                    | P.O. Box 1017                 | Binghamton    | NY | 13902      | 1       | \$ | 3,676.00   |
| <b>21601865</b> | 5/3/2016 | Tappan Spaulding Memorial Library           | 6 Rock Street, P.O. Box 397   | Newark Valley | NY | 13811      | 1       | \$ | 8,612.00   |
| <b>21601866</b> | 5/3/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1       | \$ | 7,424.00   |
| <b>21601867</b> | 5/4/2016 | Tompkins Cortland Community College         | 170 North Street              | Dryden        | NY | 13053-0139 | 1       | \$ | 162,720.00 |
| <b>21601868</b> | 5/4/2016 | Christine Rathke                            | 489 E. Front Street           | Owego         | NY | 13827      | 1       | \$ | 150.00     |
| <b>21601869</b> | 5/4/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego         | NY | 13827      | 1       | \$ | 2,470.00   |
| <b>21601870</b> | 5/4/2016 | Dons Automotive Mall Inc                    | 216 Colesville Rd.            | Binghamton    | NY | 13904      | 1       | \$ | 350.00     |
| <b>21601871</b> | 5/4/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston        | MA | 02284-7812 | 134836  | \$ | 12,962.66  |
| <b>21601872</b> | 5/4/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179                | New York      | NY | 10087-2179 | 9967.6  | \$ | 39,106.16  |
| <b>21601873</b> | 5/4/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474                   | Carol Stream  | IL | 60197-5474 | 49920   | \$ | 14,247.15  |
| <b>21601874</b> | 5/4/2016 | Stadium Intl Trucks Inc                     | P.O. Box 2848                 | Syracuse      | NY | 13220      | 1       | \$ | 60.09      |
| <b>21601875</b> | 5/4/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal        | NY | 13850      | 1       | \$ | 5,000.00   |
| <b>21601876</b> | 5/4/2016 | Joe Signs Power Equipment LLC               | 3951 Waverly Road             | Owego         | NY | 13827      | 4       | \$ | 39.96      |
| <b>21601877</b> | 5/4/2016 | Stadium Intl Trucks Inc                     | P.O. Box 2848                 | Syracuse      | NY | 13220      | 1       | \$ | 729.17     |
| <b>21601878</b> | 5/4/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1       | \$ | 151.92     |
| <b>21601879</b> | 5/4/2016 | Colleen B Neal                              | Senior Court Reporter         | Castleton     | NY | 12033      | 1       | \$ | 1,041.25   |
| <b>21601880</b> | 5/4/2016 | Czerenda Court Reporting                    | 71 State Street               | Binghamton    | NY | 13901-3587 | 1       | \$ | 240.00     |
| <b>21601881</b> | 5/4/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1       | \$ | 16.55      |
| <b>21601882</b> | 5/4/2016 | Linda Schlosser                             | 3991 Waverly Road             | Owego         | NY | 13827      | 1       | \$ | 378.00     |
| <b>21601883</b> | 5/4/2016 | Tracey Road Equipment Inc                   | 6803 Manlius Center Road      | East Syracuse | NY | 13057      | 1       | \$ | 873.95     |
| <b>21601884</b> | 5/4/2016 | Rogers Service Group Inc                    | 245 Clinton Street            | Binghamton    | NY | 13905      | 1       | \$ | 116.80     |
| <b>21601885</b> | 5/4/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1       | \$ | 17.97      |
| <b>21601886</b> | 5/4/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive             | Johnson City  | NY | 13790      | 1       | \$ | 1,360.80   |
| <b>21601887</b> | 5/4/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal        | NY | 13851      | 1       | \$ | 41.60      |
| <b>21601888</b> | 5/4/2016 | People Systems                              | P.O. Box 4816                 | Syracuse      | NY | 13221-4816 | 1       | \$ | 400.00     |
| <b>21601889</b> | 5/5/2016 | Microbac Laboratories Inc                   | Locator PP                    | Pittsburgh    | PA | 15264-4733 | 1       | \$ | 900.00     |
| <b>21601890</b> | 5/5/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal        | NY | 13851      | 1       | \$ | 16.22      |
| <b>21601891</b> | 5/5/2016 | Rogers Service Group Inc                    | 245 Clinton Street            | Binghamton    | NY | 13905      | 1       | \$ | 64.48      |
| <b>21601892</b> | 5/5/2016 | Sample Media MSK Inc                        | 116 Main Street               | Towanda       | PA | 18848      | 1       | \$ | 209.00     |
| <b>21601893</b> | 5/5/2016 | CDW Government Inc                          | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1       | \$ | 334.17     |
| <b>21601894</b> | 5/5/2016 | Bob Barker Company Inc                      | P.O. Box 890885               | Charlotte     | NC | 28289-0885 | 1       | \$ | 923.51     |
| <b>21601895</b> | 5/6/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1037.73 | \$ | 3,171.92   |
| <b>21601896</b> | 5/6/2016 | Burr Truck and Trailer Sales                | 2901 Vestal Rd.               | Vestal        | NY | 13850      | 1       | \$ | 4,242.50   |
| <b>21601897</b> | 5/6/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1       | \$ | 30.91      |



|          |           |   |                               |               |    |            |        |    |           |
|----------|-----------|---|-------------------------------|---------------|----|------------|--------|----|-----------|
| 21601898 | 5/6/2016  | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 2      | \$ | 81.08     |
| 21601899 | 5/6/2016  | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1      | \$ | 15.48     |
| 21601900 | 5/6/2016  | US Postal Service                           | 6 Lake Street                 | Owego         | NY | 13827      | 1      | \$ | 215.00    |
| 21601901 | 5/6/2016  | James E Balshuweit                          | Susquehanna Offset            | Owego         | NY | 13827      | 1      | \$ | 308.00    |
| 21601902 | 5/6/2016  | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal        | NY | 13851      | 1      | \$ | 94,343.48 |
| 21601903 | 5/6/2016  | Broome Co Commissioner Of Finance           | P.O. Box 1766                 | Binghamton    | NY | 13902      | 1      | \$ | 3,679.40  |
| 21601904 | 5/6/2016  | Sample Media MSK Inc                        | 116 Main Street               | Towanda       | PA | 18848      | 1      | \$ | 161.75    |
| 21601905 | 5/6/2016  | Employee Network Inc                        | 1040 Vestal Parkway East      | Vestal        | NY | 13850      | 1      | \$ | 600.30    |
| 21601906 | 5/6/2016  | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 6      | \$ | 2,304.36  |
| 21601907 | 5/6/2016  | Rani Kapur Pado DO LLC                      | 1137 Forest Hill Road         | Apalachin     | NY | 13732      | 1      | \$ | 4,250.00  |
| 21601908 | 5/6/2016  | McKesson Medical Surgical                   | P.O. Box 933027               | Atlanta       | GA | 31193-3027 | 1      | \$ | 200.00    |
| 21601909 | 5/6/2016  | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal        | NY | 13851      | 1      | \$ | 505.72    |
| 21601910 | 5/6/2016  | Cintas Corporation No. 2                    | PO Box 631025                 | Cincinnati    | OH | 45263-1025 | 1      | \$ | 159.16    |
| 21601911 | 5/6/2016  | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 581.2  | \$ | 949.62    |
| 21601912 | 5/6/2016  | Tioga Tool and Equipment Rentals            | CLH Inc./Dave's Body Shop     | Owego         | NY | 13827      | 1      | \$ | 51.84     |
| 21601913 | 5/6/2016  | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 358.34 | \$ | 549.54    |
| 21601914 | 5/6/2016  | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 96.2   | \$ | 196.15    |
| 21601915 | 5/6/2016  | Home Central                                | 151 Central Avenue            | Owego         | NY | 13827      | 1      | \$ | 11.97     |
| 21601916 | 5/6/2016  | NY State Electric and Gas                   | P.O. Box 847812               | Boston        | MA | 02284-7812 | 2917.3 | \$ | 1,496.00  |
| 21601917 | 5/6/2016  | National Toxicology Center                  | 353 South Manning Blvd.       | Albany        | NY | 12208      | 2      | \$ | 80.00     |
| 21601918 | 5/9/2016  | Melanie Miller                              | 41 East Whitcomb Hill Road    | Barton        | NY | 13734      | 1      | \$ | 18.00     |
| 21601919 | 5/9/2016  | Accumedic Computer Systems Inc              | 11 Grace Avenue               | Great Neck    | NY | 11021      | 1      | \$ | 458.26    |
| 21601920 | 5/9/2016  | Accumedic Computer Systems Inc              | 11 Grace Avenue               | Great Neck    | NY | 11021      | 1      | \$ | 150.00    |
| 21601921 | 5/9/2016  | Ben Nye Company Inc                         | 3655 Lenawee Ave.             | Los Angeles   | CA | 90016      | 1      | \$ | 330.50    |
| 21601922 | 5/9/2016  | Colleen B Neal                              | Senior Court Reporter         | Castleton     | NY | 12033      | 1      | \$ | 49.00     |
| 21601923 | 5/9/2016  | Colleen B Neal                              | Senior Court Reporter         | Castleton     | NY | 12033      | 1      | \$ | 301.75    |
| 21601924 | 5/9/2016  | Colleen B Neal                              | Senior Court Reporter         | Castleton     | NY | 12033      | 1      | \$ | 23.00     |
| 21601925 | 5/9/2016  | Czerenda Court Reporting                    | 71 State Street               | Binghamton    | NY | 13901-3587 | 1      | \$ | 144.00    |
| 21601926 | 5/9/2016  | Czerenda Court Reporting                    | 71 State Street               | Binghamton    | NY | 13901-3587 | 1      | \$ | 115.20    |
| 21601927 | 5/9/2016  | Thomas R Cline                              | PO Box 311                    | Binghamton    | NY | 13902      | 1      | \$ | 400.00    |
| 21601928 | 5/10/2016 | Tracey Road Equipment Inc                   | 6803 Manlius Center Road      | East Syracuse | NY | 13057      | 3      | \$ | 933.60    |
| 21601929 | 5/10/2016 | Adirondack Combustion Technologies Inc      | 4488 Duanesburg Road          | Duanesburg    | NY | 12056      | 1      | \$ | 150.00    |
| 21601930 | 5/10/2016 | The Network for Childrens Speech            | 171 Intrepid Lane             | Syracuse      | NY | 13205      | 1      | \$ | 780.00    |
| 21601931 | 5/10/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1      | \$ | 1,852.20  |

|          |           |   |                          |               |    |            |         |    |           |
|----------|-----------|---|--------------------------|---------------|----|------------|---------|----|-----------|
| 21601932 | 5/10/2016 | Kathleen Breese                             | 311 Shady Hill Road      | Apalachin     | NY | 13732      | 1       | \$ | 1,235.00  |
| 21601933 | 5/10/2016 | Patricia A Blazey                           | 265 Russell Road         | Newark Valley | NY | 13811      | 1       | \$ | 6,015.00  |
| 21601934 | 5/10/2016 | Chemung Spring Water Co Inc                 | P.O. Box 247             | Chemung       | NY | 14825      | 1       | \$ | 18.00     |
| 21601935 | 5/10/2016 | CDW Government Inc                          | 75 Remittance Drive      | Chicago       | IL | 60675-1515 | 3       | \$ | 348.72    |
| 21601936 | 5/10/2016 | C W Electronics                             | 346 Columbia Turnpike    | Rensselaer    | NY | 12144      | 1       | \$ | 450.00    |
| 21601937 | 5/10/2016 | JC Ehrlich Co Inc                           | PO Box 13848             | Reading       | PA | 19612-3848 | 1       | \$ | 36.00     |
| 21601938 | 5/10/2016 | NY State Electric and Gas                   | P.O. Box 847812          | Boston        | MA | 02284-7812 | 19720.6 | \$ | 9,597.14  |
| 21601939 | 5/10/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179           | New York      | NY | 10087-2179 | 2922.6  | \$ | 2,262.78  |
| 21601940 | 5/10/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 134836  | \$ | 15,391.60 |
| 21601941 | 5/10/2016 | Linstar Inc                                 | 430 Lawrence Bell Dr.    | Buffalo       | NY | 14221-7085 | 1       | \$ | 400.00    |
| 21601942 | 5/10/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                | Boston        | MA | 02241-5256 | 1       | \$ | 79.37     |
| 21601943 | 5/10/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street           | Oneonta       | NY | 13820      | 3       | \$ | 18,895.50 |
| 21601944 | 5/10/2016 | United Health Services Inc                  | P.O. Box 5214            | Binghamton    | NY | 13902      | 1       | \$ | 104.55    |
| 21601945 | 5/10/2016 | United Medical Associates PC                | 346 Grand Avenue         | Johnson City  | NY | 13790      | 1       | \$ | 66.52     |
| 21601946 | 5/10/2016 | Intoximeters Inc                            | P.O. Box 798313          | St Louis      | MO | 63179-8000 | 1       | \$ | 240.00    |
| 21601947 | 5/10/2016 | Sanico Inc                                  | P.O. Box 2037            | Binghamton    | NY | 13902      | 1       | \$ | 139.29    |
| 21601948 | 5/10/2016 | Starr Uniform Center Inc                    | 207 Center Street        | Scranton      | PA | 18503      | 1       | \$ | 24.00     |
| 21601949 | 5/10/2016 | Bimbo Foods Inc                             | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1       | \$ | 180.00    |
| 21601950 | 5/10/2016 | Byrne Dairy Inc                             | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1       | \$ | 330.79    |
| 21601951 | 5/10/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2       | \$ | 5,618.58  |
| 21601952 | 5/10/2016 | Natalie A Tomcho                            | 3208 Woodberry Dr.       | Vestal        | NY | 13850      | 1       | \$ | 2,730.00  |
| 21601953 | 5/10/2016 | Nicole Spiegel                              | 221 Clinton Avenue       | Waverly       | NY | 14892      | 1       | \$ | 150.00    |
| 21601954 | 5/10/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road      | Berkshire     | NY | 13736      | 1       | \$ | 1,105.00  |
| 21601955 | 5/10/2016 | Newark Valley Central School                | District Office          | Newark Valley | NY | 13811      | 1       | \$ | 700.00    |
| 21601956 | 5/10/2016 | Miller Associates PLLC                      | 305 College Ave          | Elmira        | NY | 14901      | 1       | \$ | 3,055.00  |
| 21601957 | 5/10/2016 | Beth L Marsh                                | 24 East Brookside Ave.   | Apalachin     | NY | 13732      | 1       | \$ | 3,675.00  |
| 21601958 | 5/10/2016 | Jump Start Physical Therapy                 | 23 West Glann Road       | Apalachin     | NY | 13732      | 1       | \$ | 2,665.00  |
| 21601959 | 5/10/2016 | Jessica Johnston                            | 3129 E River Road        | Nichols       | NY | 13812      | 1       | \$ | 4,095.00  |
| 21601960 | 5/10/2016 | Allison Hilliker                            | 236 Strong Road          | Owego         | NY | 13827      | 1       | \$ | 3,640.00  |
| 21601961 | 5/10/2016 | Endicott First Presbyterian Nursery School  | 29 Grant Avenue          | Endicott      | NY | 13760      | 1       | \$ | 385.00    |
| 21601962 | 5/10/2016 | Sara Culver                                 | 165 McCardle Road        | Sayre         | PA | 18840      | 1       | \$ | 780.00    |
| 21601963 | 5/10/2016 | Buttercup Speech Therapy PLLC               | 4825 Marshall Drive East | Vestal        | NY | 13850      | 1       | \$ | 1,040.00  |
| 21601964 | 5/10/2016 | Susan Burns                                 | 47 Midwood Drive         | Binghamton    | NY | 13903      | 1       | \$ | 2,860.00  |
| 21601965 | 5/10/2016 | Jump Start Physical Therapy                 | 23 West Glann Road       | Apalachin     | NY | 13732      | 1       | \$ | 150.00    |

|                 |           |  |                              |                 |    |            |   |    |           |
|-----------------|-----------|--|------------------------------|-----------------|----|------------|---|----|-----------|
| <b>21601966</b> | 5/10/2016 | C W Electronics                              | 346 Columbia Turnpike        | Rensselaer      | NY | 12144      | 1 | \$ | 450.00    |
| <b>21601967</b> | 5/10/2016 | Thompson and Johnson Equipment               | 6926 Fly Road                | East Syracuse   | NY | 13057      | 2 | \$ | 1,160.00  |
| <b>21601968</b> | 5/10/2016 | Liberty Resources Inc                        | 1045 James Street            | Syracuse        | NY | 13203      | 1 | \$ | 4,656.50  |
| <b>21601969</b> | 5/10/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22               | Canaan          | NY | 12029      | 1 | \$ | 8,343.90  |
| <b>21601970</b> | 5/10/2016 | Pitney Bowes Global Finan Srv                | P.O. Box 371887              | Pittsburgh      | PA | 15250-7887 | 1 | \$ | 1,535.13  |
| <b>21601971</b> | 5/10/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston          | MA | 02284-7812 | 1 | \$ | 192.62    |
| <b>21601972</b> | 5/10/2016 | Wex Bank                                     | P.O. Box 6293                | Carol Stream    | IL | 60197      | 1 | \$ | 39.39     |
| <b>21601973</b> | 5/10/2016 | Scott Smith and Son                          | 8 Delphine Street            | Owego           | NY | 13827      | 1 | \$ | 735.72    |
| <b>21601974</b> | 5/10/2016 | Penelec                                      | P.O. Box 3612                | Akron           | OH | 44309-3612 | 2 | \$ | 607.18    |
| <b>21601975</b> | 5/10/2016 | Virginia A Best                              | 51 Paxton Lane               | Candor          | NY | 13743      | 1 | \$ | 101.00    |
| <b>21601976</b> | 5/10/2016 | Angela Figgs                                 | 253 Brink Road               | Candor          | NY | 13743      | 1 | \$ | 101.00    |
| <b>21601977</b> | 5/10/2016 | Proforma                                     | P.O. Box 640814              | Cincinnati      | OH | 45264-0814 | 1 | \$ | 241.72    |
| <b>21601978</b> | 5/10/2016 | Tim Schmidt                                  | Sheriff's Office             | Owego           | NY | 13827      | 1 | \$ | 88.00     |
| <b>21601979</b> | 5/10/2016 | Bernadette Poppert                           | Social Services              | Owego           | NY | 13827      | 1 | \$ | 320.00    |
| <b>21601980</b> | 5/10/2016 | Laura S Jobson Little                        | 229 Newman Road              | Newark Valley   | NY | 13811      | 1 | \$ | 36.00     |
| <b>21601981</b> | 5/10/2016 | Meghan A Hildebrand                          | 283 Front Street             | Owego           | NY | 13827      | 1 | \$ | 101.00    |
| <b>21601982</b> | 5/10/2016 | Jennifer R Green                             | Social Services              | Owego           | NY | 13827      | 1 | \$ | 36.00     |
| <b>21601983</b> | 5/10/2016 | Palmer Pelella                               | 47 1/2 Kneeland Ave.         | Binghamton      | NY | 13905      | 3 | \$ | 1,108.38  |
| <b>21601984</b> | 5/10/2016 | Patrick Laturus                              | 2042 Newcarlisle Cresnet     | Ottawa          | ON | K4A 4M6    | 1 | \$ | 15,000.00 |
| <b>21601985</b> | 5/10/2016 | Patricia M Canfield                          | 2 Gould Drive                | Glenville       | NY | 12302      | 1 | \$ | 1,978.00  |
| <b>21601986</b> | 5/10/2016 | Linda Schlosser                              | 3991 Waverly Road            | Owego           | NY | 13827      | 1 | \$ | 111.00    |
| <b>21601987</b> | 5/10/2016 | Linda Schlosser                              | 3991 Waverly Road            | Owego           | NY | 13827      | 1 | \$ | 111.00    |
| <b>21601988</b> | 5/10/2016 | Jessica L Belles                             | 154 Campbell Hill Road       | Owego           | NY | 13827      | 1 | \$ | 119.00    |
| <b>21601989</b> | 5/10/2016 | Scott Smith and Son                          | 8 Delphine Street            | Owego           | NY | 13827      | 1 | \$ | 58.23     |
| <b>21601990</b> | 5/11/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.        | Owego           | NY | 13827      | 1 | \$ | 166.00    |
| <b>21601991</b> | 5/11/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.        | Owego           | NY | 13827      | 2 | \$ | 946.00    |
| <b>21601992</b> | 5/11/2016 | Tioga Farm and Home Inc                      | 38 West Avenue               | Owego           | NY | 13827      | 1 | \$ | 39.00     |
| <b>21601993</b> | 5/11/2016 | Meier Supply Co Inc                          | 275 Broome Corporate Parkway | Conklin         | NY | 13748      | 2 | \$ | 378.00    |
| <b>21601994</b> | 5/11/2016 | Wholesale Mulch and Sawdust Inc              | 3711 Waverly Road            | Owego           | NY | 13827      | 1 | \$ | 96.00     |
| <b>21601995</b> | 5/11/2016 | Franziska Racker Centers Inc                 | 3226 Wilkins Road            | Ithaca          | NY | 14850      | 1 | \$ | 79,110.88 |
| <b>21601996</b> | 5/11/2016 | NYS Office of General Services               | Attn Cashier                 | Albany          | NY | 12220-0117 | 1 | \$ | 21.00     |
| <b>21601997</b> | 5/11/2016 | Ashleigh C. Miller                           | 26 Depot Street              | Berkshire       | NY | 13736      | 1 | \$ | 15.00     |
| <b>21601998</b> | 5/11/2016 | Rebecca Miller                               | 54 Orchard Avenue            | Johnson City    | NY | 13790      | 1 | \$ | 15.00     |
| <b>21601999</b> | 5/11/2016 | Channing Bete Company Inc                    | P.O. Box 3538                | South Deerfield | MA | 01373-3538 | 2 | \$ | 477.42    |

|          |           |   |                           |               |    |            |    |    |           |
|----------|-----------|---|---------------------------|---------------|----|------------|----|----|-----------|
| 21602000 | 5/11/2016 | Liberty Resources Inc                         | 1045 James Street         | Syracuse      | NY | 13203      | 1  | \$ | 16,445.75 |
| 21602001 | 5/11/2016 | Tioga County Treasurer                        | 56 Main Street            | Owego         | NY | 13827      | 1  | \$ | 41.10     |
| 21602002 | 5/11/2016 | SJB Services Inc                              | 5167 South Park Avenue    | Hamburg       | NY | 14075      | 1  | \$ | 636.00    |
| 21602003 | 5/11/2016 | Adventures Co Div of McKilligan Indust Supply | McKilligan Indust. Supply | Johnson City  | NY | 13790      | 1  | \$ | 72.86     |
| 21602004 | 5/11/2016 | Home Central                                  | 151 Central Avenue        | Owego         | NY | 13827      | 1  | \$ | 15.97     |
| 21602005 | 5/11/2016 | Tioga County Courier                          | 59 Church St.             | Owego         | NY | 13827      | 1  | \$ | 88.36     |
| 21602006 | 5/11/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston        | MA | 02241-5256 | 10 | \$ | 272.00    |
| 21602007 | 5/11/2016 | NYS Emergency Management Association          | R. L. Sprague, Treasurer  | Bath          | NY | 14810      | 1  | \$ | 125.00    |
| 21602008 | 5/11/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston        | MA | 02241-5256 | 2  | \$ | 438.32    |
| 21602009 | 5/11/2016 | Sample Media Group LLC                        | 201 N. Lehigh Ave.        | Sayre         | PA | 18840      | 1  | \$ | 175.00    |
| 21602010 | 5/11/2016 | Catalog and Commerce Solutions LLC            | 263 East Street           | Pittsford     | NY | 14534      | 1  | \$ | 3,485.00  |
| 21602011 | 5/11/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.     | Owego         | NY | 13827      | 1  | \$ | 30,572.25 |
| 21602012 | 5/11/2016 | Coburn Free Library                           | 275 Main Street           | Owego         | NY | 13827      | 1  | \$ | 8,612.00  |
| 21602013 | 5/11/2016 | Herkimer County Community College             | Finance Office            | Herkimer      | NY | 13350      | 1  | \$ | 729.00    |
| 21602014 | 5/12/2016 | Linda Schlosser                               | 3991 Waverly Road         | Owego         | NY | 13827      | 1  | \$ | 129.00    |
| 21602015 | 5/12/2016 | G and E Therapies Physical Occupational       | 236 Burts Road            | Kirkwood      | NY | 13795      | 1  | \$ | 397.00    |
| 21602016 | 5/12/2016 | Elizabeth Brewer                              | 5 Purtell Drive           | Apalachin     | NY | 13732      | 1  | \$ | 110.00    |
| 21602017 | 5/12/2016 | Richard W Brooks                              | 27 Ellis Creek Rd.        | Waverly       | NY | 14892      | 1  | \$ | 110.00    |
| 21602018 | 5/12/2016 | Carol A Boughton                              | 10 Golden Lane Apt. 16    | Newark Valley | NY | 13811      | 1  | \$ | 135.00    |
| 21602019 | 5/12/2016 | Shirley A Blaasch                             | 1709 Stanton Hill         | Nichols       | NY | 13812      | 1  | \$ | 110.00    |
| 21602020 | 5/12/2016 | Richard M Bence                               | 462 Woodhaven Dr.         | Owego         | NY | 13827      | 1  | \$ | 110.00    |
| 21602021 | 5/12/2016 | Roger E Barton                                | 951 Rhodes Rd.            | Apalachin     | NY | 13732      | 1  | \$ | 110.00    |
| 21602022 | 5/12/2016 | Heather A Armstrong                           | 105 Railroad Ave          | Richford      | NY | 13835      | 1  | \$ | 135.00    |
| 21602023 | 5/12/2016 | Mary J Andersen                               | 496 Rt. 79                | Richford      | NY | 13835      | 1  | \$ | 110.00    |
| 21602024 | 5/12/2016 | Sharon L Alamo                                | 28 Orange Street          | Waverly       | NY | 14892      | 1  | \$ | 110.00    |
| 21602025 | 5/12/2016 | Donald E Barber                               | 1355 Route 17C            | Barton        | NY | 13734      | 1  | \$ | 135.00    |
| 21602026 | 5/12/2016 | Michael J Bartosik                            | 7 New Street Apt. #2      | Apalachin     | NY | 13732      | 1  | \$ | 135.00    |
| 21602027 | 5/12/2016 | John A Antonaitis                             | 228 Ridgefield Road       | Endicott      | NY | 13760      | 1  | \$ | 110.00    |
| 21602028 | 5/12/2016 | Sandra Balliet                                | 211 Ridgefield Rd.        | Endicott      | NY | 13760      | 1  | \$ | 110.00    |
| 21602029 | 5/12/2016 | Janet Allen                                   | 113 Front Street          | Owego         | NY | 13827      | 1  | \$ | 135.00    |
| 21602030 | 5/12/2016 | Carol J Ayers                                 | 13 Greenway Drive         | Owego         | NY | 13827      | 1  | \$ | 110.00    |
| 21602031 | 5/12/2016 | Karen J Beebe                                 | 3516 Wilson Creek Road    | Berkshire     | NY | 13736      | 1  | \$ | 135.00    |
| 21602032 | 5/12/2016 | Kathleen R Brainard                           | 3056 Sulphur Springs Road | Owego         | NY | 13827      | 1  | \$ | 110.00    |
| 21602033 | 5/12/2016 | Roger M Drew                                  | 2070 Waits Rd.            | Owego         | NY | 13827      | 1  | \$ | 135.00    |

|                 |           |                                     |                              |               |    |            |   |    |           |
|-----------------|-----------|-------------------------------------|------------------------------|---------------|----|------------|---|----|-----------|
| <b>21602034</b> | 5/12/2016 | Marguerite G Flynn                  | 480 Hollister Road           | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602035</b> | 5/12/2016 | Shannon M Elliott                   | 1211 South Ketchumville Road | Newark Valley | NY | 13811      | 1 | \$ | 140.00    |
| <b>21602036</b> | 5/12/2016 | Helen L Drew                        | 2070 Waits Rd.               | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602037</b> | 5/12/2016 | Sharon J Dodge                      | 52 Robinson Road             | Owego         | NY | 13827      | 1 | \$ | 135.00    |
| <b>21602038</b> | 5/12/2016 | Harvalee Dimon                      | 3766 Waverly Road            | Owego         | NY | 13827      | 1 | \$ | 135.00    |
| <b>21602039</b> | 5/12/2016 | Deidre P Chambers                   | 3 Walnut Place               | Apalachin     | NY | 13732      | 1 | \$ | 110.00    |
| <b>21602040</b> | 5/12/2016 | Delores C Cafferty                  | 321 Bolles Hill Rd.          | Apalachin     | NY | 13732      | 1 | \$ | 55.00     |
| <b>21602041</b> | 5/12/2016 | David Mark Brown                    | 195 Main Street #3           | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21602042</b> | 5/12/2016 | Dora F Brind                        | 548-Rt. 79                   | Richford      | NY | 13835      | 1 | \$ | 110.00    |
| <b>21602043</b> | 5/12/2016 | Sylvia Diane Fuller                 | 10 Cooper Street             | Waverly       | NY | 14892      | 1 | \$ | 110.00    |
| <b>21602044</b> | 5/12/2016 | Martha J Cicchinelli                | 1437 McLean Valley Road      | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602045</b> | 5/12/2016 | Fern T Burbage                      | PO Box 721                   | Waverly       | NY | 14892      | 1 | \$ | 110.00    |
| <b>21602046</b> | 5/12/2016 | Daniel Bernard Brunson Jr           | 169 Taylor Ave.              | Nichols       | NY | 13812      | 1 | \$ | 145.00    |
| <b>21602047</b> | 5/12/2016 | Robert J Hornick                    | 5023 Lisle Rd.               | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602048</b> | 5/12/2016 | Kay S Heiss                         | 242 Pine Tree Dr.            | Owego         | NY | 13827      | 1 | \$ | 120.00    |
| <b>21602049</b> | 5/12/2016 | Herbert N Gorham                    | 1187 Day Hollow Road         | Owego         | NY | 13827      | 1 | \$ | 135.00    |
| <b>21602050</b> | 5/12/2016 | Alice B Gorham                      | 1187 Day Hollow Road         | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602051</b> | 5/12/2016 | Robert E Furman                     | 591 Glenmary Drive           | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602052</b> | 5/12/2016 | Janet Coolidge                      | 17 Circle Drive              | Waverly       | NY | 14892      | 1 | \$ | 135.00    |
| <b>21602053</b> | 5/12/2016 | Geoffrey L Collins                  | 1470 State Route 38          | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602054</b> | 5/12/2016 | Laura K Coppens                     | 412 Forest Hill Road         | Apalachin     | NY | 13732      | 1 | \$ | 135.00    |
| <b>21602055</b> | 5/12/2016 | Tioga County Historical Society     | 110 Front Street             | Owego         | NY | 13827      | 1 | \$ | 4,505.00  |
| <b>21602056</b> | 5/13/2016 | Temco Service Industries Inc        | PO Box 8000                  | Buffalo       | NY | 14267      | 6 | \$ | 64,304.76 |
| <b>21602057</b> | 5/13/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City  | NY | 13790      | 1 | \$ | 1,360.80  |
| <b>21602058</b> | 5/13/2016 | Ruth A Midgley                      | 8904 W. Creek Road           | Berkshire     | NY | 13736-1342 | 1 | \$ | 110.00    |
| <b>21602059</b> | 5/13/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego         | NY | 13827      | 1 | \$ | 145.83    |
| <b>21602060</b> | 5/13/2016 | Janice F Merrill                    | 16 West Hill Rd.             | Richford      | NY | 13835      | 1 | \$ | 130.00    |
| <b>21602061</b> | 5/13/2016 | Joyce May                           | 1530 Foster Valley Rd.       | Owego         | NY | 13827      | 1 | \$ | 110.00    |
| <b>21602062</b> | 5/13/2016 | Shirley K Lopreste                  | 6 Wilcox Estates Drive       | Waverly       | NY | 14892      | 1 | \$ | 135.00    |
| <b>21602063</b> | 5/13/2016 | Richard L Leise                     | 3 Woodside Rd. W             | Apalachin     | NY | 13732      | 1 | \$ | 150.00    |
| <b>21602064</b> | 5/13/2016 | Carol A Leigh                       | 402 Glen Rd.                 | Berkshire     | NY | 13736-2205 | 1 | \$ | 110.00    |
| <b>21602065</b> | 5/13/2016 | Patricia A Labzentis                | 628 McFadden Road            | Apalachin     | NY | 13732      | 1 | \$ | 110.00    |
| <b>21602066</b> | 5/13/2016 | Alice M Kruse                       | 514 Spencer Road             | Candor        | NY | 13743      | 1 | \$ | 135.00    |
| <b>21602067</b> | 5/13/2016 | Gilbert P Knapp                     | 19 Park Street               | Spencer       | NY | 14883      | 1 | \$ | 110.00    |

|          |           |                                  |                               |               |    |            |   |    |        |
|----------|-----------|----------------------------------|-------------------------------|---------------|----|------------|---|----|--------|
| 21602068 | 5/13/2016 | Cathy L Keil                     | 7 Greenway Drive              | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602069 | 5/13/2016 | Sherry A Karaim                  | 5997 State Rte. 38            | Newark Valley | NY | 13811      | 1 | \$ | 135.00 |
| 21602070 | 5/13/2016 | Nichols Andrew Jaye              | 1774 Upper Briggs Hollow Road | Nichols       | NY | 13812      | 1 | \$ | 25.00  |
| 21602071 | 5/13/2016 | Kathleen Jackson                 | 765 Blodgett Road             | Owego         | NY | 13827      | 1 | \$ | 130.00 |
| 21602072 | 5/13/2016 | Shirley M Houston                | 5795 West Creek Road          | Newark Valley | NY | 13811      | 1 | \$ | 120.00 |
| 21602073 | 5/13/2016 | NYS Election Commissioners Assoc | Nancy Leven Secretary Treas   | Rochester     | NY | 14614      | 1 | \$ | 30.00  |
| 21602074 | 5/13/2016 | Ruth G Hull                      | 243 Winchell Road             | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| 21602075 | 5/13/2016 | Darlene K Howland                | 178 Barden Rd.                | Candor        | NY | 13743-1225 | 1 | \$ | 110.00 |
| 21602076 | 5/13/2016 | Wendy Howard                     | 6478 State Rt. 17C            | Endicott      | NY | 13760      | 1 | \$ | 110.00 |
| 21602077 | 5/13/2016 | Moira Hinchcliffe                | 124 Cass Hill Road            | Candor        | NY | 13743      | 1 | \$ | 135.00 |
| 21602078 | 5/13/2016 | Paul L Goble                     | 107 Elm Street                | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| 21602079 | 5/13/2016 | Joan E Case                      | 470 Pennsylvania Ave.         | Waverly       | NY | 14892-1456 | 1 | \$ | 110.00 |
| 21602080 | 5/13/2016 | William J Tracz                  | 25 Larchmont Road             | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602081 | 5/13/2016 | Sharon Tracz                     | 25 Larchmont Road             | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602082 | 5/13/2016 | Margaret E Toft                  | 18 Woodlawn Ave.              | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602083 | 5/13/2016 | Cynthia L Swartz                 | 1304 Owego Road               | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| 21602084 | 5/13/2016 | Kristina A Stevens               | 100 Front Street              | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602085 | 5/13/2016 | Stewart A Corman                 | 1511 Bornt Hill Road          | Endicott      | NY | 13760      | 1 | \$ | 110.00 |
| 21602086 | 5/13/2016 | Evelyn L Sparling                | 745 Owego Rd.                 | Candor        | NY | 13743-2014 | 1 | \$ | 135.00 |
| 21602087 | 5/13/2016 | John R Sobotka                   | 441 Barton Road               | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| 21602088 | 5/13/2016 | Terri L Simons                   | 33 Church Street              | Lockwood      | NY | 14859-9751 | 1 | \$ | 110.00 |
| 21602089 | 5/13/2016 | Bradley S Shoultes               | 242 Cady Avenue               | Nichols       | NY | 13812      | 1 | \$ | 135.00 |
| 21602090 | 5/13/2016 | Patricia C Shipman               | 711 Ellis Creek Rd.           | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| 21602091 | 5/13/2016 | Patricia Scott                   | 3401 West Creek Road          | Newark Valley | NY | 13811      | 1 | \$ | 135.00 |
| 21602092 | 5/13/2016 | Ellyn M Saxton                   | 19 Anderson Hill Rd.          | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602093 | 5/13/2016 | Diane D Ruocco                   | 382 Main Street               | Apalachin     | NY | 13732-2462 | 1 | \$ | 110.00 |
| 21602094 | 5/13/2016 | Nila H Rumsey                    | 518 Clark Street              | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| 21602095 | 5/13/2016 | Lori Jeanne Roderick             | 30 Lori Drive                 | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| 21602096 | 5/13/2016 | Shirley Richards                 | 697 Dawson Hill Road          | Spencer       | NY | 14883      | 1 | \$ | 110.00 |
| 21602097 | 5/13/2016 | John Reynolds                    | 12 Hillside Dr                | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| 21602098 | 5/13/2016 | Edna S Reynolds                  | 6 Ferris Street               | Spencer       | NY | 14883      | 1 | \$ | 110.00 |
| 21602099 | 5/13/2016 | Pamela Powers                    | 166 Tyler Hollow Rd           | Spencer       | NY | 14883-9553 | 1 | \$ | 110.00 |
| 21602100 | 5/13/2016 | Tammy M Podufalski               | 535 Spencer Road              | Candor        | NY | 13743      | 1 | \$ | 135.00 |
| 21602101 | 5/13/2016 | Timothy W Perkins                | 6 Billings Rd.                | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |

|                 |           |                          |                             |               |    |            |   |    |        |
|-----------------|-----------|--------------------------|-----------------------------|---------------|----|------------|---|----|--------|
| <b>21602102</b> | 5/13/2016 | Anita M Naber            | 312 Halsey Valley Road      | Barton        | NY | 13734      | 1 | \$ | 130.00 |
| <b>21602103</b> | 5/13/2016 | Marcia L Murray          | 114 Dickerson Road          | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| <b>21602104</b> | 5/13/2016 | William Dimmick III      | 19 Lincoln Street           | Waverly       | NY | 14892-1116 | 1 | \$ | 110.00 |
| <b>21602105</b> | 5/13/2016 | Joan E Detrick           | 1491 St. Rte 38             | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602106</b> | 5/13/2016 | Joan Davis               | 33 King Point Circle        | Owego         | NY | 13827-1145 | 1 | \$ | 110.00 |
| <b>21602107</b> | 5/13/2016 | Denise Ballard           | 220 Campbell Hill Rd        | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602108</b> | 5/13/2016 | Roberta K Corman         | 1511 Bornt Hill Road        | Endicott      | NY | 13760      | 1 | \$ | 110.00 |
| <b>21602109</b> | 5/15/2016 | Carol M Cox              | 12616 State Route 38        | Berkshire     | NY | 13736      | 1 | \$ | 135.00 |
| <b>21602110</b> | 5/13/2016 | Anthony J Esser          | 570 Woodhaven Dr.           | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602111</b> | 5/13/2016 | Irene C Edwards          | 2517 East Beecher Hill Road | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602112</b> | 5/13/2016 | Angel Gallagher          | 591 Rt. 17C Lot 12          | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| <b>21602113</b> | 5/13/2016 | Christie A Walker        | 802 Decker Hill Road        | Nichols       | NY | 13812      | 1 | \$ | 135.00 |
| <b>21602114</b> | 5/13/2016 | Lois E Waite             | 5763 Waits Road             | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602115</b> | 5/13/2016 | Lori M Vandermark        | 3717 Day Hollow Road        | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602116</b> | 5/13/2016 | Mary L Mundt             | 388 Carmichael Road         | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602117</b> | 5/13/2016 | Jo An Morrison           | 85 South Main Street        | Newark Valley | NY | 13811      | 1 | \$ | 135.00 |
| <b>21602118</b> | 5/13/2016 | Jonathan Ladd Yost       | 211 South Main Street       | Nichols       | NY | 13812      | 1 | \$ | 110.00 |
| <b>21602119</b> | 5/13/2016 | Lois E Yankowski         | A1 Stephen's Park Lot 31    | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| <b>21602120</b> | 5/13/2016 | Carolyn J Wright         | 95 Main Street              | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602121</b> | 5/13/2016 | John Willchock           | 255 Main Street             | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| <b>21602122</b> | 5/13/2016 | Sue E White              | 19 Holmes Ave.              | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| <b>21602123</b> | 5/13/2016 | Alfred H Howe            | 572-1 Dubois Road           | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602124</b> | 5/13/2016 | Roberta E Hollenbeck     | 430 Fulton Street           | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| <b>21602125</b> | 5/13/2016 | Florence J Harding       | 16 Depew Road, Box 158      | Tioga Center  | NY | 13845-0158 | 1 | \$ | 110.00 |
| <b>21602126</b> | 5/13/2016 | Mary Ellen Grant         | 64 Elm Street               | Newark Valley | NY | 13811      | 1 | \$ | 110.00 |
| <b>21602127</b> | 5/13/2016 | Stuart Benjamin Goodrich | 443 Glenmary Drive          | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602128</b> | 5/13/2016 | Cinda Lou Goodrich       | 443 Glenmary Drive          | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602129</b> | 5/13/2016 | Joan Gibbs               | 4 Corbin Street             | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21602130</b> | 5/13/2016 | Doyle C Gibbs            | 4 Corbin Street             | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602131</b> | 5/13/2016 | Elizabeth R Johnson      | 35 Letter S Hill Road       | Berkshire     | NY | 13736      | 1 | \$ | 110.00 |
| <b>21602132</b> | 5/13/2016 | Robert E Huckle          | 70 Frost Hollow Road        | Barton        | NY | 13734-1319 | 1 | \$ | 110.00 |
| <b>21602133</b> | 5/13/2016 | Pamela G Gallagher       | 591 Rt. 17C Lot 12          | Waverly       | NY | 14892      | 1 | \$ | 110.00 |
| <b>21602134</b> | 5/13/2016 | Cynthia F Kingston       | 530 Fulton Street           | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21602135</b> | 5/13/2016 | Evolution Consulting LLC | 49 Court Street             | Binghamton    | NY | 13901      | 3 | \$ | 300.00 |

|          |           |   |                           |               |    |            |        |    |           |
|----------|-----------|---|---------------------------|---------------|----|------------|--------|----|-----------|
| 21602136 | 5/13/2016 | Tina M Korsak                                 | 22 Van Riper Road         | Apalachin     | NY | 13732      | 1      | \$ | 110.00    |
| 21602137 | 5/13/2016 | Elizabeth C Kotasek                           | 244 Ridgefield Road       | Endicott      | NY | 13760      | 1      | \$ | 135.00    |
| 21602138 | 5/13/2016 | Mark J Kotasek                                | 244 Ridgefield Road       | Endicott      | NY | 13760      | 1      | \$ | 135.00    |
| 21602139 | 5/13/2016 | Thomas C Kozlowski                            | 45 Park Street            | Spencer       | NY | 14883      | 1      | \$ | 135.00    |
| 21602140 | 5/13/2016 | Susan R Lacey                                 | 324 E. Berkshire Rd.      | Berkshire     | NY | 13736      | 1      | \$ | 135.00    |
| 21602141 | 5/13/2016 | Dennis Lamberti                               | 125 Elm Street            | Waverly       | NY | 14892      | 1      | \$ | 110.00    |
| 21602142 | 5/13/2016 | Elaine M Lasater                              | P.O. Box 22               | Lockwood      | NY | 14859      | 1      | \$ | 110.00    |
| 21602143 | 5/13/2016 | William F Leonard                             | 1834 Sibley Rd.           | Owego         | NY | 13827      | 1      | \$ | 120.00    |
| 21602144 | 5/13/2016 | Vicki K Lewis                                 | 1928 Howard Hill Road     | Newark Valley | NY | 13811      | 1      | \$ | 110.00    |
| 21602145 | 5/13/2016 | Deborah J Lozano                              | 331 Ithaca Rd.            | Spencer       | NY | 14883      | 1      | \$ | 135.00    |
| 21602146 | 5/13/2016 | Shirley A Mody                                | 12 Eland Drive            | Apalachin     | NY | 13732      | 1      | \$ | 110.00    |
| 21602147 | 5/13/2016 | Patricia M Miran                              | 21 Lincoln St.            | Waverly       | NY | 14892-1116 | 1      | \$ | 110.00    |
| 21602148 | 5/13/2016 | Gracella F Miller                             | 206 Van Etten Road        | Spencer       | NY | 14883      | 1      | \$ | 135.00    |
| 21602149 | 5/13/2016 | T Jane Maas                                   | 1218 Owego Road           | Owego         | NY | 13827      | 1      | \$ | 110.00    |
| 21602150 | 5/13/2016 | Dorothy Morningstar                           | 11 Orange Street          | Waverly       | NY | 14892      | 1      | \$ | 135.00    |
| 21602151 | 5/13/2016 | Tioga County Courier                          | 59 Church St.             | Owego         | NY | 13827      | 1      | \$ | 20.62     |
| 21602152 | 5/16/2016 | Sensational Kids PT OT PLLC                   | 211 Main Street           | Owego         | NY | 13827      | 1      | \$ | 1,170.00  |
| 21602153 | 5/16/2016 | Handicapped Childrens Association             | 18 Broad St.              | Johnson City  | NY | 13790      | 1      | \$ | 5,814.30  |
| 21602154 | 5/16/2016 | Amanda B King                                 | 723 Iradell Rd.           | Trumansburg   | NY | 14886      | 1      | \$ | 7,150.00  |
| 21602155 | 5/16/2016 | Childs Play Occupational Therapy              | 1695 Allen Glen Road      | Owego         | NY | 13827      | 1      | \$ | 10,010.00 |
| 21602156 | 5/16/2016 | Williams Lubricants Inc                       | 805 Hatch Street          | Elmira        | NY | 14901      | 150    | \$ | 898.50    |
| 21602157 | 5/16/2016 | T and K Tools LLC                             | 457 Echo Road             | Vestal        | NY | 13850      | 1      | \$ | 99.99     |
| 21602158 | 5/16/2016 | NY State Electric and Gas                     | P.O. Box 847812           | Boston        | MA | 02284-7812 | 4319.7 | \$ | 787.00    |
| 21602159 | 5/16/2016 | Adventures Co Div of McKilligan Indust Supply | McKilligan Indust. Supply | Johnson City  | NY | 13790      | 1      | \$ | 48.88     |
| 21602160 | 5/16/2016 | Constellation Enrgy Srv NY Inc                | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 3336   | \$ | 190.42    |
| 21602161 | 5/16/2016 | The Gugino Group Inc                          | 41 Lieb Road              | Spencer       | NY | 14883      | 4      | \$ | 11,163.52 |
| 21602162 | 5/16/2016 | Mucci and Grace LLP                           | 99 Collier Street         | Binghamton    | NY | 13901      | 1      | \$ | 412.50    |
| 21602163 | 5/16/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2      | \$ | 659.10    |
| 21602164 | 5/16/2016 | Law Office of John D Cadore                   | 34 Chenango Street        | Binghamton    | NY | 13901      | 2      | \$ | 1,167.40  |
| 21602165 | 5/16/2016 | Joan E Mencil                                 | 3550 George F. Highway    | Endwell       | NY | 13760      | 1      | \$ | 652.50    |
| 21602166 | 5/16/2016 | Joan E Mencil                                 | 3550 George F. Highway    | Endwell       | NY | 13760      | 1      | \$ | 367.50    |
| 21602167 | 5/16/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2      | \$ | 440.28    |
| 21602168 | 5/16/2016 | Thomas H Kheel                                | 215 North Cayuga Street   | Ithaca        | NY | 14850      | 1      | \$ | 3,832.38  |
| 21602169 | 5/16/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2      | \$ | 329.40    |



|          |           |   |                              |              |    |            |   |    |           |
|----------|-----------|---|------------------------------|--------------|----|------------|---|----|-----------|
| 21602170 | 5/16/2016 | Farrell Auto Supply Inc                   | PO Box 106                   | Owego        | NY | 13827      | 2 | \$ | 908.86    |
| 21602171 | 5/16/2016 | Bimbo Foods Inc                           | P.O. Box 827810              | Philadelphia | PA | 19182-7810 | 1 | \$ | 60.00     |
| 21602172 | 5/16/2016 | Byrne Dairy Inc                           | P.O. Box 176                 | Lafayette    | NY | 13084-0176 | 1 | \$ | 348.20    |
| 21602173 | 5/16/2016 | Mister Koffee Service Inc                 | 6936 State Route 434         | Apalachin    | NY | 13732-3505 | 1 | \$ | 294.56    |
| 21602174 | 5/16/2016 | Sanico Inc                                | P.O. Box 2037                | Binghamton   | NY | 13902      | 1 | \$ | 139.29    |
| 21602175 | 5/16/2016 | Southern Tier Provisions Inc              | 6683 Route 415 South         | Bath         | NY | 14810      | 1 | \$ | 310.82    |
| 21602176 | 5/16/2016 | Starr Uniform Center Inc                  | 207 Center Street            | Scranton     | PA | 18503      | 1 | \$ | 825.00    |
| 21602177 | 5/16/2016 | Sysco Food Services Syracuse              | Credit Dept. P.O. Box 80     | Warners      | NY | 13164-9970 | 2 | \$ | 6,028.88  |
| 21602178 | 5/16/2016 | West Interactive Services Corporation Inc | Department #1343             | Denver       | CO | 80256-0001 | 1 | \$ | 414.85    |
| 21602179 | 5/16/2016 | NYS Office of General Services            | Attn Cashier                 | Albany       | NY | 12220-0117 | 1 | \$ | 449.52    |
| 21602180 | 5/16/2016 | Kimberly Ward                             | Sheriff's Office             | Owego        | NY | 13827      | 1 | \$ | 49.76     |
| 21602181 | 5/16/2016 | Witmer Public Safety Group Inc            | 104 Independence Way         | Coatesville  | PA | 19320      | 1 | \$ | 1,332.95  |
| 21602182 | 5/16/2016 | Tallmadge Tire of Binghamton              | 224 E. Service Road          | Binghamton   | NY | 13901      | 1 | \$ | 2,324.20  |
| 21602183 | 5/16/2016 | MJ Donovan Enterprises Inc                | 3240 Mike Collins Drive      | Eagan        | MN | 55121      | 2 | \$ | 2,856.00  |
| 21602184 | 5/16/2016 | Cooperative Extension                     | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 3,225.70  |
| 21602185 | 5/16/2016 | Tammy Lynn Treaster                       | 36 Broughton Drive           | Apalachin    | NY | 13732      | 1 | \$ | 135.00    |
| 21602186 | 5/16/2016 | Charlotte Williams                        | 8184 West Creek Rd.          | Berkshire    | NY | 13736      | 1 | \$ | 110.00    |
| 21602187 | 5/16/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1 | \$ | 257.28    |
| 21602188 | 5/16/2016 | Plexicomm LLC                             | P.O. Box 2687                | Binghamton   | NY | 13902      | 2 | \$ | 159.98    |
| 21602189 | 5/16/2016 | Scott Smith and Son                       | 8 Delphine Street            | Owego        | NY | 13827      | 1 | \$ | 11.68     |
| 21602190 | 5/16/2016 | Home Central                              | 151 Central Avenue           | Owego        | NY | 13827      | 1 | \$ | 6.64      |
| 21602191 | 5/16/2016 | Pyramid Business Systems Inc              | 1093 Clark Street            | Endicott     | NY | 13760      | 1 | \$ | 2,940.00  |
| 21602192 | 5/17/2016 | Mental Health News Education Inc          | 16 Cascade Drive             | Effort       | PA | 18330      | 1 | \$ | 50.00     |
| 21602193 | 5/17/2016 | Colleen B Neal                            | Senior Court Reporter        | Castleton    | NY | 12033      | 1 | \$ | 157.25    |
| 21602194 | 5/17/2016 | Michael Myers                             | 624 Ellis Creek Rd.          | Waverly      | NY | 14892      | 1 | \$ | 486.00    |
| 21602195 | 5/17/2016 | Toby Wolson                               | 1975 NE 208 Terrace          | Miami        | FL | 33179      | 1 | \$ | 1,388.25  |
| 21602196 | 5/17/2016 | Marios Pizza                              | 51 Fox Street                | Owego        | NY | 13827      | 1 | \$ | 15.50     |
| 21602197 | 5/17/2016 | Thomas Lacey                              | 325 Taylor Ave.              | Endicott     | NY | 13760      | 1 | \$ | 170.00    |
| 21602198 | 5/17/2016 | Industrial Medicine Associates PC         | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1 | \$ | 1,784.00  |
| 21602199 | 5/17/2016 | Glove House Inc                           | 220 Franklin Street          | Elmira       | NY | 14904      | 1 | \$ | 4,623.00  |
| 21602200 | 5/17/2016 | Cooperative Extension                     | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 9,000.00  |
| 21602201 | 5/17/2016 | Cooperative Extension                     | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 23,306.48 |
| 21602202 | 5/17/2016 | Catholic Charities                        | Attn.: Finance Department    | Elmira       | NY | 14901      | 1 | \$ | 4,228.27  |
| 21602203 | 5/17/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 559.00    |

|                 |           |                                     |                              |               |    |            |     |    |            |
|-----------------|-----------|-------------------------------------|------------------------------|---------------|----|------------|-----|----|------------|
| <b>21602204</b> | 5/17/2016 | Marcia Nelson                       | 962 Pennsylvania Ave.        | Apalachin     | NY | 13732-2514 | 1   | \$ | 110.00     |
| <b>21602205</b> | 5/17/2016 | CBH Medical PC                      | 980 Harvest Drive            | Blue Bell     | PA | 19422      | 1   | \$ | 345,513.89 |
| <b>21602206</b> | 5/17/2016 | SM Dental PC                        | 980 Harvest Drive            | Blue Bell     | PA | 19422      | 1   | \$ | 14,580.68  |
| <b>21602207</b> | 5/17/2016 | Correctional Medical Care Inc       | 980 Harvest Drive            | Blue Bell     | PA | 19422      | 1   | \$ | 28,736.00  |
| <b>21602208</b> | 5/17/2016 | Tri Tech Forensics Inc              | 4019 Executive Park Blvd.SE  | Southport     | NC | 28461      | 1   | \$ | 96.70      |
| <b>21602209</b> | 5/17/2016 | Rita Morgan                         | 2718 W. Creek Rd. Lot 507    | Newark Valley | NY | 13811      | 1   | \$ | 130.00     |
| <b>21602210</b> | 5/17/2016 | Colleen L Malarkey                  | 1113 Lillie Hill Road        | Apalachin     | NY | 13732      | 1   | \$ | 110.00     |
| <b>21602211</b> | 5/17/2016 | Lois J Huizinga                     | 3134 Long Creek Road         | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602212</b> | 5/17/2016 | Suzanne Hills                       | 10 Franklin Ave.             | Newark Valley | NY | 13811      | 1   | \$ | 110.00     |
| <b>21602213</b> | 5/17/2016 | Louis E Sherry                      | 246 Dimon Road               | Berkshire     | NY | 13736      | 1   | \$ | 25.00      |
| <b>21602214</b> | 5/17/2016 | Lynette M. Vattiato                 | 10 Clinton Street            | Newark Valley | NY | 13811      | 1   | \$ | 110.00     |
| <b>21602215</b> | 5/17/2016 | Joan Thorpe                         | 49 Hart Road                 | Spencer       | NY | 14883      | 1   | \$ | 110.00     |
| <b>21602216</b> | 5/17/2016 | K Faye Rafferty                     | 12 King Point Circle S.      | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602217</b> | 5/17/2016 | Barbara D Shappee                   | 2470 Route 34                | Van Etten     | NY | 14889      | 1   | \$ | 110.00     |
| <b>21602218</b> | 5/17/2016 | Edward Nizalowski                   | 441 Brown Road               | Berkshire     | NY | 13736      | 1   | \$ | 110.00     |
| <b>21602219</b> | 5/17/2016 | Sharon J Weed                       | 22 Elm Street                | Newark Valley | NY | 13811      | 1   | \$ | 135.00     |
| <b>21602220</b> | 5/17/2016 | Andrew G Schliecker                 | 411 Acres Ave.               | Waverly       | NY | 14892      | 1   | \$ | 135.00     |
| <b>21602221</b> | 5/17/2016 | Julia A Sexton                      | 3543 Bornt Hill Rd.          | Endicott      | NY | 13760      | 1   | \$ | 110.00     |
| <b>21602222</b> | 5/17/2016 | William H OConnell                  | 132 Southside Drive          | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602223</b> | 5/17/2016 | Madelyn Reilly                      | 572-1 Dubois Road            | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602224</b> | 5/17/2016 | Virginia A Schliecker               | 411 Acres Avenue             | Waverly       | NY | 14892      | 1   | \$ | 110.00     |
| <b>21602225</b> | 5/17/2016 | Leslie V Temple                     | 111 Oxbow Rd.                | Waverly       | NY | 14892-9726 | 1   | \$ | 135.00     |
| <b>21602226</b> | 5/17/2016 | Alice J Terwilliger                 | 23 Orange Street             | Waverly       | NY | 14892      | 1   | \$ | 110.00     |
| <b>21602227</b> | 5/17/2016 | Kathleen Pernice                    | 570 Woodhaven Dr.            | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602228</b> | 5/17/2016 | Joan M Vassil                       | 16 Orchard Avenue            | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602229</b> | 5/17/2016 | Joan M Tassej                       | 997 Jewett Hill Rd.          | Apalachin     | NY | 13732      | 1   | \$ | 110.00     |
| <b>21602230</b> | 5/17/2016 | Charles W Truman                    | 263 West Creek Road          | Owego         | NY | 13827      | 1   | \$ | 110.00     |
| <b>21602231</b> | 5/17/2016 | Janet Orlow                         | 32 Targosh Rd.               | Candor        | NY | 13743      | 1   | \$ | 110.00     |
| <b>21602232</b> | 5/17/2016 | H Edward Roberts                    | 213 Kelsey Rd.               | Candor        | NY | 13743      | 1   | \$ | 110.00     |
| <b>21602233</b> | 5/17/2016 | Joanne Worden                       | 11 Paxton Lane               | Candor        | NY | 13743      | 1   | \$ | 110.00     |
| <b>21602234</b> | 5/18/2016 | Exxon Mobil GECC                    | Processing Center            | Des Moines    | IA | 50368-8938 | 1   | \$ | 15.99      |
| <b>21602235</b> | 5/18/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1   | \$ | 1,879.00   |
| <b>21602236</b> | 5/18/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City  | NY | 13790      | 170 | \$ | 2,313.36   |
| <b>21602237</b> | 5/18/2016 | NYS Defenders Association           | 194 Washington Ave.          | Albany        | NY | 12210-2314 | 1   | \$ | 2,625.00   |

|          |           |                                      |                          |               |    |            |        |    |          |
|----------|-----------|--------------------------------------|--------------------------|---------------|----|------------|--------|----|----------|
| 21602238 | 5/18/2016 | James A Sacco                        | 53 Chenango Street       | Binghamton    | NY | 13901      | 2      | \$ | 2,417.68 |
| 21602239 | 5/18/2016 | Linda Schlosser                      | 3991 Waverly Road        | Owego         | NY | 13827      | 1      | \$ | 201.00   |
| 21602240 | 5/18/2016 | Frederick Luther                     | 441 Broad Street         | Waverly       | NY | 14892      | 3      | \$ | 9,760.35 |
| 21602241 | 5/18/2016 | Ann Lane                             | 277 E. Liberty Street    | Hernando      | FL | 34442      | 1      | \$ | 449.00   |
| 21602242 | 5/18/2016 | Laurie Miner                         | 7 Maple Ave              | Newark Valley | NY | 13811      | 1      | \$ | 27.00    |
| 21602243 | 5/18/2016 | Tioga Gardens Inc                    | 2217 State Rte 17C       | Owego         | NY | 13827      | 1      | \$ | 287.84   |
| 21602244 | 5/18/2016 | Historic Owego Marketplace Inc       | P.O. Box 425             | Owego         | NY | 13827      | 1      | \$ | 60.00    |
| 21602245 | 5/18/2016 | Paul Wiles                           | 5450 Waits Road          | Owego         | NY | 13827      | 1      | \$ | 75.00    |
| 21602246 | 5/18/2016 | United Health Services Inc           | P.O. Box 5214            | Binghamton    | NY | 13902      | 1      | \$ | 331.20   |
| 21602247 | 5/18/2016 | Patterson Dental Supply              | 7675 Omnitch Pl. #5      | Victor        | NY | 14564-9658 | 1      | \$ | 393.84   |
| 21602248 | 5/18/2016 | Lila Hall                            | 221 Kelsey Road          | Candor        | NY | 13743      | 1      | \$ | 135.00   |
| 21602249 | 5/18/2016 | McKesson Specialty Care Distribution | 401 Mason Road           | Lavergne      | TN | 37086      | 1      | \$ | 1,306.98 |
| 21602250 | 5/18/2016 | Staples Contract and Commercial Inc  | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 38.10    |
| 21602251 | 5/18/2016 | Staples Contract and Commercial Inc  | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 110.74   |
| 21602252 | 5/19/2016 | Vestal Asphalt Inc                   | 201 Stage Road           | Vestal        | NY | 13850      | 3      | \$ | 298.50   |
| 21602253 | 5/19/2016 | NY State Electric and Gas            | P.O. Box 847812          | Boston        | MA | 02284-7812 | 1834.2 | \$ | 1,314.48 |
| 21602254 | 5/19/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 20481  | \$ | 9,352.40 |
| 21602255 | 5/19/2016 | Direct Energy Marketing Inc          | P.O. Box 32179           | New York      | NY | 10087-2179 | 2061.1 | \$ | 4,061.84 |
| 21602256 | 5/19/2016 | Scott Smith and Son                  | 8 Delphine Street        | Owego         | NY | 13827      | 559.9  | \$ | 921.04   |
| 21602257 | 5/19/2016 | Broome Tioga Bituminous Prod Inc     | P.O. Box 354             | Vestal        | NY | 13850      | 13     | \$ | 780.00   |
| 21602258 | 5/19/2016 | Taylor Garbage Service Inc           | P.O. Box 362             | Vestal        | NY | 13851      | 1      | \$ | 10.50    |
| 21602259 | 5/19/2016 | John Sweger                          | 49 Whig Street           | Newark Valley | NY | 13811      | 1      | \$ | 770.00   |
| 21602260 | 5/19/2016 | John Stephens                        | 307 Old Rt. 38           | Owego         | NY | 13827      | 1      | \$ | 790.00   |
| 21602261 | 5/19/2016 | Adam Johnson                         | 737 Waits Road           | Owego         | NY | 13827      | 1      | \$ | 105.00   |
| 21602262 | 5/19/2016 | Polly J Jones                        | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 172.50   |
| 21602263 | 5/19/2016 | Jessica Jones                        | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 210.00   |
| 21602264 | 5/19/2016 | Cara L Jones                         | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 97.50    |
| 21602265 | 5/19/2016 | Donna M Schwenk                      | P.O. Box 112             | Owego         | NY | 13827      | 1      | \$ | 60.00    |
| 21602266 | 5/19/2016 | Lifetime Benefit Solutions Inc       | Dept. 116039             | Binghamton    | NY | 13902-5211 | 1      | \$ | 1,521.90 |
| 21602267 | 5/19/2016 | Kathryn M St Hilaire                 | 2319 Route 17C           | Barton        | NY | 13734      | 1      | \$ | 95.00    |
| 21602268 | 5/19/2016 | Carlson G Jones                      | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 265.00   |
| 21602269 | 5/19/2016 | Arthur Mayer                         | 446 Ross Hill Rd.        | Barton        | NY | 13734      | 1      | \$ | 75.00    |
| 21602270 | 5/19/2016 | Makenna S Scott Pierce               | 162 Lower Fairfield Road | Newark Valley | NY | 13811      | 1      | \$ | 97.50    |
| 21602271 | 5/19/2016 | Joseph Merrin                        | 155 Lower Fairfield Road | Newark Valley | NY | 13811      | 1      | \$ | 15.00    |

|          |           |                                     |                              |               |    |            |    |    |          |
|----------|-----------|-------------------------------------|------------------------------|---------------|----|------------|----|----|----------|
| 21602272 | 5/19/2016 | Cynthia Ceurter                     | 182 S Main Street            | Newark Valley | NY | 13811      | 1  | \$ | 130.00   |
| 21602273 | 5/19/2016 | Rebecca Miller                      | 54 Orchard Avenue            | Johnson City  | NY | 13790      | 1  | \$ | 18.75    |
| 21602274 | 5/19/2016 | Ashleigh C. Miller                  | 26 Depot Street              | Berkshire     | NY | 13736      | 1  | \$ | 18.75    |
| 21602275 | 5/19/2016 | Timothy J Goodrich II               | 71 W. Tioga Street           | Spencer       | NY | 14883      | 1  | \$ | 33.75    |
| 21602276 | 5/19/2016 | David J VanDusen Jr                 | 535 Oak Hill Road            | Barton        | NY | 13734      | 1  | \$ | 30.00    |
| 21602277 | 5/19/2016 | Hannah Lowens-Marchetti             | 6 Patricia Lane              | Spencer       | NY | 14883      | 1  | \$ | 33.75    |
| 21602278 | 5/19/2016 | Jessica King                        | 6 Patricia Lane              | Spencer       | NY | 14883      | 1  | \$ | 18.75    |
| 21602279 | 5/19/2016 | Dawsyn A Cole                       | 1571 Halsey Valley Road      | Spencer       | NY | 14883      | 1  | \$ | 41.25    |
| 21602280 | 5/19/2016 | Ian T Cole                          | 1571 Halsey Valley Road      | Spencer       | NY | 14883      | 1  | \$ | 41.25    |
| 21602281 | 5/19/2016 | Benjamin Meyers                     | 173 Matthews Street          | Binghamton    | NY | 13905      | 1  | \$ | 18.75    |
| 21602282 | 5/19/2016 | Roger Steve                         | 67 Kirk Road                 | Freeville     | NY | 13068      | 1  | \$ | 78.75    |
| 21602283 | 5/19/2016 | Elaine E. Zigas                     | 818 Back West Creek Rd       | Berkshire     | NY | 13736      | 1  | \$ | 100.00   |
| 21602284 | 5/19/2016 | Jordan Sanders                      | 51 Paxton Lane               | Candor        | NY | 13743      | 1  | \$ | 15.00    |
| 21602285 | 5/19/2016 | Anthony M Peters                    | 101 Swartwood Road           | Van Etten     | NY | 14889      | 1  | \$ | 75.00    |
| 21602286 | 5/19/2016 | Jacqueline Sanders                  | 129 Candor Road              | Spencer       | NY | 14883      | 1  | \$ | 15.00    |
| 21602287 | 5/19/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1  | \$ | 8.64     |
| 21602288 | 5/19/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1  | \$ | 3.09     |
| 21602289 | 5/19/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1  | \$ | 40.83    |
| 21602290 | 5/19/2016 | B and W Supply Co Inc               | Ryan Bowen                   | Ithaca        | NY | 14850      | 1  | \$ | 129.00   |
| 21602291 | 5/19/2016 | Moore Medical LLC                   | P.O. Box 99718               | Chicago       | IL | 60696      | 1  | \$ | 35.29    |
| 21602292 | 5/19/2016 | Moore Medical LLC                   | P.O. Box 99718               | Chicago       | IL | 60696      | 1  | \$ | 139.87   |
| 21602293 | 5/19/2016 | Witmer Public Safety Group Inc      | 104 Independence Way         | Coatesville   | PA | 19320      | 1  | \$ | 359.10   |
| 21602294 | 5/19/2016 | Tioga County Historical Society     | 110 Front Street             | Owego         | NY | 13827      | 1  | \$ | 112.50   |
| 21602295 | 5/19/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road            | Owego         | NY | 13827      | 6  | \$ | 235.80   |
| 21602296 | 5/19/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse      | NY | 13210      | 18 | \$ | 612.72   |
| 21602297 | 5/19/2016 | Williams Lubricants Inc             | 805 Hatch Street             | Elmira        | NY | 14901      | 1  | \$ | 29.51    |
| 21602298 | 5/19/2016 | Tracey Road Equipment Inc           | 6803 Manlius Center Road     | East Syracuse | NY | 13057      | 7  | \$ | 619.44   |
| 21602299 | 5/19/2016 | I D Booth Inc                       | 620 Williams St P.O. Box 579 | Elmira        | NY | 14902-0579 | 3  | \$ | 45.00    |
| 21602300 | 5/19/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown     | CT | 06795-0998 | 1  | \$ | 273.61   |
| 21602301 | 5/19/2016 | Village of Owego                    | 178 Main Street              | Owego         | NY | 13827      | 1  | \$ | 1,565.70 |
| 21602302 | 5/19/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418                 | Owego         | NY | 13827      | 1  | \$ | 165.00   |
| 21602303 | 5/19/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia  | PA | 19182-7810 | 1  | \$ | 60.00    |
| 21602304 | 5/19/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia  | PA | 19182-7810 | 1  | \$ | 60.00    |
| 21602305 | 5/19/2016 | Byrne Dairy Inc                     | P.O. Box 176                 | Lafayette     | NY | 13084-0176 | 1  | \$ | 365.61   |

|                 |           |                               |                              |             |    |            |   |    |           |
|-----------------|-----------|-------------------------------|------------------------------|-------------|----|------------|---|----|-----------|
| <b>21602306</b> | 5/19/2016 | Sysco Food Services Syracuse  | Credit Dept. P.O. Box 80     | Warners     | NY | 13164-9970 | 1 | \$ | 1,967.99  |
| <b>21602307</b> | 5/19/2016 | Battisti and Garzo PC         | 89 Court Street              | Binghamton  | NY | 13901      | 1 | \$ | 102.00    |
| <b>21602308</b> | 5/19/2016 | James A Sacco                 | 53 Chenango Street           | Binghamton  | NY | 13901      | 2 | \$ | 735.00    |
| <b>21602309</b> | 5/19/2016 | Christina Olevano             | 333 Hill Ave.                | Endicott    | NY | 13760      | 1 | \$ | 182.00    |
| <b>21602310</b> | 5/19/2016 | Lorrie Schultz                | 315 Long Mountain Road       | New Milford | CT | 06776      | 1 | \$ | 284.22    |
| <b>21602311</b> | 5/19/2016 | Tammy L Wildenstein           | 21 Paxton Lane               | Candor      | NY | 13743      | 2 | \$ | 240.00    |
| <b>21602312</b> | 5/20/2016 | LCP Group Inc                 | 450 Commerce Road            | Vestal      | NY | 13850      | 1 | \$ | 11,385.00 |
| <b>21602313</b> | 5/20/2016 | LCP Group Inc                 | 450 Commerce Road            | Vestal      | NY | 13850      | 1 | \$ | 11,385.00 |
| <b>21602314</b> | 5/20/2016 | Fedex                         | P.O. Box 371461              | Pittsburgh  | PA | 15250-7461 | 1 | \$ | 36.52     |
| <b>21602315</b> | 5/20/2016 | Finger Lakes System Chemistry | 420 St. Paul Street          | Rochester   | NY | 14605-1797 | 1 | \$ | 263.32    |
| <b>21602316</b> | 5/20/2016 | BB Tool Distributor LLC       | 630 Hunts Corners Road       | Richford    | NY | 13835      | 1 | \$ | 7.55      |
| <b>21602317</b> | 5/20/2016 | Tri County Quarries Inc       | PO Box 446                   | Vestal      | NY | 13850      | 1 | \$ | 428.40    |
| <b>21602318</b> | 5/20/2016 | Broome Community College      | P.O. Box 1017                | Binghamton  | NY | 13902      | 1 | \$ | 252.00    |
| <b>21602319</b> | 5/20/2016 | Broome Community College      | P.O. Box 1017                | Binghamton  | NY | 13902      | 1 | \$ | 1,158.00  |
| <b>21602320</b> | 5/20/2016 | Amy Fancher                   | 37 Rotary Ave. #2            | Binghamton  | NY | 13905      | 1 | \$ | 182.00    |
| <b>21602321</b> | 5/20/2016 | Taylor Garbage Service Inc    | P.O. Box 362                 | Vestal      | NY | 13851      | 1 | \$ | 94,343.48 |
| <b>21602322</b> | 5/20/2016 | Sample Media MSK Inc          | 116 Main Street              | Towanda     | PA | 18848      | 1 | \$ | 161.75    |
| <b>21602323</b> | 5/20/2016 | Tioga County Courier          | 59 Church St.                | Owego       | NY | 13827      | 1 | \$ | 49.80     |
| <b>21602324</b> | 5/20/2016 | Sample Media Group LLC        | 201 N. Lehigh Ave.           | Sayre       | PA | 18840      | 1 | \$ | 44.50     |
| <b>21602325</b> | 5/20/2016 | Time Warner Cable             | PO Box 70872                 | Charlotte   | NC | 28272-0872 | 1 | \$ | 345.77    |
| <b>21602326</b> | 5/20/2016 | Kirk O Martin                 | District Attorney            | Owego       | NY | 13827      | 4 | \$ | 6,115.80  |
| <b>21602327</b> | 5/23/2016 | Jims RV Center                | 67 Sackett's Creek Rd.       | Nichols     | NY | 13812      | 1 | \$ | 40.00     |
| <b>21602328</b> | 5/23/2016 | Verizon                       | Exception Processing Unit    | Menands     | NY | 12204-0001 | 1 | \$ | 212.93    |
| <b>21602329</b> | 5/23/2016 | Original Italian Pizza Rest   | 25 Lake Street               | Owego       | NY | 13827      | 1 | \$ | 46.00     |
| <b>21602330</b> | 5/23/2016 | Ability Network Inc           | DEPT CH 16577                | Palatine    | IL | 60055-6577 | 1 | \$ | 246.00    |
| <b>21602331</b> | 5/23/2016 | Canon USA Inc                 | C/O Canon Financial Services | Chicago     | IL | 60693-0149 | 1 | \$ | 163.85    |
| <b>21602332</b> | 5/23/2016 | A New Hope Center             | 20 Church Street             | Owego       | NY | 13827      | 1 | \$ | 416.67    |
| <b>21602333</b> | 5/23/2016 | Village of Waverly            | 32 Ithaca Street             | Waverly     | NY | 14892      | 1 | \$ | 58.75     |
| <b>21602334</b> | 5/23/2016 | Verizon                       | Exception Processing Unit    | Menands     | NY | 12204-0001 | 1 | \$ | 166.50    |
| <b>21602335</b> | 5/23/2016 | Verizon                       | Exception Processing Unit    | Menands     | NY | 12204-0001 | 1 | \$ | 216.91    |
| <b>21602336</b> | 5/23/2016 | Coughlin and Gerhart LLP      | 99 Corporate Drive           | Binghamton  | NY | 13902-2039 | 1 | \$ | 3,600.00  |
| <b>21602337</b> | 5/23/2016 | Scott Smith and Son           | 8 Delphine Street            | Owego       | NY | 13827      | 1 | \$ | 27.25     |
| <b>21602338</b> | 5/23/2016 | Carrie Wilson                 | 75 Sunnyfield Drive          | Owego       | NY | 13827      | 1 | \$ | 17.48     |
| <b>21602339</b> | 5/23/2016 | Fedex                         | P.O. Box 371461              | Pittsburgh  | PA | 15250-7461 | 1 | \$ | 57.70     |

|          |           |                                     |                              |                 |    |            |        |    |           |
|----------|-----------|-------------------------------------|------------------------------|-----------------|----|------------|--------|----|-----------|
| 21602340 | 5/23/2016 | Phoenix Graphics Inc                | 1525 Emerson Street          | Rochester       | NY | 14606      | 1      | \$ | 480.00    |
| 21602341 | 5/24/2016 | Christina Olevano                   | 333 Hill Ave.                | Endicott        | NY | 13760      | 1      | \$ | 1,359.00  |
| 21602342 | 5/24/2016 | Proforma                            | P.O. Box 640814              | Cincinnati      | OH | 45264-0814 | 2      | \$ | 5,929.50  |
| 21602343 | 5/24/2016 | Ben Nye Company Inc                 | 3655 Lenawee Ave.            | Los Angeles     | CA | 90016      | 1      | \$ | 23.04     |
| 21602344 | 5/24/2016 | Gartenman Law PLLC                  | PO Box 7010                  | Endicott        | NY | 13761      | 2      | \$ | 530.20    |
| 21602345 | 5/24/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418                 | Owego           | NY | 13827      | 1      | \$ | 227.43    |
| 21602346 | 5/24/2016 | Home Central                        | 151 Central Avenue           | Owego           | NY | 13827      | 1      | \$ | 62.87     |
| 21602347 | 5/24/2016 | Custom Rebuilders                   | 102 N. Elmira St.            | Athens          | PA | 18810      | 1      | \$ | 66.95     |
| 21602348 | 5/24/2016 | Robert Chamberlain                  | 1668 Middle Road             | Owego           | NY | 13827      | 4      | \$ | 10.00     |
| 21602349 | 5/24/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway      | Liverpool       | NY | 13088      | 1      | \$ | 3,300.00  |
| 21602350 | 5/25/2016 | Tioga County Treasurer              | 56 Main Street               | Owego           | NY | 13827      | 1      | \$ | 41.31     |
| 21602351 | 5/25/2016 | Southworth Milton Inc               | P.O. Box 3851                | Boston          | MA | 02241-3851 | 1      | \$ | 35.50     |
| 21602352 | 5/25/2016 | Sarah J Moore                       | 504 Paden Street             | Endicott        | NY | 13760      | 1      | \$ | 160.00    |
| 21602353 | 5/25/2016 | Katherine Garrison                  | Social Services              | Owego           | NY | 13827      | 1      | \$ | 110.00    |
| 21602354 | 5/25/2016 | GE Capital                          | P.O. Box 6423333             | Pittsburgh      | PA | 15264-2333 | 1      | \$ | 126.68    |
| 21602355 | 5/25/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1      | \$ | 212.84    |
| 21602356 | 5/25/2016 | Sanico Inc                          | P.O. Box 2037                | Binghamton      | NY | 13902      | 1      | \$ | 100.10    |
| 21602357 | 5/25/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 172.34    |
| 21602358 | 5/25/2016 | Tri Cities Communications Inc       | 210 Clinton Street           | Binghamton      | NY | 13905      | 1      | \$ | 9.32      |
| 21602359 | 5/25/2016 | Tioga Opportunities Program         | 9 Sheldon Guile Blvd.        | Owego           | NY | 13827      | 1      | \$ | 584.00    |
| 21602360 | 5/25/2016 | Time Warner Cable                   | P.O. Box 70872               | Charlotte       | NC | 28272-0872 | 1      | \$ | 88.20     |
| 21602361 | 5/25/2016 | Proforma                            | P.O. Box 640814              | Cincinnati      | OH | 45264-0814 | 1      | \$ | 108.00    |
| 21602362 | 5/25/2016 | A New Hope Center                   | 20 Church Street             | Owego           | NY | 13827      | 1      | \$ | 30.00     |
| 21602363 | 5/25/2016 | Dinosaur Dental PLLC                | 1700 Monroe Street           | Endicott        | NY | 13760      | 1      | \$ | 361.00    |
| 21602364 | 5/25/2016 | HealthPort Technologies LLC         | P.O. Box 409822              | Atlanta         | GA | 30384-9822 | 1      | \$ | 10.00     |
| 21602365 | 5/25/2016 | Alex Christy Inc                    | 545 Main Street              | Cobleskill      | NY | 12043      | 1      | \$ | 1,400.00  |
| 21602366 | 5/25/2016 | Gannett CNY Newspapers              | P.O. Box 822802              | Philadelphia    | PA | 19182-2808 | 1      | \$ | 10.67     |
| 21602367 | 5/25/2016 | GDI Services Inc                    | 780 Fifth Avenue             | King of Prussia | PA | 19406      | 2      | \$ | 20,684.86 |
| 21602368 | 5/25/2016 | Thyssenkrupp Elevator Corp          | P.O. Box 933004              | Atlanta         | GA | 31193-3004 | 1      | \$ | 475.00    |
| 21602369 | 5/25/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego           | NY | 13827      | 1374.5 | \$ | 2,404.00  |
| 21602370 | 5/25/2016 | Tioga Farm and Home Inc             | 38 West Avenue               | Owego           | NY | 13827      | 1      | \$ | 12.99     |
| 21602371 | 5/26/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 43.59     |
| 21602372 | 5/26/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston          | MA | 02241-5256 | 1      | \$ | 321.79    |
| 21602373 | 5/26/2016 | 1 A Smart Start Inc                 | 500 East Dallas Road         | Grapevine       | TX | 76051      | 1      | \$ | 93.00     |

|                 |           |   |                               |              |    |            |         |    |           |
|-----------------|-----------|---|-------------------------------|--------------|----|------------|---------|----|-----------|
| <b>21602374</b> | 5/26/2016 | 1 A Smart Start Inc                           | 500 East Dallas Road          | Grapevine    | TX | 76051      | 1       | \$ | 96.10     |
| <b>21602375</b> | 5/26/2016 | Bennedums Locksmiths Inc                      | 350 State St. at Eldredge     | Binghamton   | NY | 13901-2389 | 1       | \$ | 108.12    |
| <b>21602376</b> | 5/26/2016 | Kristi Garzo                                  | 406 Crestwood Court           | Endwell      | NY | 13760      | 1       | \$ | 75.00     |
| <b>21602377</b> | 5/26/2016 | Home Central                                  | 151 Central Avenue            | Owego        | NY | 13827      | 1       | \$ | 5.98      |
| <b>21602378</b> | 5/26/2016 | Precision Dynamics Corporation                | 27770 N. Entertainment Drive  | Valencia     | CA | 91355      | 2       | \$ | 1,007.80  |
| <b>21602379</b> | 5/26/2016 | Psychological Resources Inc                   | 501 Pulliam St. SW            | Atlanta      | GA | 30312-2750 | 1       | \$ | 270.00    |
| <b>21602380</b> | 5/26/2016 | Unicorn Electronics Inc                       | 1 Valley Plaza                | Johnson City | NY | 13790-1056 | 1       | \$ | 239.00    |
| <b>21602381</b> | 5/26/2016 | Verizon Wireless Services LLC                 | 180 Washington Valley Road    | Bedminster   | NJ | 07921      | 1       | \$ | 100.00    |
| <b>21602382</b> | 5/26/2016 | Bob Barker Company Inc                        | P.O. Box 890885               | Charlotte    | NC | 28289-0885 | 1       | \$ | 483.60    |
| <b>21602383</b> | 5/26/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive           | Owego        | NY | 13827      | 1       | \$ | 2,933.00  |
| <b>21602384</b> | 5/26/2016 | Positive Concepts Inc                         | 2021 N Glassell St.           | Orange       | CA | 92865      | 1       | \$ | 449.85    |
| <b>21602385</b> | 5/26/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton   | NY | 13902      | 1       | \$ | 243.80    |
| <b>21602386</b> | 5/26/2016 | Montage Enterprises Inc                       | 140 Route 94                  | Blairstown   | NJ | 07825      | 20      | \$ | 1,409.40  |
| <b>21602387</b> | 5/26/2016 | Stadium Intl Trucks Inc                       | P.O. Box 2848                 | Syracuse     | NY | 13220      | 6       | \$ | 69.72     |
| <b>21602388</b> | 5/26/2016 | Safety Kleen Corp                             | P.O. Box 382066               | Pittsburgh   | PA | 15250-8066 | 1       | \$ | 286.79    |
| <b>21602389</b> | 5/26/2016 | Meier Supply Co Inc                           | 275 Broome Corporate Parkway  | Conklin      | NY | 13748      | 2       | \$ | 378.00    |
| <b>21602390</b> | 5/26/2016 | Stericycle Inc                                | P.O. Box 6582                 | Carol Stream | IL | 60197-6582 | 1       | \$ | 1,287.99  |
| <b>21602391</b> | 5/26/2016 | Starr Uniform Center Inc                      | 207 Center Street             | Scranton     | PA | 18503      | 1       | \$ | 123.85    |
| <b>21602392</b> | 5/26/2016 | Kevin Lewis                                   | 933 Long Creek Road           | Apalachin    | NY | 13732      | 1       | \$ | 43.37     |
| <b>21602393</b> | 5/26/2016 | Janice Barto                                  | 905 Lower Briggs Hollow       | Nichols      | NY | 13812      | 1       | \$ | 100.00    |
| <b>21602394</b> | 5/26/2016 | Joan Beck                                     | 24 Estates Drive              | Owego        | NY | 13827      | 1       | \$ | 100.00    |
| <b>21602395</b> | 5/26/2016 | Matthew Cicchetti                             | 202a Northview Road West      | Ithaca       | NY | 14850      | 1       | \$ | 100.00    |
| <b>21602396</b> | 5/26/2016 | Tabitha Cary                                  | 26 Hixson Street              | Van Etten    | NY | 14889      | 1       | \$ | 100.00    |
| <b>21602397</b> | 5/26/2016 | Aria French                                   | 368 Fredericks Road           | Johnson City | NY | 13790      | 1       | \$ | 100.00    |
| <b>21602398</b> | 5/27/2016 | Securitas Security Services USA Inc           | 345 Harry L Drive             | Johnson City | NY | 13790      | 1       | \$ | 2,500.00  |
| <b>21602399</b> | 5/27/2016 | Southworth Milton Inc                         | P.O. Box 3851                 | Boston       | MA | 02241-3851 | 3       | \$ | 435.00    |
| <b>21602400</b> | 5/27/2016 | Handicapped Childrens Association             | 18 Broad St.                  | Johnson City | NY | 13790      | 1       | \$ | 959.50    |
| <b>21602401</b> | 5/27/2016 | G and E Therapies Physical Occupational       | 236 Burts Road                | Kirkwood     | NY | 13795      | 1       | \$ | 520.00    |
| <b>21602402</b> | 5/27/2016 | Christine Rathke                              | 489 E. Front Street           | Owego        | NY | 13827      | 1       | \$ | 150.00    |
| <b>21602403</b> | 5/27/2016 | Child Dev Council Family Enrichment Network   | 24 Cherry Street P.O. Box 997 | Johnson City | NY | 13790      | 1       | \$ | 9,498.20  |
| <b>21602404</b> | 5/27/2016 | Aphnys Office                                 | PO Box 251                    | Vestal       | NY | 13851      | 1       | \$ | 40.00     |
| <b>21602405</b> | 5/27/2016 | NY State Electric and Gas                     | P.O. Box 847812               | Boston       | MA | 02284-7812 | 54908.8 | \$ | 19,744.34 |
| <b>21602406</b> | 5/27/2016 | Labella Associates PC                         | 300 State Street              | Rochester    | NY | 14614      | 1       | \$ | 2,796.00  |
| <b>21602407</b> | 5/31/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton   | NY | 13902      | 1       | \$ | 38.60     |

|          |           |  |                                |               |    |            |        |    |          |
|----------|-----------|--|--------------------------------|---------------|----|------------|--------|----|----------|
| 21602408 | 5/31/2016 | Berkshire Farm Center and Services for Youth       | 13640 Route 22                 | Canaan        | NY | 12029      | 1      | \$ | 7,210.15 |
| 21602409 | 5/31/2016 | Chemung Spring Water Co Inc                        | P.O. Box 247                   | Chemung       | NY | 14825      | 1      | \$ | 37.20    |
| 21602410 | 5/31/2016 | Jennifer C Genovese                                | 6315 Fly Rd.                   | East Syracuse | NY | 13057      | 1      | \$ | 500.00   |
| 21602411 | 5/31/2016 | A New Hope Center                                  | 20 Church Street               | Owego         | NY | 13827      | 1      | \$ | 3,420.14 |
| 21602412 | 5/31/2016 | A New Hope Center                                  | 20 Church Street               | Owego         | NY | 13827      | 1      | \$ | 241.08   |
| 21602413 | 5/31/2016 | Verisma Systems Inc                                | P.O. Box 556                   | Pueblo        | CO | 81002      | 1      | \$ | 93.93    |
| 21602414 | 5/31/2016 | Tioga County Courier                               | 59 Church St.                  | Owego         | NY | 13827      | 1      | \$ | 175.00   |
| 21602415 | 5/31/2016 | Erin Shattuck                                      | 1611 Airport Road              | Binghamton    | NY | 13905      | 1      | \$ | 113.79   |
| 21602416 | 5/31/2016 | Securitas Security Services USA Inc                | 345 Harry L Drive              | Johnson City  | NY | 13790      | 170    | \$ | 2,313.36 |
| 21602417 | 5/31/2016 | Sample Media MSK Inc                               | 116 Main Street                | Towanda       | PA | 18848      | 1      | \$ | 312.00   |
| 21602418 | 5/31/2016 | Park Outdoor Advertising of NY Inc                 | P.O. Box 447                   | Binghamton    | NY | 13902      | 1      | \$ | 1,800.00 |
| 21602419 | 5/31/2016 | Securitas Security Services USA Inc                | 345 Harry L Drive              | Johnson City  | NY | 13790      | 1      | \$ | 1,360.80 |
| 21602420 | 5/31/2016 | NY State Electric and Gas                          | P.O. Box 847812                | Boston        | MA | 02284-7812 | 5652.8 | \$ | 7,257.15 |
| 21602421 | 5/31/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                      | Boston        | MA | 02241-5256 | 1      | \$ | 719.80   |
| 21602422 | 5/31/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                      | Boston        | MA | 02241-5256 | 1      | \$ | 26.06    |
| 21602423 | 5/31/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                      | Boston        | MA | 02241-5256 | 1      | \$ | 130.57   |
| 21602424 | 6/1/2016  | Kevin Lewis  | 933 Long Creek Road            | Apalachin     | NY | 13732      | 1      | \$ | 25.95    |
| 21602425 | 6/1/2016  | Kevin Lewis  | 933 Long Creek Road            | Apalachin     | NY | 13732      | 1      | \$ | 140.63   |
| 21602426 | 6/1/2016  | I D Booth Inc                                      | 620 Williams St P.O. Box 579   | Elmira        | NY | 14902-0579 | 1      | \$ | 179.50   |
| 21602427 | 6/1/2016  | Meier Supply Co Inc                                | 275 Broome Corporate Parkway   | Conklin       | NY | 13748      | 1      | \$ | 50.00    |
| 21602428 | 6/1/2016  | Ahwaga Paint and Coatings                          | 9-11 Lake St.                  | Owego         | NY | 13827      | 1      | \$ | 40.00    |
| 21602429 | 6/1/2016  | Tioga Tool and Equipment Rentals                   | CLH Inc./Dave's Body Shop      | Owego         | NY | 13827      | 1      | \$ | 70.46    |
| 21602430 | 6/1/2016  | Tioga Tool and Equipment Rentals                   | CLH Inc./Dave's Body Shop      | Owego         | NY | 13827      | 1      | \$ | 152.28   |
| 21602431 | 6/1/2016  | Joe Signs Power Equipment LLC                      | 3951 Waverly Road              | Owego         | NY | 13827      | 1      | \$ | 40.96    |
| 21602432 | 6/1/2016  | Winzer Corporation                                 | PO Box 671482                  | Dallas        | TX | 75267-1482 | 8      | \$ | 1,689.28 |
| 21602433 | 6/1/2016  | Burr Truck and Trailer Sales                       | 2901 Vestal Rd.                | Vestal        | NY | 13850      | 1      | \$ | 20.03    |
| 21602434 | 6/1/2016  | Tioga Farm and Home Inc                            | 38 West Avenue                 | Owego         | NY | 13827      | 1      | \$ | 19.64    |
| 21602435 | 6/1/2016  | Security Mutual Life Insurance Company of New York | 100 Court Street               | Binghamton    | NY | 13902      | 2      | \$ | 423.40   |
| 21602436 | 6/1/2016  | Lorrie Schultz                                     | 315 Long Mountain Road         | New Milford   | CT | 06776      | 1      | \$ | 284.22   |
| 21602437 | 6/1/2016  | John Brenner                                       | 4 Linda Lane                   | Schenectady   | NY | 12303-4920 | 1      | \$ | 669.76   |
| 21602438 | 6/1/2016  | NYSCTFOA   | Gary Baxter, Ontario Co Treas. | Canandaigua   | NY | 14424      | 1      | \$ | 100.00   |
| 21602439 | 6/1/2016  | Staples Contract and Commercial Inc                | DEPT. ROC                      | Boston        | MA | 02241-5256 | 1      | \$ | 182.06   |
| 21602440 | 6/1/2016  | Scott Smith and Son                                | 8 Delphine Street              | Owego         | NY | 13827      | 1204.6 | \$ | 2,147.44 |



|          |          |                                     |                          |               |    |            |          |    |           |
|----------|----------|-------------------------------------|--------------------------|---------------|----|------------|----------|----|-----------|
| 21602441 | 6/1/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 174646   | \$ | 69,773.06 |
| 21602442 | 6/1/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 7600.7   | \$ | 30,101.12 |
| 21602443 | 6/1/2016 | Applied Industrial Technologies Inc | 22510 Network Place      | Chicago       | IL | 60673-1225 | 1        | \$ | 42.41     |
| 21602444 | 6/1/2016 | Stadium Intl Trucks Inc             | P.O. Box 2848            | Syracuse      | NY | 13220      | 1        | \$ | 1,250.00  |
| 21602445 | 6/1/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston        | MA | 02284-7812 | 121671.4 | \$ | 18,547.38 |
| 21602446 | 6/1/2016 | Haun Welding Supply                 | 6000 Court Street Road   | Syracuse      | NY | 13206-1797 | 3        | \$ | 80.40     |
| 21602447 | 6/1/2016 | GE Capital                          | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1        | \$ | 173.48    |
| 21602448 | 6/2/2016 | Plexicomm LLC                       | P.O. Box 2687            | Binghamton    | NY | 13902      | 1        | \$ | 79.99     |
| 21602449 | 6/2/2016 | Mathew Sherman                      | 6332 County Rd 32        | Norwich       | NY | 13815      | 1        | \$ | 225.00    |
| 21602450 | 6/2/2016 | Connie Fedorowicz                   | 150 Lower Fairfield Rd.  | Newark Valley | NY | 13811      | 1        | \$ | 14.70     |
| 21602451 | 6/2/2016 | Andrew D Churchman                  | 1171 Lisle Road          | Owego         | NY | 13827      | 3        | \$ | 202.80    |
| 21602452 | 6/2/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1        | \$ | 165.00    |
| 21602453 | 6/2/2016 | Taylor Garbage Service Inc          | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 41.60     |
| 21602454 | 6/2/2016 | NYS Defenders Association           | 194 Washington Ave.      | Albany        | NY | 12210-2314 | 1        | \$ | 715.00    |
| 21602455 | 6/2/2016 | Sarah Soutar                        | 122 Soper Rd.            | Lockwood      | NY | 14859      | 2        | \$ | 4,387.50  |
| 21602456 | 6/2/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott      | NY | 13761      | 2        | \$ | 753.52    |
| 21602457 | 6/2/2016 | Lyon Financial Services Inc         | P.O. Box 790448          | St Louis      | MO | 63179-0448 | 1        | \$ | 1,248.05  |
| 21602458 | 6/2/2016 | Pyramid Business Systems Inc        | 1093 Clark Street        | Endicott      | NY | 13760      | 25.25    | \$ | 2,121.00  |
| 21602459 | 6/2/2016 | Plexicomm LLC                       | P.O. Box 2687            | Binghamton    | NY | 13902      | 2        | \$ | 657.98    |
| 21602460 | 6/2/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354             | Vestal        | NY | 13850      | 35       | \$ | 2,100.00  |
| 21602461 | 6/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1        | \$ | 230.22    |
| 21602462 | 6/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1        | \$ | 46.23     |
| 21602463 | 6/2/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1        | \$ | 49.50     |
| 21602464 | 6/2/2016 | AERC Recycling Solutions            | PO Box 27                | Emmaus        | PA | 18049      | 1        | \$ | 2,814.89  |
| 21602465 | 6/2/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1        | \$ | 412.69    |
| 21602466 | 6/2/2016 | Mister Koffee Service Inc           | 6936 State Route 434     | Apalachin     | NY | 13732-3505 | 1        | \$ | 224.00    |
| 21602467 | 6/2/2016 | Park Ave Associates In Radiology    | P.O. Box 23              | Canajoharie   | NY | 13317      | 1        | \$ | 41.95     |
| 21602468 | 6/2/2016 | Park Ave Associates In Radiology    | P.O. Box 23              | Canajoharie   | NY | 13317      | 1        | \$ | 41.95     |
| 21602469 | 6/2/2016 | People Systems                      | P.O. Box 4816            | Syracuse      | NY | 13221-4816 | 1        | \$ | 200.00    |
| 21602470 | 6/3/2016 | Broome Co Commissioner Of Finance   | P.O. Box 1766            | Binghamton    | NY | 13902      | 1        | \$ | 360.00    |
| 21602471 | 6/3/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1        | \$ | 49.50     |
| 21602472 | 6/3/2016 | Pocono Produce Co Inc               | P.O. Box 669             | Stroudsburg   | PA | 18360      | 2        | \$ | 2,948.40  |
| 21602473 | 6/3/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2        | \$ | 7,324.20  |
| 21602474 | 6/3/2016 | Peg Peters                          | 6316 Skyline Drive       | Waverly       | NY | 14892      | 1        | \$ | 441.00    |

|          |          |                                     |                         |               |    |            |        |    |           |
|----------|----------|-------------------------------------|-------------------------|---------------|----|------------|--------|----|-----------|
| 21602475 | 6/3/2016 | Colleen B Neal                      | Senior Court Reporter   | Castleton     | NY | 12033      | 1      | \$ | 109.00    |
| 21602476 | 6/3/2016 | Home Central                        | 151 Central Avenue      | Owego         | NY | 13827      | 1      | \$ | 17.98     |
| 21602477 | 6/3/2016 | Wex Bank                            | P.O. Box 6293           | Carol Stream  | IL | 60197      | 1      | \$ | 75.34     |
| 21602478 | 6/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC               | Boston        | MA | 02241-5256 | 1      | \$ | 60.74     |
| 21602479 | 6/3/2016 | Joro Companies                      | P.O. Box 11574          | Syracuse      | NY | 13218      | 1      | \$ | 1,525.00  |
| 21602480 | 6/3/2016 | Joro Companies                      | P.O. Box 11574          | Syracuse      | NY | 13218      | 1      | \$ | 1,525.00  |
| 21602481 | 6/3/2016 | Broome Co Commissioner Of Finance   | P.O. Box 1766           | Binghamton    | NY | 13902      | 1      | \$ | 3,204.00  |
| 21602482 | 6/3/2016 | Dycon Const Northeast LLC           | 1841 Pennsylvania Ave   | Pine City     | NY | 14871      | 1      | \$ | 68,307.00 |
| 21602483 | 6/3/2016 | Taylor Garbage Service Inc          | P.O. Box 362            | Vestal        | NY | 13851      | 1      | \$ | 505.72    |
| 21602484 | 6/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street      | Owego         | NY | 13827      | 1      | \$ | 1,472.59  |
| 21602485 | 6/3/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road         | Candor        | NY | 13743      | 333.33 | \$ | 1,999.98  |
| 21602486 | 6/3/2016 | Smilemakers                         | 425 Sha Lane            | Spartanburg   | SC | 29034      | 1      | \$ | 600.00    |
| 21602487 | 6/3/2016 | Smilemakers                         | 425 Sha Lane            | Spartanburg   | SC | 29034      | 1      | \$ | 591.92    |
| 21602488 | 6/3/2016 | Scott Smith and Son                 | 8 Delphine Street       | Owego         | NY | 13827      | 4      | \$ | 1,611.76  |
| 21602489 | 6/3/2016 | Roy J Schreiner                     | 52 W. Beecher Hill Rd.  | Owego         | NY | 13827      | 5      | \$ | 1,800.00  |
| 21602490 | 6/3/2016 | Superior Talent Resources Inc       | P.O. Box 9057           | Williamsville | NY | 14231-9057 | 4      | \$ | 3,824.64  |
| 21602491 | 6/3/2016 | Scott Smith and Son                 | 8 Delphine Street       | Owego         | NY | 13827      | 1      | \$ | 52.33     |
| 21602492 | 6/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC               | Boston        | MA | 02241-5256 | 1      | \$ | 24.28     |
| 21602493 | 6/3/2016 | Valley Energy                       | 523 So Keystone Ave.    | Sayre         | PA | 18840      | 2      | \$ | 107.30    |
| 21602494 | 6/3/2016 | NYS Office of General Services      | Attn Cashier            | Albany        | NY | 12220-0117 | 1      | \$ | 205.30    |
| 21602495 | 6/6/2016 | Accumedic Computer Systems Inc      | 11 Grace Avenue         | Great Neck    | NY | 11021      | 1      | \$ | 414.29    |
| 21602496 | 6/6/2016 | Accumedic Computer Systems Inc      | 11 Grace Avenue         | Great Neck    | NY | 11021      | 1      | \$ | 200.00    |
| 21602497 | 6/6/2016 | Penelec                             | P.O. Box 3612           | Akron         | OH | 44309-3612 | 2      | \$ | 572.88    |
| 21602498 | 6/6/2016 | Rogers Service Group Inc            | 245 Clinton Street      | Binghamton    | NY | 13905      | 1      | \$ | 46.80     |
| 21602499 | 6/6/2016 | Dale N Weston                       | 303 Burheight Rd.       | Spencer       | NY | 14883      | 1      | \$ | 400.00    |
| 21602500 | 6/6/2016 | National Toxicology Center          | 353 South Manning Blvd. | Albany        | NY | 12208      | 1      | \$ | 145.00    |
| 21602501 | 6/7/2016 | Rogers Service Group Inc            | 245 Clinton Street      | Binghamton    | NY | 13905      | 1      | \$ | 31.20     |
| 21602502 | 6/7/2016 | Marilyn Reynolds                    | Public Health           | Owego         | NY | 13827      | 1      | \$ | 9.98      |
| 21602503 | 6/7/2016 | Owego Veterinary Hospital           | 114 Southside Drive     | Owego         | NY | 13827      | 1      | \$ | 298.00    |
| 21602504 | 6/7/2016 | Henry Schein Inc                    | Box 371952              | Pittsburgh    | PA | 15250-7952 | 1      | \$ | 83.12     |
| 21602505 | 6/7/2016 | United Parcel Service               | P.O. Box 7247-0244      | Philadelphia  | PA | 19170-0001 | 1      | \$ | 8.46      |
| 21602506 | 6/7/2016 | Gannett CNY Newspapers              | P.O. Box 822802         | Philadelphia  | PA | 19182-2808 | 1      | \$ | 53.43     |
| 21602507 | 6/7/2016 | Sample Media MSK Inc                | 116 Main Street         | Towanda       | PA | 18848      | 1      | \$ | 70.00     |
| 21602508 | 6/7/2016 | Curcio Printing                     | 513 Prentice Road       | Vestal        | NY | 13850      | 1      | \$ | 120.00    |

|                 |          |   |                               |              |    |            |   |    |           |
|-----------------|----------|---|-------------------------------|--------------|----|------------|---|----|-----------|
| <b>21602509</b> | 6/7/2016 | Phoenix Graphics Inc                        | 1525 Emerson Street           | Rochester    | NY | 14606      | 1 | \$ | 8,037.12  |
| <b>21602510</b> | 6/7/2016 | Czerenda Court Reporting                    | 71 State Street               | Binghamton   | NY | 13901-3587 | 1 | \$ | 160.00    |
| <b>21602511</b> | 6/7/2016 | Czerenda Court Reporting                    | 71 State Street               | Binghamton   | NY | 13901-3587 | 1 | \$ | 449.55    |
| <b>21602512</b> | 6/7/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                  | Vestal       | NY | 13851      | 1 | \$ | 94,343.48 |
| <b>21602513</b> | 6/7/2016 | Sample Media MSK Inc                        | 116 Main Street               | Towanda      | PA | 18848      | 1 | \$ | 161.75    |
| <b>21602514</b> | 6/7/2016 | Tioga County Courier                        | 59 Church St.                 | Owego        | NY | 13827      | 1 | \$ | 9.98      |
| <b>21602515</b> | 6/7/2016 | J C Smith Inc                               | 345 Peat Street               | Syracuse     | NY | 13210      | 6 | \$ | 22.20     |
| <b>21602516</b> | 6/7/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego        | NY | 13827      | 1 | \$ | 777.37    |
| <b>21602517</b> | 6/7/2016 | Proforma                                    | P.O. Box 640814               | Cincinnati   | OH | 45264-0814 | 1 | \$ | 257.36    |
| <b>21602518</b> | 6/7/2016 | United States Postal Service                | Reserve Account               | Pittsburgh   | PA | 15250-2648 | 1 | \$ | 88.88     |
| <b>21602519</b> | 6/7/2016 | NYS Office of General Services              | Attn Cashier                  | Albany       | NY | 12220-0117 | 1 | \$ | 30.00     |
| <b>21602520</b> | 6/7/2016 | NYS Office of General Services              | Attn Cashier                  | Albany       | NY | 12220-0117 | 1 | \$ | 30.00     |
| <b>21602521</b> | 6/7/2016 | NYS Office of General Services              | Attn Cashier                  | Albany       | NY | 12220-0117 | 1 | \$ | 30.00     |
| <b>21602522</b> | 6/7/2016 | DNA Diagnostics Center Inc                  | One DDC Way                   | Fairfield    | OH | 45014      | 1 | \$ | 308.00    |
| <b>21602523</b> | 6/7/2016 | Chemung Spring Water Co Inc                 | P.O. Box 247                  | Chemung      | NY | 14825      | 1 | \$ | 18.00     |
| <b>21602524</b> | 6/7/2016 | North Carolina Vital Records                | 1903 Main Service Center      | Raleigh      | NC | 27699-1903 | 1 | \$ | 39.00     |
| <b>21602525</b> | 6/7/2016 | Phoenix Graphics Inc                        | 1525 Emerson Street           | Rochester    | NY | 14606      | 1 | \$ | 303.36    |
| <b>21602526</b> | 6/7/2016 | Joe Signs Power Equipment LLC               | 3951 Waverly Road             | Owego        | NY | 13827      | 2 | \$ | 13.98     |
| <b>21602527</b> | 6/8/2016 | Nick Scherrer                               | 2080 Park Settlement Road     | Owego        | NY | 13827      | 1 | \$ | 105.00    |
| <b>21602528</b> | 6/8/2016 | Kennedy Keefer                              | 47 Taylor Ave                 | Nichols      | NY | 13812      | 1 | \$ | 105.00    |
| <b>21602529</b> | 6/8/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego        | NY | 13827      | 1 | \$ | 2,990.00  |
| <b>21602530</b> | 6/8/2016 | Sheila Snyder                               | 857 Taughannock Boulevard     | Ithaca       | NY | 14850      | 1 | \$ | 4,355.00  |
| <b>21602531</b> | 6/8/2016 | Miller Associates PLLC                      | 305 College Ave               | Elmira       | NY | 14901      | 1 | \$ | 3,640.00  |
| <b>21602532</b> | 6/8/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin    | NY | 13732      | 1 | \$ | 2,925.00  |
| <b>21602533</b> | 6/8/2016 | Jessica Johnston                            | 3129 E River Road             | Nichols      | NY | 13812      | 1 | \$ | 3,640.00  |
| <b>21602534</b> | 6/8/2016 | Allison Hilliker                            | 236 Strong Road               | Owego        | NY | 13827      | 1 | \$ | 3,185.00  |
| <b>21602535</b> | 6/8/2016 | The Network for Childrens Speech            | 171 Intrepid Lane             | Syracuse     | NY | 13205      | 1 | \$ | 1,820.00  |
| <b>21602536</b> | 6/8/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City | NY | 13790      | 1 | \$ | 585.00    |
| <b>21602537</b> | 6/8/2016 | Susan Burns                                 | 47 Midwood Drive              | Binghamton   | NY | 13903      | 1 | \$ | 2,795.00  |
| <b>21602538</b> | 6/8/2016 | Carestream Dental LLC                       | 307 International Circle      | Hunt Valley  | MD | 21030      | 1 | \$ | 500.00    |
| <b>21602539</b> | 6/8/2016 | Patterson Dental Supply                     | 7675 Omnitch Pl. #5           | Victor       | NY | 14564-9658 | 1 | \$ | 1,500.00  |
| <b>21602540</b> | 6/8/2016 | Practicon Inc                               | 1112 Sugg Parkway             | Greenville   | NC | 27834      | 1 | \$ | 159.39    |
| <b>21602541</b> | 6/8/2016 | Practicon Inc                               | 1112 Sugg Parkway             | Greenville   | NC | 27834      | 1 | \$ | 159.39    |
| <b>21602542</b> | 6/8/2016 | Lityk Sellers                               | 333 Hill Ave                  | Endicott     | NY | 13760      | 1 | \$ | 105.00    |

|                 |           |                                      |                        |                 |    |            |   |    |           |
|-----------------|-----------|--------------------------------------|------------------------|-----------------|----|------------|---|----|-----------|
| <b>21602543</b> | 6/8/2016  | John P Zevan                         | 490 Ford Road          | Owego           | NY | 13827      | 1 | \$ | 750.00    |
| <b>21602544</b> | 6/8/2016  | Scott Smith and Son                  | 8 Delphine Street      | Owego           | NY | 13827      | 1 | \$ | 178.54    |
| <b>21602545</b> | 6/8/2016  | GE Capital                           | P.O. Box 6423333       | Pittsburgh      | PA | 15264-2333 | 1 | \$ | 116.51    |
| <b>21602546</b> | 6/8/2016  | Robert P Williams                    | P.O. Box 475           | Owego           | NY | 13827      | 1 | \$ | 63.70     |
| <b>21602547</b> | 6/8/2016  | Pacer Service Center                 | US Courts - Pacer      | Philadelphia    | PA | 19176-1364 | 1 | \$ | 37.82     |
| <b>21602548</b> | 6/8/2016  | Hudson Valley Community College      | P.O. Box 1470          | Troy            | NY | 12180      | 1 | \$ | 848.00    |
| <b>21602549</b> | 6/8/2016  | Lawrence L Brown                     | PO Box 72              | Chenango Bridge | NY | 13745      | 2 | \$ | 4,900.00  |
| <b>21602550</b> | 6/8/2016  | Perfetti Law Offices                 | 62 N. Main Street      | Cortland        | NY | 13045      | 1 | \$ | 2,126.54  |
| <b>21602551</b> | 6/8/2016  | Ann Lane                             | 277 E. Liberty Street  | Hernando        | FL | 34442      | 1 | \$ | 1,877.00  |
| <b>21602552</b> | 6/8/2016  | BB Tool Distributor LLC              | 630 Hunts Corners Road | Richford        | NY | 13835      | 1 | \$ | 337.00    |
| <b>21602553</b> | 6/8/2016  | Dennis W Shelp                       | 182 Wells Road         | Barton          | NY | 13734      | 1 | \$ | 780.00    |
| <b>21602554</b> | 6/8/2016  | Jasaros Inc                          | 106 Ridgehaven Drive   | Vestal          | NY | 13850      | 1 | \$ | 59.85     |
| <b>21602555</b> | 6/8/2016  | Ability Network Inc                  | DEPT CH 16577          | Palatine        | IL | 60055-6577 | 1 | \$ | 246.00    |
| <b>21602556</b> | 6/8/2016  | Staples Contract and Commercial Inc  | DEPT. ROC              | Boston          | MA | 02241-5256 | 1 | \$ | 82.63     |
| <b>21602557</b> | 6/9/2016  | Vincent P Accardi                    | 188 Court Street       | Binghamton      | NY | 13901      | 3 | \$ | 5,510.34  |
| <b>21602558</b> | 6/9/2016  | US Postal Service                    | 6 Lake Street          | Owego           | NY | 13827      | 1 | \$ | 138.00    |
| <b>21602559</b> | 6/10/2016 | Joe Signs Power Equipment LLC        | 3951 Waverly Road      | Owego           | NY | 13827      | 1 | \$ | 159.96    |
| <b>21602560</b> | 6/10/2016 | Staples Contract and Commercial Inc  | DEPT. ROC              | Boston          | MA | 02241-5256 | 1 | \$ | 157.50    |
| <b>21602561</b> | 6/10/2016 | Staples Contract and Commercial Inc  | DEPT. ROC              | Boston          | MA | 02241-5256 | 1 | \$ | 180.51    |
| <b>21602562</b> | 6/13/2016 | Gannett CNY Newspapers               | P.O. Box 822802        | Philadelphia    | PA | 19182-2808 | 1 | \$ | 10.00     |
| <b>21602563</b> | 6/13/2016 | Daniel K Scherrer                    | 44 Glenmary Drive      | Owego           | NY | 13827      | 1 | \$ | 9.65      |
| <b>21602564</b> | 6/13/2016 | Farrell Auto Supply Inc              | PO Box 106             | Owego           | NY | 13827      | 1 | \$ | 72.73     |
| <b>21602565</b> | 6/13/2016 | Uni Select USA Inc                   | 20 Hazelwood Drive     | Amherst         | NY | 14228      | 1 | \$ | 329.11    |
| <b>21602566</b> | 6/13/2016 | AZ Commercial                        | P.O. Box 116067        | Atlanta         | GA | 30368-6067 | 1 | \$ | 42.25     |
| <b>21602567</b> | 6/13/2016 | Bob Barker Company Inc               | P.O. Box 890885        | Charlotte       | NC | 28289-0885 | 1 | \$ | 483.60    |
| <b>21602568</b> | 6/13/2016 | Bimbo Foods Inc                      | P.O. Box 827810        | Philadelphia    | PA | 19182-7810 | 1 | \$ | 171.00    |
| <b>21602569</b> | 6/13/2016 | Byrne Dairy Inc                      | P.O. Box 176           | Lafayette       | NY | 13084-0176 | 1 | \$ | 903.65    |
| <b>21602570</b> | 6/13/2016 | JC Ehrlich Co Inc                    | PO Box 13848           | Reading         | PA | 19612-3848 | 1 | \$ | 36.00     |
| <b>21602571</b> | 6/13/2016 | Huckles Towing and Recovery          | 425 Waverly St.        | Waverly         | NY | 14892      | 1 | \$ | 95.00     |
| <b>21602572</b> | 6/13/2016 | Mister Koffee Service Inc            | 6936 State Route 434   | Apalachin       | NY | 13732-3505 | 1 | \$ | 294.56    |
| <b>21602573</b> | 6/13/2016 | GDI Services Inc                     | 780 Fifth Avenue       | King of Prussia | PA | 19406      | 2 | \$ | 20,684.86 |
| <b>21602574</b> | 6/13/2016 | Deluxe Business Checks and Solutions | P.O. Box 742572        | Cincinnati      | OH | 45274-2572 | 1 | \$ | 183.97    |
| <b>21602575</b> | 6/13/2016 | SANSAWAN Co                          | 316 Main Street        | Binghamton      | NY | 13905      | 1 | \$ | 16.00     |
| <b>21602576</b> | 6/13/2016 | Starr Uniform Center Inc             | 207 Center Street      | Scranton        | PA | 18503      | 1 | \$ | 119.85    |

|          |           |   |                              |               |    |            |        |    |           |
|----------|-----------|---|------------------------------|---------------|----|------------|--------|----|-----------|
| 21602577 | 6/13/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 4      | \$ | 24,078.08 |
| 21602578 | 6/13/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 2      | \$ | 890.36    |
| 21602579 | 6/13/2016 | Southern Tier Provisions Inc                | 6683 Route 415 South         | Bath          | NY | 14810      | 2      | \$ | 1,190.52  |
| 21602580 | 6/13/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 941.9  | \$ | 3,075.18  |
| 21602581 | 6/13/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 255.11 | \$ | 416.84    |
| 21602582 | 6/13/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 240.7  | \$ | 427.44    |
| 21602583 | 6/13/2016 | Wal Mart Stores Inc                         | 2405 Vestal Parkway E        | Vestal        | NY | 13850      | 1      | \$ | 100.00    |
| 21602584 | 6/13/2016 | NY State Electric and Gas                   | P.O. Box 847812              | Boston        | MA | 02284-7812 | 1272.7 | \$ | 721.94    |
| 21602585 | 6/13/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179               | New York      | NY | 10087-2179 | 1275   | \$ | 829.80    |
| 21602586 | 6/13/2016 | Besam Entrance Solutions                    | P.O. Box 827375              | Philadelphia  | PA | 19182      | 1      | \$ | 727.71    |
| 21602587 | 6/13/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                 | Vestal        | NY | 13851      | 1      | \$ | 42.70     |
| 21602588 | 6/13/2016 | Lois J Huizinga                             | 3134 Long Creek Road         | Owego         | NY | 13827      | 1      | \$ | 110.00    |
| 21602589 | 6/13/2016 | Colleen L Malarkey                          | 1113 Lillie Hill Road        | Apalachin     | NY | 13732      | 1      | \$ | 110.00    |
| 21602590 | 6/13/2016 | Home Central                                | 151 Central Avenue           | Owego         | NY | 13827      | 4      | \$ | 605.56    |
| 21602591 | 6/13/2016 | Rita Morgan                                 | 2718 W. Creek Rd. Lot 507    | Newark Valley | NY | 13811      | 1      | \$ | 130.00    |
| 21602592 | 6/13/2016 | Home Central                                | 151 Central Avenue           | Owego         | NY | 13827      | 1      | \$ | 250.00    |
| 21602593 | 6/13/2016 | Meier Supply Co Inc                         | 275 Broome Corporate Parkway | Conklin       | NY | 13748      | 2      | \$ | 949.50    |
| 21602594 | 6/13/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street               | Oneonta       | NY | 13820      | 3      | \$ | 18,895.50 |
| 21602595 | 6/13/2016 | United Health Services Inc                  | P.O. Box 5214                | Binghamton    | NY | 13902      | 1      | \$ | 2.00      |
| 21602596 | 6/13/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 1      | \$ | 73.30     |
| 21602597 | 6/14/2016 | Central NY Services Inc                     | 518 James Street             | Syracuse      | NY | 13203      | 3      | \$ | 64,350.00 |
| 21602598 | 6/14/2016 | Wholesale Mulch and Sawdust Inc             | 3711 Waverly Road            | Owego         | NY | 13827      | 1      | \$ | 336.00    |
| 21602599 | 6/14/2016 | Suit Kote Corporation                       | P.O. Box 536354              | Pittsburgh    | PA | 15253-5905 | 1      | \$ | 74,029.50 |
| 21602600 | 6/14/2016 | NY State Electric and Gas                   | P.O. Box 847812              | Boston        | MA | 02284-7812 | 1976   | \$ | 2,906.88  |
| 21602601 | 6/14/2016 | Beam Mack Sales and Services Inc            | 3050 Lake Road               | Horseheads    | NY | 14845      | 1      | \$ | 180.93    |
| 21602602 | 6/14/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                | Binghamton    | NY | 13902      | 1      | \$ | 106.07    |
| 21602603 | 6/14/2016 | Jessica L Krom                              | 3766 Waverly Rd. #22         | Owego         | NY | 13827      | 1      | \$ | 962.50    |
| 21602604 | 6/14/2016 | Corrine Whitmore                            | Social Services              | Owego         | NY | 13827      | 1      | \$ | 85.00     |
| 21602605 | 6/14/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.        | Owego         | NY | 13827      | 1      | \$ | 16,802.26 |
| 21602606 | 6/14/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.        | Owego         | NY | 13827      | 1      | \$ | 12,394.95 |
| 21602607 | 6/14/2016 | Security and Investigations Inc             | 405 Main Street              | Towanda       | PA | 18848      | 1      | \$ | 76.00     |
| 21602608 | 6/14/2016 | Division of Vital Records                   | 101 S Mercer Street          | New Castle    | PA | 16101      | 1      | \$ | 20.00     |
| 21602609 | 6/14/2016 | Division of Vital Records                   | 101 S Mercer Street          | New Castle    | PA | 16101      | 1      | \$ | 20.00     |
| 21602610 | 6/14/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive            | Johnson City  | NY | 13790      | 154    | \$ | 2,095.63  |

|                 |           |  |                          |              |    |            |   |    |            |
|-----------------|-----------|--|--------------------------|--------------|----|------------|---|----|------------|
| <b>21602611</b> | 6/14/2016 | Sanico Inc                                 | P.O. Box 2037            | Binghamton   | NY | 13902      | 1 | \$ | 60.47      |
| <b>21602612</b> | 6/14/2016 | US Postal Service                          | 6 Lake Street            | Owego        | NY | 13827      | 1 | \$ | 138.00     |
| <b>21602613</b> | 6/14/2016 | NY State Electric and Gas                  | P.O. Box 847812          | Boston       | MA | 02284-7812 | 1 | \$ | 107.33     |
| <b>21602614</b> | 6/14/2016 | Liberty Resources Inc                      | 1045 James Street        | Syracuse     | NY | 13203      | 1 | \$ | 16,445.75  |
| <b>21602615</b> | 6/14/2016 | Liberty Resources Inc                      | 1045 James Street        | Syracuse     | NY | 13203      | 1 | \$ | 4,656.50   |
| <b>21602616</b> | 6/14/2016 | Joylynn MacNaughton                        | 23 Fox Street            | Owego        | NY | 13827      | 1 | \$ | 18.00      |
| <b>21602617</b> | 6/14/2016 | Glove House Inc                            | 220 Franklin Street      | Elmira       | NY | 14904      | 1 | \$ | 4,720.00   |
| <b>21602618</b> | 6/14/2016 | Broome Co Commissioner Of Finance          | P.O. Box 1766            | Binghamton   | NY | 13902      | 1 | \$ | 100.00     |
| <b>21602619</b> | 6/14/2016 | Tara Chilson                               | 133 George Street        | Owego        | NY | 13827      | 1 | \$ | 28.00      |
| <b>21602620</b> | 6/14/2016 | Marios Pizza                               | 51 Fox Street            | Owego        | NY | 13827      | 1 | \$ | 39.90      |
| <b>21602621</b> | 6/14/2016 | James Balshuweit                           | 28 Lake Street           | Owego        | NY | 13827      | 1 | \$ | 1,545.00   |
| <b>21602622</b> | 6/14/2016 | Joe Signs Power Equipment LLC              | 3951 Waverly Road        | Owego        | NY | 13827      | 5 | \$ | 409.60     |
| <b>21602623</b> | 6/14/2016 | Broome Bituminous Products Inc             | P.O. Box 354             | Vestal       | NY | 13850-0354 | 1 | \$ | 257,481.58 |
| <b>21602624</b> | 6/14/2016 | Wex Bank                                   | P.O. Box 6293            | Carol Stream | IL | 60197      | 1 | \$ | 77.84      |
| <b>21602625</b> | 6/14/2016 | Vector Construction                        | 6364 Island Road         | Cicero       | NY | 13039      | 1 | \$ | 131,535.08 |
| <b>21602626</b> | 6/14/2016 | Delta Engineers PC                         | 860 Hooper Road          | Endwell      | NY | 13760-1564 | 1 | \$ | 715.00     |
| <b>21602627</b> | 6/15/2016 | Gartenman Law PLLC                         | PO Box 7010              | Endicott     | NY | 13761      | 2 | \$ | 335.28     |
| <b>21602628</b> | 6/15/2016 | Peter Fee Esq                              | 222 Front Street         | Vestal       | NY | 13850      | 2 | \$ | 222.44     |
| <b>21602629</b> | 6/15/2016 | James A Sacco                              | 53 Chenango Street       | Binghamton   | NY | 13901      | 2 | \$ | 2,760.22   |
| <b>21602630</b> | 6/15/2016 | James A Sacco                              | 53 Chenango Street       | Binghamton   | NY | 13901      | 2 | \$ | 438.94     |
| <b>21602631</b> | 6/15/2016 | Brad Helmetsie                             | 60 N. Main St.           | Spencer      | NY | 14883      | 2 | \$ | 1,251.60   |
| <b>21602632</b> | 6/15/2016 | GE Capital                                 | P.O. Box 6423333         | Pittsburgh   | PA | 15264-2333 | 1 | \$ | 70.05      |
| <b>21602633</b> | 6/15/2016 | John Jody Dempsey                          | 217 Front Street         | Vestal       | NY | 13850      | 1 | \$ | 600.00     |
| <b>21602634</b> | 6/15/2016 | Beth L Marsh                               | 24 East Brookside Ave.   | Apalachin    | NY | 13732      | 1 | \$ | 195.00     |
| <b>21602635</b> | 6/15/2016 | Natalie A Tomcho                           | 3208 Woodberry Dr.       | Vestal       | NY | 13850      | 1 | \$ | 2,112.50   |
| <b>21602636</b> | 6/15/2016 | Kathleen Breese                            | 311 Shady Hill Road      | Apalachin    | NY | 13732      | 1 | \$ | 1,625.00   |
| <b>21602637</b> | 6/15/2016 | Amanda B King                              | 723 Iradell Rd.          | Trumansburg  | NY | 14886      | 1 | \$ | 7,215.00   |
| <b>21602638</b> | 6/15/2016 | Childs Play Occupational Therapy           | 1695 Allen Glen Road     | Owego        | NY | 13827      | 1 | \$ | 9,880.00   |
| <b>21602639</b> | 6/15/2016 | Susan Burns                                | 47 Midwood Drive         | Binghamton   | NY | 13903      | 1 | \$ | 3,055.00   |
| <b>21602640</b> | 6/15/2016 | Endicott First Presbyterian Nursery School | 29 Grant Avenue          | Endicott     | NY | 13760      | 1 | \$ | 455.00     |
| <b>21602641</b> | 6/15/2016 | Buttercup Speech Therapy PLLC              | 4825 Marshall Drive East | Vestal       | NY | 13850      | 1 | \$ | 1,040.00   |
| <b>21602642</b> | 6/15/2016 | Control Solutions Inc                      | 35851 Industrial Way     | St. Helens   | OR | 97051      | 1 | \$ | 210.00     |
| <b>21602643</b> | 6/15/2016 | Michelle L Pratt                           | 393 Tubbs Hill Road      | Berkshire    | NY | 13736      | 1 | \$ | 1,170.00   |
| <b>21602644</b> | 6/15/2016 | Beth L Marsh                               | 24 East Brookside Ave.   | Apalachin    | NY | 13732      | 1 | \$ | 3,090.00   |

|          |           |                                     |                        |               |    |            |       |    |           |
|----------|-----------|-------------------------------------|------------------------|---------------|----|------------|-------|----|-----------|
| 21602645 | 6/15/2016 | Kristin V Kinney                    | 260 Barton Road        | Apalachin     | NY | 13732      | 1     | \$ | 5,590.00  |
| 21602646 | 6/15/2016 | Sara Culver                         | 165 McCardle Road      | Sayre         | PA | 18840      | 1     | \$ | 1,570.00  |
| 21602647 | 6/15/2016 | Christine Rathke                    | 489 E. Front Street    | Owego         | NY | 13827      | 1     | \$ | 150.00    |
| 21602648 | 6/15/2016 | Affinity Enterprises LLC            | 176 Canfield Road      | Pittsford     | NY | 14534      | 1     | \$ | 6,820.00  |
| 21602649 | 6/15/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.          | Owego         | NY | 13827      | 1     | \$ | 30.00     |
| 21602650 | 6/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1     | \$ | 370.26    |
| 21602651 | 6/15/2016 | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1     | \$ | 93.49     |
| 21602652 | 6/15/2016 | Crystal Rock LLC                    | 1050 Buckingham Street | Watertown     | CT | 06795-0998 | 1     | \$ | 181.62    |
| 21602653 | 6/15/2016 | Stadium Intl Trucks Inc             | P.O. Box 2848          | Syracuse      | NY | 13220      | 1     | \$ | 3,005.82  |
| 21602654 | 6/15/2016 | Scott Smith and Son                 | 8 Delphine Street      | Owego         | NY | 13827      | 349.4 | \$ | 628.26    |
| 21602655 | 6/16/2016 | Hudson Valley Community College     | P.O. Box 1470          | Troy          | NY | 12180      | 1     | \$ | 572.00    |
| 21602656 | 6/16/2016 | The Partners Ellis Edson Beaudry    | 825 Vestal Parkway W.  | Vestal        | NY | 13850      | 1     | \$ | 970.20    |
| 21602657 | 6/16/2016 | Ability Network Inc                 | DEPT CH 16577          | Palatine      | IL | 60055-6577 | 1     | \$ | 246.00    |
| 21602658 | 6/16/2016 | Securitas Security Services USA Inc | 345 Harry L Drive      | Johnson City  | NY | 13790      | 1     | \$ | 1,288.22  |
| 21602659 | 6/16/2016 | US Postal Service                   | PO Box Fee Payment     | Owego         | NY | 13827      | 1     | \$ | 138.00    |
| 21602660 | 6/16/2016 | Scott Smith and Son                 | 8 Delphine Street      | Owego         | NY | 13827      | 1     | \$ | 10.68     |
| 21602661 | 6/16/2016 | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1     | \$ | 124.79    |
| 21602662 | 6/16/2016 | Haun Welding Supply                 | 6000 Court Street Road | Syracuse      | NY | 13206-1797 | 1     | \$ | 188.13    |
| 21602663 | 6/16/2016 | Scoville Meno Auto Plaza            | 839 State Route 17C    | Owego         | NY | 13827      | 1     | \$ | 91.95     |
| 21602664 | 6/16/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418           | Owego         | NY | 13827      | 1     | \$ | 78.53     |
| 21602665 | 6/16/2016 | Pleasant Valley Electric            | 405 Third Street       | Ithaca        | NY | 14850      | 1     | \$ | 127.00    |
| 21602666 | 6/16/2016 | Quinlan Park of Waverly Inc         | 515 Chemung Street     | Waverly       | NY | 14892      | 1     | \$ | 900.00    |
| 21602667 | 6/16/2016 | Kristen Grabowski                   | 305 Warren Street      | Vestal        | NY | 13850      | 5     | \$ | 2,410.80  |
| 21602668 | 6/16/2016 | Village of Waverly                  | 32 Ithaca Street       | Waverly       | NY | 14892      | 1     | \$ | 66.00     |
| 21602669 | 6/17/2016 | Exxon Mobil GECC                    | Processing Center      | Des Moines    | IA | 50368-8938 | 1     | \$ | 22.85     |
| 21602670 | 6/17/2016 | Handicapped Childrens Association   | 18 Broad St.           | Johnson City  | NY | 13790      | 1     | \$ | 6,773.80  |
| 21602671 | 6/17/2016 | Patricia A Blazey                   | 265 Russell Road       | Newark Valley | NY | 13811      | 1     | \$ | 750.00    |
| 21602672 | 6/17/2016 | Patricia A Blazey                   | 265 Russell Road       | Newark Valley | NY | 13811      | 1     | \$ | 6,295.00  |
| 21602673 | 6/17/2016 | Christina Olevano                   | 333 Hill Ave.          | Endicott      | NY | 13760      | 1     | \$ | 92.61     |
| 21602674 | 6/17/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474            | Carol Stream  | IL | 60197-5474 | 509   | \$ | 58.16     |
| 21602675 | 6/17/2016 | Friedman Electric Supply Co         | P.O. Box 415958        | Boston        | MA | 02241-5958 | 1     | \$ | 2,335.96  |
| 21602676 | 6/17/2016 | Original Italian Pizza Rest         | 25 Lake Street         | Owego         | NY | 13827      | 1     | \$ | 46.00     |
| 21602677 | 6/17/2016 | Tyler Technologies Inc              | P.O. Box 203556        | Dallas        | TX | 75320-3556 | 1     | \$ | 46,921.50 |
| 21602678 | 6/17/2016 | Michael A Somma                     | 400 Plaza Drive        | Vestal        | NY | 13850      | 1     | \$ | 1,320.00  |

|          |           |                                   |                              |                 |    |            |      |    |          |
|----------|-----------|-----------------------------------|------------------------------|-----------------|----|------------|------|----|----------|
| 21602679 | 6/17/2016 | James Balshuweit                  | 28 Lake Street               | Owego           | NY | 13827      | 1    | \$ | 205.00   |
| 21602680 | 6/17/2016 | James Balshuweit                  | 28 Lake Street               | Owego           | NY | 13827      | 1    | \$ | 263.32   |
| 21602681 | 6/20/2016 | Canon USA Inc                     | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1    | \$ | 266.98   |
| 21602682 | 6/20/2016 | Canon USA Inc                     | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1    | \$ | 559.00   |
| 21602683 | 6/20/2016 | A New Hope Center                 | 20 Church Street             | Owego           | NY | 13827      | 1    | \$ | 416.67   |
| 21602684 | 6/20/2016 | James Balshuweit                  | 28 Lake Street               | Owego           | NY | 13827      | 1    | \$ | 263.32   |
| 21602685 | 6/20/2016 | Canon USA Inc                     | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1    | \$ | 235.61   |
| 21602686 | 6/20/2016 | Tioga Opportunities Program       | 9 Sheldon Guile Blvd.        | Owego           | NY | 13827      | 1    | \$ | 584.00   |
| 21602687 | 6/20/2016 | Verizon                           | Exception Processing Unit    | Menands         | NY | 12204-0001 | 1    | \$ | 90.98    |
| 21602688 | 6/20/2016 | Division of Vital Records         | 101 S Mercer Street          | New Castle      | PA | 16101      | 1    | \$ | 20.00    |
| 21602689 | 6/20/2016 | Exxon Mobil GECC                  | Processing Center            | Des Moines      | IA | 50368-8938 | 1    | \$ | 37.23    |
| 21602690 | 6/20/2016 | Denise B Liske                    | Social Services              | Owego           | NY | 13827      | 1    | \$ | 85.00    |
| 21602691 | 6/20/2016 | Industrial Medicine Associates PC | 660 White Plains Rd.         | Tarrytown       | NY | 10591      | 1    | \$ | 955.00   |
| 21602692 | 6/20/2016 | Canon USA Inc                     | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1    | \$ | 1,879.00 |
| 21602693 | 6/20/2016 | Bimbo Foods Inc                   | P.O. Box 827810              | Philadelphia    | PA | 19182-7810 | 1    | \$ | 120.00   |
| 21602694 | 6/20/2016 | Bob Barker Company Inc            | P.O. Box 890885              | Charlotte       | NC | 28289-0885 | 1    | \$ | 780.02   |
| 21602695 | 6/20/2016 | Byrne Dairy Inc                   | P.O. Box 176                 | Lafayette       | NY | 13084-0176 | 1    | \$ | 272.80   |
| 21602696 | 6/20/2016 | Sysco Food Services Syracuse      | Credit Dept. P.O. Box 80     | Warners         | NY | 13164-9970 | 2    | \$ | 6,597.46 |
| 21602697 | 6/20/2016 | Unicorn Electronics Inc           | 1 Valley Plaza               | Johnson City    | NY | 13790-1056 | 1    | \$ | 239.00   |
| 21602698 | 6/20/2016 | Lights and Sirens                 | P.O. Box 572                 | Chenango Bridge | NY | 13745-0572 | 1    | \$ | 450.00   |
| 21602699 | 6/20/2016 | Constellation Enrgy Srv NY Inc    | PO Box 5474                  | Carol Stream    | IL | 60197-5474 | 1077 | \$ | 123.08   |
| 21602700 | 6/20/2016 | Home Central                      | 151 Central Avenue           | Owego           | NY | 13827      | 8    | \$ | 8,917.60 |
| 21602701 | 6/20/2016 | Home Central                      | 151 Central Avenue           | Owego           | NY | 13827      | 1    | \$ | 750.00   |
| 21602702 | 6/20/2016 | Unicorn Electronics Inc           | 1 Valley Plaza               | Johnson City    | NY | 13790-1056 | 1    | \$ | 5.00     |
| 21602703 | 6/20/2016 | Taylor Garbage Service Inc        | P.O. Box 362                 | Vestal          | NY | 13851      | 1    | \$ | 52.50    |
| 21602704 | 6/20/2016 | CDW Government Inc                | 75 Remittance Drive          | Chicago         | IL | 60675-1515 | 1    | \$ | 249.00   |
| 21602705 | 6/20/2016 | Verizon                           | Exception Processing Unit    | Menands         | NY | 12204-0001 | 1    | \$ | 214.07   |
| 21602706 | 6/20/2016 | Verizon                           | Exception Processing Unit    | Menands         | NY | 12204-0001 | 1    | \$ | 166.60   |
| 21602707 | 6/20/2016 | W Stewart Bennett                 | 158 East Marshland Rd        | Apalachin       | NY | 13732      | 1    | \$ | 194.58   |
| 21602708 | 6/20/2016 | Ryan H Kline                      | 12 Weber Road                | Owego           | NY | 13827      | 1    | \$ | 26.46    |
| 21602709 | 6/20/2016 | Robert P Williams                 | P.O. Box 475                 | Owego           | NY | 13827      | 2    | \$ | 129.76   |
| 21602710 | 6/20/2016 | Dr James Terzian                  | 2512 Oak Hollow Rd.          | Vestal          | NY | 13850      | 1    | \$ | 1,700.00 |
| 21602711 | 6/20/2016 | Dr Robin Eastman Abaya            | 176 West End Avenue          | Binghamton      | NY | 13905      | 1    | \$ | 1,700.00 |
| 21602712 | 6/20/2016 | Zarina Hernandez Schipplick       | 21 Azalea Drive              | Apalachin       | NY | 13732      | 1    | \$ | 850.00   |



|                 |           |  |                        |              |    |            |       |    |            |
|-----------------|-----------|--|------------------------|--------------|----|------------|-------|----|------------|
| <b>21602713</b> | 6/20/2016 | Lourdes Memorial Hospital                    | 169 Riverside Drive    | Binghamton   | NY | 13905      | 1     | \$ | 2,000.00   |
| <b>21602714</b> | 6/20/2016 | Estey Monroe and Fahey Funeral Home          | 15 Park Street         | Owego        | NY | 13827      | 1     | \$ | 267.64     |
| <b>21602715</b> | 6/21/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.  | Owego        | NY | 13827      | 3     | \$ | 2,592.00   |
| <b>21602716</b> | 6/21/2016 | Procura LLC                                  | 1112 Fort St.          | Victoria     | BC | V8V 3K8    | 1     | \$ | 322.38     |
| <b>21602717</b> | 6/21/2016 | Serafini Transportation Corp                 | Attn Lee Downey        | Vestal       | NY | 13850      | 1     | \$ | 25,794.51  |
| <b>21602718</b> | 6/21/2016 | Lifetime Benefit Solutions Inc               | Dept. 116039           | Binghamton   | NY | 13902-5211 | 1     | \$ | 1,530.80   |
| <b>21602719</b> | 6/21/2016 | Broome Bituminous Products Inc               | P.O. Box 354           | Vestal       | NY | 13850-0354 | 1     | \$ | 372,350.74 |
| <b>21602720</b> | 6/21/2016 | Joro Companies                               | P.O. Box 11574         | Syracuse     | NY | 13218      | 1     | \$ | 1,525.00   |
| <b>21602721</b> | 6/21/2016 | Joro Companies                               | P.O. Box 11574         | Syracuse     | NY | 13218      | 1     | \$ | 1,525.00   |
| <b>21602722</b> | 6/21/2016 | Joro Companies                               | P.O. Box 11574         | Syracuse     | NY | 13218      | 1     | \$ | 1,525.00   |
| <b>21602723</b> | 6/21/2016 | Czerenda Court Reporting                     | 71 State Street        | Binghamton   | NY | 13901-3587 | 1     | \$ | 56.25      |
| <b>21602724</b> | 6/21/2016 | Kirk O Martin                                | District Attorney      | Owego        | NY | 13827      | 1     | \$ | 73.57      |
| <b>21602725</b> | 6/21/2016 | Serafini Transportation Corp                 | Attn Lee Downey        | Vestal       | NY | 13850      | 1     | \$ | 29,897.32  |
| <b>21602726</b> | 6/21/2016 | GE Capital                                   | P.O. Box 6423333       | Pittsburgh   | PA | 15264-2333 | 3     | \$ | 652.95     |
| <b>21602727</b> | 6/21/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179         | New York     | NY | 10087-2179 | 390.7 | \$ | 885.48     |
| <b>21602728</b> | 6/21/2016 | Village of Owego                             | 178 Main Street        | Owego        | NY | 13827      | 1     | \$ | 313.14     |
| <b>21602729</b> | 6/21/2016 | Wholesale Mulch and Sawdust Inc              | 3711 Waverly Road      | Owego        | NY | 13827      | 1     | \$ | 212.00     |
| <b>21602730</b> | 6/21/2016 | Broome Tioga Bituminous Prod Inc             | P.O. Box 354           | Vestal       | NY | 13850      | 1     | \$ | 5,000.00   |
| <b>21602731</b> | 6/21/2016 | AT and T Corp                                | P.O. Box 5094          | Carol Stream | IL | 60197-5094 | 1     | \$ | 100.56     |
| <b>21602732</b> | 6/21/2016 | Scott Smith and Son                          | 8 Delphine Street      | Owego        | NY | 13827      | 1     | \$ | 13.21      |
| <b>21602733</b> | 6/21/2016 | Plexicomm LLC                                | P.O. Box 2687          | Binghamton   | NY | 13902      | 1     | \$ | 79.99      |
| <b>21602734</b> | 6/21/2016 | Kirk O Martin                                | District Attorney      | Owego        | NY | 13827      | 1     | \$ | 974.28     |
| <b>21602735</b> | 6/21/2016 | Allmode Communications Inc                   | 1725 Dryden Rd.        | Freeville    | NY | 13068      | 1     | \$ | 102.32     |
| <b>21602736</b> | 6/21/2016 | Pyramid Business Systems Inc                 | 1093 Clark Street      | Endicott     | NY | 13760      | 1     | \$ | 2,205.00   |
| <b>21602737</b> | 6/21/2016 | Phoenix Graphics Inc                         | 1525 Emerson Street    | Rochester    | NY | 14606      | 1     | \$ | 1,217.76   |
| <b>21602738</b> | 6/21/2016 | Phoenix Graphics Inc                         | 1525 Emerson Street    | Rochester    | NY | 14606      | 1     | \$ | 124.80     |
| <b>21602739</b> | 6/21/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road | Endwell      | NY | 13760      | 1     | \$ | 300.00     |
| <b>21602740</b> | 6/21/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.     | Sayre        | PA | 18840      | 1     | \$ | 16.56      |
| <b>21602741</b> | 6/21/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road | Endwell      | NY | 13760      | 1     | \$ | 337.50     |
| <b>21602742</b> | 6/21/2016 | Iron Tree Data Networks Inc                  | 201 Lackawanna Ave.    | Scranton     | PA | 18503-1953 | 1     | \$ | 1,043.62   |
| <b>21602743</b> | 6/21/2016 | Plexicomm LLC                                | P.O. Box 2687          | Binghamton   | NY | 13902      | 1     | \$ | 249.00     |
| <b>21602744</b> | 6/21/2016 | Tompkins Cortland Community College          | 170 North Street       | Dryden       | NY | 13053-0139 | 1     | \$ | 41,310.00  |
| <b>21602745</b> | 6/22/2016 | Patrick J Kilker Esq                         | 81 State Street        | Binghamton   | NY | 13901      | 2     | \$ | 1,466.00   |
| <b>21602746</b> | 6/22/2016 | Vincent P Accardi                            | 188 Court Street       | Binghamton   | NY | 13901      | 2     | \$ | 1,267.78   |

|          |           |   |                           |              |    |            |       |    |            |
|----------|-----------|---|---------------------------|--------------|----|------------|-------|----|------------|
| 21602747 | 6/22/2016 | Gartenman Law PLLC                        | PO Box 7010               | Endicott     | NY | 13761      | 2     | \$ | 1,322.74   |
| 21602748 | 6/22/2016 | Gartenman Law PLLC                        | PO Box 7010               | Endicott     | NY | 13761      | 2     | \$ | 899.34     |
| 21602749 | 6/22/2016 | Gartenman Law PLLC                        | PO Box 7010               | Endicott     | NY | 13761      | 1     | \$ | 96.00      |
| 21602750 | 6/22/2016 | Catholic Charities                        | Attn.: Finance Department | Elmira       | NY | 14901      | 1     | \$ | 5,316.19   |
| 21602751 | 6/22/2016 | Thomson Reuters West Payment Center       | P.O. Box 6292             | Carol Stream | IL | 60197-6292 | 1     | \$ | 396.00     |
| 21602752 | 6/22/2016 | Sample Media Group LLC                    | 201 N. Lehigh Ave.        | Sayre        | PA | 18840      | 1     | \$ | 39.80      |
| 21602753 | 6/22/2016 | Tioga County Treasurer                    | 56 Main Street            | Owego        | NY | 13827      | 1     | \$ | 45.29      |
| 21602754 | 6/22/2016 | Franziska Racker Centers Inc              | 3226 Wilkins Road         | Ithaca       | NY | 14850      | 7     | \$ | 602,027.23 |
| 21602755 | 6/22/2016 | Linstar Inc                               | 430 Lawrence Bell Dr.     | Buffalo      | NY | 14221-7085 | 1     | \$ | 536.16     |
| 21602756 | 6/23/2016 | Village of Waverly                        | 32 Ithaca Street          | Waverly      | NY | 14892      | 1     | \$ | 56.59      |
| 21602757 | 6/23/2016 | Staver Hydraulics Co Inc                  | 1 Staver Lane             | Sayre        | PA | 18840      | 1     | \$ | 186.05     |
| 21602758 | 6/23/2016 | J C Smith Inc                             | 345 Peat Street           | Syracuse     | NY | 13210      | 49    | \$ | 822.50     |
| 21602759 | 6/23/2016 | Scott Smith and Son                       | 8 Delphine Street         | Owego        | NY | 13827      | 851.9 | \$ | 1,501.98   |
| 21602760 | 6/23/2016 | West Interactive Services Corporation Inc | Department #1343          | Denver       | CO | 80256-0001 | 1     | \$ | 416.80     |
| 21602761 | 6/24/2016 | Gartenman Law PLLC                        | PO Box 7010               | Endicott     | NY | 13761      | 3     | \$ | 2,351.16   |
| 21602762 | 6/24/2016 | Samuel D Castellino Esq                   | P.O. Box 438              | Big Flats    | NY | 14814      | 1     | \$ | 1,371.00   |
| 21602763 | 6/24/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive         | Johnson City | NY | 13790      | 1     | \$ | 1,360.80   |
| 21602764 | 6/24/2016 | Park Outdoor Advertising of NY Inc        | P.O. Box 447              | Binghamton   | NY | 13902      | 1     | \$ | 246.00     |
| 21602765 | 6/24/2016 | Tioga County Courier                      | 59 Church St.             | Owego        | NY | 13827      | 1     | \$ | 82.80      |
| 21602766 | 6/24/2016 | Glady Struble                             | 4 Talcott Street          | Owego        | NY | 13827      | 1     | \$ | 80.00      |
| 21602767 | 6/24/2016 | Chemung Canal Trust Company               | C/O Operations Dept.      | Elmira       | NY | 14902      | 1     | \$ | 55.00      |
| 21602768 | 6/27/2016 | Andrew Quinlan                            | 515 Chemung Street        | Waverly      | NY | 14892      | 1     | \$ | 900.00     |
| 21602769 | 6/27/2016 | Farrell Auto Supply Inc                   | PO Box 106                | Owego        | NY | 13827      | 1     | \$ | 92.79      |
| 21602770 | 6/27/2016 | Farrell Auto Supply Inc                   | PO Box 106                | Owego        | NY | 13827      | 1     | \$ | 46.60      |
| 21602771 | 6/27/2016 | Bimbo Foods Inc                           | P.O. Box 827810           | Philadelphia | PA | 19182-7810 | 1     | \$ | 120.00     |
| 21602772 | 6/27/2016 | Byrne Dairy Inc                           | P.O. Box 176              | Lafayette    | NY | 13084-0176 | 1     | \$ | 489.84     |
| 21602773 | 6/27/2016 | Mister Koffee Service Inc                 | 6936 State Route 434      | Apalachin    | NY | 13732-3505 | 1     | \$ | 294.56     |
| 21602774 | 6/27/2016 | NYS Sheriffs Association                  | 27 Elk Street             | Albany       | NY | 12207      | 1     | \$ | 150.00     |
| 21602775 | 6/27/2016 | Park Ave Associates In Radiology          | P.O. Box 23               | Canajoharie  | NY | 13317      | 1     | \$ | 41.95      |
| 21602776 | 6/27/2016 | Pocono Produce Co Inc                     | P.O. Box 669              | Stroudsburg  | PA | 18360      | 1     | \$ | 1,863.03   |
| 21602777 | 6/27/2016 | Starr Uniform Center Inc                  | 207 Center Street         | Scranton     | PA | 18503      | 3     | \$ | 920.40     |
| 21602778 | 6/27/2016 | Sysco Food Services Syracuse              | Credit Dept. P.O. Box 80  | Warners      | NY | 13164-9970 | 3     | \$ | 11,160.30  |
| 21602779 | 6/27/2016 | Tioga County Treasurer                    | 56 Main Street            | Owego        | NY | 13827      | 1     | \$ | 112.00     |
| 21602780 | 6/27/2016 | United Health Services Inc                | P.O. Box 5214             | Binghamton   | NY | 13902      | 1     | \$ | 78.85      |

|                 |           |                                     |                        |              |    |            |         |    |           |
|-----------------|-----------|-------------------------------------|------------------------|--------------|----|------------|---------|----|-----------|
| <b>21602781</b> | 6/27/2016 | United Health Services Inc          | P.O. Box 5214          | Binghamton   | NY | 13902      | 1       | \$ | 44.99     |
| <b>21602782</b> | 6/27/2016 | Unicorn Electronics Inc             | 1 Valley Plaza         | Johnson City | NY | 13790-1056 | 1       | \$ | 179.00    |
| <b>21602783</b> | 6/27/2016 | Maxsur LLC                          | 14365 W State Hwy 29   | Liberty Hill | TX | 78642      | 1       | \$ | 9,999.96  |
| <b>21602784</b> | 6/27/2016 | Electronic Business Products        | P.O. Box 926           | Latham       | NY | 12110-0926 | 1       | \$ | 87.60     |
| <b>21602785</b> | 6/27/2016 | Cayuga Community College            | Accounts Receivable    | Auburn       | NY | 13021      | 1       | \$ | 773.34    |
| <b>21602786</b> | 6/27/2016 | Verizon Wireless                    | P.O. Box 408           | Newark       | NJ | 07101-0408 | 1       | \$ | 212.93    |
| <b>21602787</b> | 6/28/2016 | Beth L Marsh                        | 24 East Brookside Ave. | Apalachin    | NY | 13732      | 1       | \$ | 660.00    |
| <b>21602788</b> | 6/28/2016 | Jump Start Physical Therapy         | 23 West Glann Road     | Apalachin    | NY | 13732      | 1       | \$ | 150.00    |
| <b>21602789</b> | 6/28/2016 | Securitas Security Services USA Inc | 345 Harry L Drive      | Johnson City | NY | 13790      | 170     | \$ | 2,313.36  |
| <b>21602790</b> | 6/28/2016 | A New Hope Center                   | 20 Church Street       | Owego        | NY | 13827      | 1       | \$ | 3,420.14  |
| <b>21602791</b> | 6/28/2016 | Jeanette Horan                      | 1 Grand Street         | Binghamton   | NY | 13903      | 1       | \$ | 56.00     |
| <b>21602792</b> | 6/28/2016 | Time Warner Cable                   | P.O. Box 70872         | Charlotte    | NC | 28272-0872 | 1       | \$ | 88.20     |
| <b>21602793</b> | 6/28/2016 | Tri Cities Communications Inc       | 210 Clinton Street     | Binghamton   | NY | 13905      | 1       | \$ | 9.32      |
| <b>21602794</b> | 6/28/2016 | Frank Okrasinski                    | 85 Codner Road         | Owego        | NY | 13827      | 1       | \$ | 149.45    |
| <b>21602795</b> | 6/28/2016 | Susanna M Lane                      | 361 Rt. 17C            | Waverly      | NY | 14892      | 2       | \$ | 250.88    |
| <b>21602796</b> | 6/28/2016 | Solid Ground Services Inc           | 45 Bristol Lane        | Troy         | PA | 16947      | 1       | \$ | 29,506.60 |
| <b>21602797</b> | 6/28/2016 | Law Office of John D Cadore         | 34 Chenango Street     | Binghamton   | NY | 13901      | 2       | \$ | 1,010.50  |
| <b>21602798</b> | 6/28/2016 | Law Office of John D Cadore         | 34 Chenango Street     | Binghamton   | NY | 13901      | 2       | \$ | 635.50    |
| <b>21602799</b> | 6/28/2016 | Law Office of John D Cadore         | 34 Chenango Street     | Binghamton   | NY | 13901      | 2       | \$ | 2,593.74  |
| <b>21602800</b> | 6/28/2016 | Law Office of John D Cadore         | 34 Chenango Street     | Binghamton   | NY | 13901      | 2       | \$ | 1,516.50  |
| <b>21602801</b> | 6/28/2016 | Gartenman Law PLLC                  | PO Box 7010            | Endicott     | NY | 13761      | 2       | \$ | 1,220.28  |
| <b>21602802</b> | 6/28/2016 | Zep Sales and Service               | P.O. Box 404628        | Atlanta      | GA | 30384-4628 | 1       | \$ | 324.90    |
| <b>21602803</b> | 6/28/2016 | GE Capital                          | P.O. Box 6423333       | Pittsburgh   | PA | 15264-2333 | 1       | \$ | 118.85    |
| <b>21602804</b> | 6/28/2016 | Chemung Spring Water Co Inc         | P.O. Box 247           | Chemung      | NY | 14825      | 1       | \$ | 12.40     |
| <b>21602805</b> | 6/28/2016 | Corning Community College           | 1 Academic Drive       | Corning      | NY | 14830      | 1       | \$ | 346.10    |
| <b>21602806</b> | 6/29/2016 | The Network for Childrens Speech    | 171 Intrepid Lane      | Syracuse     | NY | 13205      | 1       | \$ | 3,575.00  |
| <b>21602807</b> | 6/29/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434     | Apalachin    | NY | 13732      | 2       | \$ | 68,230.56 |
| <b>21602808</b> | 6/29/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 67937.6 | \$ | 58,768.71 |
| <b>21602809</b> | 6/29/2016 | Taylor Garbage Service Inc          | P.O. Box 362           | Vestal       | NY | 13851      | 1       | \$ | 11.12     |
| <b>21602810</b> | 6/29/2016 | Johnson Controls Inc                | 105 Twin Oaks Drive    | Syracuse     | NY | 13206      | 1       | \$ | 1,713.58  |
| <b>21602811</b> | 6/29/2016 | Vulcan Aluminum                     | P.O. Box 1850          | Foley        | AL | 36536-1850 | 1       | \$ | 2,229.25  |
| <b>21602812</b> | 6/29/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418           | Owego        | NY | 13827      | 1       | \$ | 58.79     |
| <b>21602813</b> | 6/29/2016 | Finger Lakes System Chemistry       | 420 St. Paul Street    | Rochester    | NY | 14605-1797 | 1       | \$ | 135.45    |
| <b>21602814</b> | 6/29/2016 | Douglas J Ward Pump Serv Inc        | 43 Westhill Road       | Vestal       | NY | 13850      | 1       | \$ | 200.00    |

|          |           |   |                               |               |    |            |       |    |          |
|----------|-----------|---|-------------------------------|---------------|----|------------|-------|----|----------|
| 21602815 | 6/29/2016 | Haun Welding Supply                         | 6000 Court Street Road        | Syracuse      | NY | 13206-1797 | 1     | \$ | 1,500.00 |
| 21602816 | 6/29/2016 | Fastenal Company                            | 2001 Theurer Blvd.            | Winona        | MN | 55987-0978 | 1     | \$ | 14.17    |
| 21602817 | 6/29/2016 | Thomson Reuters West Payment Center         | P.O. Box 6292                 | Carol Stream  | IL | 60197-6292 | 1     | \$ | 485.00   |
| 21602818 | 6/29/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal        | NY | 13850      | 1     | \$ | 600.00   |
| 21602819 | 6/29/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1     | \$ | 5,757.50 |
| 21602820 | 6/29/2016 | Kristin V Kinney                            | 260 Barton Road               | Apalachin     | NY | 13732      | 1     | \$ | 9,750.00 |
| 21602821 | 6/29/2016 | Beth L Marsh                                | 24 East Brookside Ave.        | Apalachin     | NY | 13732      | 1     | \$ | 3,025.00 |
| 21602822 | 6/29/2016 | Buttercup Speech Therapy PLLC               | 4825 Marshall Drive East      | Vestal        | NY | 13850      | 1     | \$ | 910.00   |
| 21602823 | 6/29/2016 | Sheila Snyder                               | 857 Taughannock Boulevard     | Ithaca        | NY | 14850      | 1     | \$ | 4,095.00 |
| 21602824 | 6/29/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1     | \$ | 8,543.20 |
| 21602825 | 6/29/2016 | Handicapped Childrens Association           | 18 Broad St.                  | Johnson City  | NY | 13790      | 1     | \$ | 6,773.80 |
| 21602826 | 6/29/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 461.5 | \$ | 813.67   |
| 21602827 | 6/29/2016 | Meier Supply Co Inc                         | 275 Broome Corporate Parkway  | Conklin       | NY | 13748      | 1     | \$ | 112.27   |
| 21602828 | 6/29/2016 | Meier Supply Co Inc                         | 275 Broome Corporate Parkway  | Conklin       | NY | 13748      | 1     | \$ | 159.23   |
| 21602829 | 6/29/2016 | Tioga Tool and Equipment Rentals            | CLH Inc./Dave's Body Shop     | Owego         | NY | 13827      | 1     | \$ | 51.84    |
| 21602830 | 6/29/2016 | Tioga County Courier                        | 59 Church St.                 | Owego         | NY | 13827      | 1     | \$ | 43.52    |
| 21602831 | 6/29/2016 | Virginia L Robert                           | 233 Woodgate Lane             | Vestal        | NY | 13850      | 1     | \$ | 250.00   |
| 21602832 | 6/29/2016 | Jeanette Horan                              | 1 Grand Street                | Binghamton    | NY | 13903      | 1     | \$ | 160.00   |
| 21602833 | 6/29/2016 | Chemung Spring Water Co Inc                 | P.O. Box 247                  | Chemung       | NY | 14825      | 1     | \$ | 24.80    |
| 21602834 | 6/29/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1     | \$ | 28.82    |
| 21602835 | 6/29/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1     | \$ | 112.20   |
| 21602836 | 6/30/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1     | \$ | 334.99   |
| 21602837 | 6/30/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1     | \$ | 87.78    |
| 21602838 | 6/30/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1     | \$ | 23.40    |
| 21602839 | 6/30/2016 | Sanico Inc                                  | P.O. Box 2037                 | Binghamton    | NY | 13902      | 1     | \$ | 72.55    |
| 21602840 | 6/30/2016 | Linda Schlosser                             | 3991 Waverly Road             | Owego         | NY | 13827      | 1     | \$ | 318.00   |
| 21602841 | 6/30/2016 | Farrell Auto Supply Inc                     | PO Box 106                    | Owego         | NY | 13827      | 3     | \$ | 343.23   |
| 21602842 | 6/30/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia  | PA | 19182-7810 | 2     | \$ | 141.00   |
| 21602843 | 6/30/2016 | Byrne Dairy Inc                             | P.O. Box 176                  | Lafayette     | NY | 13084-0176 | 1     | \$ | 306.90   |
| 21602844 | 6/30/2016 | Custom Rebuilders                           | 102 N. Elmira St.             | Athens        | PA | 18810      | 1     | \$ | 57.68    |
| 21602845 | 6/30/2016 | Pitney Bowes Inc                            | P.O. Box 371896               | Pittsburgh    | PA | 15250-7896 | 1     | \$ | 99.84    |
| 21602846 | 6/30/2016 | Royal Chrysler Motors Inc                   | P.O. Box 118                  | Owego         | NY | 13827      | 1     | \$ | 56.04    |
| 21602847 | 6/30/2016 | Southern Tier Provisions Inc                | 6683 Route 415 South          | Bath          | NY | 14810      | 2     | \$ | 946.80   |
| 21602848 | 6/30/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners       | NY | 13164-9970 | 2     | \$ | 6,600.08 |

|                 |           |                                |                              |               |    |            |        |    |           |
|-----------------|-----------|--------------------------------|------------------------------|---------------|----|------------|--------|----|-----------|
| <b>21602849</b> | 6/30/2016 | United Health Services Inc     | P.O. Box 5214                | Binghamton    | NY | 13902      | 1      | \$ | 1,288.84  |
| <b>21602850</b> | 6/30/2016 | United Medical Associates PC   | 346 Grand Avenue             | Johnson City  | NY | 13790      | 1      | \$ | 116.07    |
| <b>21602851</b> | 6/30/2016 | United Parcel Service          | P.O. Box 7247-0244           | Philadelphia  | PA | 19170-0001 | 1      | \$ | 13.66     |
| <b>21602852</b> | 6/30/2016 | Joe Signs Power Equipment LLC  | 3951 Waverly Road            | Owego         | NY | 13827      | 1      | \$ | 62.97     |
| <b>21602853</b> | 6/30/2016 | Bob Barker Company Inc         | P.O. Box 890885              | Charlotte     | NC | 28289-0885 | 1      | \$ | 426.84    |
| <b>21602854</b> | 6/30/2016 | Sanico Inc                     | P.O. Box 2037                | Binghamton    | NY | 13902      | 1      | \$ | 139.29    |
| <b>21602855</b> | 6/30/2016 | Swanson Services Corporation   | PO Box 850001                | Orlando       | FL | 32885-0233 | 1      | \$ | 250.00    |
| <b>21602856</b> | 6/30/2016 | Czerenda Court Reporting       | 71 State Street              | Binghamton    | NY | 13901-3587 | 1      | \$ | 484.80    |
| <b>21602857</b> | 7/1/2016  | United States Postal Service   | Reserve Account              | Pittsburgh    | PA | 15250-2648 | 1      | \$ | 66.13     |
| <b>21602858</b> | 7/1/2016  | Lyon Financial Services Inc    | P.O. Box 790448              | St Louis      | MO | 63179-0448 | 1      | \$ | 571.48    |
| <b>21602859</b> | 7/1/2016  | CDW Government Inc             | 75 Remittance Drive          | Chicago       | IL | 60675-1515 | 1      | \$ | 338.35    |
| <b>21602860</b> | 7/1/2016  | Plexicomm LLC                  | P.O. Box 2687                | Binghamton    | NY | 13902      | 1      | \$ | 9.03      |
| <b>21602861</b> | 7/1/2016  | Variety Studios                | 103 Hancock Drive            | Syracuse      | NY | 13207      | 1      | \$ | 88.20     |
| <b>21602862</b> | 7/1/2016  | Allmode Communications Inc     | 1725 Dryden Rd.              | Freeville     | NY | 13068      | 1      | \$ | 523.98    |
| <b>21602863</b> | 7/5/2016  | Barbara McCormick              | Public Health                | Owego         | NY | 13827      | 1      | \$ | 32.96     |
| <b>21602864</b> | 7/5/2016  | Haun Welding Supply            | 6000 Court Street Road       | Syracuse      | NY | 13206-1797 | 11     | \$ | 194.40    |
| <b>21602865</b> | 7/5/2016  | Scoville Meno Auto Plaza       | 839 State Route 17C          | Owego         | NY | 13827      | 1      | \$ | 79.72     |
| <b>21602866</b> | 7/5/2016  | SUEZ Water Owego Nichols Inc   | 575 E. Main Street           | Owego         | NY | 13827      | 1      | \$ | 1,416.38  |
| <b>21602867</b> | 7/5/2016  | Syracuse Time and Alarm Co Inc | 2201 Burnet Ave.             | Syracuse      | NY | 13206-2930 | 1      | \$ | 328.26    |
| <b>21602868</b> | 7/5/2016  | NY State Electric and Gas      | P.O. Box 847812              | Boston        | MA | 02284-7812 | 200098 | \$ | 14,649.62 |
| <b>21602869</b> | 7/5/2016  | Constellation Enrgy Srv NY Inc | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 61680  | \$ | 14,119.80 |
| <b>21602870</b> | 7/5/2016  | Fedex                          | P.O. Box 371461              | Pittsburgh    | PA | 15250-7461 | 1      | \$ | 64.70     |
| <b>21602871</b> | 7/5/2016  | Steven H Gow                   | 626 Marcella Street          | Endicott      | NY | 13760      | 1      | \$ | 800.00    |
| <b>21602872</b> | 7/5/2016  | Delta Engineers PC             | 860 Hooper Road              | Endwell       | NY | 13760-1564 | 1      | \$ | 9,789.02  |
| <b>21602873</b> | 7/5/2016  | Barton and Loguidice DPC       | 443 Electronics Parkway      | Liverpool     | NY | 13088      | 1      | \$ | 2,700.00  |
| <b>21602874</b> | 7/5/2016  | Meier Supply Co Inc            | 275 Broome Corporate Parkway | Conklin       | NY | 13748      | 1      | \$ | 104.19    |
| <b>21602875</b> | 7/5/2016  | Syracuse Time and Alarm Co Inc | 2201 Burnet Ave.             | Syracuse      | NY | 13206-2930 | 1      | \$ | 322.40    |
| <b>21602876</b> | 7/5/2016  | Deangelo Brothers              | 100 N. Conahan Drive         | Hazleton      | PA | 18201      | 1      | \$ | 3,825.44  |
| <b>21602877</b> | 7/5/2016  | Variety Studios                | 103 Hancock Drive            | Syracuse      | NY | 13207      | 1      | \$ | 1,625.00  |
| <b>21602878</b> | 7/5/2016  | Plexicomm LLC                  | P.O. Box 2687                | Binghamton    | NY | 13902      | 1      | \$ | 79.99     |
| <b>21602879</b> | 7/5/2016  | Superior Talent Resources Inc  | P.O. Box 9057                | Williamsville | NY | 14231-9057 | 5      | \$ | 5,558.40  |
| <b>21602880</b> | 7/5/2016  | Affinity Enterprises LLC       | 176 Canfield Road            | Pittsford     | NY | 14534      | 1      | \$ | 116.00    |
| <b>21602881</b> | 7/5/2016  | Sarah J Moore                  | 504 Paden Street             | Endicott      | NY | 13760      | 1      | \$ | 160.00    |
| <b>21602882</b> | 7/5/2016  | Taylor Garbage Service Inc     | P.O. Box 362                 | Vestal        | NY | 13851      | 1      | \$ | 41.60     |

|          |          |  |                          |              |    |            |           |   |    |           |
|----------|----------|--|--------------------------|--------------|----|------------|-----------|---|----|-----------|
| 21602883 | 7/5/2016 | Dennis W Shelp                                     | 182 Wells Road           | Barton       | NY | 13734      |           | 1 | \$ | 840.00    |
| 21602884 | 7/5/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      |           | 1 | \$ | 39.75     |
| 21602885 | 7/5/2016 | Accumedic Computer Systems Inc                     | 11 Grace Avenue          | Great Neck   | NY | 11021      |           | 1 | \$ | 150.00    |
| 21602886 | 7/5/2016 | Accumedic Computer Systems Inc                     | 11 Grace Avenue          | Great Neck   | NY | 11021      |           | 1 | \$ | 446.00    |
| 21602887 | 7/5/2016 | Valley Energy                                      | 523 So Keystone Ave.     | Sayre        | PA | 18840      |           | 2 | \$ | 24.24     |
| 21602888 | 7/5/2016 | Piaker and Lyons                                   | P.O. Box 1330            | Binghamton   | NY | 13902      |           | 1 | \$ | 5,130.00  |
| 21602889 | 7/5/2016 | Staff Development Assn of NYS                      | C/O Franklin Co. Social  | Malone       | NY | 12953      |           | 1 | \$ | 15.00     |
| 21602890 | 7/5/2016 | DNA Diagnostics Center Inc                         | One DDC Way              | Fairfield    | OH | 45014      |           | 1 | \$ | 396.00    |
| 21602891 | 7/5/2016 | Chemung Spring Water Co Inc                        | P.O. Box 247             | Chemung      | NY | 14825      |           | 1 | \$ | 18.00     |
| 21602892 | 7/5/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      |           | 1 | \$ | 882.48    |
| 21602893 | 7/6/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474              | Carol Stream | IL | 60197-5474 | 200130.45 |   | \$ | 34,360.41 |
| 21602894 | 7/6/2016 | Direct Energy Marketing Inc                        | P.O. Box 32179           | New York     | NY | 10087-2179 | 5731.5    |   | \$ | 16,966.68 |
| 21602895 | 7/6/2016 | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal       | NY | 13851      |           | 1 | \$ | 505.72    |
| 21602896 | 7/6/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 23.9      |   | \$ | 111.06    |
| 21602897 | 7/6/2016 | Town of Owego                                      | 2354 State Route 434     | Apalachin    | NY | 13732      |           | 2 | \$ | 21,668.46 |
| 21602898 | 7/6/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      | 19.37     |   | \$ | 31.78     |
| 21602899 | 7/6/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      | 1258.62   |   | \$ | 2,043.32  |
| 21602900 | 7/6/2016 | Christopher M Korba                                | 5 Merrill Street         | Binghamton   | NY | 13905      |           | 1 | \$ | 44.10     |
| 21602901 | 7/6/2016 | Tioga Co Soil and Water Conservation District      | 183 Corporate Drive      | Owego        | NY | 13827      |           | 1 | \$ | 47,308.50 |
| 21602902 | 7/6/2016 | Natalie A Tomcho                                   | 3208 Woodberry Dr.       | Vestal       | NY | 13850      |           | 1 | \$ | 1,430.00  |
| 21602903 | 7/6/2016 | Jump Start Physical Therapy                        | 23 West Glann Road       | Apalachin    | NY | 13732      |           | 1 | \$ | 1,950.00  |
| 21602904 | 7/6/2016 | Allison Hilliker                                   | 236 Strong Road          | Owego        | NY | 13827      |           | 1 | \$ | 2,340.00  |
| 21602905 | 7/6/2016 | Kristin L Cioci                                    | 54 English Road          | Endicott     | NY | 13760      |           | 1 | \$ | 1,365.00  |
| 21602906 | 7/6/2016 | Shannon L Williams                                 | 4924 Lisle Road          | Owego        | NY | 13827      |           | 1 | \$ | 2,405.00  |
| 21602907 | 7/6/2016 | Endicott First Presbyterian Nursery School         | 29 Grant Avenue          | Endicott     | NY | 13760      |           | 1 | \$ | 420.00    |
| 21602908 | 7/6/2016 | Iron Tree Data Networks Inc                        | 201 Lackawanna Ave.      | Scranton     | PA | 18503-1953 |           | 1 | \$ | 911.25    |
| 21602909 | 7/6/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton   | NY | 13902      |           | 2 | \$ | 426.30    |
| 21602910 | 7/6/2016 | Tioga County Treasurer                             | 56 Main Street           | Owego        | NY | 13827      |           | 1 | \$ | 38.64     |
| 21602911 | 7/6/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston       | MA | 02241-5256 |           | 1 | \$ | 93.44     |
| 21602912 | 7/6/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston       | MA | 02241-5256 |           | 1 | \$ | 21.60     |
| 21602913 | 7/6/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego        | NY | 13827      | 500.7     |   | \$ | 871.67    |
| 21602914 | 7/6/2016 | Jonathan Ladd Yost                                 | 211 South Main Street    | Nichols      | NY | 13812      |           | 1 | \$ | 110.00    |
| 21602915 | 7/6/2016 | Lois E Yankowski                                   | A1 Stephen's Park Lot 31 | Apalachin    | NY | 13732      |           | 1 | \$ | 160.00    |

|          |          |                      |                         |               |    |            |   |    |        |
|----------|----------|----------------------|-------------------------|---------------|----|------------|---|----|--------|
| 21602916 | 7/6/2016 | Carolyn J Wright     | 95 Main Street          | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| 21602917 | 7/6/2016 | Charlotte Williams   | 8184 West Creek Rd.     | Berkshire     | NY | 13736      | 1 | \$ | 25.00  |
| 21602918 | 7/6/2016 | John Willchock       | 255 Main Street         | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| 21602919 | 7/6/2016 | Janet R Westfall     | 84 Cady Ave., Apt. 304  | Nichols       | NY | 13812-2561 | 1 | \$ | 160.00 |
| 21602920 | 7/6/2016 | Tammy Lynn Treaster  | 36 Broughton Drive      | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| 21602921 | 7/6/2016 | Kristina A Stevens   | 100 Front Street        | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| 21602922 | 7/6/2016 | Evelyn L Sparling    | 745 Owego Rd.           | Candor        | NY | 13743-2014 | 1 | \$ | 25.00  |
| 21602923 | 7/6/2016 | John R Sobotka       | 441 Barton Road         | Apalachin     | NY | 13732      | 1 | \$ | 160.00 |
| 21602924 | 7/6/2016 | Patricia C Shipman   | 711 Ellis Creek Rd.     | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| 21602925 | 7/6/2016 | Robin S Seward       | 1806 Smith Creek Road   | Nichols       | NY | 13812      | 1 | \$ | 135.00 |
| 21602926 | 7/6/2016 | Nila H Rumsey        | 518 Clark Street        | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| 21602927 | 7/6/2016 | Lori Jeanne Roderick | 30 Lori Drive           | Apalachin     | NY | 13732      | 1 | \$ | 25.00  |
| 21602928 | 7/6/2016 | Shirley Richards     | 697 Dawson Hill Road    | Spencer       | NY | 14883      | 1 | \$ | 25.00  |
| 21602929 | 7/6/2016 | Deborah J Richards   | P.O. Box 367            | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| 21602930 | 7/6/2016 | John Reynolds        | 12 Hillside Dr          | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| 21602931 | 7/6/2016 | Edna S Reynolds      | 6 Ferris Street         | Spencer       | NY | 14883      | 1 | \$ | 25.00  |
| 21602932 | 7/6/2016 | Pamela Powers        | 166 Tyler Hollow Rd     | Spencer       | NY | 14883-9553 | 1 | \$ | 25.00  |
| 21602933 | 7/6/2016 | Timothy W Perkins    | 6 Billings Rd.          | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| 21602934 | 7/6/2016 | Jessie J Oshier      | 31 West Shore Drive     | Spencer       | NY | 14883      | 1 | \$ | 25.00  |
| 21602935 | 7/6/2016 | Patricia E OConnell  | 132 Southside Dr.       | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| 21602936 | 7/6/2016 | Marcia L Murray      | 114 Dickerson Road      | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| 21602937 | 7/6/2016 | Jo An Morrison       | 85 South Main Street    | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| 21602938 | 7/6/2016 | Ruth A Midgley       | 8904 W. Creek Road      | Berkshire     | NY | 13736-1342 | 1 | \$ | 25.00  |
| 21602939 | 7/6/2016 | Synchrony Bank       | PO Box 530958           | Atlanta       | GA | 30353-0958 | 1 | \$ | 725.53 |
| 21602940 | 7/6/2016 | Colleen L Malarkey   | 1113 Lillie Hill Road   | Apalachin     | NY | 13732      | 1 | \$ | 110.00 |
| 21602941 | 7/6/2016 | Carol A Leigh        | 402 Glen Rd.            | Berkshire     | NY | 13736-2205 | 1 | \$ | 25.00  |
| 21602942 | 7/6/2016 | Connie Fedorowicz    | 150 Lower Fairfield Rd. | Newark Valley | NY | 13811      | 1 | \$ | 190.12 |
| 21602943 | 7/6/2016 | Patricia A Labzantis | 628 McFadden Road       | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| 21602944 | 7/6/2016 | Lois J Huizinga      | 3134 Long Creek Road    | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| 21602945 | 7/6/2016 | Robert J Hornick     | 5023 Lisle Rd.          | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| 21602946 | 7/6/2016 | Moira Hinchcliffe    | 124 Cass Hill Road      | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| 21602947 | 7/6/2016 | Suzanne Hills        | 10 Franklin Ave.        | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| 21602948 | 7/6/2016 | Henry K Hammond      | 5 Cherry Court          | Apalachin     | NY | 13732-4320 | 1 | \$ | 25.00  |
| 21602949 | 7/6/2016 | Paul L Goble         | 107 Elm Street          | Waverly       | NY | 14892      | 1 | \$ | 25.00  |

|          |          |                                   |                           |            |    |       |   |    |           |
|----------|----------|-----------------------------------|---------------------------|------------|----|-------|---|----|-----------|
| 21602950 | 7/6/2016 | Sylvia Diane Fuller               | 10 Cooper Street          | Waverly    | NY | 14892 | 1 | \$ | 25.00     |
| 21602951 | 7/6/2016 | Cooperative Extension             | 56 Main St.               | Owego      | NY | 13827 | 1 | \$ | 67,006.75 |
| 21602952 | 7/6/2016 | Roger M Drew                      | 2070 Waits Rd.            | Owego      | NY | 13827 | 1 | \$ | 135.00    |
| 21602953 | 7/6/2016 | Helen L Drew                      | 2070 Waits Rd.            | Owego      | NY | 13827 | 1 | \$ | 135.00    |
| 21602954 | 7/6/2016 | Sharon J Dodge                    | 52 Robinson Road          | Owego      | NY | 13827 | 1 | \$ | 135.00    |
| 21602955 | 7/6/2016 | Deidre P Chambers                 | 3 Walnut Place            | Apalachin  | NY | 13732 | 1 | \$ | 135.00    |
| 21602956 | 7/6/2016 | Delores C Cafferty                | 321 Bolles Hill Rd.       | Apalachin  | NY | 13732 | 1 | \$ | 25.00     |
| 21602957 | 7/6/2016 | Dora F Brind                      | 548-Rt. 79                | Richford   | NY | 13835 | 1 | \$ | 25.00     |
| 21602958 | 7/6/2016 | Kathleen R Brainard               | 3056 Sulphur Springs Road | Owego      | NY | 13827 | 1 | \$ | 145.00    |
| 21602959 | 7/6/2016 | Theodore V Baxter                 | 1857 Bornt Hill Road      | Endicott   | NY | 13760 | 1 | \$ | 25.00     |
| 21602960 | 7/6/2016 | Broome Co Commissioner Of Finance | P.O. Box 1766             | Binghamton | NY | 13902 | 1 | \$ | 2,307.45  |
| 21602961 | 7/6/2016 | Tioga County Courier              | 59 Church St.             | Owego      | NY | 13827 | 1 | \$ | 49.80     |
| 21602962 | 7/6/2016 | Joro Companies                    | P.O. Box 11574            | Syracuse   | NY | 13218 | 1 | \$ | 1,525.00  |
| 21602963 | 7/6/2016 | Janet Allen                       | 113 Front Street          | Owego      | NY | 13827 | 1 | \$ | 25.00     |
| 21602964 | 7/6/2016 | John A Antonaitis                 | 228 Ridgefield Road       | Endicott   | NY | 13760 | 1 | \$ | 135.00    |
| 21602965 | 7/6/2016 | Carol J Ayers                     | 13 Greenway Drive         | Owego      | NY | 13827 | 1 | \$ | 25.00     |
| 21602966 | 7/6/2016 | Charlotte B Baker                 | 2876 State Route 17C      | Barton     | NY | 13734 | 1 | \$ | 25.00     |
| 21602967 | 7/6/2016 | Sandra Balliet                    | 211 Ridgefield Rd.        | Endicott   | NY | 13760 | 1 | \$ | 25.00     |
| 21602968 | 7/6/2016 | Michael J Bartosik                | 7 New Street Apt. #2      | Apalachin  | NY | 13732 | 1 | \$ | 135.00    |
| 21602969 | 7/6/2016 | Donald E Barber                   | 1355 Route 17C            | Barton     | NY | 13734 | 1 | \$ | 25.00     |
| 21602970 | 7/6/2016 | Scott Smith and Son               | 8 Delphine Street         | Owego      | NY | 13827 | 1 | \$ | 36.77     |
| 21602971 | 7/6/2016 | Marguerite G Flynn                | 480 Hollister Road        | Owego      | NY | 13827 | 1 | \$ | 25.00     |
| 21602972 | 7/6/2016 | Richard M Bence                   | 462 Woodhaven Dr.         | Owego      | NY | 13827 | 1 | \$ | 160.00    |
| 21602973 | 7/6/2016 | T Jane Maas                       | 1218 Owego Road           | Owego      | NY | 13827 | 1 | \$ | 25.00     |
| 21602974 | 7/6/2016 | Mary J Andersen                   | 496 Rt. 79                | Richford   | NY | 13835 | 1 | \$ | 25.00     |
| 21602975 | 7/6/2016 | Emily C Price                     | 3 Devon Dr                | Endicott   | NY | 13760 | 1 | \$ | 155.00    |
| 21602976 | 7/6/2016 | Thomas C Kozlowski                | 45 Park Street            | Spencer    | NY | 14883 | 1 | \$ | 25.00     |
| 21602977 | 7/6/2016 | David Michael Laurito             | 875 Halsey Valley Rd.     | Barton     | NY | 13734 | 1 | \$ | 25.00     |
| 21602978 | 7/6/2016 | Tina M Korsak                     | 22 Van Riper Road         | Apalachin  | NY | 13732 | 1 | \$ | 135.00    |
| 21602979 | 7/6/2016 | Ahwaga Paint and Coatings         | 9-11 Lake St.             | Owego      | NY | 13827 | 1 | \$ | 529.00    |
| 21602980 | 7/6/2016 | William F Leonard                 | 1834 Sibley Rd.           | Owego      | NY | 13827 | 1 | \$ | 145.00    |
| 21602981 | 7/6/2016 | Carol M Cox                       | 12616 State Route 38      | Berkshire  | NY | 13736 | 1 | \$ | 25.00     |
| 21602982 | 7/6/2016 | Pamela G Gallagher                | 591 Rt. 17C Lot 12        | Waverly    | NY | 14892 | 1 | \$ | 25.00     |
| 21602983 | 7/6/2016 | Virginia A Schliecker             | 411 Acres Avenue          | Waverly    | NY | 14892 | 1 | \$ | 25.00     |



|                 |          |                               |                          |               |    |            |   |    |        |
|-----------------|----------|-------------------------------|--------------------------|---------------|----|------------|---|----|--------|
| <b>21602984</b> | 7/6/2016 | Leslie V Temple               | 111 Oxbow Rd.            | Waverly       | NY | 14892-9726 | 1 | \$ | 25.00  |
| <b>21602985</b> | 7/6/2016 | Martha J Cicchinelli          | 1437 McLean Valley Road  | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21602986</b> | 7/6/2016 | K Faye Rafferty               | 12 King Point Circle S.  | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21602987</b> | 7/6/2016 | Richard W Brooks              | 27 Ellis Creek Rd.       | Waverly       | NY | 14892      | 1 | \$ | 135.00 |
| <b>21602988</b> | 7/6/2016 | Daniel Bernard Brunson Jr     | 169 Taylor Ave.          | Nichols       | NY | 13812      | 1 | \$ | 25.00  |
| <b>21602989</b> | 7/6/2016 | Barbara D Shappee             | 2470 Route 34            | Van Etten     | NY | 14889      | 1 | \$ | 25.00  |
| <b>21602990</b> | 7/6/2016 | Mary Ellen Grant              | 64 Elm Street            | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21602991</b> | 7/6/2016 | Shirley A Mody                | 12 Eland Drive           | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| <b>21602992</b> | 7/6/2016 | Sharon J Weed                 | 22 Elm Street            | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21602993</b> | 7/6/2016 | Andrew G Schliecker           | 411 Acres Ave.           | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21602994</b> | 7/6/2016 | Shirley A Blaasch             | 1709 Stanton Hill        | Nichols       | NY | 13812      | 1 | \$ | 135.00 |
| <b>21602995</b> | 7/6/2016 | Julia A Sexton                | 3543 Bornt Hill Rd.      | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21602996</b> | 7/6/2016 | Mark J Kotasek                | 244 Ridgefield Road      | Endicott      | NY | 13760      | 1 | \$ | 110.00 |
| <b>21602997</b> | 7/6/2016 | Judith H Mica Guerin          | 1469 B Montrose Turnpike | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21602998</b> | 7/6/2016 | Angel Gallagher               | 591 Rt. 17C Lot 12       | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21602999</b> | 7/6/2016 | Deborah Herman                | 503 Rhodes Road          | Apalachin     | NY | 13732      | 1 | \$ | 160.00 |
| <b>21603000</b> | 7/6/2016 | William H OConnell            | 132 Southside Drive      | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21603001</b> | 7/6/2016 | Marcia Nelson                 | 962 Pennsylvania Ave.    | Apalachin     | NY | 13732-2514 | 1 | \$ | 135.00 |
| <b>21603002</b> | 7/6/2016 | Nicola A Schreiner            | 104 Glenmary Drive       | Owego         | NY | 13827      | 1 | \$ | 160.00 |
| <b>21603003</b> | 7/6/2016 | Vicki K Lewis                 | 1928 Howard Hill Road    | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603004</b> | 7/6/2016 | William Dimmick III           | 19 Lincoln Street        | Waverly       | NY | 14892-1116 | 1 | \$ | 155.00 |
| <b>21603005</b> | 7/6/2016 | Miriam S Benson               | 1075 Pennsylvania Ave.   | Apalachin     | NY | 13732      | 1 | \$ | 25.00  |
| <b>21603006</b> | 7/6/2016 | Geoffrey L Collins            | 1470 State Route 38      | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21603007</b> | 7/6/2016 | Elaine M Lasater              | P.O. Box 22              | Lockwood      | NY | 14859      | 1 | \$ | 25.00  |
| <b>21603008</b> | 7/6/2016 | Mary Jane Chapman             | 84 Cady Ave.             | Nichols       | NY | 13812      | 1 | \$ | 135.00 |
| <b>21603009</b> | 7/6/2016 | Joanne Worden                 | 11 Paxton Lane           | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603010</b> | 7/6/2016 | Janet Coolidge                | 17 Circle Drive          | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603011</b> | 7/6/2016 | Elizabeth Brewer              | 5 Purtell Drive          | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| <b>21603012</b> | 7/6/2016 | Charles W Truman              | 263 West Creek Road      | Owego         | NY | 13827      | 1 | \$ | 160.00 |
| <b>21603013</b> | 7/6/2016 | Joan M Tassej                 | 997 Jewett Hill Rd.      | Apalachin     | NY | 13732      | 1 | \$ | 25.00  |
| <b>21603014</b> | 7/6/2016 | Roger E Barton                | 951 Rhodes Rd.           | Apalachin     | NY | 13732      | 1 | \$ | 135.00 |
| <b>21603015</b> | 7/6/2016 | Anthony J Esser               | 570 Woodhaven Dr.        | Owego         | NY | 13827      | 1 | \$ | 135.00 |
| <b>21603016</b> | 7/6/2016 | Florence J Harding            | 16 Depew Road, Box 158   | Tioga Center  | NY | 13845-0158 | 1 | \$ | 25.00  |
| <b>21603017</b> | 7/7/2016 | Triple Cities Acquisition LLC | 7 Walter Ave.            | Binghamton    | NY | 13902      | 6 | \$ | 24.00  |

|          |           |   |                          |               |    |            |   |    |          |
|----------|-----------|---|--------------------------|---------------|----|------------|---|----|----------|
| 21603018 | 7/7/2016  | J C Smith Inc                             | 345 Peat Street          | Syracuse      | NY | 13210      | 2 | \$ | 96.78    |
| 21603019 | 7/7/2016  | Microbac Laboratories Inc                 | Locator PP               | Pittsburgh    | PA | 15264-4733 | 1 | \$ | 250.00   |
| 21603020 | 7/7/2016  | Tioga Opportunities Program               | 9 Sheldon Guile Blvd.    | Owego         | NY | 13827      | 1 | \$ | 20.00    |
| 21603021 | 7/7/2016  | The Network for Childrens Speech          | 171 Intrepid Lane        | Syracuse      | NY | 13205      | 1 | \$ | 3,575.00 |
| 21603022 | 7/7/2016  | John Jody Dempsey                         | 217 Front Street         | Vestal        | NY | 13850      | 1 | \$ | 600.00   |
| 21603023 | 7/7/2016  | Marios Pizza                              | 51 Fox Street            | Owego         | NY | 13827      | 1 | \$ | 72.76    |
| 21603024 | 7/7/2016  | Scott Smith and Son                       | 8 Delphine Street        | Owego         | NY | 13827      | 6 | \$ | 3,062.10 |
| 21603025 | 7/7/2016  | Gary Grant                                | Social Services          | Owego         | NY | 13827      | 1 | \$ | 185.50   |
| 21603026 | 7/7/2016  | Gartenman Law PLLC                        | PO Box 7010              | Endicott      | NY | 13761      | 2 | \$ | 335.28   |
| 21603027 | 7/7/2016  | Petrick and Kapur PC                      | 2200 E Main Street       | Endicott      | NY | 13760      | 1 | \$ | 735.00   |
| 21603028 | 7/7/2016  | Michael A Somma                           | 400 Plaza Drive          | Vestal        | NY | 13850      | 1 | \$ | 251.25   |
| 21603029 | 7/7/2016  | Rogers Service Group Inc                  | 245 Clinton Street       | Binghamton    | NY | 13905      | 1 | \$ | 31.20    |
| 21603030 | 7/7/2016  | Dinosaur Dental PLLC                      | 1700 Monroe Street       | Endicott      | NY | 13760      | 1 | \$ | 361.00   |
| 21603031 | 7/7/2016  | Jeanette Horan                            | 1 Grand Street           | Binghamton    | NY | 13903      | 1 | \$ | 28.00    |
| 21603032 | 7/7/2016  | Elizabeth Myers                           | Social Services          | Owego         | NY | 13827      | 1 | \$ | 28.00    |
| 21603033 | 7/7/2016  | Scott Smith and Son                       | 8 Delphine Street        | Owego         | NY | 13827      | 1 | \$ | 147.99   |
| 21603034 | 7/7/2016  | American Labelmark Company                | 5724 N. Pulaski Road     | Chicago       | IL | 60648      | 1 | \$ | 186.33   |
| 21603035 | 7/7/2016  | Lynette M. Vattiato                       | 10 Clinton Street        | Newark Valley | NY | 13811      | 1 | \$ | 25.00    |
| 21603036 | 7/7/2016  | US Postal Service                         | 6 Lake Street            | Owego         | NY | 13827      | 1 | \$ | 84.00    |
| 21603037 | 7/7/2016  | Stanley Convergent Security Solutions Inc | DEPT. CH 10651           | Palatine      | IL | 60055      | 2 | \$ | 8,446.68 |
| 21603038 | 7/7/2016  | Paul J DeSarbo                            | 157 Delaware Ave         | Troy          | NY | 12180      | 1 | \$ | 350.00   |
| 21603039 | 7/7/2016  | Tammy S Lippman                           | 1 Ashtree Lane           | Apalachin     | NY | 13732      | 1 | \$ | 50.00    |
| 21603040 | 7/7/2016  | Czerenda Court Reporting                  | 71 State Street          | Binghamton    | NY | 13901-3587 | 3 | \$ | 3,640.20 |
| 21603041 | 7/7/2016  | Scott Smith and Son                       | 8 Delphine Street        | Owego         | NY | 13827      | 1 | \$ | 16.54    |
| 21603042 | 7/8/2016  | Park Outdoor Advertising of NY Inc        | P.O. Box 447             | Binghamton    | NY | 13902      | 1 | \$ | 1,800.00 |
| 21603043 | 7/8/2016  | The Partners Ellis Edson Beaudry          | 825 Vestal Parkway W.    | Vestal        | NY | 13850      | 1 | \$ | 146.30   |
| 21603044 | 7/8/2016  | People Systems                            | P.O. Box 4816            | Syracuse      | NY | 13221-4816 | 1 | \$ | 200.00   |
| 21603045 | 7/8/2016  | Taylor Garbage Service Inc                | P.O. Box 362             | Vestal        | NY | 13851      | 1 | \$ | 30.80    |
| 21603046 | 7/8/2016  | Sharon R Kinnan                           | 112 Perrine Road         | Owego         | NY | 13827      | 1 | \$ | 160.00   |
| 21603047 | 7/8/2016  | Securitas Security Services USA Inc       | 345 Harry L Drive        | Johnson City  | NY | 13790      | 1 | \$ | 1,354.00 |
| 21603048 | 7/8/2016  | Penelec                                   | P.O. Box 3612            | Akron         | OH | 44309-3612 | 2 | \$ | 601.52   |
| 21603049 | 7/8/2016  | Mohawk Valley Community College           | Attn.: Business Office   | Utica         | NY | 13501      | 1 | \$ | 231.00   |
| 21603050 | 7/11/2016 | Martin Plumbing and Heating               | 3908 Waverly Road        | Owego         | NY | 13827      | 1 | \$ | 23.39    |
| 21603051 | 7/11/2016 | Tracey Road Equipment Inc                 | 6803 Manlius Center Road | East Syracuse | NY | 13057      | 1 | \$ | 132.31   |

|                 |           |  |                               |                |    |            |       |    |            |
|-----------------|-----------|--|-------------------------------|----------------|----|------------|-------|----|------------|
| <b>21603052</b> | 7/11/2016 | Triple Cities Acquisition LLC                    | 7 Walter Ave.                 | Binghamton     | NY | 13902      | 12    | \$ | 48.00      |
| <b>21603053</b> | 7/11/2016 | Wholesale Mulch and Sawdust Inc                  | 3711 Waverly Road             | Owego          | NY | 13827      | 1     | \$ | 48.00      |
| <b>21603054</b> | 7/11/2016 | Literacy Volunteers of Broome Tioga Inc          | 185 Court Street              | Binghamton     | NY | 13901      | 1     | \$ | 10,331.75  |
| <b>21603055</b> | 7/11/2016 | Securitas Security Services USA Inc              | 345 Harry L Drive             | Johnson City   | NY | 13790      | 168.5 | \$ | 2,292.95   |
| <b>21603056</b> | 7/11/2016 | Wex Bank   | P.O. Box 6293                 | Carol Stream   | IL | 60197      | 1     | \$ | 25.17      |
| <b>21603057</b> | 7/11/2016 | Jessica L Belles                                 | 154 Campbell Hill Road        | Owego          | NY | 13827      | 1     | \$ | 125.50     |
| <b>21603058</b> | 7/11/2016 | Tara Chilson                                     | 133 George Street             | Owego          | NY | 13827      | 1     | \$ | 28.00      |
| <b>21603059</b> | 7/11/2016 | United Refining Company of PA                    | 816 Lexington Avenue          | Warren         | PA | 16365      | 1     | \$ | 225.00     |
| <b>21603060</b> | 7/11/2016 | DNA Diagnostics Center Inc                       | One DDC Way                   | Fairfield      | OH | 45014      | 1     | \$ | 132.00     |
| <b>21603061</b> | 7/11/2016 | Dycon Const Northeast LLC                        | 1841 Pennsylvania Ave         | Pine City      | NY | 14871      | 1     | \$ | 129,277.31 |
| <b>21603062</b> | 7/11/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1     | \$ | 38.31      |
| <b>21603063</b> | 7/12/2016 | Royal Ford and Mercury Motors Inc                | P.O. Box 418                  | Owego          | NY | 13827      | 1     | \$ | 49.45      |
| <b>21603064</b> | 7/12/2016 | Cintas Corporation No. 2                         | PO Box 631025                 | Cincinnati     | OH | 45263-1025 | 1     | \$ | 231.11     |
| <b>21603065</b> | 7/12/2016 | Cals Auto Supply LLC                             | P.O. Box 606                  | Greenwood Lake | NY | 10925      | 2     | \$ | 436.00     |
| <b>21603066</b> | 7/12/2016 | Ahwaga Paint and Coatings                        | 9-11 Lake St.                 | Owego          | NY | 13827      | 1     | \$ | 40.00      |
| <b>21603067</b> | 7/12/2016 | Sensational Kids PT OT PLLC                      | 211 Main Street               | Owego          | NY | 13827      | 1     | \$ | 1,300.00   |
| <b>21603068</b> | 7/12/2016 | Michelle L Pratt                                 | 393 Tubbs Hill Road           | Berkshire      | NY | 13736      | 1     | \$ | 1,170.00   |
| <b>21603069</b> | 7/12/2016 | Miller Associates PLLC                           | 305 College Ave               | Elmira         | NY | 14901      | 1     | \$ | 1,365.00   |
| <b>21603070</b> | 7/12/2016 | Amanda B King                                    | 723 Iradell Rd.               | Trumansburg    | NY | 14886      | 1     | \$ | 6,240.00   |
| <b>21603071</b> | 7/12/2016 | Jessica Johnston                                 | 3129 E River Road             | Nichols        | NY | 13812      | 1     | \$ | 2,275.00   |
| <b>21603072</b> | 7/12/2016 | G and E Therapies Physical Occupational          | 236 Burts Road                | Kirkwood       | NY | 13795      | 1     | \$ | 390.00     |
| <b>21603073</b> | 7/12/2016 | Sara Culver                                      | 165 McCardle Road             | Sayre          | PA | 18840      | 1     | \$ | 2,120.00   |
| <b>21603074</b> | 7/12/2016 | Kristin L Cioci                                  | 54 English Road               | Endicott       | NY | 13760      | 1     | \$ | 780.00     |
| <b>21603075</b> | 7/12/2016 | Child Dev Council Family Enrichment Network      | 24 Cherry Street P.O. Box 997 | Johnson City   | NY | 13790      | 1     | \$ | 260.00     |
| <b>21603076</b> | 7/12/2016 | Kathleen Breese                                  | 311 Shady Hill Road           | Apalachin      | NY | 13732      | 1     | \$ | 2,145.00   |
| <b>21603077</b> | 7/12/2016 | Serafini Transportation Corp                     | Attn Lee Downey               | Vestal         | NY | 13850      | 1     | \$ | 25,042.06  |
| <b>21603078</b> | 7/12/2016 | Securitas Security Services USA Inc              | 345 Harry L Drive             | Johnson City   | NY | 13790      | 1     | \$ | 3,000.00   |
| <b>21603079</b> | 7/12/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5           | Victor         | NY | 14564-9658 | 1     | \$ | 866.99     |
| <b>21603080</b> | 7/12/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5           | Victor         | NY | 14564-9658 | 1     | \$ | 866.99     |
| <b>21603081</b> | 7/12/2016 | Division of Vital Records                        | 101 S Mercer Street           | New Castle     | PA | 16101      | 1     | \$ | 20.00      |
| <b>21603082</b> | 7/12/2016 | Ciaschi Dietershagen Little Mickelson and Co LLP | 401 E. State St.              | Ithaca         | NY | 14850-4409 | 1     | \$ | 30,000.00  |
| <b>21603083</b> | 7/12/2016 | The Lord's Company of Orlando Inc                | 1085 Belle Ave                | Winter Springs | FL | 32773      | 1     | \$ | 254.96     |
| <b>21603084</b> | 7/12/2016 | Suit Kote Corporation                            | P.O. Box 536354               | Pittsburgh     | PA | 15253-5905 | 2     | \$ | 259,832.06 |
| <b>21603085</b> | 7/12/2016 | Elderlee Inc                                     | 729 Cross Road                | Oaks Corners   | NY | 14518      | 1     | \$ | 37,938.00  |

|          |           |                                     |                            |                |    |            |         |    |            |
|----------|-----------|-------------------------------------|----------------------------|----------------|----|------------|---------|----|------------|
| 21603086 | 7/12/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354               | Vestal         | NY | 13850      | 98.89   | \$ | 4,999.88   |
| 21603087 | 7/12/2016 | Scott Smith and Son                 | 8 Delphine Street          | Owego          | NY | 13827      | 410.44  | \$ | 666.35     |
| 21603088 | 7/12/2016 | NY State Electric and Gas           | P.O. Box 847812            | Boston         | MA | 02284-7812 | 4296    | \$ | 197.23     |
| 21603089 | 7/12/2016 | Direct Energy Marketing Inc         | P.O. Box 32179             | New York       | NY | 10087-2179 | 529.2   | \$ | 1,279.24   |
| 21603090 | 7/12/2016 | The Lord's Company of Orlando Inc   | 1085 Belle Ave             | Winter Springs | FL | 32773      | 1       | \$ | 254.96     |
| 21603091 | 7/12/2016 | Paper Handling Equipment Plus       | 297 Mountain Road          | Williamsport   | PA | 17702      | 1       | \$ | 425.00     |
| 21603092 | 7/13/2016 | Vector Construction                 | 6364 Island Road           | Cicero         | NY | 13039      | 1       | \$ | 197,837.33 |
| 21603093 | 7/13/2016 | Kelly Nichols                       | Social Services            | Owego          | NY | 13827      | 1       | \$ | 38.00      |
| 21603094 | 7/13/2016 | NY State Electric and Gas           | P.O. Box 847812            | Boston         | MA | 02284-7812 | 1       | \$ | 76.52      |
| 21603095 | 7/13/2016 | GE Capital                          | P.O. Box 6423333           | Pittsburgh     | PA | 15264-2333 | 1       | \$ | 18.58      |
| 21603096 | 7/13/2016 | David R McCarty                     | 108 West Beecher Hill Road | Owego          | NY | 13827      | 1       | \$ | 169.95     |
| 21603097 | 7/13/2016 | NYS Office of General Services      | Attn Cashier               | Albany         | NY | 12220-0117 | 1       | \$ | 403.97     |
| 21603098 | 7/13/2016 | Proforma                            | P.O. Box 640814            | Cincinnati     | OH | 45264-0814 | 1       | \$ | 125.00     |
| 21603099 | 7/13/2016 | Bimbo Foods Inc                     | P.O. Box 827810            | Philadelphia   | PA | 19182-7810 | 2       | \$ | 330.00     |
| 21603100 | 7/13/2016 | Byrne Dairy Inc                     | P.O. Box 176               | Lafayette      | NY | 13084-0176 | 1       | \$ | 345.60     |
| 21603101 | 7/13/2016 | JC Ehrlich Co Inc                   | PO Box 13848               | Reading        | PA | 19612-3848 | 1       | \$ | 36.00      |
| 21603102 | 7/13/2016 | Mister Koffee Service Inc           | 6936 State Route 434       | Apalachin      | NY | 13732-3505 | 1       | \$ | 294.56     |
| 21603103 | 7/13/2016 | Tyler Technologies Inc              | P.O. Box 203556            | Dallas         | TX | 75320-3556 | 1       | \$ | 49,863.98  |
| 21603104 | 7/13/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80   | Warners        | NY | 13164-9970 | 2       | \$ | 4,235.52   |
| 21603105 | 7/13/2016 | United Parcel Service               | P.O. Box 7247-0244         | Philadelphia   | PA | 19170-0001 | 1       | \$ | 28.07      |
| 21603106 | 7/13/2016 | United Health Services Inc          | P.O. Box 5214              | Binghamton     | NY | 13902      | 1       | \$ | 39.41      |
| 21603107 | 7/13/2016 | United Medical Associates PC        | 346 Grand Avenue           | Johnson City   | NY | 13790      | 1       | \$ | 103.75     |
| 21603108 | 7/13/2016 | Evolution Consulting LLC            | 49 Court Street            | Binghamton     | NY | 13901      | 3       | \$ | 300.00     |
| 21603109 | 7/13/2016 | Scott Smith and Son                 | 8 Delphine Street          | Owego          | NY | 13827      | 1       | \$ | 30.99      |
| 21603110 | 7/13/2016 | Scott Smith and Son                 | 8 Delphine Street          | Owego          | NY | 13827      | 279.2   | \$ | 474.92     |
| 21603111 | 7/13/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road            | Candor         | NY | 13743      | 83      | \$ | 498.00     |
| 21603112 | 7/13/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.              | Owego          | NY | 13827      | 1       | \$ | 373.75     |
| 21603113 | 7/13/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston         | MA | 02241-5256 | 1       | \$ | 58.53      |
| 21603114 | 7/14/2016 | Porters Concrete Service Inc        | P.O. Box 390               | Waverly        | NY | 14892      | 1       | \$ | 5,000.00   |
| 21603115 | 7/14/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.      | Buffalo        | NY | 14221-7085 | 4       | \$ | 1,090.20   |
| 21603116 | 7/14/2016 | Galls LLC                           | PO Box 71628               | Chicago        | IL | 60694-1628 | 6       | \$ | 549.90     |
| 21603117 | 7/14/2016 | Starr Uniform Center Inc            | 207 Center Street          | Scranton       | PA | 18503      | 14      | \$ | 2,069.50   |
| 21603118 | 7/14/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road            | Candor         | NY | 13743      | 2470.61 | \$ | 8,647.14   |
| 21603119 | 7/14/2016 | Swanson Services Corporation        | PO Box 850001              | Orlando        | FL | 32885-0233 | 1       | \$ | 225.00     |

|          |           |   |                           |               |    |            |         |    |           |
|----------|-----------|---|---------------------------|---------------|----|------------|---------|----|-----------|
| 21603120 | 7/14/2016 | Ikon Office Solutions Inc                   | P.O. Box 827577           | Philadelphia  | PA | 19182-7577 | 1       | \$ | 87.19     |
| 21603121 | 7/14/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street            | Oneonta       | NY | 13820      | 1       | \$ | 2,099.50  |
| 21603122 | 7/14/2016 | Tompkins Trust Company                      | P.O. Box 460              | Ithaca        | NY | 14850      | 1       | \$ | 70.19     |
| 21603123 | 7/14/2016 | Palmer Pelella                              | 47 1/2 Kneeland Ave.      | Binghamton    | NY | 13905      | 3       | \$ | 1,149.54  |
| 21603124 | 7/14/2016 | Cheryl A Mancini                            | 406 Milan Ave.            | Endicott      | NY | 13760      | 3       | \$ | 144.06    |
| 21603125 | 7/14/2016 | Law Office of John D Cadore                 | 34 Chenango Street        | Binghamton    | NY | 13901      | 1       | \$ | 657.00    |
| 21603126 | 7/15/2016 | NY State Electric and Gas                   | P.O. Box 847812           | Boston        | MA | 02284-7812 | 13479.1 | \$ | 6,508.18  |
| 21603127 | 7/15/2016 | Gannett CNY Newspapers                      | P.O. Box 822802           | Philadelphia  | PA | 19182-2808 | 1       | \$ | 43.52     |
| 21603128 | 7/15/2016 | Haun Welding Supply                         | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 1       | \$ | 10.00     |
| 21603129 | 7/15/2016 | Haun Welding Supply                         | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 13      | \$ | 169.36    |
| 21603130 | 7/15/2016 | Montage Enterprises Inc                     | 140 Route 94              | Blairstown    | NJ | 07825      | 24      | \$ | 577.20    |
| 21603131 | 7/15/2016 | Vantage Equipment LLC                       | 5985 Court Street Road    | Syracuse      | NY | 13206      | 1       | \$ | 684.89    |
| 21603132 | 7/15/2016 | Haun Welding Supply                         | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 1       | \$ | 220.00    |
| 21603133 | 7/15/2016 | Tioga Farm and Home Inc                     | 38 West Avenue            | Owego         | NY | 13827      | 1       | \$ | 11.11     |
| 21603134 | 7/15/2016 | Finger Lakes System Chemistry               | 420 St. Paul Street       | Rochester     | NY | 14605-1797 | 1       | \$ | 291.05    |
| 21603135 | 7/15/2016 | J C Smith Inc                               | 345 Peat Street           | Syracuse      | NY | 13210      | 16      | \$ | 792.00    |
| 21603136 | 7/15/2016 | American Aerial LLC                         | 5626 State Highway 30     | Amsterdam     | NY | 12010      | 1       | \$ | 929.18    |
| 21603137 | 7/15/2016 | Jamex Inc                                   | 2415 N. Triphammer Road   | Ithaca        | NY | 14850      | 1       | \$ | 221.85    |
| 21603138 | 7/15/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1       | \$ | 38.28     |
| 21603139 | 7/15/2016 | John Jody Dempsey                           | 217 Front Street          | Vestal        | NY | 13850      | 1       | \$ | 600.00    |
| 21603140 | 7/15/2016 | United Health Services Inc                  | P.O. Box 5214             | Binghamton    | NY | 13902      | 1       | \$ | 983.50    |
| 21603141 | 7/15/2016 | Rebecca A Kaufman                           | P.O. Box 120              | Owego         | NY | 13827      | 1       | \$ | 10.00     |
| 21603142 | 7/15/2016 | Joseph McCann                               | 8 Sunnyside Drive         | Owego         | NY | 13827      | 1       | \$ | 150.00    |
| 21603143 | 7/15/2016 | Noah Medina                                 | 1269 East Maine Road      | Johnson City  | NY | 13790      | 1       | \$ | 150.00    |
| 21603144 | 7/18/2016 | Silverline Construction Inc                 | 4299 Newton Road          | Burdett       | NY | 14818      | 1       | \$ | 72,131.60 |
| 21603145 | 7/18/2016 | Verizon                                     | Exception Processing Unit | Menands       | NY | 12204-0001 | 1       | \$ | 45.84     |
| 21603146 | 7/18/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street            | Oneonta       | NY | 13820      | 1       | \$ | 140.00    |
| 21603147 | 7/18/2016 | International Municipal Signal Association  | P.O. Box 252              | Stanardsville | VA | 22973      | 1       | \$ | 600.00    |
| 21603148 | 7/18/2016 | AV Sound and Electronics                    | 522 Route 17C             | Owego         | NY | 13827      | 10      | \$ | 140.00    |
| 21603149 | 7/18/2016 | Farrell Auto Supply Inc                     | PO Box 106                | Owego         | NY | 13827      | 1       | \$ | 163.79    |
| 21603150 | 7/18/2016 | Farrell Auto Supply Inc                     | PO Box 106                | Owego         | NY | 13827      | 1       | \$ | 15.66     |
| 21603151 | 7/18/2016 | Uni Select USA Inc                          | 20 Hazelwood Drive        | Amherst       | NY | 14228      | 4       | \$ | 1,222.16  |
| 21603152 | 7/18/2016 | Bimbo Foods Inc                             | P.O. Box 827810           | Philadelphia  | PA | 19182-7810 | 1       | \$ | 60.00     |
| 21603153 | 7/18/2016 | Byrne Dairy Inc                             | P.O. Box 176              | Lafayette     | NY | 13084-0176 | 1       | \$ | 444.45    |

|                 |           |   |                              |                |    |            |     |    |            |
|-----------------|-----------|---|------------------------------|----------------|----|------------|-----|----|------------|
| <b>21603154</b> | 7/18/2016 | Cals Auto Supply LLC                          | P.O. Box 606                 | Greenwood Lake | NY | 10925      | 1   | \$ | 436.00     |
| <b>21603155</b> | 7/18/2016 | Royal Chrysler Motors Inc                     | P.O. Box 118                 | Owego          | NY | 13827      | 1   | \$ | 27.00      |
| <b>21603156</b> | 7/18/2016 | Southern Tier Provisions Inc                  | 6683 Route 415 South         | Bath           | NY | 14810      | 1   | \$ | 310.40     |
| <b>21603157</b> | 7/18/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                    | Boston         | MA | 02241-5256 | 1   | \$ | 60.86      |
| <b>21603158</b> | 7/18/2016 | Swanson Services Corporation                  | PO Box 850001                | Orlando        | FL | 32885-0233 | 1   | \$ | 212.50     |
| <b>21603159</b> | 7/18/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80     | Warners        | NY | 13164-9970 | 3   | \$ | 8,963.37   |
| <b>21603160</b> | 7/18/2016 | NYS Office of General Services                | Attn Cashier                 | Albany         | NY | 12220-0117 | 1   | \$ | 18,218.90  |
| <b>21603161</b> | 7/18/2016 | Employee Network Inc                          | 1040 Vestal Parkway East     | Vestal         | NY | 13850      | 410 | \$ | 594.50     |
| <b>21603162</b> | 7/19/2016 | Sample Media MSK Inc                          | 116 Main Street              | Towanda        | PA | 18848      | 1   | \$ | 80.24      |
| <b>21603163</b> | 7/19/2016 | Daniel K Scherrer                             | 44 Glenmary Drive            | Owego          | NY | 13827      | 1   | \$ | 24.99      |
| <b>21603164</b> | 7/19/2016 | John Jody Dempsey                             | 217 Front Street             | Vestal         | NY | 13850      | 1   | \$ | 600.00     |
| <b>21603165</b> | 7/19/2016 | Better Power Inc                              | 508 White Spruce Blvd.       | Rochester      | NY | 14623      | 3   | \$ | 253,507.29 |
| <b>21603166</b> | 7/19/2016 | I D Booth Inc                                 | 620 Williams St P.O. Box 579 | Elmira         | NY | 14902-0579 | 1   | \$ | 200.00     |
| <b>21603167</b> | 7/19/2016 | DNA Diagnostics Center Inc                    | One DDC Way                  | Fairfield      | OH | 45014      | 1   | \$ | 132.00     |
| <b>21603168</b> | 7/19/2016 | Canon USA Inc                                 | C/O Canon Financial Services | Chicago        | IL | 60693-0149 | 1   | \$ | 1,879.00   |
| <b>21603169</b> | 7/19/2016 | Canon USA Inc                                 | C/O Canon Financial Services | Chicago        | IL | 60693-0149 | 1   | \$ | 226.90     |
| <b>21603170</b> | 7/19/2016 | Division of Vital Records                     | 101 S Mercer Street          | New Castle     | PA | 16101      | 1   | \$ | 20.00      |
| <b>21603171</b> | 7/19/2016 | Division of Vital Records                     | 101 S Mercer Street          | New Castle     | PA | 16101      | 1   | \$ | 20.00      |
| <b>21603172</b> | 7/19/2016 | Berkshire Farm Center and Services for Youth  | 13640 Route 22               | Canaan         | NY | 12029      | 1   | \$ | 7,013.16   |
| <b>21603173</b> | 7/19/2016 | Division of Vital Records                     | 101 S Mercer Street          | New Castle     | PA | 16101      | 1   | \$ | 20.00      |
| <b>21603174</b> | 7/19/2016 | Starr Uniform Center Inc                      | 207 Center Street            | Scranton       | PA | 18503      | 1   | \$ | 59.95      |
| <b>21603175</b> | 7/19/2016 | United Refining Company of PA                 | 816 Lexington Avenue         | Warren         | PA | 16365      | 1   | \$ | 50.00      |
| <b>21603176</b> | 7/19/2016 | Security and Investigations Inc               | 405 Main Street              | Towanda        | PA | 18848      | 1   | \$ | 88.00      |
| <b>21603177</b> | 7/19/2016 | Pitney Bowes Global Finan Srv                 | P.O. Box 371887              | Pittsburgh     | PA | 15250-7887 | 1   | \$ | 1,535.13   |
| <b>21603178</b> | 7/19/2016 | Liberty Resources Inc                         | 1045 James Street            | Syracuse       | NY | 13203      | 1   | \$ | 4,656.50   |
| <b>21603179</b> | 7/19/2016 | Liberty Resources Inc                         | 1045 James Street            | Syracuse       | NY | 13203      | 1   | \$ | 16,445.75  |
| <b>21603180</b> | 7/19/2016 | Industrial Medicine Associates PC             | 660 White Plains Rd.         | Tarrytown      | NY | 10591      | 1   | \$ | 3,847.00   |
| <b>21603181</b> | 7/19/2016 | Verizon                                       | Exception Processing Unit    | Menands        | NY | 12204-0001 | 1   | \$ | 212.97     |
| <b>21603185</b> | 7/19/2016 | Crystal Rock LLC                              | 1050 Buckingham Street       | Watertown      | CT | 06795-0998 | 3   | \$ | 446.28     |
| <b>21603188</b> | 7/19/2016 | Adventures Co Div of McKilligan Indust Supply | McKilligan Indust. Supply    | Johnson City   | NY | 13790      | 26  | \$ | 221.58     |
| <b>21603190</b> | 7/19/2016 | LCP Group Inc                                 | 450 Commerce Road            | Vestal         | NY | 13850      | 1   | \$ | 6,000.00   |
| <b>21603198</b> | 7/19/2016 | Southern Tier Provisions Inc                  | 6683 Route 415 South         | Bath           | NY | 14810      | 2   | \$ | 620.80     |
| <b>21603201</b> | 7/19/2016 | Czerenda Court Reporting                      | 71 State Street              | Binghamton     | NY | 13901-3587 | 1   | \$ | 356.25     |
| <b>21603202</b> | 7/19/2016 | Czerenda Court Reporting                      | 71 State Street              | Binghamton     | NY | 13901-3587 | 1   | \$ | 465.60     |

|          |           |                                     |                          |              |    |            |        |    |           |
|----------|-----------|-------------------------------------|--------------------------|--------------|----|------------|--------|----|-----------|
| 21603203 | 7/19/2016 | Czerenda Court Reporting            | 71 State Street          | Binghamton   | NY | 13901-3587 | 1      | \$ | 240.00    |
| 21603204 | 7/19/2016 | Czerenda Court Reporting            | 71 State Street          | Binghamton   | NY | 13901-3587 | 1      | \$ | 777.60    |
| 21603205 | 7/19/2016 | AZ Commercial                       | P.O. Box 116067          | Atlanta      | GA | 30368-6067 | 1      | \$ | 27.99     |
| 21603206 | 7/19/2016 | James Buhay                         | 5307 Pennsylvania Avenue | Apalachin    | NY | 13732      | 1      | \$ | 200.00    |
| 21603207 | 7/19/2016 | John Greenland Enterprises Inc      | 80 Old Mills Road        | Towanda      | PA | 18848      | 80     | \$ | 4,292.00  |
| 21603210 | 7/19/2016 | Microbac Laboratories Inc           | Locator PP               | Pittsburgh   | PA | 15264-4733 | 1      | \$ | 1,000.00  |
| 21603211 | 7/19/2016 | Lifetime Benefit Solutions Inc      | Dept. 116039             | Binghamton   | NY | 13902-5211 | 1      | \$ | 1,535.25  |
| 21603212 | 7/19/2016 | Miller Law Office                   | 447 Fulton Street        | Waverly      | NY | 14892      | 1      | \$ | 550.00    |
| 21603213 | 7/20/2016 | Joan E Mencil                       | 3550 George F. Highway   | Endwell      | NY | 13760      | 2      | \$ | 1,845.00  |
| 21603214 | 7/20/2016 | Gartenman Law PLLC                  | PO Box 7010              | Endicott     | NY | 13761      | 2      | \$ | 895.40    |
| 21603215 | 7/20/2016 | Emily Karr Cook                     | 147 W. Gray Street       | Elmira       | NY | 14901      | 2      | \$ | 4,006.50  |
| 21603216 | 7/20/2016 | Kristin L Cioci                     | 54 English Road          | Endicott     | NY | 13760      | 1      | \$ | 1,235.00  |
| 21603217 | 7/20/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.            | Owego        | NY | 13827      | 1      | \$ | 500.00    |
| 21603218 | 7/20/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston       | MA | 02284-7812 | 8300.3 | \$ | 3,327.40  |
| 21603219 | 7/20/2016 | Home Central                        | 151 Central Avenue       | Owego        | NY | 13827      | 1      | \$ | 5.99      |
| 21603220 | 7/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 134.4  | \$ | 72.98     |
| 21603221 | 7/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474              | Carol Stream | IL | 60197-5474 | 25634  | \$ | 13,198.23 |
| 21603222 | 7/20/2016 | Rockler Companies Inc               | P.O. Box 500             | Medina       | MN | 55340-0500 | 1      | \$ | 100.00    |
| 21603223 | 7/20/2016 | Tioga County Treasurer              | 56 Main Street           | Owego        | NY | 13827      | 1      | \$ | 40.47     |
| 21603224 | 7/20/2016 | Division of Vital Records           | 101 S Mercer Street      | New Castle   | PA | 16101      | 1      | \$ | 20.00     |
| 21603225 | 7/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1      | \$ | 199.84    |
| 21603226 | 7/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1      | \$ | 65.06     |
| 21603227 | 7/21/2016 | Hudson Valley Community College     | P.O. Box 1470            | Troy         | NY | 12180      | 1      | \$ | 381.33    |
| 21603228 | 7/21/2016 | Monroe Community College            | Bursar's Office          | Rochester    | NY | 14692-8863 | 1      | \$ | 905.66    |
| 21603229 | 7/21/2016 | Broome Community College            | P.O. Box 1017            | Binghamton   | NY | 13902      | 1      | \$ | 39,181.00 |
| 21603230 | 7/21/2016 | Broome Community College            | P.O. Box 1017            | Binghamton   | NY | 13902      | 1      | \$ | 1,158.00  |
| 21603231 | 7/21/2016 | Corning Community College           | 1 Academic Drive         | Corning      | NY | 14830      | 1      | \$ | 8,350.81  |
| 21603232 | 7/21/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road        | Owego        | NY | 13827      | 3      | \$ | 77.94     |
| 21603233 | 7/21/2016 | Fastenal Company                    | 2001 Theurer Blvd.       | Winona       | MN | 55987-0978 | 1      | \$ | 51.37     |
| 21603234 | 7/21/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.            | Binghamton   | NY | 13902      | 1      | \$ | 66.07     |
| 21603235 | 7/21/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.            | Binghamton   | NY | 13902      | 8      | \$ | 54.80     |
| 21603236 | 7/21/2016 | Tompkins Cortland Community College | 170 North Street         | Dryden       | NY | 13053-0139 | 1      | \$ | 14,040.00 |
| 21603237 | 7/21/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1      | \$ | 120.00    |
| 21603238 | 7/21/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1      | \$ | 362.88    |

|                 |           |                                     |                          |               |    |            |        |    |           |
|-----------------|-----------|-------------------------------------|--------------------------|---------------|----|------------|--------|----|-----------|
| <b>21603239</b> | 7/21/2016 | Mister Koffee Service Inc           | 6936 State Route 434     | Apalachin     | NY | 13732-3505 | 1      | \$ | 294.56    |
| <b>21603240</b> | 7/21/2016 | Park Ave Associates In Radiology    | P.O. Box 23              | Canajoharie   | NY | 13317      | 1      | \$ | 372.34    |
| <b>21603241</b> | 7/21/2016 | Pitney Bowes Inc                    | P.O. Box 371896          | Pittsburgh    | PA | 15250-7896 | 2      | \$ | 158.98    |
| <b>21603242</b> | 7/21/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South     | Bath          | NY | 14810      | 1      | \$ | 550.27    |
| <b>21603243</b> | 7/21/2016 | Southern Tier Provisions Inc        | 6683 Route 415 South     | Bath          | NY | 14810      | 2      | \$ | 1,100.54  |
| <b>21603244</b> | 7/21/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 56.35     |
| <b>21603245</b> | 7/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 3      | \$ | 11,870.94 |
| <b>21603246</b> | 7/22/2016 | Daniel K Scherrer                   | 44 Glenmary Drive        | Owego         | NY | 13827      | 1      | \$ | 17.36     |
| <b>21603247</b> | 7/22/2016 | GE Capital                          | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1      | \$ | 357.52    |
| <b>21603248</b> | 7/22/2016 | Law Office of John D Cadore         | 34 Chenango Street       | Binghamton    | NY | 13901      | 1      | \$ | 537.00    |
| <b>21603249</b> | 7/22/2016 | Law Office of John D Cadore         | 34 Chenango Street       | Binghamton    | NY | 13901      | 3      | \$ | 3,069.36  |
| <b>21603250</b> | 7/22/2016 | International Identification Inc    | 721 York Street          | Newport       | KY | 41072-0430 | 1      | \$ | 138.34    |
| <b>21603251</b> | 7/22/2016 | Merial Limited                      | P.O. Box 281348          | Atlanta       | GA | 30384-1348 | 1      | \$ | 1,453.60  |
| <b>21603252</b> | 7/25/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1      | \$ | 11.88     |
| <b>21603253</b> | 7/25/2016 | NTS Data Services Inc               | 2079 Sawyer Drive        | Niagara Falls | NY | 14304      | 1      | \$ | 4,078.62  |
| <b>21603254</b> | 7/25/2016 | Burke Pest Control Inc              | 585 Conklin Road         | Binghamton    | NY | 13903      | 1      | \$ | 410.40    |
| <b>21603255</b> | 7/25/2016 | Czerenda Court Reporting            | 71 State Street          | Binghamton    | NY | 13901-3587 | 1      | \$ | 320.00    |
| <b>21603256</b> | 7/25/2016 | Czerenda Court Reporting            | 71 State Street          | Binghamton    | NY | 13901-3587 | 1      | \$ | 638.40    |
| <b>21603257</b> | 7/25/2016 | Temco Service Industries Inc        | PO Box 8000              | Buffalo       | NY | 14267      | 6      | \$ | 64,304.76 |
| <b>21603258</b> | 7/25/2016 | Temco Service Industries Inc        | PO Box 8000              | Buffalo       | NY | 14267      | 6      | \$ | 64,304.76 |
| <b>21603259</b> | 7/25/2016 | Scoville Meno Auto Plaza            | 839 State Route 17C      | Owego         | NY | 13827      | 1      | \$ | 56.69     |
| <b>21603260</b> | 7/25/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 545.6  | \$ | 904.39    |
| <b>21603261</b> | 7/25/2016 | Royal Ford and Mercury Motors Inc   | P.O. Box 418             | Owego         | NY | 13827      | 1      | \$ | 133.17    |
| <b>21603262</b> | 7/25/2016 | Moore's Tire Sales Inc              | P.O. Box 449             | Owego         | NY | 13827      | 1      | \$ | 136.00    |
| <b>21603263</b> | 7/25/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 215.9  | \$ | 227.28    |
| <b>21603264</b> | 7/25/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354             | Vestal        | NY | 13850      | 1      | \$ | 5,000.00  |
| <b>21603265</b> | 7/25/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road   | Richford      | NY | 13835      | 1      | \$ | 69.70     |
| <b>21603266</b> | 7/25/2016 | AZ Commercial                       | P.O. Box 116067          | Atlanta       | GA | 30368-6067 | 1      | \$ | 500.00    |
| <b>21603267</b> | 7/25/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego         | NY | 13827      | 1      | \$ | 3,000.00  |
| <b>21603268</b> | 7/25/2016 | Martin Plumbing and Heating         | 3908 Waverly Road        | Owego         | NY | 13827      | 1      | \$ | 101.32    |
| <b>21603269</b> | 7/25/2016 | Larson Engineers & Architects PC    | 1000 Commerce Park Drive | Williamsport  | PA | 17701      | 1      | \$ | 9,552.75  |
| <b>21603270</b> | 7/25/2016 | Leslie T Hyman                      | P.O. Box 3087            | Binghamton    | NY | 13902      | 1      | \$ | 1,350.00  |
| <b>21603271</b> | 7/25/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road          | Candor        | NY | 13743      | 996.31 | \$ | 5,977.86  |
| <b>21603272</b> | 7/25/2016 | Vector Construction                 | 6364 Island Road         | Cicero        | NY | 13039      | 1      | \$ | 87,700.00 |



|          |           |   |                              |              |    |            |       |    |           |
|----------|-----------|---|------------------------------|--------------|----|------------|-------|----|-----------|
| 21603273 | 7/25/2016 | Ability Network Inc                       | DEPT CH 16577                | Palatine     | IL | 60055-6577 | 1     | \$ | 246.00    |
| 21603274 | 7/25/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive            | Johnson City | NY | 13790      | 1     | \$ | 1,309.67  |
| 21603275 | 7/25/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1     | \$ | 186.75    |
| 21603276 | 7/25/2016 | GE Capital                                | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1     | \$ | 105.78    |
| 21603277 | 7/25/2016 | GE Capital                                | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1     | \$ | 58.16     |
| 21603278 | 7/26/2016 | Friedman Electric Supply Co               | P.O. Box 415958              | Boston       | MA | 02241-5958 | 1     | \$ | 280.56    |
| 21603279 | 7/26/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1     | \$ | 168.32    |
| 21603280 | 7/26/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1     | \$ | 217.29    |
| 21603281 | 7/26/2016 | Village of Waverly                        | 32 Ithaca Street             | Waverly      | NY | 14892      | 1     | \$ | 62.59     |
| 21603282 | 7/26/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1     | \$ | 559.00    |
| 21603283 | 7/26/2016 | West Interactive Services Corporation Inc | Department #1343             | Denver       | CO | 80256-0001 | 1     | \$ | 417.40    |
| 21603284 | 7/26/2016 | A New Hope Center                         | 20 Church Street             | Owego        | NY | 13827      | 1     | \$ | 416.67    |
| 21603285 | 7/26/2016 | Childs Play Occupational Therapy          | 1695 Allen Glen Road         | Owego        | NY | 13827      | 1     | \$ | 7,800.00  |
| 21603286 | 7/26/2016 | Czerenda Court Reporting                  | 71 State Street              | Binghamton   | NY | 13901-3587 | 1     | \$ | 264.00    |
| 21603287 | 7/26/2016 | Linda Schlosser                           | 3991 Waverly Road            | Owego        | NY | 13827      | 1     | \$ | 117.00    |
| 21603288 | 7/26/2016 | Czerenda Court Reporting                  | 71 State Street              | Binghamton   | NY | 13901-3587 | 1     | \$ | 177.60    |
| 21603289 | 7/26/2016 | Time Warner Cable                         | P.O. Box 70872               | Charlotte    | NC | 28272-0872 | 1     | \$ | 88.20     |
| 21603290 | 7/26/2016 | DNA Diagnostics Center Inc                | One DDC Way                  | Fairfield    | OH | 45014      | 1     | \$ | 132.00    |
| 21603291 | 7/26/2016 | Tri Cities Communications Inc             | 210 Clinton Street           | Binghamton   | NY | 13905      | 1     | \$ | 9.32      |
| 21603292 | 7/26/2016 | Tioga Opportunities Program               | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1     | \$ | 584.00    |
| 21603293 | 7/26/2016 | Chemung Spring Water Co Inc               | P.O. Box 247                 | Chemung      | NY | 14825      | 1     | \$ | 31.00     |
| 21603294 | 7/27/2016 | Association of Towns of the State of NY   | 150 State Street             | Albany       | NY | 12207      | 1     | \$ | 80.00     |
| 21603295 | 7/27/2016 | Franziska Racker Centers Inc              | 3226 Wilkins Road            | Ithaca       | NY | 14850      | 1     | \$ | 84,526.36 |
| 21603296 | 7/27/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 47.49     |
| 21603297 | 7/27/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 218.55    |
| 21603298 | 7/27/2016 | GE Capital                                | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1     | \$ | 218.32    |
| 21603299 | 7/27/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive            | Johnson City | NY | 13790      | 152.5 | \$ | 2,120.97  |
| 21603300 | 7/27/2016 | A New Hope Center                         | 20 Church Street             | Owego        | NY | 13827      | 1     | \$ | 80.36     |
| 21603301 | 7/27/2016 | GE Capital                                | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1     | \$ | 589.35    |
| 21603302 | 7/27/2016 | Exxon Mobil GECC                          | Processing Center            | Des Moines   | IA | 50368-8938 | 1     | \$ | 58.67     |
| 21603303 | 7/27/2016 | Division of Vital Records                 | 101 S Mercer Street          | New Castle   | PA | 16101      | 1     | \$ | 20.00     |
| 21603304 | 7/27/2016 | Sample Media Group LLC                    | 201 N. Lehigh Ave.           | Sayre        | PA | 18840      | 1     | \$ | 95.35     |
| 21603305 | 7/27/2016 | Proforma                                  | P.O. Box 640814              | Cincinnati   | OH | 45264-0814 | 1     | \$ | 134.92    |
| 21603306 | 7/27/2016 | Riverow Bookshop                          | 187 Front Street             | Owego        | NY | 13827      | 1     | \$ | 45.00     |

|          |           |   |                           |               |    |            |   |    |           |
|----------|-----------|---|---------------------------|---------------|----|------------|---|----|-----------|
| 21603307 | 7/27/2016 | Tompkins County                               | Finance Office            | Ithaca        | NY | 14850      | 1 | \$ | 100.00    |
| 21603308 | 7/27/2016 | Rebecca Fetherbay                             | Social Services           | Owego         | NY | 13827      | 1 | \$ | 26.00     |
| 21603309 | 7/27/2016 | Mickelle A Andrews                            | 237 East Temple Street    | Owego         | NY | 13827      | 1 | \$ | 35.00     |
| 21603310 | 7/27/2016 | Natalie M Thompson                            | 400 Gary Hunt Road        | Owego         | NY | 13827      | 1 | \$ | 29.00     |
| 21603311 | 7/27/2016 | Julie Whipple                                 | Social Services           | Owego         | NY | 13827      | 1 | \$ | 36.00     |
| 21603312 | 7/27/2016 | Shawn L Yetter                                | Social Services           | Owego         | NY | 13827      | 1 | \$ | 29.00     |
| 21603314 | 7/27/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.     | Owego         | NY | 13827      | 1 | \$ | 50.00     |
| 21603315 | 7/27/2016 | Verizon                                       | Exception Processing Unit | Menands       | NY | 12204-0001 | 1 | \$ | 529.24    |
| 21603316 | 7/27/2016 | Pyramid Business Systems Inc                  | 1093 Clark Street         | Endicott      | NY | 13760      | 1 | \$ | 2,352.00  |
| 21603317 | 7/27/2016 | Allmode Communications Inc                    | 1725 Dryden Rd.           | Freeville     | NY | 13068      | 1 | \$ | 1,310.28  |
| 21603318 | 7/27/2016 | Allmode Communications Inc                    | 1725 Dryden Rd.           | Freeville     | NY | 13068      | 1 | \$ | 819.65    |
| 21603319 | 7/27/2016 | Scott Smith and Son                           | 8 Delphine Street         | Owego         | NY | 13827      | 1 | \$ | 28.15     |
| 21603320 | 7/27/2016 | AT and T Corp                                 | P.O. Box 5094             | Carol Stream  | IL | 60197-5094 | 1 | \$ | 114.37    |
| 21603321 | 7/27/2016 | Plexicomm LLC                                 | P.O. Box 2687             | Binghamton    | NY | 13902      | 1 | \$ | 249.00    |
| 21603322 | 7/27/2016 | Lyon Financial Services Inc                   | P.O. Box 790448           | St Louis      | MO | 63179-0448 | 1 | \$ | 431.00    |
| 21603323 | 7/27/2016 | Lyon Financial Services Inc                   | P.O. Box 790448           | St Louis      | MO | 63179-0448 | 1 | \$ | 711.36    |
| 21603324 | 7/27/2016 | American Bankers Insurance Company of Florida | P.O. Box 731178           | Dallas        | TX | 75373-1178 | 1 | \$ | 17,591.00 |
| 21603325 | 7/27/2016 | Porters Concrete Service Inc                  | P.O. Box 390              | Waverly       | NY | 14892      | 1 | \$ | 720.00    |
| 21603326 | 7/27/2016 | Triple Cities Acquisition LLC                 | 7 Walter Ave.             | Binghamton    | NY | 13902      | 1 | \$ | 64.76     |
| 21603327 | 7/27/2016 | Tracey Road Equipment Inc                     | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 1 | \$ | 830.06    |
| 21603328 | 7/27/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 42.64     |
| 21603329 | 7/27/2016 | Natalie A Tomcho                              | 3208 Woodberry Dr.        | Vestal        | NY | 13850      | 1 | \$ | 7,500.00  |
| 21603330 | 7/27/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 113.60    |
| 21603331 | 7/27/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 101.26    |
| 21603332 | 7/28/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2 | \$ | 1,100.28  |
| 21603333 | 7/28/2016 | Petrick and Kapur PC                          | 2200 E Main Street        | Endicott      | NY | 13760      | 1 | \$ | 1,635.00  |
| 21603334 | 7/28/2016 | Petrick and Kapur PC                          | 2200 E Main Street        | Endicott      | NY | 13760      | 1 | \$ | 1,395.00  |
| 21603335 | 7/28/2016 | John L Kotchick III                           | 222 Water Street          | Binghamton    | NY | 13901      | 1 | \$ | 547.50    |
| 21603336 | 7/28/2016 | FRW Beaver Hollow Management LLC              | 1083 Pit Road             | Java Center   | NY | 14082      | 1 | \$ | 300.00    |
| 21603337 | 7/28/2016 | Computerized Inventory Concepts               | PO Box 53                 | Victor        | NY | 14564      | 1 | \$ | 850.00    |
| 21603338 | 7/28/2016 | People Systems                                | P.O. Box 4816             | Syracuse      | NY | 13221-4816 | 1 | \$ | 481.00    |
| 21603339 | 7/28/2016 | Computerized Inventory Concepts               | PO Box 53                 | Victor        | NY | 14564      | 1 | \$ | 41,202.00 |
| 21603340 | 7/29/2016 | Broome Community College                      | P.O. Box 1017             | Binghamton    | NY | 13902      | 1 | \$ | 5,380.00  |
| 21603341 | 7/29/2016 | Broome Community College                      | P.O. Box 1017             | Binghamton    | NY | 13902      | 1 | \$ | 1,158.00  |

|          |           |  |                          |               |    |            |    |    |           |
|----------|-----------|--|--------------------------|---------------|----|------------|----|----|-----------|
| 21603342 | 7/29/2016 | Federal Safety Equipment Inc                       | P.O. Box 73              | Candor        | NY | 13743      | 1  | \$ | 96.00     |
| 21603343 | 7/29/2016 | Park Outdoor Advertising of NY Inc                 | P.O. Box 447             | Binghamton    | NY | 13902      | 1  | \$ | 1,800.00  |
| 21603344 | 7/29/2016 | Farrell Auto Supply Inc                            | PO Box 106               | Owego         | NY | 13827      | 1  | \$ | 17.40     |
| 21603345 | 7/29/2016 | Bimbo Foods Inc                                    | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1  | \$ | 120.00    |
| 21603346 | 7/29/2016 | Byrne Dairy Inc                                    | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1  | \$ | 397.44    |
| 21603347 | 7/29/2016 | Federal Safety Equipment Inc                       | P.O. Box 73              | Candor        | NY | 13743      | 1  | \$ | 167.40    |
| 21603348 | 7/29/2016 | Pitney Bowes Inc                                   | P.O. Box 371896          | Pittsburgh    | PA | 15250-7896 | 2  | \$ | 158.98    |
| 21603349 | 7/29/2016 | Pocono Produce Co Inc                              | P.O. Box 669             | Stroudsburg   | PA | 18360      | 3  | \$ | 3,762.66  |
| 21603350 | 7/29/2016 | Porter Lee Corporation                             | 1901 Wright Blvd.        | Schaumburg    | IL | 60193      | 1  | \$ | 675.00    |
| 21603351 | 7/29/2016 | Sysco Food Services Syracuse                       | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2  | \$ | 4,852.84  |
| 21603352 | 7/29/2016 | United Health Services Inc                         | P.O. Box 5214            | Binghamton    | NY | 13902      | 1  | \$ | 114.23    |
| 21603353 | 7/29/2016 | Bob Barker Company Inc                             | P.O. Box 890885          | Charlotte     | NC | 28289-0885 | 2  | \$ | 2,250.30  |
| 21603354 | 7/29/2016 | Sanico Inc   | P.O. Box 2037            | Binghamton    | NY | 13902      | 2  | \$ | 757.66    |
| 21603355 | 8/1/2016  | Laurie Miner                                       | 7 Maple Ave              | Newark Valley | NY | 13811      | 1  | \$ | 23.86     |
| 21603356 | 8/1/2016  | Heather Quick Anderson                             | 605 Exchange Avenue      | Endicott      | NY | 13760      | 1  | \$ | 35.00     |
| 21603357 | 8/1/2016  | Tallmadge Tire of Binghamton                       | 224 E. Service Road      | Binghamton    | NY | 13901      | 1  | \$ | 142.00    |
| 21603358 | 8/1/2016  | Burr Truck and Trailer Sales                       | 2901 Vestal Rd.          | Vestal        | NY | 13850      | 6  | \$ | 1,159.14  |
| 21603359 | 8/1/2016  | Tioga Farm and Home Inc                            | 38 West Avenue           | Owego         | NY | 13827      | 2  | \$ | 58.90     |
| 21603360 | 8/1/2016  | Technical Building Service                         | 12 E Commerce Drive      | Ballston Spa  | NY | 12020      | 1  | \$ | 152.25    |
| 21603361 | 8/1/2016  | SUEZ Water Owego Nichols Inc                       | 575 E. Main Street       | Owego         | NY | 13827      | 1  | \$ | 84.80     |
| 21603362 | 8/1/2016  | Fastenal Company                                   | 2001 Theurer Blvd.       | Winona        | MN | 55987-0978 | 1  | \$ | 27.38     |
| 21603363 | 8/1/2016  | GE Capital   | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1  | \$ | 112.61    |
| 21603364 | 8/1/2016  | Sanico Inc   | P.O. Box 2037            | Binghamton    | NY | 13902      | 1  | \$ | 237.82    |
| 21603365 | 8/1/2016  | Dennis W Shelp                                     | 182 Wells Road           | Barton        | NY | 13734      | 1  | \$ | 720.00    |
| 21603366 | 8/1/2016  | Time Warner Cable                                  | P.O. Box 70872           | Charlotte     | NC | 28272-0872 | 1  | \$ | 839.40    |
| 21603367 | 8/1/2016  | Rural Health Netwrk of South Central NY Inc        | P.O. Box 416             | Whitney Point | NY | 13862      | 1  | \$ | 37,967.35 |
| 21603368 | 8/1/2016  | Rural Health Netwrk of South Central NY Inc        | P.O. Box 416             | Whitney Point | NY | 13862      | 1  | \$ | 28,716.41 |
| 21603369 | 8/1/2016  | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton    | NY | 13902      | 2  | \$ | 417.60    |
| 21603370 | 8/1/2016  | Glove House Inc                                    | 220 Franklin Street      | Elmira        | NY | 14904      | 1  | \$ | 2,328.55  |
| 21603371 | 8/1/2016  | Taylor Garbage Service Inc                         | P.O. Box 362             | Vestal        | NY | 13851      | 1  | \$ | 41.60     |
| 21603372 | 8/1/2016  | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 | 1  | \$ | 59.78     |
| 21603373 | 8/1/2016  | Porters Concrete Service Inc                       | P.O. Box 390             | Waverly       | NY | 14892      | 30 | \$ | 2,100.00  |
| 21603374 | 8/1/2016  | GE Capital   | P.O. Box 6423333         | Pittsburgh    | PA | 15264-2333 | 1  | \$ | 94.63     |

|          |          |                                     |                           |               |    |            |          |    |            |
|----------|----------|-------------------------------------|---------------------------|---------------|----|------------|----------|----|------------|
| 21603375 | 8/1/2016 | Czerenda Court Reporting            | 71 State Street           | Binghamton    | NY | 13901-3587 | 1        | \$ | 220.80     |
| 21603376 | 8/1/2016 | DBM Controls                        | 1998 Lake St.             | Elmira        | NY | 14901      | 1        | \$ | 1,091.46   |
| 21603377 | 8/2/2016 | Carestream Dental LLC               | 307 International Circle  | Hunt Valley   | MD | 21030      | 1        | \$ | 35.75      |
| 21603378 | 8/2/2016 | Rite Aid Corporation                | P.O. Box 630767           | Cincinnati    | OH | 45263-0767 | 1        | \$ | 23.35      |
| 21603379 | 8/2/2016 | Sara Culver                         | 165 McCardle Road         | Sayre         | PA | 18840      | 1        | \$ | 1,105.00   |
| 21603380 | 8/2/2016 | Beth L Marsh                        | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1        | \$ | 1,755.00   |
| 21603381 | 8/2/2016 | Sheila Snyder                       | 857 Taughannock Boulevard | Ithaca        | NY | 14850      | 1        | \$ | 1,235.00   |
| 21603382 | 8/2/2016 | Allison Hilliker                    | 236 Strong Road           | Owego         | NY | 13827      | 1        | \$ | 1,040.00   |
| 21603383 | 8/2/2016 | Sensational Kids PT OT PLLC         | 211 Main Street           | Owego         | NY | 13827      | 1        | \$ | 520.00     |
| 21603384 | 8/2/2016 | Nicole Spiegel                      | 221 Clinton Avenue        | Waverly       | NY | 14892      | 2        | \$ | 501.60     |
| 21603385 | 8/2/2016 | Beth L Marsh                        | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1        | \$ | 330.00     |
| 21603386 | 8/2/2016 | The Network for Childrens Speech    | 171 Intrepid Lane         | Syracuse      | NY | 13205      | 1        | \$ | 3,315.00   |
| 21603387 | 8/2/2016 | Superior Talent Resources Inc       | P.O. Box 9057             | Williamsville | NY | 14231-9057 | 4        | \$ | 3,271.68   |
| 21603388 | 8/2/2016 | Plexicomm LLC                       | P.O. Box 2687             | Binghamton    | NY | 13902      | 1        | \$ | 79.99      |
| 21603389 | 8/2/2016 | Mark A Roberts                      | 2099 Lisle Road           | Owego         | NY | 13827      | 1        | \$ | 91.20      |
| 21603390 | 8/2/2016 | Teri L Rosenberger                  | Probation                 | Owego         | NY | 13827      | 1        | \$ | 101.00     |
| 21603391 | 8/2/2016 | Darcy M Cornell                     | Probation                 | Owego         | NY | 13827      | 1        | \$ | 101.00     |
| 21603392 | 8/2/2016 | Brian Cain                          | Probation                 | Owego         | NY | 13827      | 1        | \$ | 101.00     |
| 21603393 | 8/2/2016 | Toby Foster                         | Probation Dept            | Owego         | NY | 13827      | 1        | \$ | 101.00     |
| 21603394 | 8/2/2016 | Barbara L Riley                     | Probation                 | Owego         | NY | 13827      | 1        | \$ | 10.00      |
| 21603395 | 8/2/2016 | Williams Lubricants Inc             | 805 Hatch Street          | Elmira        | NY | 14901      | 55       | \$ | 699.05     |
| 21603396 | 8/2/2016 | Taylor Garbage Service Inc          | P.O. Box 362              | Vestal        | NY | 13851      | 1        | \$ | 505.72     |
| 21603397 | 8/2/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road       | Binghamton    | NY | 13901      | 23       | \$ | 5,593.44   |
| 21603398 | 8/2/2016 | Scott Smith and Son                 | 8 Delphine Street         | Owego         | NY | 13827      | 326.5    | \$ | 536.37     |
| 21603399 | 8/2/2016 | Taylor Garbage Service Inc          | P.O. Box 362              | Vestal        | NY | 13851      | 1        | \$ | 5.56       |
| 21603400 | 8/2/2016 | Paul Wiles                          | 5450 Waits Road           | Owego         | NY | 13827      | 2        | \$ | 400.00     |
| 21603401 | 8/2/2016 | Direct Energy Marketing Inc         | P.O. Box 32179            | New York      | NY | 10087-2179 | 5474.8   | \$ | 19,262.88  |
| 21603402 | 8/2/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 306889.3 | \$ | 123,007.50 |
| 21603403 | 8/2/2016 | Zep Sales and Service               | P.O. Box 404628           | Atlanta       | GA | 30384-4628 | 1        | \$ | 168.91     |
| 21603404 | 8/2/2016 | Patricia A Blazey                   | 265 Russell Road          | Newark Valley | NY | 13811      | 1        | \$ | 150.00     |
| 21603405 | 8/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1        | \$ | 115.44     |
| 21603406 | 8/2/2016 | Valley Energy                       | 523 So Keystone Ave.      | Sayre         | PA | 18840      | 2        | \$ | 17.88      |
| 21603407 | 8/2/2016 | GE Capital                          | P.O. Box 6423333          | Pittsburgh    | PA | 15264-2333 | 1        | \$ | 44.73      |
| 21603408 | 8/2/2016 | GE Capital                          | P.O. Box 6423333          | Pittsburgh    | PA | 15264-2333 | 1        | \$ | 108.76     |

|          |          |                                     |                         |              |    |            |        |    |            |
|----------|----------|-------------------------------------|-------------------------|--------------|----|------------|--------|----|------------|
| 21603409 | 8/2/2016 | GE Capital                          | P.O. Box 6423333        | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 48.73      |
| 21603410 | 8/2/2016 | GE Capital                          | P.O. Box 6423333        | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 30.00      |
| 21603411 | 8/2/2016 | Home Central                        | 151 Central Avenue      | Owego        | NY | 13827      | 1      | \$ | 28.47      |
| 21603412 | 8/2/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354            | Vestal       | NY | 13850      | 1      | \$ | 3,553.82   |
| 21603413 | 8/2/2016 | NY State Electric and Gas           | P.O. Box 847812         | Boston       | MA | 02284-7812 | 312355 | \$ | 172,768.26 |
| 21603414 | 8/2/2016 | Davis Ulmer Sprinkler Co Inc        | One Commerce Drive      | Amherst      | NY | 14228      | 1      | \$ | 715.00     |
| 21603415 | 8/2/2016 | Martin Plumbing and Heating         | 3908 Waverly Road       | Owego        | NY | 13827      | 1      | \$ | 16.37      |
| 21603416 | 8/2/2016 | Language Line Services              | P.O. Box 202564         | Dallas       | TX | 75320-2564 | 1      | \$ | 20.25      |
| 21603417 | 8/2/2016 | James A Sacco                       | 53 Chenango Street      | Binghamton   | NY | 13901      | 2      | \$ | 1,215.26   |
| 21603418 | 8/2/2016 | James A Sacco                       | 53 Chenango Street      | Binghamton   | NY | 13901      | 2      | \$ | 1,713.96   |
| 21603419 | 8/2/2016 | ADK Transcription Service           | 30 Old Schroon Road     | Schroon Lake | NY | 12870      | 1      | \$ | 783.00     |
| 21603420 | 8/2/2016 | Leslie T Hyman                      | P.O. Box 3087           | Binghamton   | NY | 13902      | 1      | \$ | 1,400.00   |
| 21603421 | 8/2/2016 | Dr James Terzian                    | 2512 Oak Hollow Rd.     | Vestal       | NY | 13850      | 2      | \$ | 3,400.00   |
| 21603422 | 8/2/2016 | Michael Zur MD                      | 3108 Cornell Avenue     | Vestal       | NY | 13850      | 1      | \$ | 850.00     |
| 21603423 | 8/2/2016 | GE Capital                          | P.O. Box 6423333        | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 219.72     |
| 21603424 | 8/3/2016 | Delta Engineers PC                  | 860 Hooper Road         | Endwell      | NY | 13760-1564 | 1      | \$ | 18,671.98  |
| 21603425 | 8/3/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway | Liverpool    | NY | 13088      | 1      | \$ | 2,000.00   |
| 21603426 | 8/3/2016 | Margaret McCarthy                   | P.O. Box 204767         | New Haven    | CT | 06520      | 3      | \$ | 13,152.84  |
| 21603427 | 8/3/2016 | Veronica M Gorman                   | 34 Chenango Street      | Binghamton   | NY | 13901      | 2      | \$ | 633.90     |
| 21603428 | 8/3/2016 | Law Office of John D Cadore         | 34 Chenango Street      | Binghamton   | NY | 13901      | 2      | \$ | 3,679.22   |
| 21603429 | 8/3/2016 | The Gugino Group Inc                | 41 Lieb Road            | Spencer      | NY | 14883      | 3      | \$ | 2,620.14   |
| 21603430 | 8/3/2016 | The Gugino Group Inc                | 41 Lieb Road            | Spencer      | NY | 14883      | 3      | \$ | 1,007.67   |
| 21603431 | 8/3/2016 | John Jody Dempsey                   | 217 Front Street        | Vestal       | NY | 13850      | 1      | \$ | 400.00     |
| 21603432 | 8/3/2016 | Taylor Garbage Service Inc          | P.O. Box 362            | Vestal       | NY | 13851      | 1      | \$ | 120.00     |
| 21603433 | 8/3/2016 | Christina Olevano                   | 333 Hill Ave.           | Endicott     | NY | 13760      | 1      | \$ | 35.98      |
| 21603434 | 8/3/2016 | A New Hope Center                   | 20 Church Street        | Owego        | NY | 13827      | 1      | \$ | 3,420.14   |
| 21603435 | 8/3/2016 | Glove House Inc                     | 220 Franklin Street     | Elmira       | NY | 14904      | 1      | \$ | 5,247.00   |
| 21603436 | 8/3/2016 | DNA Diagnostics Center Inc          | One DDC Way             | Fairfield    | OH | 45014      | 1      | \$ | 132.00     |
| 21603437 | 8/3/2016 | United States Postal Service        | Reserve Account         | Pittsburgh   | PA | 15250-2648 | 1      | \$ | 83.02      |
| 21603438 | 8/3/2016 | Zarina Hernandez Schiplick          | 21 Azalea Drive         | Apalachin    | NY | 13732      | 1      | \$ | 850.00     |
| 21603439 | 8/3/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street          | Owego        | NY | 13827      | 2      | \$ | 1,032.46   |
| 21603440 | 8/3/2016 | Home Central                        | 151 Central Avenue      | Owego        | NY | 13827      | 1      | \$ | 500.00     |
| 21603441 | 8/3/2016 | Farrell Auto Supply Inc             | PO Box 106              | Owego        | NY | 13827      | 1      | \$ | 123.32     |
| 21603442 | 8/3/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road  | Richford     | NY | 13835      | 1      | \$ | 307.55     |

|          |          |  |                               |                |    |            |        |    |           |
|----------|----------|--|-------------------------------|----------------|----|------------|--------|----|-----------|
| 21603443 | 8/3/2016 | Syracuse Time and Alarm Co Inc               | 2201 Burnet Ave.              | Syracuse       | NY | 13206-2930 | 1      | \$ | 1,187.00  |
| 21603444 | 8/3/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego          | NY | 13827      | 5      | \$ | 1,993.30  |
| 21603445 | 8/3/2016 | Coughlin and Gerhart LLP                     | 99 Corporate Drive            | Binghamton     | NY | 13902-2039 | 1      | \$ | 4,073.00  |
| 21603446 | 8/3/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22                | Canaan         | NY | 12029      | 1      | \$ | 8,315.95  |
| 21603447 | 8/3/2016 | CDW Government Inc                           | 75 Remittance Drive           | Chicago        | IL | 60675-1515 | 1      | \$ | 22.85     |
| 21603448 | 8/3/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1      | \$ | 36.27     |
| 21603449 | 8/3/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1      | \$ | 113.19    |
| 21603450 | 8/3/2016 | Van Bortel Ford Inc                          | 71 Marsh Road                 | East Rochester | NY | 14445      | 1      | \$ | 77,046.76 |
| 21603451 | 8/4/2016 | James A Sacco                                | 53 Chenango Street            | Binghamton     | NY | 13901      | 3      | \$ | 18,601.50 |
| 21603452 | 8/4/2016 | Rogers Service Group Inc                     | 245 Clinton Street            | Binghamton     | NY | 13905      | 1      | \$ | 46.80     |
| 21603453 | 8/4/2016 | Broome Co Commissioner Of Finance            | P.O. Box 1766                 | Binghamton     | NY | 13902      | 1      | \$ | 3,730.45  |
| 21603454 | 8/4/2016 | Joro Companies                               | P.O. Box 11574                | Syracuse       | NY | 13218      | 1      | \$ | 1,525.00  |
| 21603455 | 8/4/2016 | Tioga County Courier                         | 59 Church St.                 | Owego          | NY | 13827      | 1      | \$ | 55.00     |
| 21603456 | 8/4/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue               | Great Neck     | NY | 11021      | 1      | \$ | 437.54    |
| 21603457 | 8/4/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue               | Great Neck     | NY | 11021      | 1      | \$ | 100.00    |
| 21603458 | 8/4/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda        | PA | 18848      | 1      | \$ | 55.00     |
| 21603459 | 8/4/2016 | Rogers Service Group Inc                     | 245 Clinton Street            | Binghamton     | NY | 13905      | 1      | \$ | 31.20     |
| 21603460 | 8/4/2016 | Joe Signs Power Equipment LLC                | 3951 Waverly Road             | Owego          | NY | 13827      | 1      | \$ | 18.95     |
| 21603461 | 8/4/2016 | Tallmadge Tire of Binghamton                 | 224 E. Service Road           | Binghamton     | NY | 13901      | 4      | \$ | 1,776.20  |
| 21603462 | 8/4/2016 | Patterson Dental Supply                      | 7675 Omnitch Pl. #5           | Victor         | NY | 14564-9658 | 1      | \$ | 600.00    |
| 21603463 | 8/4/2016 | Taylor Garbage Service Inc                   | P.O. Box 362                  | Vestal         | NY | 13851      | 1      | \$ | 26.60     |
| 21603464 | 8/5/2016 | Jessica Johnston                             | 3129 E River Road             | Nichols        | NY | 13812      | 1      | \$ | 520.00    |
| 21603465 | 8/5/2016 | Shannon L Williams                           | 4924 Lisle Road               | Owego          | NY | 13827      | 1      | \$ | 195.00    |
| 21603466 | 8/5/2016 | G and E Therapies Physical Occupational      | 236 Burts Road                | Kirkwood       | NY | 13795      | 1      | \$ | 130.00    |
| 21603467 | 8/5/2016 | Kathleen Breese                              | 311 Shady Hill Road           | Apalachin      | NY | 13732      | 1      | \$ | 1,040.00  |
| 21603468 | 8/5/2016 | Child Dev Council Family Enrichment Network  | 24 Cherry Street P.O. Box 997 | Johnson City   | NY | 13790      | 1      | \$ | 8,398.71  |
| 21603469 | 8/5/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego          | NY | 13827      | 1250.4 | \$ | 1,982.01  |
| 21603470 | 8/5/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego          | NY | 13827      | 950.43 | \$ | 2,814.52  |
| 21603471 | 8/5/2016 | NY State Electric and Gas                    | P.O. Box 847812               | Boston         | MA | 02284-7812 | 20.7   | \$ | 108.52    |
| 21603472 | 8/5/2016 | Tioga County Courier                         | 59 Church St.                 | Owego          | NY | 13827      | 1      | \$ | 26.00     |
| 21603473 | 8/5/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda        | PA | 18848      | 1      | \$ | 161.75    |
| 21603474 | 8/5/2016 | Plexicomm LLC                                | P.O. Box 2687                 | Binghamton     | NY | 13902      | 1      | \$ | 300.00    |
| 21603475 | 8/5/2016 | 1 A Smart Start Inc                          | 500 East Dallas Road          | Grapevine      | TX | 76051      | 1      | \$ | 189.10    |
| 21603476 | 8/5/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston         | MA | 02241-5256 | 1      | \$ | 4.92      |

|                 |          |   |                      |              |    |            |   |    |          |
|-----------------|----------|---|----------------------|--------------|----|------------|---|----|----------|
| <b>21603477</b> | 8/5/2016 | Staples Contract and Commercial Inc         | DEPT. ROC            | Boston       | MA | 02241-5256 | 1 | \$ | 92.14    |
| <b>21603478</b> | 8/8/2016 | Staples Contract and Commercial Inc         | DEPT. ROC            | Boston       | MA | 02241-5256 | 1 | \$ | 10.00    |
| <b>21603479</b> | 8/8/2016 | Taylor Garbage Service Inc                  | P.O. Box 362         | Vestal       | NY | 13851      | 1 | \$ | 26.60    |
| <b>21603480</b> | 8/8/2016 | Tioga County Courier                        | 59 Church St.        | Owego        | NY | 13827      | 1 | \$ | 26.00    |
| <b>21603481</b> | 8/8/2016 | J C Smith Inc                               | 345 Peat Street      | Syracuse     | NY | 13210      | 1 | \$ | 1,876.90 |
| <b>21603482</b> | 8/8/2016 | Tioga County Courier                        | 59 Church St.        | Owego        | NY | 13827      | 1 | \$ | 18.34    |
| <b>21603483</b> | 8/8/2016 | Sanico Inc                                  | P.O. Box 2037        | Binghamton   | NY | 13902      | 1 | \$ | 38.60    |
| <b>21603484</b> | 8/8/2016 | Sample Media MSK Inc                        | 116 Main Street      | Towanda      | PA | 18848      | 1 | \$ | 14.19    |
| <b>21603485</b> | 8/8/2016 | Gannett CNY Newspapers                      | P.O. Box 822802      | Philadelphia | PA | 19182-2808 | 1 | \$ | 58.28    |
| <b>21603486</b> | 8/8/2016 | Tioga Co Chamber of Commerce                | 80 North Avenue      | Owego        | NY | 13827      | 1 | \$ | 450.00   |
| <b>21603487</b> | 8/8/2016 | Sample Media Group LLC                      | 201 N. Lehigh Ave.   | Sayre        | PA | 18840      | 1 | \$ | 15.75    |
| <b>21603488</b> | 8/9/2016 | Farrell Auto Supply Inc                     | PO Box 106           | Owego        | NY | 13827      | 2 | \$ | 224.30   |
| <b>21603489</b> | 8/9/2016 | Bimbo Foods Inc                             | P.O. Box 827810      | Philadelphia | PA | 19182-7810 | 1 | \$ | 102.00   |
| <b>21603490</b> | 8/9/2016 | Byrne Dairy Inc                             | P.O. Box 176         | Lafayette    | NY | 13084-0176 | 1 | \$ | 422.84   |
| <b>21603491</b> | 8/9/2016 | Hanger Prosthetics and Orthotics East Inc   | 65 Pennsylvania Ave. | Binghamton   | NY | 13903-1608 | 1 | \$ | 36.00    |
| <b>21603492</b> | 8/9/2016 | Mister Koffee Service Inc                   | 6936 State Route 434 | Apalachin    | NY | 13732-3505 | 1 | \$ | 224.00   |
| <b>21603493</b> | 8/9/2016 | Park Ave Associates In Radiology            | P.O. Box 23          | Canajoharie  | NY | 13317      | 1 | \$ | 35.27    |
| <b>21603494</b> | 8/9/2016 | Royal Ford and Mercury Motors Inc           | P.O. Box 418         | Owego        | NY | 13827      | 1 | \$ | 89.13    |
| <b>21603495</b> | 8/9/2016 | CDW Government Inc                          | 75 Remittance Drive  | Chicago      | IL | 60675-1515 | 5 | \$ | 257.55   |
| <b>21603496</b> | 8/9/2016 | Mark Griep                                  | 1486 Lisle Road      | Owego        | NY | 13827      | 1 | \$ | 6.22     |
| <b>21603497</b> | 8/9/2016 | Hayes Upstate                               | 1243 Foxboro Lane    | Endicott     | NY | 13760      | 1 | \$ | 318.00   |
| <b>21603498</b> | 8/9/2016 | Tioga County Courier                        | 59 Church St.        | Owego        | NY | 13827      | 1 | \$ | 26.00    |
| <b>21603499</b> | 8/9/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street       | Oneonta      | NY | 13820      | 1 | \$ | 2,099.50 |
| <b>21603500</b> | 8/9/2016 | United Medical Associates PC                | 346 Grand Avenue     | Johnson City | NY | 13790      | 1 | \$ | 178.34   |
| <b>21603501</b> | 8/9/2016 | United Health Services Inc                  | P.O. Box 5214        | Binghamton   | NY | 13902      | 1 | \$ | 2,194.66 |
| <b>21603502</b> | 8/9/2016 | Wex Bank                                    | P.O. Box 6293        | Carol Stream | IL | 60197      | 1 | \$ | 27.86    |
| <b>21603503</b> | 8/9/2016 | Tioga County Treasurer                      | 56 Main Street       | Owego        | NY | 13827      | 1 | \$ | 49.30    |
| <b>21603504</b> | 8/9/2016 | Staples Contract and Commercial Inc         | DEPT. ROC            | Boston       | MA | 02241-5256 | 1 | \$ | 1,200.00 |
| <b>21603505</b> | 8/9/2016 | Sanico Inc                                  | P.O. Box 2037        | Binghamton   | NY | 13902      | 1 | \$ | 19.03    |
| <b>21603506</b> | 8/9/2016 | Friedman Electric Supply Co                 | P.O. Box 415958      | Boston       | MA | 02241-5958 | 1 | \$ | 200.00   |
| <b>21603507</b> | 8/9/2016 | Friedman Electric Supply Co                 | P.O. Box 415958      | Boston       | MA | 02241-5958 | 1 | \$ | 275.00   |
| <b>21603508</b> | 8/9/2016 | Wholesale Mulch and Sawdust Inc             | 3711 Waverly Road    | Owego        | NY | 13827      | 2 | \$ | 48.00    |
| <b>21603509</b> | 8/9/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.        | Binghamton   | NY | 13902      | 1 | \$ | 4.13     |
| <b>21603510</b> | 8/9/2016 | Montage Enterprises Inc                     | 140 Route 94         | Blairstown   | NJ | 07825      | 1 | \$ | 165.42   |

|          |           |                                     |                               |                 |    |            |       |    |           |
|----------|-----------|-------------------------------------|-------------------------------|-----------------|----|------------|-------|----|-----------|
| 21603511 | 8/9/2016  | Triple Cities Acquisition LLC       | 7 Walter Ave.                 | Binghamton      | NY | 13902      | 1     | \$ | 66.07     |
| 21603512 | 8/9/2016  | Jonathan Beck                       | 7704 Rt. 434, P.O. Box 255    | Apalachin       | NY | 13732      | 1     | \$ | 225.00    |
| 21603513 | 8/9/2016  | Penelec                             | P.O. Box 3612                 | Akron           | OH | 44309-3612 | 1     | \$ | 194.96    |
| 21603514 | 8/9/2016  | Penelec                             | P.O. Box 3612                 | Akron           | OH | 44309-3612 | 2     | \$ | 779.84    |
| 21603515 | 8/9/2016  | Accumedic Computer Systems Inc      | 11 Grace Avenue               | Great Neck      | NY | 11021      | 1     | \$ | 24,442.74 |
| 21603516 | 8/9/2016  | Barterra Properties Ltd             | P.O. Box 351                  | Waverly         | NY | 14892      | 1     | \$ | 13,972.36 |
| 21603517 | 8/9/2016  | Internet Prob and Parole Control    | PO Box 60144                  | King of Prussia | PA | 19406      | 1     | \$ | 120.00    |
| 21603518 | 8/9/2016  | Securitas Security Services USA Inc | 345 Harry L Drive             | Johnson City    | NY | 13790      | 1     | \$ | 1,383.85  |
| 21603519 | 8/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC                     | Boston          | MA | 02241-5256 | 1     | \$ | 9.37      |
| 21603520 | 8/9/2016  | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80      | Warners         | NY | 13164-9970 | 2     | \$ | 6,244.12  |
| 21603521 | 8/9/2016  | John Vanwert III                    | Law Department                | Owego           | NY | 13827      | 1     | \$ | 113.00    |
| 21603522 | 8/9/2016  | Wex Bank                            | P.O. Box 6293                 | Carol Stream    | IL | 60197      | 1     | \$ | 10.61     |
| 21603523 | 8/9/2016  | Securitas Security Services USA Inc | 345 Harry L Drive             | Johnson City    | NY | 13790      | 168.5 | \$ | 2,343.50  |
| 21603524 | 8/9/2016  | Scott Smith and Son                 | 8 Delphine Street             | Owego           | NY | 13827      | 1     | \$ | 721.43    |
| 21603525 | 8/9/2016  | Roger Schrader                      | Department of Social Services | Owego           | NY | 13827      | 1     | \$ | 94.00     |
| 21603526 | 8/9/2016  | Roger Schrader                      | Department of Social Services | Owego           | NY | 13827      | 1     | \$ | 94.00     |
| 21603527 | 8/9/2016  | First Transit Inc                   | 22192 Network Place           | Chicago         | IL | 60673-1221 | 1     | \$ | 60.00     |
| 21603528 | 8/9/2016  | Chemung Spring Water Co Inc         | P.O. Box 247                  | Chemung         | NY | 14825      | 1     | \$ | 18.00     |
| 21603529 | 8/10/2016 | Handicapped Childrens Association   | 18 Broad St.                  | Johnson City    | NY | 13790      | 1     | \$ | 5,204.97  |
| 21603530 | 8/10/2016 | Michelle L Pratt                    | 393 Tubbs Hill Road           | Berkshire       | NY | 13736      | 1     | \$ | 585.00    |
| 21603531 | 8/10/2016 | Buttercup Speech Therapy PLLC       | 4825 Marshall Drive East      | Vestal          | NY | 13850      | 1     | \$ | 390.00    |
| 21603532 | 8/10/2016 | Miller Associates PLLC              | 305 College Ave               | Elmira          | NY | 14901      | 1     | \$ | 260.00    |
| 21603533 | 8/10/2016 | Connie Fedorowicz                   | 150 Lower Fairfield Rd.       | Newark Valley   | NY | 13811      | 1     | \$ | 188.10    |
| 21603534 | 8/10/2016 | James R Van Nordstrand              | P.O. Box 474                  | Newark Valley   | NY | 13811      | 3     | \$ | 480.69    |
| 21603535 | 8/10/2016 | Andrew D Churchman                  | 1171 Lisle Road               | Owego           | NY | 13827      | 1     | \$ | 11.76     |
| 21603536 | 8/10/2016 | David Churchman                     | 1171 Lisle Road               | Owego           | NY | 13827      | 4     | \$ | 378.28    |
| 21603537 | 8/10/2016 | NYS Office of General Services      | Attn Cashier                  | Albany          | NY | 12220-0117 | 1     | \$ | 463.48    |
| 21603538 | 8/10/2016 | Sanico Inc                          | P.O. Box 2037                 | Binghamton      | NY | 13902      | 1     | \$ | 66.51     |
| 21603539 | 8/10/2016 | Erin Shattuck                       | 1611 Airport Road             | Binghamton      | NY | 13905      | 1     | \$ | 4.90      |
| 21603540 | 8/10/2016 | Buttercup Speech Therapy PLLC       | 4825 Marshall Drive East      | Vestal          | NY | 13850      | 1     | \$ | 130.00    |
| 21603541 | 8/10/2016 | Czerenda Court Reporting            | 71 State Street               | Binghamton      | NY | 13901-3587 | 1     | \$ | 240.00    |
| 21603542 | 8/10/2016 | Town of Owego                       | 2354 State Route 434          | Apalachin       | NY | 13732      | 1     | \$ | 2,000.00  |
| 21603543 | 8/10/2016 | The Gugino Group Inc                | 41 Lieb Road                  | Spencer         | NY | 14883      | 3     | \$ | 6,381.48  |
| 21603544 | 8/10/2016 | The Gugino Group Inc                | 41 Lieb Road                  | Spencer         | NY | 14883      | 4     | \$ | 4,735.12  |



|          |           |   |                          |              |    |            |        |    |            |
|----------|-----------|---|--------------------------|--------------|----|------------|--------|----|------------|
| 21603545 | 8/10/2016 | The Gugino Group Inc                    | 41 Lieb Road             | Spencer      | NY | 14883      | 3      | \$ | 1,325.37   |
| 21603546 | 8/10/2016 | Law Office of John D Cadore             | 34 Chenango Street       | Binghamton   | NY | 13901      | 2      | \$ | 1,613.00   |
| 21603547 | 8/10/2016 | Gartenman Law PLLC                      | PO Box 7010              | Endicott     | NY | 13761      | 2      | \$ | 383.52     |
| 21603548 | 8/10/2016 | GE Capital                              | P.O. Box 6423333         | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 163.72     |
| 21603549 | 8/11/2016 | Triple Cities Acquisition LLC           | 7 Walter Ave.            | Binghamton   | NY | 13902      | 1      | \$ | 66.07      |
| 21603550 | 8/11/2016 | Burr Truck and Trailer Sales            | 2901 Vestal Rd.          | Vestal       | NY | 13850      | 3      | \$ | 9.78       |
| 21603551 | 8/11/2016 | Staples Contract and Commercial Inc     | DEPT. ROC                | Boston       | MA | 02241-5256 | 1      | \$ | 338.94     |
| 21603552 | 8/11/2016 | Triple Cities Acquisition LLC           | 7 Walter Ave.            | Binghamton   | NY | 13902      | 1      | \$ | 548.50     |
| 21603553 | 8/11/2016 | CDW Government Inc                      | 75 Remittance Drive      | Chicago      | IL | 60675-1515 | 1      | \$ | 150.00     |
| 21603554 | 8/11/2016 | Bimbo Foods Inc                         | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1      | \$ | 105.00     |
| 21603555 | 8/11/2016 | Byrne Dairy Inc                         | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1      | \$ | 374.64     |
| 21603556 | 8/11/2016 | Southern Tier Provisions Inc            | 6683 Route 415 South     | Bath         | NY | 14810      | 2      | \$ | 788.34     |
| 21603557 | 8/11/2016 | Pocono Produce Co Inc                   | P.O. Box 669             | Stroudsburg  | PA | 18360      | 1      | \$ | 1,039.76   |
| 21603558 | 8/11/2016 | Sysco Food Services Syracuse            | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 2      | \$ | 7,395.62   |
| 21603559 | 8/11/2016 | United Health Services Inc              | P.O. Box 5214            | Binghamton   | NY | 13902      | 1      | \$ | 257.96     |
| 21603560 | 8/11/2016 | United Medical Associates PC            | 346 Grand Avenue         | Johnson City | NY | 13790      | 1      | \$ | 67.92      |
| 21603561 | 8/11/2016 | New York Municipal Insurance Reciprocal | 119 Washington Avenue    | Albany       | NY | 12210      | 1      | \$ | 555.86     |
| 21603562 | 8/12/2016 | United States Postal Service            | Reserve Account          | Pittsburgh   | PA | 15250-2648 | 1      | \$ | 15,000.00  |
| 21603563 | 8/12/2016 | GE Capital                              | P.O. Box 6423333         | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 301.09     |
| 21603564 | 8/12/2016 | GE Capital                              | P.O. Box 6423333         | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 30.81      |
| 21603565 | 8/12/2016 | GE Capital                              | P.O. Box 6423333         | Pittsburgh   | PA | 15264-2333 | 1      | \$ | 29.76      |
| 21603566 | 8/12/2016 | Rehabilitation Support Service          | 5172 Western Tpke.       | Altamont     | NY | 12009-9566 | 1      | \$ | 1,300.54   |
| 21603567 | 8/12/2016 | James Publishing Inc                    | P.O. Box 25202           | Santa Ana    | CA | 92799-5202 | 1      | \$ | 183.00     |
| 21603568 | 8/15/2016 | Crossroads Highway Supply Inc           | PO Box 197               | Nedrow       | NY | 13120-1122 | 1      | \$ | 847.97     |
| 21603569 | 8/15/2016 | Direct Energy Marketing Inc             | P.O. Box 32179           | New York     | NY | 10087-2179 | 20.7   | \$ | 61.52      |
| 21603570 | 8/15/2016 | Crystal Rock LLC                        | 1050 Buckingham Street   | Watertown    | CT | 06795-0998 | 1      | \$ | 157.92     |
| 21603571 | 8/15/2016 | Porters Concrete Service Inc            | P.O. Box 390             | Waverly      | NY | 14892      | 1      | \$ | 700.00     |
| 21603572 | 8/15/2016 | Cummins Northeast LLC                   | 100 Allied Drive         | Dedham       | MA | 02026      | 1      | \$ | 177.72     |
| 21603573 | 8/15/2016 | Scott Smith and Son                     | 8 Delphine Street        | Owego        | NY | 13827      | 535    | \$ | 836.21     |
| 21603574 | 8/15/2016 | Safety Kleen Corp                       | P.O. Box 382066          | Pittsburgh   | PA | 15250-8066 | 1      | \$ | 48.00      |
| 21603575 | 8/15/2016 | Safety Kleen Corp                       | P.O. Box 382066          | Pittsburgh   | PA | 15250-8066 | 1      | \$ | 1,127.42   |
| 21603576 | 8/15/2016 | Silverline Construction Inc             | 4299 Newton Road         | Burdett      | NY | 14818      | 1      | \$ | 127,302.90 |
| 21603577 | 8/15/2016 | Scott Smith and Son                     | 8 Delphine Street        | Owego        | NY | 13827      | 268.23 | \$ | 391.39     |
| 21603578 | 8/15/2016 | Johnson Controls Inc                    | 105 Twin Oaks Drive      | Syracuse     | NY | 13206      | 1      | \$ | 1,713.58   |

|                 |           |   |                          |               |    |            |   |    |           |
|-----------------|-----------|---|--------------------------|---------------|----|------------|---|----|-----------|
| <b>21603579</b> | 8/15/2016 | Silverline Construction Inc                   | 4299 Newton Road         | Burdett       | NY | 14818      | 1 | \$ | 94,550.05 |
| <b>21603580</b> | 8/15/2016 | AZ Commercial                                 | P.O. Box 116067          | Atlanta       | GA | 30368-6067 | 1 | \$ | 500.00    |
| <b>21603581</b> | 8/15/2016 | Trane   | P.O. Box 406469          | Atlanta       | GA | 30384-6469 | 1 | \$ | 877.50    |
| <b>21603582</b> | 8/15/2016 | Temco Service Industries Inc                  | PO Box 8000              | Buffalo       | NY | 14267      | 6 | \$ | 64,304.76 |
| <b>21603583</b> | 8/15/2016 | Williams Lubricants Inc                       | 805 Hatch Street         | Elmira        | NY | 14901      | 1 | \$ | 603.68    |
| <b>21603584</b> | 8/15/2016 | Unicorn Electronics Inc                       | 1 Valley Plaza           | Johnson City  | NY | 13790-1056 | 1 | \$ | 5.00      |
| <b>21603585</b> | 8/15/2016 | Martin Plumbing and Heating                   | 3908 Waverly Road        | Owego         | NY | 13827      | 1 | \$ | 250.00    |
| <b>21603586</b> | 8/15/2016 | Broome Tioga Bituminous Prod Inc              | P.O. Box 354             | Vestal        | NY | 13850      | 1 | \$ | 566.16    |
| <b>21603587</b> | 8/15/2016 | Sample Media Group LLC                        | 201 N. Lehigh Ave.       | Sayre         | PA | 18840      | 1 | \$ | 65.47     |
| <b>21603588</b> | 8/15/2016 | Sample Media MSK Inc                          | 116 Main Street          | Towanda       | PA | 18848      | 1 | \$ | 80.24     |
| <b>21603589</b> | 8/15/2016 | Sample Media MSK Inc                          | 116 Main Street          | Towanda       | PA | 18848      | 1 | \$ | 91.45     |
| <b>21603590</b> | 8/15/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive      | Owego         | NY | 13827      | 1 | \$ | 3,659.00  |
| <b>21603591</b> | 8/15/2016 | Tioga Ridge Runners Snowmobile Club LLC       | P.O. Box 0578            | Owego         | NY | 13827      | 1 | \$ | 4,087.50  |
| <b>21603592</b> | 8/15/2016 | Ridge Riders Snowmobile Club                  | P.O. Box 1004            | Whitney Point | NY | 13862      | 1 | \$ | 1,708.50  |
| <b>21603593</b> | 8/15/2016 | Dryden Caroline Drifters Inc                  | PO Box 31                | Dryden        | NY | 13053      | 1 | \$ | 1,252.50  |
| <b>21603594</b> | 8/15/2016 | Candor Valley Riders Snowmobile Club Ltd      | C/O Norma Gunn           | Candor        | NY | 13743      | 1 | \$ | 6,510.00  |
| <b>21603595</b> | 8/15/2016 | W Stewart Bennett                             | 158 East Marshland Rd    | Apalachin     | NY | 13732      | 7 | \$ | 1,745.80  |
| <b>21603596</b> | 8/15/2016 | Ryan H Kline                                  | 12 Weber Road            | Owego         | NY | 13827      | 2 | \$ | 155.82    |
| <b>21603597</b> | 8/15/2016 | Robert P Williams                             | P.O. Box 475             | Owego         | NY | 13827      | 4 | \$ | 190.12    |
| <b>21603598</b> | 8/15/2016 | MacPherson Funeral Home Inc                   | P.O. Box 575             | Newark Valley | NY | 13811      | 2 | \$ | 960.00    |
| <b>21603599</b> | 8/15/2016 | Taylor Garbage Service Inc                    | P.O. Box 362             | Vestal        | NY | 13851      | 1 | \$ | 27.30     |
| <b>21603600</b> | 8/15/2016 | Broome Community College                      | P.O. Box 1017            | Binghamton    | NY | 13902      | 1 | \$ | 712.00    |
| <b>21603601</b> | 8/15/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                | Boston        | MA | 02241-5256 | 1 | \$ | 64.58     |
| <b>21603602</b> | 8/15/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                | Boston        | MA | 02241-5256 | 1 | \$ | 205.64    |
| <b>21603603</b> | 8/15/2016 | Medtox Diagnostics Inc                        | P.O. Box 60575           | Charlotte     | NC | 28260      | 1 | \$ | 1,037.35  |
| <b>21603604</b> | 8/15/2016 | West Interactive Services Corporation Inc     | Department #1343         | Denver        | CO | 80256-0001 | 1 | \$ | 417.75    |
| <b>21603605</b> | 8/16/2016 | Carestream Dental LLC                         | 307 International Circle | Hunt Valley   | MD | 21030      | 1 | \$ | 29.95     |
| <b>21603606</b> | 8/16/2016 | Susan Burns                                   | 47 Midwood Drive         | Binghamton    | NY | 13903      | 1 | \$ | 2,080.00  |
| <b>21603607</b> | 8/16/2016 | Childs Play Occupational Therapy              | 1695 Allen Glen Road     | Owego         | NY | 13827      | 1 | \$ | 1,300.00  |
| <b>21603608</b> | 8/16/2016 | Amanda B King                                 | 723 Iradell Rd.          | Trumansburg   | NY | 14886      | 1 | \$ | 2,990.00  |
| <b>21603609</b> | 8/16/2016 | Kristin V Kinney                              | 260 Barton Road          | Apalachin     | NY | 13732      | 1 | \$ | 650.00    |
| <b>21603610</b> | 8/16/2016 | Christine Rathke                              | 489 E. Front Street      | Owego         | NY | 13827      | 1 | \$ | 150.00    |
| <b>21603611</b> | 8/16/2016 | Tioga County Courier                          | 59 Church St.            | Owego         | NY | 13827      | 1 | \$ | 82.80     |
| <b>21603612</b> | 8/16/2016 | ZEBU Compliance Solutions Inc                 | 609 Second Street        | Portsmouth    | OH | 45662      | 1 | \$ | 349.00    |

|          |           |                                  |                           |               |    |            |      |    |           |
|----------|-----------|----------------------------------|---------------------------|---------------|----|------------|------|----|-----------|
| 21603613 | 8/16/2016 | Brad Helmetsie                   | 60 N. Main St.            | Spencer       | NY | 14883      | 2    | \$ | 3,879.00  |
| 21603614 | 8/16/2016 | Catholic Charities               | Attn.: Finance Department | Elmira        | NY | 14901      | 1    | \$ | 16,750.00 |
| 21603615 | 8/16/2016 | Jordan Marsh                     | 6371 Montrose Turnpike    | Owego         | NY | 13827      | 1    | \$ | 170.00    |
| 21603616 | 8/16/2016 | Catholic Charities               | Attn.: Finance Department | Elmira        | NY | 14901      | 1    | \$ | 3,703.01  |
| 21603617 | 8/16/2016 | NY State Electric and Gas        | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1    | \$ | 49.96     |
| 21603618 | 8/16/2016 | Scott Smith and Son              | 8 Delphine Street         | Owego         | NY | 13827      | 1    | \$ | 61.70     |
| 21603619 | 8/16/2016 | Natalie A Tomcho                 | 3208 Woodberry Dr.        | Vestal        | NY | 13850      | 1    | \$ | 2,500.00  |
| 21603620 | 8/16/2016 | Sample Media Group LLC           | 201 N. Lehigh Ave.        | Sayre         | PA | 18840      | 1    | \$ | 25.34     |
| 21603621 | 8/16/2016 | Employee Network Inc             | 1040 Vestal Parkway East  | Vestal        | NY | 13850      | 818  | \$ | 2,372.20  |
| 21603622 | 8/16/2016 | GE Capital                       | P.O. Box 6423333          | Pittsburgh    | PA | 15264-2333 | 1    | \$ | 32.68     |
| 21603623 | 8/16/2016 | ZEBU Compliance Solutions Inc    | 609 Second Street         | Portsmouth    | OH | 45662      | 1    | \$ | 349.00    |
| 21603624 | 8/17/2016 | Emergency Medical Products Inc   | 1711 Paramount Ct.        | Waukesha      | WI | 53186      | 1    | \$ | 337.90    |
| 21603625 | 8/17/2016 | Verizon                          | Exception Processing Unit | Menands       | NY | 12204-0001 | 1    | \$ | 40.84     |
| 21603626 | 8/17/2016 | NFPA                             | P.O. Box 9689             | Manchester    | NH | 03108-9689 | 1    | \$ | 183.65    |
| 21603627 | 8/17/2016 | Scott Smith and Son              | 8 Delphine Street         | Owego         | NY | 13827      | 1    | \$ | 88.92     |
| 21603628 | 8/17/2016 | Broome Tioga Bituminous Prod Inc | P.O. Box 354              | Vestal        | NY | 13850      | 1    | \$ | 102.38    |
| 21603629 | 8/17/2016 | Gannett CNY Newspapers           | P.O. Box 822802           | Philadelphia  | PA | 19182-2808 | 1    | \$ | 64.99     |
| 21603630 | 8/17/2016 | Tri Cities Communications Inc    | 210 Clinton Street        | Binghamton    | NY | 13905      | 1    | \$ | 571.00    |
| 21603631 | 8/17/2016 | NY State Electric and Gas        | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1482 | \$ | 2,113.68  |
| 21603632 | 8/17/2016 | Constellation Enrgy Srv NY Inc   | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 504  | \$ | 57.72     |
| 21603633 | 8/17/2016 | McFarland Johnson Inc            | 49 Court Street           | Binghamton    | NY | 13902      | 1    | \$ | 40,636.12 |
| 21603634 | 8/17/2016 | Friedman Electric Supply Co      | P.O. Box 415958           | Boston        | MA | 02241-5958 | 1    | \$ | 810.00    |
| 21603635 | 8/17/2016 | Fastenal Company                 | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 6    | \$ | 101.94    |
| 21603636 | 8/17/2016 | Finger Lakes System Chemistry    | 420 St. Paul Street       | Rochester     | NY | 14605-1797 | 1    | \$ | 357.20    |
| 21603637 | 8/17/2016 | Tallmadge Tire of Binghamton     | 224 E. Service Road       | Binghamton    | NY | 13901      | 1    | \$ | 1,551.80  |
| 21603638 | 8/17/2016 | Tracey Road Equipment Inc        | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 4    | \$ | 33.48     |
| 21603639 | 8/17/2016 | Haun Welding Supply              | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 2    | \$ | 18.40     |
| 21603640 | 8/17/2016 | Haun Welding Supply              | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 1    | \$ | 100.00    |
| 21603641 | 8/17/2016 | Haun Welding Supply              | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 1    | \$ | 618.99    |
| 21603642 | 8/17/2016 | Joe Signs Power Equipment LLC    | 3951 Waverly Road         | Owego         | NY | 13827      | 16   | \$ | 143.84    |
| 21603643 | 8/17/2016 | Tallmadge Tire of Binghamton     | 224 E. Service Road       | Binghamton    | NY | 13901      | 1    | \$ | 142.00    |
| 21603644 | 8/17/2016 | Triple Cities Acquisition LLC    | 7 Walter Ave.             | Binghamton    | NY | 13902      | 2    | \$ | 113.00    |
| 21603645 | 8/17/2016 | Burr Truck and Trailer Sales     | 2901 Vestal Rd.           | Vestal        | NY | 13850      | 4    | \$ | 155.08    |
| 21603646 | 8/17/2016 | Vulcan Aluminum                  | P.O. Box 1850             | Foley         | AL | 36536-1850 | 1    | \$ | 1,672.25  |

|                 |           |                                  |                              |               |    |            |      |    |          |
|-----------------|-----------|----------------------------------|------------------------------|---------------|----|------------|------|----|----------|
| <b>21603647</b> | 8/17/2016 | Catholic Charities               | Attn.: Finance Department    | Elmira        | NY | 14901      | 1    | \$ | 8,850.81 |
| <b>21603648</b> | 8/17/2016 | NYS Office of General Services   | Attn Cashier                 | Albany        | NY | 12220-0117 | 1    | \$ | 187.45   |
| <b>21603649</b> | 8/17/2016 | Broome Tioga Boces               | 435 Glenwood Road            | Binghamton    | NY | 13905      | 1    | \$ | 4,652.75 |
| <b>21603650</b> | 8/17/2016 | Tioga Co Chamber of Commerce     | 80 North Avenue              | Owego         | NY | 13827      | 1    | \$ | 450.00   |
| <b>21603651</b> | 8/17/2016 | Village of Owego                 | 178 Main Street              | Owego         | NY | 13827      | 1    | \$ | 1,565.70 |
| <b>21603652</b> | 8/17/2016 | Direct Energy Marketing Inc      | P.O. Box 32179               | New York      | NY | 10087-2179 | 24.8 | \$ | 27.33    |
| <b>21603653</b> | 8/17/2016 | Home Central                     | 151 Central Avenue           | Owego         | NY | 13827      | 1    | \$ | 149.98   |
| <b>21603654</b> | 8/17/2016 | Sanico Inc                       | P.O. Box 2037                | Binghamton    | NY | 13902      | 1    | \$ | 1,682.91 |
| <b>21603655</b> | 8/18/2016 | Tioga Co Chamber of Commerce     | 80 North Avenue              | Owego         | NY | 13827      | 1    | \$ | 450.00   |
| <b>21603656</b> | 8/18/2016 | Looseleaf Law Publications Inc   | Box 650042                   | Fresh Meadows | NY | 11365      | 1    | \$ | 305.90   |
| <b>21603657</b> | 8/18/2016 | Barbara McCormick                | Public Health                | Owego         | NY | 13827      | 1    | \$ | 25.00    |
| <b>21603658</b> | 8/18/2016 | Barbara McCormick                | Public Health                | Owego         | NY | 13827      | 1    | \$ | 25.00    |
| <b>21603659</b> | 8/18/2016 | Bimbo Foods Inc                  | P.O. Box 827810              | Philadelphia  | PA | 19182-7810 | 1    | \$ | 60.00    |
| <b>21603660</b> | 8/18/2016 | JC Ehrlich Co Inc                | PO Box 13848                 | Reading       | PA | 19612-3848 | 1    | \$ | 36.00    |
| <b>21603661</b> | 8/18/2016 | Electronic Business Products     | P.O. Box 926                 | Latham        | NY | 12110-0926 | 1    | \$ | 48.60    |
| <b>21603662</b> | 8/18/2016 | Mister Koffee Service Inc        | 6936 State Route 434         | Apalachin     | NY | 13732-3505 | 1    | \$ | 224.00   |
| <b>21603663</b> | 8/18/2016 | Park Ave Associates In Radiology | P.O. Box 23                  | Canajoharie   | NY | 13317      | 2    | \$ | 384.26   |
| <b>21603664</b> | 8/18/2016 | SANSAWAN Co                      | 316 Main Street              | Binghamton    | NY | 13905      | 1    | \$ | 16.00    |
| <b>21603665</b> | 8/18/2016 | Starr Uniform Center Inc         | 207 Center Street            | Scranton      | PA | 18503      | 1    | \$ | 129.85   |
| <b>21603666</b> | 8/18/2016 | Sysco Food Services Syracuse     | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1    | \$ | 16.40    |
| <b>21603667</b> | 8/18/2016 | United Health Services Inc       | P.O. Box 5214                | Binghamton    | NY | 13902      | 1    | \$ | 47.92    |
| <b>21603668</b> | 8/18/2016 | United Health Services Inc       | P.O. Box 5214                | Binghamton    | NY | 13902      | 1    | \$ | 21.00    |
| <b>21603669</b> | 8/18/2016 | Bob Barker Company Inc           | P.O. Box 890885              | Charlotte     | NC | 28289-0885 | 1    | \$ | 437.80   |
| <b>21603670</b> | 8/18/2016 | Porter Lee Corporation           | 1901 Wright Blvd.            | Schaumburg    | IL | 60193      | 1    | \$ | 112.90   |
| <b>21603671</b> | 8/18/2016 | Moore Medical LLC                | P.O. Box 99718               | Chicago       | IL | 60696      | 1    | \$ | 39.21    |
| <b>21603672</b> | 8/18/2016 | ProForma Boathouse PrintIng LLC  | PO Box 640814                | Cincinnati    | OH | 45264      | 1    | \$ | 91.50    |
| <b>21603673</b> | 8/18/2016 | Fern T Burbage                   | PO Box 721                   | Waverly       | NY | 14892      | 1    | \$ | 25.00    |
| <b>21603674</b> | 8/18/2016 | Dennis Lamberti                  | 125 Elm Street               | Waverly       | NY | 14892      | 1    | \$ | 25.00    |
| <b>21603675</b> | 8/18/2016 | Patricia M Miran                 | 21 Lincoln St.               | Waverly       | NY | 14892-1116 | 1    | \$ | 25.00    |
| <b>21603676</b> | 8/18/2016 | Lynn M Klossner                  | 66 Ott Road                  | Candor        | NY | 13743      | 1    | \$ | 25.00    |
| <b>21603677</b> | 8/18/2016 | Nancy Eckstrom                   | 50 Guiles Road               | Barton        | NY | 13734      | 1    | \$ | 25.00    |
| <b>21603678</b> | 8/18/2016 | Carol A Cullen                   | 20 Woodlawn Ave              | Owego         | NY | 13827      | 1    | \$ | 25.00    |
| <b>21603679</b> | 8/18/2016 | Elizabeth R Johnson              | 35 Letter S Hill Road        | Berkshire     | NY | 13736      | 1    | \$ | 25.00    |
| <b>21603680</b> | 8/18/2016 | Laura A Ladue Kittle             | 1020 Upper Briggs Hollow Rd. | Nichols       | NY | 13812      | 1    | \$ | 25.00    |

|                 |           |                        |                              |               |    |            |   |    |        |
|-----------------|-----------|------------------------|------------------------------|---------------|----|------------|---|----|--------|
| <b>21603681</b> | 8/18/2016 | Stewart A Corman       | 1511 Bornt Hill Road         | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603682</b> | 8/18/2016 | Roberta K Corman       | 1511 Bornt Hill Road         | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603683</b> | 8/18/2016 | Heather A Armstrong    | 105 Railroad Ave             | Richford      | NY | 13835      | 1 | \$ | 25.00  |
| <b>21603684</b> | 8/18/2016 | Doyle C Gibbs          | 4 Corbin Street              | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603685</b> | 8/18/2016 | Roberta E Hollenbeck   | 430 Fulton Street            | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603686</b> | 8/18/2016 | Elizabeth C Kotasek    | 244 Ridgefield Road          | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603687</b> | 8/18/2016 | Mark J Kotasek         | 244 Ridgefield Road          | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603688</b> | 8/18/2016 | Judith H Mica Guerin   | 1469 B Montrose Turnpike     | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603689</b> | 8/18/2016 | Denise Ballard         | 220 Campbell Hill Rd         | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603690</b> | 8/18/2016 | Sharon R Kinnan        | 112 Perrine Road             | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603691</b> | 8/18/2016 | Alfred H Howe          | 572-1 Dubois Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603692</b> | 8/18/2016 | Joan Davis             | 33 King Point Circle         | Owego         | NY | 13827-1145 | 1 | \$ | 25.00  |
| <b>21603693</b> | 8/18/2016 | Anthony J Esser        | 570 Woodhaven Dr.            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603694</b> | 8/18/2016 | Carol A Boughton       | 10 Golden Lane Apt. 16       | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603695</b> | 8/18/2016 | Betty L Buffone        | 289 Talmadge Hill W.         | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603696</b> | 8/18/2016 | Joan Thorpe            | 49 Hart Road                 | Spencer       | NY | 14883      | 1 | \$ | 25.00  |
| <b>21603697</b> | 8/18/2016 | Edward Nizalowski      | 441 Brown Road               | Berkshire     | NY | 13736      | 1 | \$ | 25.00  |
| <b>21603698</b> | 8/18/2016 | Reathea O Woodburn     | 25 Armstrong Place           | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603699</b> | 8/18/2016 | Tammy L Wildenstein    | 21 Paxton Lane               | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603700</b> | 8/18/2016 | Madelyn Reilly         | 572-1 Dubois Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603701</b> | 8/18/2016 | Charles R Schroeder    | 26 Brink Rd.                 | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603702</b> | 8/18/2016 | H Edward Roberts       | 213 Kelsey Rd.               | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603703</b> | 8/18/2016 | Curtis C Pooler        | 40 Howard Hill Road          | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603704</b> | 8/18/2016 | Joan M Vassil          | 16 Orchard Avenue            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603705</b> | 8/18/2016 | Kathleen Pernice       | 570 Woodhaven Dr.            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603706</b> | 8/18/2016 | Ruth B Nearpass        | 2 Sandlewood Drive           | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603707</b> | 8/18/2016 | Ronald E Nearpass      | 2 Sandlewood Drive           | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603708</b> | 8/18/2016 | Alice J Terwilliger    | 23 Orange Street             | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603709</b> | 8/18/2016 | Dorothy Morningstar    | 11 Orange Street             | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603710</b> | 8/18/2016 | Tina M Christina Price | 3 Devon Drive                | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603711</b> | 8/18/2016 | Shirley L Yetter       | 9884 Rt. 38                  | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603712</b> | 8/18/2016 | Roy J Schreiner        | 52 W. Beecher Hill Rd.       | Owego         | NY | 13827      | 3 | \$ | 600.00 |
| <b>21603713</b> | 8/18/2016 | Canon USA Inc          | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1 | \$ | 200.53 |
| <b>21603714</b> | 8/18/2016 | Canon USA Inc          | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1 | \$ | 628.57 |

|                 |           |                                     |                               |               |    |            |   |    |           |
|-----------------|-----------|-------------------------------------|-------------------------------|---------------|----|------------|---|----|-----------|
| <b>21603715</b> | 8/19/2016 | Bimbo Foods Inc                     | P.O. Box 827810               | Philadelphia  | PA | 19182-7810 | 1 | \$ | 485.16    |
| <b>21603716</b> | 8/19/2016 | United Health Services Inc          | P.O. Box 5214                 | Binghamton    | NY | 13902      | 1 | \$ | 26.79     |
| <b>21603717</b> | 8/19/2016 | Original Italian Pizza Rest         | 25 Lake Street                | Owego         | NY | 13827      | 1 | \$ | 46.00     |
| <b>21603718</b> | 8/19/2016 | CBH Medical PC                      | 980 Harvest Drive             | Blue Bell     | PA | 19422      | 2 | \$ | 13,088.00 |
| <b>21603719</b> | 8/19/2016 | CDW Government Inc                  | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1 | \$ | 224.20    |
| <b>21603720</b> | 8/19/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80      | Warners       | NY | 13164-9970 | 2 | \$ | 3,616.32  |
| <b>21603721</b> | 8/19/2016 | Byrne Dairy Inc                     | P.O. Box 176                  | Lafayette     | NY | 13084-0176 | 1 | \$ | 428.16    |
| <b>21603722</b> | 8/22/2016 | Staples Contract and Commercial Inc | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1 | \$ | 75.14     |
| <b>21603723</b> | 8/22/2016 | Tioga Opportunities Program         | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 3 | \$ | 4,389.00  |
| <b>21603724</b> | 8/22/2016 | NYSASIC                             | C/O Warren Co. Self-Insurance | Lake George   | NY | 12845      | 1 | \$ | 50.00     |
| <b>21603725</b> | 8/22/2016 | Larson Engineers & Architects PC    | 1000 Commerce Park Drive      | Williamsport  | PA | 17701      | 1 | \$ | 7,800.00  |
| <b>21603726</b> | 8/22/2016 | Gannett CNY Newspapers              | P.O. Box 822802               | Philadelphia  | PA | 19182-2808 | 1 | \$ | 624.30    |
| <b>21603727</b> | 8/22/2016 | GE Capital                          | P.O. Box 6423333              | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 419.85    |
| <b>21603728</b> | 8/22/2016 | Rani Kapur Pado DO LLC              | 1137 Forest Hill Road         | Apalachin     | NY | 13732      | 1 | \$ | 4,250.00  |
| <b>21603729</b> | 8/22/2016 | Betty J Zechman                     | 454 Walker Rd.                | Endicott      | NY | 13760      | 1 | \$ | 25.00     |
| <b>21603730</b> | 8/22/2016 | Jonathan Ladd Yost                  | 211 South Main Street         | Nichols       | NY | 13812      | 1 | \$ | 25.00     |
| <b>21603731</b> | 8/22/2016 | Kassandra Jean Bellinger            | 242 Barton Road               | Apalachin     | NY | 13732      | 1 | \$ | 25.00     |
| <b>21603732</b> | 8/22/2016 | Cynthia A Bennett                   | 195 Swartlick Road            | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21603733</b> | 8/22/2016 | Kelly E Dunford                     | 471 Upper Fairfield Road      | Newark Valley | NY | 13811      | 1 | \$ | 25.00     |
| <b>21603734</b> | 8/22/2016 | Eva Jean Jarrold                    | 10 Brookside Ave East         | Apalachin     | NY | 13732      | 1 | \$ | 25.00     |
| <b>21603735</b> | 8/22/2016 | Elizabeth J Lloyd                   | 747 Back West Creek Road      | Berkshire     | NY | 13736      | 1 | \$ | 25.00     |
| <b>21603736</b> | 8/22/2016 | Richard M Lloyd                     | 747 Back West Creek Road      | Berkshire     | NY | 13736      | 1 | \$ | 25.00     |
| <b>21603737</b> | 8/22/2016 | Tuyet Passante-Vu                   | 15 Rebecca Drive              | Apalachin     | NY | 13732      | 1 | \$ | 25.00     |
| <b>21603738</b> | 8/22/2016 | Tammy M Podufalski                  | 535 Spencer Road              | Candor        | NY | 13743      | 1 | \$ | 25.00     |
| <b>21603739</b> | 8/22/2016 | Gilbert P Knapp                     | 19 Park Street                | Spencer       | NY | 14883      | 1 | \$ | 25.00     |
| <b>21603740</b> | 8/22/2016 | Joyce May                           | 1530 Foster Valley Rd.        | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21603741</b> | 8/22/2016 | Diane D Ruocco                      | 382 Main Street               | Apalachin     | NY | 13732-2462 | 1 | \$ | 25.00     |
| <b>21603742</b> | 8/22/2016 | Karen J Beebe                       | 3516 Wilson Creek Road        | Berkshire     | NY | 13736      | 1 | \$ | 25.00     |
| <b>21603743</b> | 8/22/2016 | Marion A Chartrand                  | 7867 Montrose Turnpike        | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21603744</b> | 8/22/2016 | Sharon Tracz                        | 25 Larchmont Road             | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21603745</b> | 8/22/2016 | Shirley M Houston                   | 5795 West Creek Road          | Newark Valley | NY | 13811      | 1 | \$ | 25.00     |
| <b>21603746</b> | 8/22/2016 | Alice M Kruse                       | 514 Spencer Road              | Candor        | NY | 13743      | 1 | \$ | 25.00     |
| <b>21603747</b> | 8/22/2016 | Herbert N Gorham                    | 1187 Day Hollow Road          | Owego         | NY | 13827      | 1 | \$ | 25.00     |
| <b>21603748</b> | 8/22/2016 | Lori M Vandermark                   | 3717 Day Hollow Road          | Owego         | NY | 13827      | 1 | \$ | 25.00     |

|                 |           |                              |                              |               |    |            |   |    |        |
|-----------------|-----------|------------------------------|------------------------------|---------------|----|------------|---|----|--------|
| <b>21603749</b> | 8/22/2016 | William J Tracz              | 25 Larchmont Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603750</b> | 8/22/2016 | Ruth G Hull                  | 243 Winchell Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603751</b> | 8/22/2016 | Harvalee Dimon               | 3766 Waverly Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603752</b> | 8/22/2016 | Terri L Simons               | 33 Church Street             | Lockwood      | NY | 14859-9751 | 1 | \$ | 25.00  |
| <b>21603753</b> | 8/22/2016 | Rita Morgan                  | 2718 W. Creek Rd. Lot 507    | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603754</b> | 8/22/2016 | Shannon M Elliott            | 1211 South Ketchumville Road | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603755</b> | 8/22/2016 | Colleen L Malarkey           | 1113 Lillie Hill Road        | Apalachin     | NY | 13732      | 1 | \$ | 25.00  |
| <b>21603756</b> | 8/22/2016 | Wendy Howard                 | 6478 State Rt. 17C           | Endicott      | NY | 13760      | 1 | \$ | 25.00  |
| <b>21603757</b> | 8/22/2016 | Daryl T Hall                 | 826 Day Hollow Rd.           | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603758</b> | 8/22/2016 | Patricia Scott               | 3401 West Creek Road         | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603759</b> | 8/22/2016 | Ellyn M Saxton               | 19 Anderson Hill Rd.         | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603760</b> | 8/22/2016 | Linda D Hyatt                | 238 Spaulding Hill Rd.       | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603761</b> | 8/22/2016 | Joan E Case                  | 470 Pennsylvania Ave.        | Waverly       | NY | 14892-1456 | 1 | \$ | 25.00  |
| <b>21603762</b> | 8/22/2016 | Richard L Leise              | 3 Woodside Rd. W             | Apalachin     | NY | 13732      | 1 | \$ | 25.00  |
| <b>21603763</b> | 8/22/2016 | Darlene K Howland            | 178 Barden Rd.               | Candor        | NY | 13743-1225 | 1 | \$ | 25.00  |
| <b>21603764</b> | 8/22/2016 | Sherry A Karaim              | 5997 State Rte. 38           | Newark Valley | NY | 13811      | 1 | \$ | 25.00  |
| <b>21603765</b> | 8/22/2016 | Robert E Furman              | 591 Glenmary Drive           | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603766</b> | 8/22/2016 | Kathleen Jackson             | 765 Blodgett Road            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603767</b> | 8/22/2016 | Lois J Huizinga              | 3134 Long Creek Road         | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603768</b> | 8/22/2016 | Kay S Heiss                  | 242 Pine Tree Dr.            | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603769</b> | 8/22/2016 | Margaret E Toft              | 18 Woodlawn Ave.             | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603770</b> | 8/22/2016 | Cathy L Keil                 | 7 Greenway Drive             | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603771</b> | 8/22/2016 | Sharon Hall                  | 826 Day Hollow Road          | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603772</b> | 8/22/2016 | Alice B Gorham               | 1187 Day Hollow Road         | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603773</b> | 8/22/2016 | Anita M Naber                | 312 Halsey Valley Road       | Barton        | NY | 13734      | 1 | \$ | 25.00  |
| <b>21603774</b> | 8/22/2016 | Lora D Smith                 | 917 Ellis Creek Rd.          | Waverly       | NY | 14892      | 1 | \$ | 25.00  |
| <b>21603775</b> | 8/22/2016 | Janice F Merrill             | 16 West Hill Rd.             | Richford      | NY | 13835      | 1 | \$ | 25.00  |
| <b>21603776</b> | 8/22/2016 | Lila Hall                    | 221 Kelsey Road              | Candor        | NY | 13743      | 1 | \$ | 25.00  |
| <b>21603777</b> | 8/22/2016 | Christie A Walker            | 802 Decker Hill Road         | Nichols       | NY | 13812      | 1 | \$ | 25.00  |
| <b>21603778</b> | 8/22/2016 | Lois E Waite                 | 5763 Waits Road              | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603779</b> | 8/22/2016 | Cynthia L Swartz             | 1304 Owego Road              | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603780</b> | 8/22/2016 | Janet C Zorn                 | 101 Snyder Road              | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603781</b> | 8/22/2016 | Mary L Mundt                 | 388 Carmichael Road          | Owego         | NY | 13827      | 1 | \$ | 25.00  |
| <b>21603782</b> | 8/22/2016 | Adirondack Community College | 640 Bay Road                 | Queensbury    | NY | 12804      | 1 | \$ | 298.67 |

|                 |           |                                     |                              |              |    |            |       |    |           |
|-----------------|-----------|-------------------------------------|------------------------------|--------------|----|------------|-------|----|-----------|
| <b>21603783</b> | 8/22/2016 | Corning Community College           | 1 Academic Drive             | Corning      | NY | 14830      | 1     | \$ | 2,286.12  |
| <b>21603784</b> | 8/23/2016 | Broome Community College            | P.O. Box 1017                | Binghamton   | NY | 13902      | 1     | \$ | 282.00    |
| <b>21603785</b> | 8/23/2016 | Sanico Inc                          | P.O. Box 2037                | Binghamton   | NY | 13902      | 1     | \$ | 73.47     |
| <b>21603786</b> | 8/23/2016 | Verizon                             | Exception Processing Unit    | Menands      | NY | 12204-0001 | 2     | \$ | 851.86    |
| <b>21603787</b> | 8/23/2016 | Direct Energy Marketing Inc         | P.O. Box 32179               | New York     | NY | 10087-2179 | 47.3  | \$ | 126.18    |
| <b>21603788</b> | 8/23/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                  | Carol Stream | IL | 60197-5474 | 906   | \$ | 103.78    |
| <b>21603789</b> | 8/23/2016 | Porters Concrete Service Inc        | P.O. Box 390                 | Waverly      | NY | 14892      | 1     | \$ | 880.00    |
| <b>21603790</b> | 8/23/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego        | NY | 13827      | 308.1 | \$ | 482.55    |
| <b>21603791</b> | 8/23/2016 | Silverline Construction Inc         | 4299 Newton Road             | Burdett      | NY | 14818      | 1     | \$ | 81,744.18 |
| <b>21603792</b> | 8/23/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                | Binghamton   | NY | 13902      | 2     | \$ | 136.00    |
| <b>21603793</b> | 8/23/2016 | Southworth Milton Inc               | P.O. Box 3851                | Boston       | MA | 02241-3851 | 6     | \$ | 143.82    |
| <b>21603794</b> | 8/23/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                | Binghamton   | NY | 13902      | 1     | \$ | 132.14    |
| <b>21603795</b> | 8/23/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse     | NY | 13210      | 6     | \$ | 30.12     |
| <b>21603796</b> | 8/23/2016 | Core Building Materials of Broome   | P.O. Box 1007                | Vestal       | NY | 13850      | 1     | \$ | 520.00    |
| <b>21603797</b> | 8/23/2016 | Boyd Andrews                        | 21 Coddington Road           | Willseyville | NY | 13864      | 1     | \$ | 3,154.00  |
| <b>21603798</b> | 8/23/2016 | Barbara McCormick                   | Public Health                | Owego        | NY | 13827      | 1     | \$ | 126.00    |
| <b>21603799</b> | 8/23/2016 | NYS Office of General Services      | Attn Cashier                 | Albany       | NY | 12220-0117 | 1     | \$ | 267.47    |
| <b>21603800</b> | 8/23/2016 | Alvah Bushnell Company              | 519 E Cheltenham Avenue      | Philadelphia | PA | 19144      | 1     | \$ | 90.41     |
| <b>21603801</b> | 8/23/2016 | Lifetime Benefit Solutions Inc      | Dept. 116039                 | Binghamton   | NY | 13902-5211 | 1     | \$ | 1,526.35  |
| <b>21603802</b> | 8/23/2016 | Psychiatry Faculty Practice Inc     | 713 Harrison Street          | Syracuse     | NY | 13210      | 1     | \$ | 1,500.00  |
| <b>21603803</b> | 8/23/2016 | A New Hope Center                   | 20 Church Street             | Owego        | NY | 13827      | 1     | \$ | 3,420.14  |
| <b>21603804</b> | 8/23/2016 | Liberty Resources Inc               | 1045 James Street            | Syracuse     | NY | 13203      | 1     | \$ | 4,656.50  |
| <b>21603805</b> | 8/23/2016 | Usherwood Business Equipment Inc    | 1005 West Fayette Street     | Syracuse     | NY | 13204      | 1     | \$ | 69.10     |
| <b>21603806</b> | 8/23/2016 | GE Capital                          | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1     | \$ | 139.00    |
| <b>21603807</b> | 8/23/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City | NY | 13790      | 170   | \$ | 2,364.36  |
| <b>21603808</b> | 8/23/2016 | Industrial Medicine Associates PC   | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1     | \$ | 1,631.00  |
| <b>21603809</b> | 8/23/2016 | Glove House Inc                     | 220 Franklin Street          | Elmira       | NY | 14904      | 1     | \$ | 4,364.00  |
| <b>21603810</b> | 8/23/2016 | Exxon Mobil GECC                    | Processing Center            | Des Moines   | IA | 50368-8938 | 1     | \$ | 22.11     |
| <b>21603811</b> | 8/23/2016 | Chemung Spring Water Co Inc         | P.O. Box 247                 | Chemung      | NY | 14825      | 1     | \$ | 37.20     |
| <b>21603812</b> | 8/23/2016 | Liberty Resources Inc               | 1045 James Street            | Syracuse     | NY | 13203      | 1     | \$ | 16,445.75 |
| <b>21603813</b> | 8/23/2016 | Tioga Opportunities Program         | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1     | \$ | 45,687.98 |
| <b>21603814</b> | 8/23/2016 | Tioga Opportunities Program         | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1     | \$ | 9,944.47  |
| <b>21603815</b> | 8/23/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1     | \$ | 2,667.22  |
| <b>21603816</b> | 8/23/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1     | \$ | 244.31    |



|          |           |                                     |                            |                 |    |            |        |    |           |
|----------|-----------|-------------------------------------|----------------------------|-----------------|----|------------|--------|----|-----------|
| 21603817 | 8/23/2016 | Joro Companies                      | P.O. Box 11574             | Syracuse        | NY | 13218      | 1      | \$ | 3,050.00  |
| 21603818 | 8/23/2016 | Sample Media MSK Inc                | 116 Main Street            | Towanda         | PA | 18848      | 1      | \$ | 161.75    |
| 21603819 | 8/23/2016 | GE Capital                          | P.O. Box 6423333           | Pittsburgh      | PA | 15264-2333 | 1      | \$ | 32.68     |
| 21603820 | 8/24/2016 | Tri Cities Communications Inc       | 210 Clinton Street         | Binghamton      | NY | 13905      | 1      | \$ | 100.00    |
| 21603821 | 8/24/2016 | Anthony G Barnhart                  | 252 Slate Road             | Candor          | NY | 13743      | 2      | \$ | 1,440.00  |
| 21603822 | 8/24/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road            | Candor          | NY | 13743      | 353.75 | \$ | 1,238.13  |
| 21603823 | 8/24/2016 | Tioga Farm and Home Inc             | 38 West Avenue             | Owego           | NY | 13827      | 1      | \$ | 119.76    |
| 21603824 | 8/24/2016 | GDI Services Inc                    | 780 Fifth Avenue           | King of Prussia | PA | 19406      | 1      | \$ | 10,342.43 |
| 21603825 | 8/24/2016 | Securitas Security Services USA Inc | 345 Harry L Drive          | Johnson City    | NY | 13790      | 1      | \$ | 3,000.00  |
| 21603826 | 8/24/2016 | John Jody Dempsey                   | 217 Front Street           | Vestal          | NY | 13850      | 1      | \$ | 300.00    |
| 21603827 | 8/24/2016 | Serafini Transportation Corp        | Attn Lee Downey            | Vestal          | NY | 13850      | 1      | \$ | 31,664.75 |
| 21603828 | 8/24/2016 | Sheila Snyder                       | 857 Taughannock Boulevard  | Ithaca          | NY | 14850      | 1      | \$ | 910.00    |
| 21603829 | 8/24/2016 | Kristin V Kinney                    | 260 Barton Road            | Apalachin       | NY | 13732      | 1      | \$ | 975.00    |
| 21603830 | 8/24/2016 | Kathleen Breese                     | 311 Shady Hill Road        | Apalachin       | NY | 13732      | 1      | \$ | 975.00    |
| 21603831 | 8/24/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1      | \$ | 87.35     |
| 21603832 | 8/24/2016 | Michelle E Stone                    | 528 Lyndale Drive          | Vestal          | NY | 13850      | 5      | \$ | 17,156.60 |
| 21603833 | 8/24/2016 | Law Office of John D Cadore         | 34 Chenango Street         | Binghamton      | NY | 13901      | 2      | \$ | 1,410.50  |
| 21603834 | 8/24/2016 | Margaret McCarthy                   | P.O. Box 204767            | New Haven       | CT | 06520      | 3      | \$ | 7,391.10  |
| 21603835 | 8/24/2016 | Gartenman Law PLLC                  | PO Box 7010                | Endicott        | NY | 13761      | 2      | \$ | 1,440.04  |
| 21603836 | 8/24/2016 | Lanouette Law Offices PLLC          | 53 Chenango St., Suite 700 | Binghamton      | NY | 13901      | 2      | \$ | 1,225.80  |
| 21603837 | 8/24/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1      | \$ | 34.00     |
| 21603838 | 8/24/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1      | \$ | 135.21    |
| 21603839 | 8/24/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1      | \$ | 131.52    |
| 21603840 | 8/24/2016 | Staples Contract and Commercial Inc | DEPT. ROC                  | Boston          | MA | 02241-5256 | 1      | \$ | 113.60    |
| 21603841 | 8/25/2016 | Margaret McCarthy                   | P.O. Box 204767            | New Haven       | CT | 06520      | 3      | \$ | 2,940.72  |
| 21603842 | 8/25/2016 | Tioga County Treasurer              | 56 Main Street             | Owego           | NY | 13827      | 1      | \$ | 32.62     |
| 21603843 | 8/25/2016 | Fastenal Company                    | 2001 Theurer Blvd.         | Winona          | MN | 55987-0978 | 1      | \$ | 9.15      |
| 21603844 | 8/25/2016 | Williams Lubricants Inc             | 805 Hatch Street           | Elmira          | NY | 14901      | 1      | \$ | 139.00    |
| 21603845 | 8/25/2016 | GDI Services Inc                    | 780 Fifth Avenue           | King of Prussia | PA | 19406      | 1      | \$ | 10,342.43 |
| 21603846 | 8/25/2016 | Home Central                        | 151 Central Avenue         | Owego           | NY | 13827      | 1      | \$ | 465.33    |
| 21603847 | 8/25/2016 | Scott Smith and Son                 | 8 Delphine Street          | Owego           | NY | 13827      | 701.7  | \$ | 1,224.05  |
| 21603848 | 8/25/2016 | Friedman Electric Supply Co         | P.O. Box 415958            | Boston          | MA | 02241-5958 | 1      | \$ | 238.00    |
| 21603849 | 8/25/2016 | Taylor Garbage Service Inc          | P.O. Box 362               | Vestal          | NY | 13851      | 1      | \$ | 25.90     |
| 21603850 | 8/25/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway    | Liverpool       | NY | 13088      | 1      | \$ | 2,000.00  |

|          |           |                                     |                           |               |    |            |        |    |            |
|----------|-----------|-------------------------------------|---------------------------|---------------|----|------------|--------|----|------------|
| 21603851 | 8/25/2016 | Labella Associates PC               | 300 State Street          | Rochester     | NY | 14614      | 1      | \$ | 2,235.20   |
| 21603852 | 8/26/2016 | Franziska Racker Centers Inc        | 3226 Wilkins Road         | Ithaca        | NY | 14850      | 1      | \$ | 112,456.37 |
| 21603853 | 8/26/2016 | Handicapped Childrens Association   | 18 Broad St.              | Johnson City  | NY | 13790      | 1      | \$ | 2,355.00   |
| 21603854 | 8/26/2016 | J C Smith Inc                       | 345 Peat Street           | Syracuse      | NY | 13210      | 15     | \$ | 439.47     |
| 21603855 | 8/29/2016 | NYSRPTDA                            | Kelly Anderson, Treas     | Moravia       | NY | 13118      | 1      | \$ | 100.00     |
| 21603856 | 8/29/2016 | A New Hope Center                   | 20 Church Street          | Owego         | NY | 13827      | 1      | \$ | 416.67     |
| 21603857 | 8/29/2016 | Village of Waverly                  | 32 Ithaca Street          | Waverly       | NY | 14892      | 1      | \$ | 62.59      |
| 21603858 | 8/29/2016 | Verizon                             | Exception Processing Unit | Menands       | NY | 12204-0001 | 1      | \$ | 167.66     |
| 21603859 | 8/29/2016 | Verizon                             | Exception Processing Unit | Menands       | NY | 12204-0001 | 1      | \$ | 217.09     |
| 21603860 | 8/29/2016 | Rogers Service Group Inc            | 245 Clinton Street        | Binghamton    | NY | 13905      | 1      | \$ | 46.80      |
| 21603861 | 8/29/2016 | Ability Network Inc                 | DEPT CH 16577             | Palatine      | IL | 60055-6577 | 1      | \$ | 246.00     |
| 21603862 | 8/29/2016 | Securitas Security Services USA Inc | 345 Harry L Drive         | Johnson City  | NY | 13790      | 1      | \$ | 1,390.80   |
| 21603863 | 8/29/2016 | Herkimer County Community College   | Finance Office            | Herkimer      | NY | 13350      | 1      | \$ | 486.00     |
| 21603864 | 8/29/2016 | Bothar Construction LLC             | 170 East Service Road     | Binghamton    | NY | 13901      | 1      | \$ | 116,299.00 |
| 21603865 | 8/29/2016 | Tri Cities Communications Inc       | 210 Clinton Street        | Binghamton    | NY | 13905      | 1      | \$ | 150.00     |
| 21603866 | 8/29/2016 | JC Ehrlich Co Inc                   | PO Box 13848              | Reading       | PA | 19612-3848 | 1      | \$ | 275.00     |
| 21603867 | 8/29/2016 | Southworth Milton Inc               | P.O. Box 3851             | Boston        | MA | 02241-3851 | 1      | \$ | 1,375.12   |
| 21603868 | 8/29/2016 | Jims RV Center                      | 67 Sackett's Creek Rd.    | Nichols       | NY | 13812      | 1      | \$ | 49.74      |
| 21603869 | 8/29/2016 | Friedman Electric Supply Co         | P.O. Box 415958           | Boston        | MA | 02241-5958 | 1      | \$ | 1,280.00   |
| 21603870 | 8/29/2016 | Porters Concrete Service Inc        | P.O. Box 390              | Waverly       | NY | 14892      | 1      | \$ | 780.00     |
| 21603871 | 8/29/2016 | Home Central                        | 151 Central Avenue        | Owego         | NY | 13827      | 1      | \$ | 489.48     |
| 21603872 | 8/29/2016 | Home Central                        | 151 Central Avenue        | Owego         | NY | 13827      | 1      | \$ | 750.00     |
| 21603873 | 8/29/2016 | Home Central                        | 151 Central Avenue        | Owego         | NY | 13827      | 1      | \$ | 224.75     |
| 21603874 | 8/29/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434        | Apalachin     | NY | 13732      | 194.38 | \$ | 2,235.40   |
| 21603875 | 8/29/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.             | Binghamton    | NY | 13902      | 1      | \$ | 357.15     |
| 21603876 | 8/29/2016 | Bimbo Foods Inc                     | P.O. Box 827810           | Philadelphia  | PA | 19182-7810 | 1      | \$ | 120.00     |
| 21603877 | 8/29/2016 | Byrne Dairy Inc                     | P.O. Box 176              | Lafayette     | NY | 13084-0176 | 1      | \$ | 441.54     |
| 21603878 | 8/29/2016 | Mercer Sales and Service            | 325 Northern Blvd.        | Chinchilla    | PA | 18410      | 1      | \$ | 16.14      |
| 21603879 | 8/29/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 3      | \$ | 19,557.27  |
| 21603880 | 8/29/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.     | Buffalo       | NY | 14221-7085 | 1      | \$ | 545.10     |
| 21603881 | 8/29/2016 | CDW Government Inc                  | 75 Remittance Drive       | Chicago       | IL | 60675-1515 | 1      | \$ | 9,172.68   |
| 21603882 | 8/30/2016 | Superior Talent Resources Inc       | P.O. Box 9057             | Williamsville | NY | 14231-9057 | 4      | \$ | 3,790.08   |
| 21603883 | 8/30/2016 | Nathaniel Marsh                     | 1354 Foster Valley Rd.    | Owego         | NY | 13827      | 1      | \$ | 1,625.00   |
| 21603884 | 8/30/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road       | Binghamton    | NY | 13901      | 1      | \$ | 1,029.50   |

|          |           |  |                              |               |    |            |          |    |            |
|----------|-----------|--|------------------------------|---------------|----|------------|----------|----|------------|
| 21603885 | 8/30/2016 | Park Ave Associates In Radiology                   | P.O. Box 23                  | Canajoharie   | NY | 13317      | 1        | \$ | 31.75      |
| 21603886 | 8/30/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1        | \$ | 8.15       |
| 21603887 | 8/30/2016 | Direct Energy Marketing Inc                        | P.O. Box 32179               | New York      | NY | 10087-2179 | 428.2    | \$ | 771.84     |
| 21603888 | 8/30/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 78200    | \$ | 17,910.92  |
| 21603889 | 8/30/2016 | NY State Electric and Gas                          | P.O. Box 847812              | Boston        | MA | 02284-7812 | 306007.6 | \$ | 159,414.50 |
| 21603890 | 8/30/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street             | Binghamton    | NY | 13902      | 1        | \$ | 211.70     |
| 21603891 | 8/30/2016 | Crossroads Highway Supply Inc                      | PO Box 197                   | Nedrow        | NY | 13120-1122 | 1        | \$ | 50,593.28  |
| 21603892 | 8/30/2016 | Paul Wiles   | 5450 Waits Road              | Owego         | NY | 13827      | 1        | \$ | 90.00      |
| 21603893 | 8/30/2016 | Procon Contracting LLC                             | P.O. Box 1037                | Vestal        | NY | 13851      | 1        | \$ | 3,767.71   |
| 21603894 | 8/30/2016 | Labella Associates PC                              | 300 State Street             | Rochester     | NY | 14614      | 1        | \$ | 15,970.97  |
| 21603895 | 8/30/2016 | Jefferson Concrete Corp                            | 22850 County Route 51        | Watertown     | NY | 13601      | 1        | \$ | 60,381.00  |
| 21603896 | 8/30/2016 | Farrell Auto Supply Inc                            | PO Box 106                   | Owego         | NY | 13827      | 1        | \$ | 5.01       |
| 21603897 | 8/30/2016 | Home Central                                       | 151 Central Avenue           | Owego         | NY | 13827      | 1        | \$ | 114.44     |
| 21603898 | 8/30/2016 | Jefferson Concrete Corp                            | 22850 County Route 51        | Watertown     | NY | 13601      | 1        | \$ | 236.00     |
| 21603899 | 8/30/2016 | Michael A Somma                                    | 400 Plaza Drive              | Vestal        | NY | 13850      | 1        | \$ | 435.00     |
| 21603900 | 8/30/2016 | Allen E Stone Jr                                   | P.O. Box 118                 | Vestal        | NY | 13851-0118 | 4        | \$ | 10,872.52  |
| 21603901 | 8/30/2016 | Dow Jones and Company Inc                          | P.O. Box 300                 | Princeton     | NJ | 08543-0300 | 1        | \$ | 395.88     |
| 21603902 | 8/30/2016 | Niagara County Community College                   | 3111 Saunders Settlement Rd. | Sanborn       | NY | 14132      | 1        | \$ | 228.67     |
| 21603903 | 8/30/2016 | Rite Aid Corporation                               | P.O. Box 630767              | Cincinnati    | OH | 45263-0767 | 1        | \$ | 23.35      |
| 21603904 | 8/30/2016 | Jump Start Physical Therapy                        | 23 West Glann Road           | Apalachin     | NY | 13732      | 1        | \$ | 150.00     |
| 21603905 | 8/30/2016 | Shannon L Williams                                 | 4924 Lisle Road              | Owego         | NY | 13827      | 1        | \$ | 195.00     |
| 21603906 | 8/30/2016 | Michelle L Pratt                                   | 393 Tubbs Hill Road          | Berkshire     | NY | 13736      | 1        | \$ | 585.00     |
| 21603907 | 8/30/2016 | Miller Associates PLLC                             | 305 College Ave              | Elmira        | NY | 14901      | 1        | \$ | 390.00     |
| 21603908 | 8/30/2016 | Beth L Marsh                                       | 24 East Brookside Ave.       | Apalachin     | NY | 13732      | 1        | \$ | 1,625.00   |
| 21603909 | 8/30/2016 | Allison Hilliker                                   | 236 Strong Road              | Owego         | NY | 13827      | 1        | \$ | 1,040.00   |
| 21603910 | 8/30/2016 | The Network for Childrens Speech                   | 171 Intrepid Lane            | Syracuse      | NY | 13205      | 1        | \$ | 1,365.00   |
| 21603911 | 8/30/2016 | Patricia A Blazey                                  | 265 Russell Road             | Newark Valley | NY | 13811      | 1        | \$ | 6,045.00   |
| 21603912 | 8/30/2016 | Sewah Studios Inc                                  | 190 Millcreek Road           | Marietta      | OH | 45750      | 1        | \$ | 1,000.00   |
| 21603913 | 8/30/2016 | Janice Barto                                       | 905 Lower Briggs Hollow      | Nichols       | NY | 13812      | 1        | \$ | 100.00     |
| 21603914 | 8/30/2016 | Joan Beck  | 24 Estates Drive             | Owego         | NY | 13827      | 1        | \$ | 100.00     |
| 21603915 | 8/30/2016 | Matthew Cicchetti                                  | 202a Northview Road West     | Ithaca        | NY | 14850      | 1        | \$ | 100.00     |
| 21603916 | 8/30/2016 | Tabitha Cary                                       | 26 Hixson Street             | Van Etten     | NY | 14889      | 1        | \$ | 100.00     |
| 21603917 | 8/30/2016 | Aria French  | 368 Fredericks Road          | Johnson City  | NY | 13790      | 1        | \$ | 100.00     |

|          |           |   |                            |              |    |            |   |    |            |
|----------|-----------|---|----------------------------|--------------|----|------------|---|----|------------|
| 21603918 | 8/30/2016 | DNA Diagnostics Center Inc                    | One DDC Way                | Fairfield    | OH | 45014      | 1 | \$ | 264.00     |
| 21603919 | 8/30/2016 | Sarah J Moore                                 | 504 Paden Street           | Endicott     | NY | 13760      | 1 | \$ | 30.00      |
| 21603920 | 8/30/2016 | Time Warner Cable                             | P.O. Box 70872             | Charlotte    | NC | 28272-0872 | 1 | \$ | 88.20      |
| 21603921 | 8/30/2016 | Tri Cities Communications Inc                 | 210 Clinton Street         | Binghamton   | NY | 13905      | 1 | \$ | 9.32       |
| 21603922 | 8/30/2016 | Czerenda Court Reporting                      | 71 State Street            | Binghamton   | NY | 13901-3587 | 1 | \$ | 513.60     |
| 21603923 | 8/30/2016 | Czerenda Court Reporting                      | 71 State Street            | Binghamton   | NY | 13901-3587 | 1 | \$ | 255.00     |
| 21603924 | 8/30/2016 | David R McCarty                               | 108 West Beecher Hill Road | Owego        | NY | 13827      | 1 | \$ | 139.95     |
| 21603925 | 8/31/2016 | Sara Culver                                   | 165 McCardle Road          | Sayre        | PA | 18840      | 1 | \$ | 975.00     |
| 21603926 | 8/31/2016 | Buttercup Speech Therapy PLLC                 | 4825 Marshall Drive East   | Vestal       | NY | 13850      | 1 | \$ | 195.00     |
| 21603927 | 8/31/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.      | Owego        | NY | 13827      | 3 | \$ | 4,725.00   |
| 21603928 | 8/31/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1 | \$ | 365.98     |
| 21603929 | 8/31/2016 | Dell Marketing LP                             | C/O Dell USA LP            | Pittsburgh   | PA | 15264-3561 | 1 | \$ | 135,098.42 |
| 21603930 | 8/31/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1 | \$ | 184.51     |
| 21603931 | 8/31/2016 | American Bankers Insurance Company of Florida | P.O. Box 731178            | Dallas       | TX | 75373-1178 | 1 | \$ | 3,061.00   |
| 21603932 | 8/31/2016 | Lyon Financial Services Inc                   | P.O. Box 790448            | St Louis     | MO | 63179-0448 | 1 | \$ | 355.68     |
| 21603933 | 8/31/2016 | Pyramid Business Systems Inc                  | 1093 Clark Street          | Endicott     | NY | 13760      | 1 | \$ | 1,176.00   |
| 21603934 | 8/31/2016 | Unicorn Electronics Inc                       | 1 Valley Plaza             | Johnson City | NY | 13790-1056 | 1 | \$ | 63.54      |
| 21603935 | 8/31/2016 | Plexicomm LLC                                 | P.O. Box 2687              | Binghamton   | NY | 13902      | 1 | \$ | 249.00     |
| 21603936 | 8/31/2016 | Stanley Convergent Security Solutions Inc     | DEPT. CH 10651             | Palatine     | IL | 60055      | 1 | \$ | 328.30     |
| 21603937 | 8/31/2016 | Iron Tree Data Networks Inc                   | 201 Lackawanna Ave.        | Scranton     | PA | 18503-1953 | 1 | \$ | 371.25     |
| 21603938 | 8/31/2016 | Plexicomm LLC                                 | P.O. Box 2687              | Binghamton   | NY | 13902      | 1 | \$ | 79.99      |
| 21603939 | 9/1/2016  | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80   | Warners      | NY | 13164-9970 | 1 | \$ | 543.80     |
| 21603940 | 9/1/2016  | Starr Uniform Center Inc                      | 207 Center Street          | Scranton     | PA | 18503      | 4 | \$ | 1,734.20   |
| 21603941 | 9/1/2016  | Unicorn Electronics Inc                       | 1 Valley Plaza             | Johnson City | NY | 13790-1056 | 1 | \$ | 239.00     |
| 21603942 | 9/1/2016  | Bimbo Foods Inc                               | P.O. Box 827810            | Philadelphia | PA | 19182-7810 | 1 | \$ | 150.00     |
| 21603943 | 9/1/2016  | Black Creek Integrated Systems                | P.O. Box 101747            | Irondale     | AL | 35210      | 1 | \$ | 4,931.49   |
| 21603944 | 9/1/2016  | Byrne Dairy Inc                               | P.O. Box 176               | Lafayette    | NY | 13084-0176 | 1 | \$ | 434.72     |
| 21603945 | 9/1/2016  | Mister Koffee Service Inc                     | 6936 State Route 434       | Apalachin    | NY | 13732-3505 | 1 | \$ | 26.00      |
| 21603946 | 9/1/2016  | Mister Koffee Service Inc                     | 6936 State Route 434       | Apalachin    | NY | 13732-3505 | 1 | \$ | 294.56     |
| 21603947 | 9/1/2016  | Pocono Produce Co Inc                         | P.O. Box 669               | Stroudsburg  | PA | 18360      | 2 | \$ | 2,901.06   |
| 21603948 | 9/1/2016  | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80   | Warners      | NY | 13164-9970 | 2 | \$ | 6,365.94   |
| 21603949 | 9/1/2016  | Staples Contract and Commercial Inc           | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1 | \$ | 56.35      |
| 21603950 | 9/1/2016  | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80   | Warners      | NY | 13164-9970 | 1 | \$ | 991.22     |
| 21603951 | 9/1/2016  | Staples Contract and Commercial Inc           | DEPT. ROC                  | Boston       | MA | 02241-5256 | 1 | \$ | 26.22      |

|          |          |  |                           |               |    |            |   |    |          |
|----------|----------|--|---------------------------|---------------|----|------------|---|----|----------|
| 21603952 | 9/1/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5       | Victor        | NY | 14564-9658 | 1 | \$ | 800.00   |
| 21603953 | 9/1/2016 | Marilyn Reynolds                                 | Public Health             | Owego         | NY | 13827      | 1 | \$ | 20.00    |
| 21603954 | 9/1/2016 | Paul Wiles                                       | 5450 Waits Road           | Owego         | NY | 13827      | 2 | \$ | 280.00   |
| 21603955 | 9/1/2016 | Tallmadge Tire of Binghamton                     | 224 E. Service Road       | Binghamton    | NY | 13901      | 1 | \$ | 396.50   |
| 21603956 | 9/1/2016 | American Bankers Insurance Company of Florida    | P.O. Box 731178           | Dallas        | TX | 75373-1178 | 1 | \$ | 3,061.00 |
| 21603957 | 9/1/2016 | James Balshuweit                                 | 28 Lake Street            | Owego         | NY | 13827      | 1 | \$ | 109.25   |
| 21603958 | 9/2/2016 | Sirius Computer Solutions                        | P.O. Box 202289           | Dallas        | TX | 75320-2289 | 1 | \$ | 1,642.83 |
| 21603959 | 9/2/2016 | American Bankers Insurance Company of Florida    | P.O. Box 731178           | Dallas        | TX | 75373-1178 | 1 | \$ | 4,840.00 |
| 21603960 | 9/2/2016 | Systems Development Group Inc                    | 441 Trenton Ave.          | Utica         | NY | 13502      | 1 | \$ | 7,500.00 |
| 21603961 | 9/2/2016 | Plexicomm LLC                                    | P.O. Box 2687             | Binghamton    | NY | 13902      | 1 | \$ | 79.99    |
| 21603962 | 9/2/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 120.20   |
| 21603963 | 9/2/2016 | NTS Data Services Inc                            | 2079 Sawyer Drive         | Niagara Falls | NY | 14304      | 1 | \$ | 1,551.14 |
| 21603964 | 9/6/2016 | John Jody Dempsey                                | 217 Front Street          | Vestal        | NY | 13850      | 1 | \$ | 400.00   |
| 21603965 | 9/6/2016 | Jessica Johnston                                 | 3129 E River Road         | Nichols       | NY | 13812      | 1 | \$ | 585.00   |
| 21603966 | 9/6/2016 | Beth L Marsh                                     | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1 | \$ | 165.00   |
| 21603967 | 9/6/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5       | Victor        | NY | 14564-9658 | 1 | \$ | 550.00   |
| 21603968 | 9/6/2016 | Pacer Service Center                             | US Courts - Pacer         | Philadelphia  | PA | 19176-1364 | 1 | \$ | 20.70    |
| 21603969 | 9/6/2016 | CDW Government Inc                               | 75 Remittance Drive       | Chicago       | IL | 60675-1515 | 1 | \$ | 1,050.00 |
| 21603970 | 9/6/2016 | Patterson Dental Supply                          | 7675 Omnitch Pl. #5       | Victor        | NY | 14564-9658 | 1 | \$ | 2,904.00 |
| 21603971 | 9/6/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 94.11    |
| 21603972 | 9/6/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 174.99   |
| 21603973 | 9/6/2016 | Taylor Garbage Service Inc                       | P.O. Box 362              | Vestal        | NY | 13851      | 1 | \$ | 41.60    |
| 21603974 | 9/6/2016 | GE Capital                                       | P.O. Box 6423333          | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 20.26    |
| 21603975 | 9/6/2016 | GE Capital                                       | P.O. Box 6423333          | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 434.61   |
| 21603976 | 9/6/2016 | Sandra K Fiske                                   | 9 Ithaca Street           | Waverly       | NY | 14892      | 1 | \$ | 21.00    |
| 21603977 | 9/6/2016 | Moore Medical LLC                                | P.O. Box 99718            | Chicago       | IL | 60696      | 1 | \$ | 270.83   |
| 21603978 | 9/6/2016 | Scott Smith and Son                              | 8 Delphine Street         | Owego         | NY | 13827      | 6 | \$ | 2,478.66 |
| 21603979 | 9/6/2016 | Farrell Auto Supply Inc                          | PO Box 106                | Owego         | NY | 13827      | 1 | \$ | 100.00   |
| 21603980 | 9/6/2016 | Montage Enterprises Inc                          | 140 Route 94              | Blairstown    | NJ | 07825      | 1 | \$ | 802.18   |
| 21603981 | 9/6/2016 | Dale N Weston                                    | 303 Burheight Rd.         | Spencer       | NY | 14883      | 1 | \$ | 300.00   |
| 21603982 | 9/6/2016 | Securitas Security Services USA Inc              | 345 Harry L Drive         | Johnson City  | NY | 13790      | 1 | \$ | 1,390.80 |
| 21603983 | 9/6/2016 | Valley Energy                                    | 523 So Keystone Ave.      | Sayre         | PA | 18840      | 2 | \$ | 17.68    |
| 21603984 | 9/6/2016 | AV Sound and Electronics                         | 522 Route 17C             | Owego         | NY | 13827      | 1 | \$ | 40.00    |
| 21603985 | 9/7/2016 | NYS Conference of Environmental Health Directors | Mark Stow, CEHD Treasurer | Mayville      | NY | 14757      | 1 | \$ | 35.00    |

|          |          |  |                               |              |    |            |     |    |          |
|----------|----------|--|-------------------------------|--------------|----|------------|-----|----|----------|
| 21603986 | 9/7/2016 | NYS Assn of County Health Officials          | One United Way                | Albany       | NY | 12205      | 1   | \$ | 25.00    |
| 21603987 | 9/7/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda      | PA | 18848      | 1   | \$ | 189.00   |
| 21603988 | 9/7/2016 | Plexicomm LLC                                | P.O. Box 2687                 | Binghamton   | NY | 13902      | 1   | \$ | 79.99    |
| 21603989 | 9/7/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22                | Canaan       | NY | 12029      | 1   | \$ | 7,434.98 |
| 21603990 | 9/7/2016 | Catholic Charities                           | Attn.: Finance Department     | Elmira       | NY | 14901      | 1   | \$ | 3,703.01 |
| 21603991 | 9/7/2016 | Thomas Lacey                                 | 325 Taylor Ave.               | Endicott     | NY | 13760      | 1   | \$ | 129.00   |
| 21603992 | 9/7/2016 | United States Postal Service                 | Reserve Account               | Pittsburgh   | PA | 15250-2648 | 1   | \$ | 95.72    |
| 21603993 | 9/7/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston       | MA | 02241-5256 | 1   | \$ | 365.98   |
| 21603994 | 9/7/2016 | Roger Schrader                               | Department of Social Services | Owego        | NY | 13827      | 1   | \$ | 112.00   |
| 21603995 | 9/7/2016 | Securitas Security Services USA Inc          | 345 Harry L Drive             | Johnson City | NY | 13790      | 170 | \$ | 2,364.36 |
| 21603996 | 9/7/2016 | Cooperative Extension                        | 56 Main St.                   | Owego        | NY | 13827      | 1   | \$ | 1,745.02 |
| 21603997 | 9/7/2016 | Scott Smith and Son                          | 8 Delphine Street             | Owego        | NY | 13827      | 1   | \$ | 690.58   |
| 21603998 | 9/7/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda      | PA | 18848      | 1   | \$ | 53.10    |
| 21603999 | 9/7/2016 | Chemung Spring Water Co Inc                  | P.O. Box 247                  | Chemung      | NY | 14825      | 1   | \$ | 18.00    |
| 21604000 | 9/7/2016 | Maryanne Malec                               | Social Services               | Owego        | NY | 13827      | 1   | \$ | 27.20    |
| 21604001 | 9/7/2016 | Cooperative Extension                        | 56 Main St.                   | Owego        | NY | 13827      | 1   | \$ | 5,912.65 |
| 21604002 | 9/7/2016 | Margaret McCarthy                            | P.O. Box 204767               | New Haven    | CT | 06520      | 3   | \$ | 3,405.84 |
| 21604003 | 9/7/2016 | Gartenman Law PLLC                           | PO Box 7010                   | Endicott     | NY | 13761      | 2   | \$ | 1,632.86 |
| 21604004 | 9/7/2016 | Allen E Stone Jr                             | P.O. Box 118                  | Vestal       | NY | 13851-0118 | 4   | \$ | 7,464.16 |
| 21604005 | 9/7/2016 | Broome Co Commissioner Of Finance            | P.O. Box 1766                 | Binghamton   | NY | 13902      | 1   | \$ | 3,670.65 |
| 21604006 | 9/7/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda      | PA | 18848      | 1   | \$ | 740.50   |
| 21604007 | 9/7/2016 | Sample Media MSK Inc                         | 116 Main Street               | Towanda      | PA | 18848      | 1   | \$ | 740.50   |
| 21604008 | 9/7/2016 | Tioga County Courier                         | 59 Church St.                 | Owego        | NY | 13827      | 1   | \$ | 320.00   |
| 21604009 | 9/7/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue               | Great Neck   | NY | 11021      | 1   | \$ | 382.70   |
| 21604010 | 9/7/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue               | Great Neck   | NY | 11021      | 1   | \$ | 100.00   |
| 21604011 | 9/7/2016 | Rogers Service Group Inc                     | 245 Clinton Street            | Binghamton   | NY | 13905      | 1   | \$ | 46.80    |
| 21604012 | 9/7/2016 | Rogers Service Group Inc                     | 245 Clinton Street            | Binghamton   | NY | 13905      | 1   | \$ | 31.20    |
| 21604013 | 9/7/2016 | Research Foundation of SUNY                  | P.O. Box 6000                 | Binghamton   | NY | 13902      | 1   | \$ | 100.00   |
| 21604014 | 9/7/2016 | Handicapped Childrens Association            | 18 Broad St.                  | Johnson City | NY | 13790      | 1   | \$ | 5,265.03 |
| 21604015 | 9/7/2016 | Amanda B King                                | 723 Iradell Rd.               | Trumansburg  | NY | 14886      | 1   | \$ | 2,470.00 |
| 21604016 | 9/7/2016 | Research Foundation of SUNY                  | P.O. Box 6000                 | Binghamton   | NY | 13902      | 1   | \$ | 498.00   |
| 21604017 | 9/7/2016 | Village of Waverly                           | 32 Ithaca Street              | Waverly      | NY | 14892      | 1   | \$ | 547.00   |
| 21604018 | 9/7/2016 | Czerenda Court Reporting                     | 71 State Street               | Binghamton   | NY | 13901-3587 | 1   | \$ | 320.00   |
| 21604019 | 9/7/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston       | MA | 02241-5256 | 1   | \$ | 54.52    |

|          |          |   |                               |            |    |            |     |    |          |
|----------|----------|---|-------------------------------|------------|----|------------|-----|----|----------|
| 21604020 | 9/7/2016 | Dennis W Shelp                                | 182 Wells Road                | Barton     | NY | 13734      | 1   | \$ | 1,020.00 |
| 21604021 | 9/7/2016 | Glady Struble                                 | 4 Talcott Street              | Owego      | NY | 13827      | 1   | \$ | 92.00    |
| 21604022 | 9/7/2016 | YourMembership com Inc                        | Dept. 3461                    | Dallas     | TX | 75312-3461 | 1   | \$ | 50.00    |
| 21604023 | 9/7/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.         | Owego      | NY | 13827      | 1   | \$ | 584.00   |
| 21604024 | 9/8/2016 | Microbac Laboratories Inc                     | Locator PP                    | Pittsburgh | PA | 15264-4733 | 1   | \$ | 1,000.00 |
| 21604025 | 9/8/2016 | American Bankers Insurance Company of Florida | P.O. Box 731178               | Dallas     | TX | 75373-1178 | 1   | \$ | 929.00   |
| 21604026 | 9/8/2016 | Roger Schrader                                | Department of Social Services | Owego      | NY | 13827      | 1   | \$ | 112.00   |
| 21604027 | 9/8/2016 | Sample Media MSK Inc                          | 116 Main Street               | Towanda    | PA | 18848      | 1   | \$ | 29.46    |
| 21604028 | 9/8/2016 | Moores Tire Sales Inc                         | P.O. Box 449                  | Owego      | NY | 13827      | 1   | \$ | 25.24    |
| 21604029 | 9/8/2016 | Employee Network Inc                          | 1040 Vestal Parkway East      | Vestal     | NY | 13850      | 407 | \$ | 590.15   |
| 21604030 | 9/8/2016 | Scott Smith and Son                           | 8 Delphine Street             | Owego      | NY | 13827      | 1   | \$ | 18.16    |
| 21604031 | 9/8/2016 | Sample Media Group LLC                        | 201 N. Lehigh Ave.            | Sayre      | PA | 18840      | 1   | \$ | 195.00   |
| 21604032 | 9/8/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 533.29   |
| 21604033 | 9/8/2016 | Tioga County Treasurer                        | 56 Main Street                | Owego      | NY | 13827      | 1   | \$ | 65.89    |
| 21604034 | 9/8/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 14.32    |
| 21604035 | 9/8/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 55.50    |
| 21604036 | 9/8/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 120.15   |
| 21604037 | 9/8/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 34.57    |
| 21604038 | 9/9/2016 | Jasaros Inc                                   | 106 Ridgehaven Drive          | Vestal     | NY | 13850      | 1   | \$ | 59.85    |
| 21604039 | 9/9/2016 | Owego Veterinary Hospital                     | 114 Southside Drive           | Owego      | NY | 13827      | 1   | \$ | 480.00   |
| 21604040 | 9/9/2016 | Day Hollow Animal Hospital                    | 345 Day Hollow Road           | Owego      | NY | 13827      | 1   | \$ | 1,004.00 |
| 21604041 | 9/9/2016 | Farrell Auto Supply Inc                       | PO Box 106                    | Owego      | NY | 13827      | 2   | \$ | 542.90   |
| 21604042 | 9/9/2016 | Uni Select USA Inc                            | 20 Hazelwood Drive            | Amherst    | NY | 14228      | 1   | \$ | 28.92    |
| 21604043 | 9/9/2016 | AZ Commercial                                 | P.O. Box 116067               | Atlanta    | GA | 30368-6067 | 1   | \$ | 137.98   |
| 21604044 | 9/9/2016 | Home Central                                  | 151 Central Avenue            | Owego      | NY | 13827      | 1   | \$ | 8.18     |
| 21604045 | 9/9/2016 | Triple Cities Acquisition LLC                 | 7 Walter Ave.                 | Binghamton | NY | 13902      | 3   | \$ | 52.11    |
| 21604046 | 9/9/2016 | Joe Signs Power Equipment LLC                 | 3951 Waverly Road             | Owego      | NY | 13827      | 8   | \$ | 171.80   |
| 21604047 | 9/9/2016 | Federal Safety Equipment Inc                  | P.O. Box 73                   | Candor     | NY | 13743      | 1   | \$ | 141.07   |
| 21604048 | 9/9/2016 | Joe Signs Power Equipment LLC                 | 3951 Waverly Road             | Owego      | NY | 13827      | 1   | \$ | 69.99    |
| 21604049 | 9/9/2016 | Moores Tire Sales Inc                         | P.O. Box 449                  | Owego      | NY | 13827      | 1   | \$ | 564.00   |
| 21604050 | 9/9/2016 | NYS Sheriffs Association                      | 27 Elk Street                 | Albany     | NY | 12207      | 1   | \$ | 75.00    |
| 21604051 | 9/9/2016 | Royal Ford and Mercury Motors Inc             | P.O. Box 418                  | Owego      | NY | 13827      | 1   | \$ | 111.06   |
| 21604052 | 9/9/2016 | Sanico Inc                                    | P.O. Box 2037                 | Binghamton | NY | 13902      | 1   | \$ | 1,001.40 |
| 21604053 | 9/9/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                     | Boston     | MA | 02241-5256 | 1   | \$ | 43.65    |

|          |           |   |                          |               |    |            |           |    |           |
|----------|-----------|---|--------------------------|---------------|----|------------|-----------|----|-----------|
| 21604054 | 9/9/2016  | Tri County Communications of Binghamton Inc | 6 Keith Street           | Oneonta       | NY | 13820      | 1         | \$ | 2,099.50  |
| 21604055 | 9/9/2016  | United Health Services Inc                  | P.O. Box 5214            | Binghamton    | NY | 13902      | 1         | \$ | 262.35    |
| 21604056 | 9/9/2016  | United Medical Associates PC                | 346 Grand Avenue         | Johnson City  | NY | 13790      | 1         | \$ | 66.52     |
| 21604057 | 9/9/2016  | Upstate Orthopedics LLP                     | 6620 Fly Road            | East Syracuse | NY | 13057      | 1         | \$ | 38.90     |
| 21604058 | 9/9/2016  | Wex Bank                                    | P.O. Box 6293            | Carol Stream  | IL | 60197      | 1         | \$ | 39.90     |
| 21604059 | 9/9/2016  | Bob Barker Company Inc                      | P.O. Box 890885          | Charlotte     | NC | 28289-0885 | 1         | \$ | 87.85     |
| 21604060 | 9/9/2016  | CDW Government Inc                          | 75 Remittance Drive      | Chicago       | IL | 60675-1515 | 1         | \$ | 132.73    |
| 21604061 | 9/9/2016  | Galls Inc                                   | 24296 Network Place      | Chicago       | IL | 60673-1224 | 1         | \$ | 983.12    |
| 21604062 | 9/9/2016  | Sanico Inc                                  | P.O. Box 2037            | Binghamton    | NY | 13902      | 1         | \$ | 1,001.40  |
| 21604063 | 9/12/2016 | Kevin Lewis                                 | 933 Long Creek Road      | Apalachin     | NY | 13732      | 1         | \$ | 500.00    |
| 21604064 | 9/12/2016 | Penelec                                     | P.O. Box 3612            | Akron         | OH | 44309-3612 | 2         | \$ | 764.12    |
| 21604065 | 9/12/2016 | Penelec                                     | P.O. Box 3612            | Akron         | OH | 44309-3612 | 1         | \$ | 191.03    |
| 21604066 | 9/12/2016 | City of Elmira                              | 311 W Center Street      | Elmira        | NY | 14901      | 1         | \$ | 3.75      |
| 21604067 | 9/12/2016 | Wex Bank                                    | P.O. Box 6293            | Carol Stream  | IL | 60197      | 1         | \$ | 39.90     |
| 21604068 | 9/12/2016 | Broome Community College                    | P.O. Box 1017            | Binghamton    | NY | 13902      | 1         | \$ | 250.00    |
| 21604069 | 9/12/2016 | Curcio Printing                             | 513 Prentice Road        | Vestal        | NY | 13850      | 1         | \$ | 858.00    |
| 21604070 | 9/12/2016 | Bimbo Foods Inc                             | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1         | \$ | 225.00    |
| 21604071 | 9/12/2016 | Byrne Dairy Inc                             | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1         | \$ | 524.75    |
| 21604072 | 9/12/2016 | Southern Tier Provisions Inc                | 6683 Route 415 South     | Bath          | NY | 14810      | 1         | \$ | 464.00    |
| 21604073 | 9/12/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 | 2         | \$ | 6,178.54  |
| 21604074 | 9/12/2016 | Intoximeters Inc                            | P.O. Box 798313          | St Louis      | MO | 63179-8000 | 1         | \$ | 329.00    |
| 21604075 | 9/12/2016 | Bob Barker Company Inc                      | P.O. Box 890885          | Charlotte     | NC | 28289-0885 | 1         | \$ | 46.47     |
| 21604076 | 9/12/2016 | Tioga County Courier                        | 59 Church St.            | Owego         | NY | 13827      | 1         | \$ | 26.00     |
| 21604077 | 9/13/2016 | Stericycle Inc                              | P.O. Box 6582            | Carol Stream  | IL | 60197-6582 | 1         | \$ | 1,287.99  |
| 21604078 | 9/13/2016 | Cooperative Extension                       | 56 Main St.              | Owego         | NY | 13827      | 1         | \$ | 4,000.00  |
| 21604079 | 9/13/2016 | NY State Electric and Gas                   | P.O. Box 847812          | Boston        | MA | 02284-7812 | 23.5      | \$ | 109.84    |
| 21604080 | 9/13/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179           | New York      | NY | 10087-2179 | 4304.9    | \$ | 8,567.52  |
| 21604081 | 9/13/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 223083.03 | \$ | 38,321.22 |
| 21604082 | 9/13/2016 | Broome Tioga Bituminous Prod Inc            | P.O. Box 354             | Vestal        | NY | 13850      | 1         | \$ | 2,219.00  |
| 21604083 | 9/13/2016 | Bakers Garage Doors LLC                     | 3825 Sulphur Springs Rd. | Owego         | NY | 13827      | 1         | \$ | 362.84    |
| 21604084 | 9/13/2016 | Delta Engineers PC                          | 860 Hooper Road          | Endwell       | NY | 13760-1564 | 1         | \$ | 9,338.54  |
| 21604085 | 9/13/2016 | CME Associates Inc                          | P.O. Box 5490            | Syracuse      | NY | 13220      | 1         | \$ | 503.20    |
| 21604086 | 9/13/2016 | Scott Smith and Son                         | 8 Delphine Street        | Owego         | NY | 13827      | 411.4     | \$ | 721.10    |
| 21604087 | 9/13/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179           | New York      | NY | 10087-2179 | 23.5      | \$ | 64.42     |



|                 |           |   |                              |               |    |            |      |    |            |
|-----------------|-----------|---|------------------------------|---------------|----|------------|------|----|------------|
| <b>21604088</b> | 9/13/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 5316 | \$ | 304.39     |
| <b>21604089</b> | 9/13/2016 | NY State Electric and Gas                   | P.O. Box 847812              | Boston        | MA | 02284-7812 | 5982 | \$ | 595.84     |
| <b>21604090</b> | 9/13/2016 | Gannett CNY Newspapers                      | P.O. Box 822802              | Philadelphia  | PA | 19182-2808 | 1    | \$ | 3.88       |
| <b>21604091</b> | 9/13/2016 | Wex Bank                                    | P.O. Box 6293                | Carol Stream  | IL | 60197      | 1    | \$ | 40.42      |
| <b>21604092</b> | 9/13/2016 | Jeanette Horan                              | 1 Grand Street               | Binghamton    | NY | 13903      | 1    | \$ | 56.00      |
| <b>21604093</b> | 9/13/2016 | Taylor Garbage Service Inc                  | P.O. Box 362                 | Vestal        | NY | 13851      | 1    | \$ | 94,343.48  |
| <b>21604094</b> | 9/13/2016 | Sarah J Moore                               | 504 Paden Street             | Endicott      | NY | 13760      | 1    | \$ | 38.00      |
| <b>21604095</b> | 9/13/2016 | NY State Electric and Gas                   | P.O. Box 847812              | Boston        | MA | 02284-7812 | 1    | \$ | 34.22      |
| <b>21604096</b> | 9/13/2016 | Proforma                                    | P.O. Box 640814              | Cincinnati    | OH | 45264-0814 | 1    | \$ | 96.00      |
| <b>21604097</b> | 9/13/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 1    | \$ | 101.27     |
| <b>21604098</b> | 9/13/2016 | Czerenda Court Reporting                    | 71 State Street              | Binghamton    | NY | 13901-3587 | 1    | \$ | 600.00     |
| <b>21604099</b> | 9/14/2016 | Marios Pizza                                | 51 Fox Street                | Owego         | NY | 13827      | 1    | \$ | 67.37      |
| <b>21604100</b> | 9/14/2016 | Thomas R Cline                              | PO Box 311                   | Binghamton    | NY | 13902      | 1    | \$ | 100.00     |
| <b>21604101</b> | 9/14/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1    | \$ | 12.59      |
| <b>21604102</b> | 9/14/2016 | Tri County Communications of Binghamton Inc | 6 Keith Street               | Oneonta       | NY | 13820      | 1    | \$ | 178,661.52 |
| <b>21604103</b> | 9/14/2016 | Stephen S Solomon                           | 776 Allen Glen Road          | Owego         | NY | 13827      | 1    | \$ | 62.72      |
| <b>21604104</b> | 9/14/2016 | Susanna M Lane                              | 361 Rt. 17C                  | Waverly       | NY | 14892      | 1    | \$ | 97.51      |
| <b>21604105</b> | 9/14/2016 | Andrew D Churchman                          | 1171 Lisle Road              | Owego         | NY | 13827      | 1    | \$ | 23.52      |
| <b>21604106</b> | 9/14/2016 | Connie Fedorowicz                           | 150 Lower Fairfield Rd.      | Newark Valley | NY | 13811      | 1    | \$ | 75.95      |
| <b>21604107</b> | 9/14/2016 | Larry Singleton                             | 32 Holiday Hill Road         | Endicott      | NY | 13760      | 1    | \$ | 412.58     |
| <b>21604108</b> | 9/14/2016 | David Churchman                             | 1171 Lisle Road              | Owego         | NY | 13827      | 1    | \$ | 59.78      |
| <b>21604109</b> | 9/14/2016 | Scott Smith and Son                         | 8 Delphine Street            | Owego         | NY | 13827      | 1    | \$ | 167.80     |
| <b>21604110</b> | 9/14/2016 | All Star Sports                             | 4 Delphine St.               | Owego         | NY | 13827      | 1    | \$ | 115.00     |
| <b>21604111</b> | 9/14/2016 | John P Zevan                                | 490 Ford Road                | Owego         | NY | 13827      | 1    | \$ | 750.00     |
| <b>21604112</b> | 9/14/2016 | Williams and Edsall Land Surveyors PC       | The Turner House             | Owego         | NY | 13827      | 1    | \$ | 5,700.00   |
| <b>21604113</b> | 9/14/2016 | Joan E Mencil                               | 3550 George F. Highway       | Endwell       | NY | 13760      | 1    | \$ | 765.00     |
| <b>21604114</b> | 9/14/2016 | Law Office of John D Cadore                 | 34 Chenango Street           | Binghamton    | NY | 13901      | 2    | \$ | 634.00     |
| <b>21604115</b> | 9/14/2016 | Brad Helmetsie                              | 60 N. Main St.               | Spencer       | NY | 14883      | 2    | \$ | 1,206.00   |
| <b>21604116</b> | 9/14/2016 | Gartenman Law PLLC                          | PO Box 7010                  | Endicott      | NY | 13761      | 2    | \$ | 733.54     |
| <b>21604117</b> | 9/14/2016 | Gartenman Law PLLC                          | PO Box 7010                  | Endicott      | NY | 13761      | 2    | \$ | 679.48     |
| <b>21604118</b> | 9/14/2016 | New Holland Binghamton                      | 2807 Vestal Road             | Vestal        | NY | 13850      | 1    | \$ | 19.18      |
| <b>21604119</b> | 9/14/2016 | Catholic Charities                          | Attn.: Finance Department    | Elmira        | NY | 14901      | 1    | \$ | 3,542.34   |
| <b>21604120</b> | 9/15/2016 | Sarah Mae Schrader                          | 594 Upper Briggs Hollow Road | Nichols       | NY | 13812      | 2    | \$ | 2,058.40   |
| <b>21604121</b> | 9/15/2016 | Sarah Mae Schrader                          | 594 Upper Briggs Hollow Road | Nichols       | NY | 13812      | 2    | \$ | 797.64     |

|          |           |                               |                              |                 |    |            |       |    |           |
|----------|-----------|-------------------------------|------------------------------|-----------------|----|------------|-------|----|-----------|
| 21604122 | 9/15/2016 | Sarah Mae Schrader            | 594 Upper Briggs Hollow Road | Nichols         | NY | 13812      | 2     | \$ | 394.60    |
| 21604123 | 9/15/2016 | The Gugino Group Inc          | 41 Lieb Road                 | Spencer         | NY | 14883      | 3     | \$ | 1,278.06  |
| 21604124 | 9/15/2016 | Canon USA Inc                 | C/O Canon Financial Services | Chicago         | IL | 60693-0149 | 1     | \$ | 559.00    |
| 21604125 | 9/15/2016 | James Balshuweit              | 28 Lake Street               | Owego           | NY | 13827      | 1     | \$ | 242.00    |
| 21604126 | 9/15/2016 | Chemung Spring Water Co Inc   | P.O. Box 247                 | Chemung         | NY | 14825      | 1     | \$ | 31.00     |
| 21604127 | 9/15/2016 | Moores Tire Sales Inc         | P.O. Box 449                 | Owego           | NY | 13827      | 1     | \$ | 77.52     |
| 21604128 | 9/15/2016 | Scoville Meno Auto Plaza      | 839 State Route 17C          | Owego           | NY | 13827      | 1     | \$ | 112.46    |
| 21604129 | 9/15/2016 | Dean A Morgan                 | P.O. Box 537                 | Owego           | NY | 13827      | 1     | \$ | 35.00     |
| 21604130 | 9/15/2016 | JC Ehrlich Co Inc             | PO Box 13848                 | Reading         | PA | 19612-3848 | 1     | \$ | 525.00    |
| 21604131 | 9/15/2016 | GDI Services Inc              | 780 Fifth Avenue             | King of Prussia | PA | 19406      | 1     | \$ | 10,342.43 |
| 21604132 | 9/15/2016 | F S Lopke Contracting Inc     | 3430 State Rt. 434           | Apalachin       | NY | 13732      | 1     | \$ | 570.75    |
| 21604133 | 9/15/2016 | Cummins Northeast LLC         | 100 Allied Drive             | Dedham          | MA | 02026      | 1     | \$ | 65.02     |
| 21604134 | 9/15/2016 | Crossroads Highway Supply Inc | PO Box 197                   | Nedrow          | NY | 13120-1122 | 1     | \$ | 172.97    |
| 21604135 | 9/15/2016 | T and K Tools LLC             | 457 Echo Road                | Vestal          | NY | 13850      | 1     | \$ | 52.99     |
| 21604136 | 9/15/2016 | Joe Signs Power Equipment LLC | 3951 Waverly Road            | Owego           | NY | 13827      | 7     | \$ | 426.00    |
| 21604137 | 9/15/2016 | J C Smith Inc                 | 345 Peat Street              | Syracuse        | NY | 13210      | 6     | \$ | 93.30     |
| 21604138 | 9/15/2016 | Triple Cities Acquisition LLC | 7 Walter Ave.                | Binghamton      | NY | 13902      | 1     | \$ | 42.14     |
| 21604139 | 9/15/2016 | Silverline Construction Inc   | 4299 Newton Road             | Burdett         | NY | 14818      | 1     | \$ | 5,725.00  |
| 21604140 | 9/15/2016 | Moores Tire Sales Inc         | P.O. Box 449                 | Owego           | NY | 13827      | 1     | \$ | 1,525.00  |
| 21604141 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 936   | \$ | 96.89     |
| 21604142 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 6480  | \$ | 339.55    |
| 21604143 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 10918 | \$ | 461.18    |
| 21604144 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 537   | \$ | 45.57     |
| 21604145 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 1     | \$ | 24.41     |
| 21604146 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 3.1   | \$ | 26.71     |
| 21604147 | 9/15/2016 | NY State Electric and Gas     | P.O. Box 847812              | Boston          | MA | 02284-7812 | 4370  | \$ | 335.40    |
| 21604148 | 9/15/2016 | Scott Smith and Son           | 8 Delphine Street            | Owego           | NY | 13827      | 546.9 | \$ | 919.28    |
| 21604149 | 9/15/2016 | Burr Truck and Trailer Sales  | 2901 Vestal Rd.              | Vestal          | NY | 13850      | 1     | \$ | 50.95     |
| 21604150 | 9/16/2016 | Farrell Auto Supply Inc       | PO Box 106                   | Owego           | NY | 13827      | 1     | \$ | 40.71     |
| 21604151 | 9/16/2016 | Uni Select USA Inc            | 20 Hazelwood Drive           | Amherst         | NY | 14228      | 1     | \$ | 129.98    |
| 21604152 | 9/16/2016 | Bimbo Foods Inc               | P.O. Box 827810              | Philadelphia    | PA | 19182-7810 | 1     | \$ | 971.14    |
| 21604153 | 9/16/2016 | Byrne Dairy Inc               | P.O. Box 176                 | Lafayette       | NY | 13084-0176 | 1     | \$ | 533.52    |
| 21604154 | 9/16/2016 | CBH Medical PC                | 980 Harvest Drive            | Blue Bell       | PA | 19422      | 1     | \$ | 6,544.00  |
| 21604155 | 9/16/2016 | Mister Koffee Service Inc     | 6936 State Route 434         | Apalachin       | NY | 13732-3505 | 1     | \$ | 294.56    |

|                 |           |   |                              |              |    |            |     |    |           |
|-----------------|-----------|---|------------------------------|--------------|----|------------|-----|----|-----------|
| <b>21604156</b> | 9/16/2016 | Park Ave Associates In Radiology          | P.O. Box 23                  | Canajoharie  | NY | 13317      | 1   | \$ | 147.25    |
| <b>21604157</b> | 9/16/2016 | United Health Services Inc                | P.O. Box 5214                | Binghamton   | NY | 13902      | 1   | \$ | 70.84     |
| <b>21604158</b> | 9/16/2016 | United Medical Associates PC              | 346 Grand Avenue             | Johnson City | NY | 13790      | 1   | \$ | 44.57     |
| <b>21604159</b> | 9/16/2016 | Bob Barker Company Inc                    | P.O. Box 890885              | Charlotte    | NC | 28289-0885 | 1   | \$ | 337.00    |
| <b>21604160</b> | 9/16/2016 | Tioga Central School                      | 3 Fifth Ave. P.O. Box 241    | Tioga Center | NY | 13845      | 1   | \$ | 51.63     |
| <b>21604161</b> | 9/16/2016 | Bob Barker Company Inc                    | P.O. Box 890885              | Charlotte    | NC | 28289-0885 | 1   | \$ | 580.32    |
| <b>21604162</b> | 9/16/2016 | Orthopedic Associates                     | 65 Pennsylvania Ave.         | Binghamton   | NY | 13903      | 1   | \$ | 67.74     |
| <b>21604163</b> | 9/16/2016 | Nicole Spiegel                            | 221 Clinton Avenue           | Waverly      | NY | 14892      | 2   | \$ | 310.08    |
| <b>21604164</b> | 9/19/2016 | Michelle Weiland                          | 19 East Ave.                 | Owego        | NY | 13827      | 1   | \$ | 81.63     |
| <b>21604165</b> | 9/19/2016 | Miller Associates PLLC                    | 305 College Ave              | Elmira       | NY | 14901      | 1   | \$ | 65.00     |
| <b>21604166</b> | 9/19/2016 | New Holland Binghamton                    | 2807 Vestal Road             | Vestal       | NY | 13850      | 1   | \$ | 9.59      |
| <b>21604167</b> | 9/19/2016 | Silverline Construction Inc               | 4299 Newton Road             | Burdett      | NY | 14818      | 1   | \$ | 2,837.50  |
| <b>21604168</b> | 9/19/2016 | Bennedums Locksmiths Inc                  | 350 State St. at Eldredge    | Binghamton   | NY | 13901-2389 | 1   | \$ | 15.05     |
| <b>21604169</b> | 9/19/2016 | Carestream Dental LLC                     | 307 International Circle     | Hunt Valley  | MD | 21030      | 1   | \$ | 29.95     |
| <b>21604170</b> | 9/19/2016 | Original Italian Pizza Rest               | 25 Lake Street               | Owego        | NY | 13827      | 1   | \$ | 46.00     |
| <b>21604171</b> | 9/19/2016 | Valley Energy                             | 523 So Keystone Ave.         | Sayre        | PA | 18840      | 2   | \$ | 125.18    |
| <b>21604172</b> | 9/19/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1   | \$ | 218.90    |
| <b>21604173</b> | 9/19/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1   | \$ | 172.34    |
| <b>21604174</b> | 9/19/2016 | West Interactive Services Corporation Inc | Department #1343             | Denver       | CO | 80256-0001 | 1   | \$ | 419.05    |
| <b>21604175</b> | 9/19/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1   | \$ | 216.60    |
| <b>21604176</b> | 9/19/2016 | NYS Office of General Services            | Attn Cashier                 | Albany       | NY | 12220-0117 | 1   | \$ | 288.47    |
| <b>21604177</b> | 9/19/2016 | Village of Waverly                        | 32 Ithaca Street             | Waverly      | NY | 14892      | 2   | \$ | 125.18    |
| <b>21604178</b> | 9/19/2016 | Village of Waverly                        | 32 Ithaca Street             | Waverly      | NY | 14892      | 1   | \$ | 31.30     |
| <b>21604179</b> | 9/19/2016 | Liberty Resources Inc                     | 1045 James Street            | Syracuse     | NY | 13203      | 1   | \$ | 16,445.75 |
| <b>21604180</b> | 9/19/2016 | Broome Co Commissioner Of Finance         | P.O. Box 1766                | Binghamton   | NY | 13902      | 1   | \$ | 100.00    |
| <b>21604181</b> | 9/20/2016 | Smilemakers                               | 425 Sha Lane                 | Spartanburg  | SC | 29034      | 1   | \$ | 200.00    |
| <b>21604182</b> | 9/20/2016 | Christine Rathke                          | 489 E. Front Street          | Owego        | NY | 13827      | 1   | \$ | 300.00    |
| <b>21604183</b> | 9/20/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1   | \$ | 1,879.00  |
| <b>21604184</b> | 9/20/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1   | \$ | 250.09    |
| <b>21604185</b> | 9/20/2016 | Industrial Medicine Associates PC         | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1   | \$ | 1,631.00  |
| <b>21604186</b> | 9/20/2016 | Industrial Medicine Associates PC         | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1   | \$ | 2,845.00  |
| <b>21604187</b> | 9/20/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive            | Johnson City | NY | 13790      | 154 | \$ | 2,141.83  |
| <b>21604188</b> | 9/20/2016 | Gartenman Law PLLC                        | PO Box 7010                  | Endicott     | NY | 13761      | 2   | \$ | 2,425.68  |
| <b>21604189</b> | 9/20/2016 | Gartenman Law PLLC                        | PO Box 7010                  | Endicott     | NY | 13761      | 2   | \$ | 267.56    |

|          |           |                                     |                           |               |    |            |       |    |          |
|----------|-----------|-------------------------------------|---------------------------|---------------|----|------------|-------|----|----------|
| 21604190 | 9/20/2016 | H L Robinson Sand and Gravel Inc    | 535 Ithaca Road           | Candor        | NY | 13743      | 300   | \$ | 1,050.00 |
| 21604191 | 9/20/2016 | National Toxicology Center          | 353 South Manning Blvd.   | Albany        | NY | 12208      | 1     | \$ | 47.50    |
| 21604192 | 9/20/2016 | Glove House Inc                     | 220 Franklin Street       | Elmira        | NY | 14904      | 1     | \$ | 4,745.00 |
| 21604193 | 9/20/2016 | Proforma                            | P.O. Box 640814           | Cincinnati    | OH | 45264-0814 | 1     | \$ | 190.00   |
| 21604194 | 9/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1     | \$ | 167.78   |
| 21604195 | 9/20/2016 | Lifetime Benefit Solutions Inc      | Dept. 116039              | Binghamton    | NY | 13902-5211 | 1     | \$ | 1,530.80 |
| 21604196 | 9/20/2016 | Taylor Garbage Service Inc          | P.O. Box 362              | Vestal        | NY | 13851      | 1     | \$ | 11.86    |
| 21604197 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 6480  | \$ | 371.04   |
| 21604198 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 666   | \$ | 38.14    |
| 21604199 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 10918 | \$ | 625.16   |
| 21604200 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 936   | \$ | 53.60    |
| 21604201 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 537   | \$ | 30.74    |
| 21604202 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 4370  | \$ | 250.23   |
| 21604203 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 326   | \$ | 18.67    |
| 21604204 | 9/20/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 524   | \$ | 30.00    |
| 21604205 | 9/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179            | New York      | NY | 10087-2179 | 3.1   | \$ | 17.04    |
| 21604206 | 9/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179            | New York      | NY | 10087-2179 | 1     | \$ | 8.77     |
| 21604207 | 9/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179            | New York      | NY | 10087-2179 | 9.3   | \$ | 6.65     |
| 21604208 | 9/20/2016 | Direct Energy Marketing Inc         | P.O. Box 32179            | New York      | NY | 10087-2179 | 1     | \$ | 9.09     |
| 21604209 | 9/20/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 326   | \$ | 34.89    |
| 21604210 | 9/20/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 524   | \$ | 44.92    |
| 21604211 | 9/20/2016 | Securitas Security Services USA Inc | 345 Harry L Drive         | Johnson City  | NY | 13790      | 1     | \$ | 1,316.62 |
| 21604212 | 9/20/2016 | Blauvelt Funeral Home               | 625 Broad Street          | Waverly       | NY | 14892-1438 | 1     | \$ | 260.00   |
| 21604213 | 9/20/2016 | Michael Zur MD                      | 3108 Cornell Avenue       | Vestal        | NY | 13850      | 1     | \$ | 850.00   |
| 21604214 | 9/20/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street            | Owego         | NY | 13827      | 1     | \$ | 425.97   |
| 21604215 | 9/20/2016 | MacPherson Funeral Home Inc         | P.O. Box 575              | Newark Valley | NY | 13811      | 1     | \$ | 325.00   |
| 21604216 | 9/20/2016 | Lyon Financial Services Inc         | P.O. Box 790448           | St Louis      | MO | 63179-0448 | 1     | \$ | 1,000.00 |
| 21604217 | 9/20/2016 | Joe Signs Power Equipment LLC       | 3951 Waverly Road         | Owego         | NY | 13827      | 1     | \$ | 50.00    |
| 21604218 | 9/20/2016 | Tara Chilson                        | 133 George Street         | Owego         | NY | 13827      | 1     | \$ | 56.00    |
| 21604219 | 9/20/2016 | Sanico Inc                          | P.O. Box 2037             | Binghamton    | NY | 13902      | 1     | \$ | 148.38   |
| 21604220 | 9/20/2016 | Thomson Reuters West Payment Center | P.O. Box 6292             | Carol Stream  | IL | 60197-6292 | 1     | \$ | 197.00   |
| 21604221 | 9/21/2016 | Verizon                             | Exception Processing Unit | Menands       | NY | 12204-0001 | 1     | \$ | 46.98    |
| 21604222 | 9/21/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1     | \$ | 319.40   |
| 21604223 | 9/21/2016 | Taylor Garbage Service Inc          | P.O. Box 362              | Vestal        | NY | 13851      | 1     | \$ | 5.56     |

|          |           |  |                            |            |    |            |       |    |           |
|----------|-----------|--|----------------------------|------------|----|------------|-------|----|-----------|
| 21604224 | 9/21/2016 | Taylor Garbage Service Inc                     | P.O. Box 362               | Vestal     | NY | 13851      | 1     | \$ | 5.56      |
| 21604225 | 9/21/2016 | Broome Tioga Bituminous Prod Inc               | P.O. Box 354               | Vestal     | NY | 13850      | 10    | \$ | 511.90    |
| 21604226 | 9/21/2016 | Chemsearch Division                            | 23261 Network Place        | Chicago    | IL | 60673-1232 | 1     | \$ | 277.00    |
| 21604227 | 9/21/2016 | H L Robinson Sand and Gravel Inc               | 535 Ithaca Road            | Candor     | NY | 13743      | 71.45 | \$ | 428.70    |
| 21604228 | 9/21/2016 | Vulcan Aluminum                                | P.O. Box 1850              | Foley      | AL | 36536-1850 | 1     | \$ | 216.60    |
| 21604229 | 9/21/2016 | Home Central                                   | 151 Central Avenue         | Owego      | NY | 13827      | 1     | \$ | 348.34    |
| 21604230 | 9/21/2016 | Taylor Garbage Service Inc                     | P.O. Box 362               | Vestal     | NY | 13851      | 1     | \$ | 96.84     |
| 21604231 | 9/21/2016 | Taylor Garbage Service Inc                     | P.O. Box 362               | Vestal     | NY | 13851      | 1     | \$ | 408.88    |
| 21604232 | 9/21/2016 | Moores Tire Sales Inc                          | P.O. Box 449               | Owego      | NY | 13827      | 4     | \$ | 288.00    |
| 21604233 | 9/21/2016 | Village of Owego                               | 178 Main Street            | Owego      | NY | 13827      | 1     | \$ | 313.14    |
| 21604234 | 9/21/2016 | Crystal Rock LLC                               | 1050 Buckingham Street     | Watertown  | CT | 06795-0998 | 1     | \$ | 295.14    |
| 21604235 | 9/21/2016 | Barney and Dickenson Inc                       | 520 Prentice Rd.           | Vestal     | NY | 13850      | 1     | \$ | 393.00    |
| 21604236 | 9/21/2016 | Haun Welding Supply                            | 6000 Court Street Road     | Syracuse   | NY | 13206-1797 | 12    | \$ | 58.68     |
| 21604237 | 9/21/2016 | Staples Contract and Commercial Inc            | DEPT. ROC                  | Boston     | MA | 02241-5256 | 1     | \$ | 204.00    |
| 21604238 | 9/21/2016 | H L Robinson Sand and Gravel Inc               | 535 Ithaca Road            | Candor     | NY | 13743      | 175   | \$ | 1,050.00  |
| 21604239 | 9/21/2016 | Home Central                                   | 151 Central Avenue         | Owego      | NY | 13827      | 1     | \$ | 3,000.00  |
| 21604240 | 9/21/2016 | Schwaab Inc                                    | P.O. Box 3128              | Milwaukee  | WI | 53201-3128 | 1     | \$ | 126.00    |
| 21604241 | 9/21/2016 | Tioga County Courier                           | 59 Church St.              | Owego      | NY | 13827      | 1     | \$ | 27.46     |
| 21604242 | 9/21/2016 | Statewide Machinery Inc                        | 60 Pixley Industrial Pkwy. | Rochester  | NY | 14624      | 1     | \$ | 439.88    |
| 21604243 | 9/21/2016 | CME Associates Inc                             | P.O. Box 5490              | Syracuse   | NY | 13220      | 1     | \$ | 2,010.14  |
| 21604244 | 9/21/2016 | CME Associates Inc                             | P.O. Box 5490              | Syracuse   | NY | 13220      | 1     | \$ | 1,830.73  |
| 21604245 | 9/21/2016 | Vector Construction                            | 6364 Island Road           | Cicero     | NY | 13039      | 1     | \$ | 29,472.20 |
| 21604246 | 9/21/2016 | Temco Service Industries Inc                   | PO Box 8000                | Buffalo    | NY | 14267      | 6     | \$ | 64,304.76 |
| 21604247 | 9/21/2016 | Tioga County Treasurer                         | 56 Main Street             | Owego      | NY | 13827      | 1     | \$ | 1,000.00  |
| 21604248 | 9/22/2016 | Barbara McCormick                              | Public Health              | Owego      | NY | 13827      | 1     | \$ | 39.71     |
| 21604249 | 9/22/2016 | Procura LLC                                    | 1112 Fort St.              | Victoria   | BC | V8V 3K8    | 1     | \$ | 322.38    |
| 21604250 | 9/22/2016 | Patterson Dental Supply                        | 7675 Omnitch Pl. #5        | Victor     | NY | 14564-9658 | 1     | \$ | 513.41    |
| 21604251 | 9/22/2016 | GE Capital                                     | P.O. Box 6423333           | Pittsburgh | PA | 15264-2333 | 2     | \$ | 741.34    |
| 21604252 | 9/22/2016 | Dental Hygienists Assoc of the State of NY Inc | PO Box 16041               | Albany     | NY | 12212      | 1     | \$ | 225.00    |
| 21604253 | 9/22/2016 | JC Ehrlich Co Inc                              | PO Box 13848               | Reading    | PA | 19612-3848 | 1     | \$ | 36.00     |
| 21604254 | 9/22/2016 | Tri Cities Communications Inc                  | 210 Clinton Street         | Binghamton | NY | 13905      | 1     | \$ | 15.00     |
| 21604255 | 9/23/2016 | CDW Government Inc                             | 75 Remittance Drive        | Chicago    | IL | 60675-1515 | 1     | \$ | 273.11    |
| 21604256 | 9/23/2016 | Verizon  | Exception Processing Unit  | Menands    | NY | 12204-0001 | 1     | \$ | 212.96    |
| 21604257 | 9/23/2016 | Glove House Inc                                | 220 Franklin Street        | Elmira     | NY | 14904      | 1     | \$ | 460.00    |

|                 |           |  |                               |               |    |            |   |    |          |
|-----------------|-----------|--|-------------------------------|---------------|----|------------|---|----|----------|
| <b>21604258</b> | 9/23/2016 | A New Hope Center                            | 20 Church Street              | Owego         | NY | 13827      | 1 | \$ | 416.67   |
| <b>21604259</b> | 9/23/2016 | Ability Network Inc                          | DEPT CH 16577                 | Palatine      | IL | 60055-6577 | 1 | \$ | 246.00   |
| <b>21604260</b> | 9/23/2016 | Stericycle Inc                               | P.O. Box 6582                 | Carol Stream  | IL | 60197-6582 | 1 | \$ | 1,287.99 |
| <b>21604261</b> | 9/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1 | \$ | 82.70    |
| <b>21604262</b> | 9/26/2016 | Amy Fancher                                  | 37 Rotary Ave. #2             | Binghamton    | NY | 13905      | 1 | \$ | 72.00    |
| <b>21604263</b> | 9/26/2016 | Christina Olevano                            | 333 Hill Ave.                 | Endicott      | NY | 13760      | 1 | \$ | 72.00    |
| <b>21604264</b> | 9/26/2016 | Robert J Critser                             | 349 S. Washington Street      | Herkimer      | NY | 13350      | 1 | \$ | 338.00   |
| <b>21604265</b> | 9/26/2016 | GE Capital                                   | P.O. Box 6423333              | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 488.71   |
| <b>21604266</b> | 9/26/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22                | Canaan        | NY | 12029      | 1 | \$ | 8,429.65 |
| <b>21604267</b> | 9/26/2016 | Suzanne Conmy                                | 574 Walker Rd.                | Endicott      | NY | 13760      | 1 | \$ | 38.00    |
| <b>21604268</b> | 9/26/2016 | Suzanne Conmy                                | 574 Walker Rd.                | Endicott      | NY | 13760      | 1 | \$ | 38.00    |
| <b>21604269</b> | 9/26/2016 | Elizabeth Myers                              | Social Services               | Owego         | NY | 13827      | 1 | \$ | 38.00    |
| <b>21604270</b> | 9/26/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 1 | \$ | 584.00   |
| <b>21604271</b> | 9/26/2016 | Time Warner Cable                            | P.O. Box 70872                | Charlotte     | NC | 28272-0872 | 1 | \$ | 88.20    |
| <b>21604272</b> | 9/26/2016 | United Refining Company of PA                | 816 Lexington Avenue          | Warren        | PA | 16365      | 1 | \$ | 175.00   |
| <b>21604273</b> | 9/26/2016 | Tioga Opportunities Program                  | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 1 | \$ | 847.35   |
| <b>21604274</b> | 9/26/2016 | Tri Cities Communications Inc                | 210 Clinton Street            | Binghamton    | NY | 13905      | 1 | \$ | 9.32     |
| <b>21604275</b> | 9/26/2016 | Corporate Computer Solutions                 | 55 Halstead Avenue            | Harrison      | NY | 10528      | 1 | \$ | 483.99   |
| <b>21604276</b> | 9/26/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 1 | \$ | 35.16    |
| <b>21604277</b> | 9/26/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 1 | \$ | 36.96    |
| <b>21604278</b> | 9/26/2016 | Tracey Road Equipment Inc                    | 6803 Manlius Center Road      | East Syracuse | NY | 13057      | 1 | \$ | 21.43    |
| <b>21604279</b> | 9/26/2016 | Tracey Road Equipment Inc                    | 6803 Manlius Center Road      | East Syracuse | NY | 13057      | 1 | \$ | 34.50    |
| <b>21604280</b> | 9/26/2016 | Joan Beck                                    | 24 Estates Drive              | Owego         | NY | 13827      | 1 | \$ | 100.00   |
| <b>21604281</b> | 9/26/2016 | Janice Barto                                 | 905 Lower Briggs Hollow       | Nichols       | NY | 13812      | 1 | \$ | 100.00   |
| <b>21604282</b> | 9/26/2016 | Matthew Cicchetti                            | 202a Northview Road West      | Ithaca        | NY | 14850      | 1 | \$ | 100.00   |
| <b>21604283</b> | 9/26/2016 | Tabitha Cary                                 | 26 Hixson Street              | Van Etten     | NY | 14889      | 1 | \$ | 100.00   |
| <b>21604284</b> | 9/26/2016 | Aria French                                  | 368 Fredericks Road           | Johnson City  | NY | 13790      | 1 | \$ | 100.00   |
| <b>21604285</b> | 9/26/2016 | Benedums Locksmiths Inc                      | 350 State St. at Eldredge     | Binghamton    | NY | 13901-2389 | 1 | \$ | 53.30    |
| <b>21604286</b> | 9/26/2016 | Handicapped Childrens Association            | 18 Broad St.                  | Johnson City  | NY | 13790      | 1 | \$ | 2,761.00 |
| <b>21604287</b> | 9/26/2016 | Childs Play Occupational Therapy             | 1695 Allen Glen Road          | Owego         | NY | 13827      | 1 | \$ | 1,495.00 |
| <b>21604288</b> | 9/26/2016 | Research Foundation of SUNY                  | P.O. Box 6000                 | Binghamton    | NY | 13902      | 1 | \$ | 249.00   |
| <b>21604289</b> | 9/26/2016 | The Network for Childrens Speech             | 171 Intrepid Lane             | Syracuse      | NY | 13205      | 1 | \$ | 1,105.00 |
| <b>21604290</b> | 9/26/2016 | Kristin L Cioci                              | 54 English Road               | Endicott      | NY | 13760      | 1 | \$ | 650.00   |
| <b>21604291</b> | 9/26/2016 | Child Dev Council Family Enrichment Network  | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1 | \$ | 2,403.00 |

|          |           |                                     |                          |               |    |            |       |    |            |
|----------|-----------|-------------------------------------|--------------------------|---------------|----|------------|-------|----|------------|
| 21604292 | 9/26/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 23.92      |
| 21604293 | 9/26/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 33.66      |
| 21604294 | 9/26/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 413.50     |
| 21604295 | 9/27/2016 | Kevin B Everly                      | 502 Cayuta Avenue        | Waverly       | NY | 14892      | 1     | \$ | 400.00     |
| 21604296 | 9/27/2016 | Cooperative Extension               | 56 Main St.              | Owego         | NY | 13827      | 1     | \$ | 4,974.70   |
| 21604297 | 9/27/2016 | Tioga Co Chamber of Commerce        | 80 North Avenue          | Owego         | NY | 13827      | 1     | \$ | 150.00     |
| 21604298 | 9/27/2016 | Lifetime Benefit Solutions Inc      | Dept. 116039             | Binghamton    | NY | 13902-5211 | 1     | \$ | 300.00     |
| 21604299 | 9/27/2016 | Barton and Loguidice DPC            | 443 Electronics Parkway  | Liverpool     | NY | 13088      | 1     | \$ | 1,044.38   |
| 21604300 | 9/27/2016 | Silverline Construction Inc         | 4299 Newton Road         | Burdett       | NY | 14818      | 2     | \$ | 954,432.32 |
| 21604301 | 9/27/2016 | Taylor Garbage Service Inc          | P.O. Box 362             | Vestal        | NY | 13851      | 1     | \$ | 94,343.48  |
| 21604302 | 9/27/2016 | Tioga County Courier                | 59 Church St.            | Owego         | NY | 13827      | 1     | \$ | 49.80      |
| 21604303 | 9/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 43.28      |
| 21604304 | 9/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 204.10     |
| 21604305 | 9/27/2016 | Laerdal Medical Corporation         | Lockbox #4987            | Philadelphia  | PA | 19178-3168 | 1     | \$ | 376.70     |
| 21604306 | 9/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 64.09      |
| 21604307 | 9/27/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 19.50      |
| 21604308 | 9/27/2016 | NFPA                                | P.O. Box 9689            | Manchester    | NH | 03108-9689 | 1     | \$ | 175.00     |
| 21604309 | 9/27/2016 | Susanna M Lane                      | 361 Rt. 17C              | Waverly       | NY | 14892      | 1     | \$ | 51.94      |
| 21604310 | 9/27/2016 | David Churchman                     | 1171 Lisle Road          | Owego         | NY | 13827      | 1     | \$ | 84.28      |
| 21604311 | 9/27/2016 | Stephen Fedorowicz                  | 150 Lower Fairfield Road | Newark Valley | NY | 13811      | 1     | \$ | 96.04      |
| 21604312 | 9/27/2016 | Moore Medical LLC                   | P.O. Box 99718           | Chicago       | IL | 60696      | 1     | \$ | 244.40     |
| 21604313 | 9/27/2016 | Delta Engineers PC                  | 860 Hooper Road          | Endwell       | NY | 13760-1564 | 1     | \$ | 5,301.16   |
| 21604314 | 9/27/2016 | A New Hope Center                   | 20 Church Street         | Owego         | NY | 13827      | 1     | \$ | 3,420.14   |
| 21604315 | 9/27/2016 | Sarah J Moore                       | 504 Paden Street         | Endicott      | NY | 13760      | 1     | \$ | 38.00      |
| 21604316 | 9/28/2016 | Bothar Construction LLC             | 170 East Service Road    | Binghamton    | NY | 13901      | 1     | \$ | 318,514.51 |
| 21604317 | 9/28/2016 | Friedman Electric Supply Co         | P.O. Box 415958          | Boston        | MA | 02241-5958 | 1     | \$ | 200.00     |
| 21604318 | 9/28/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego         | NY | 13827      | 525.3 | \$ | 869.06     |
| 21604319 | 9/28/2016 | Cintas Corporation No. 2            | PO Box 631025            | Cincinnati    | OH | 45263-1025 | 1     | \$ | 167.97     |
| 21604320 | 9/28/2016 | Patricia A Blazey                   | 265 Russell Road         | Newark Valley | NY | 13811      | 1     | \$ | 150.00     |
| 21604321 | 9/28/2016 | Franziska Racker Centers Inc        | 3226 Wilkins Road        | Ithaca        | NY | 14850      | 7     | \$ | 983,153.50 |
| 21604322 | 9/28/2016 | Tioga County Treasurer              | 56 Main Street           | Owego         | NY | 13827      | 1     | \$ | 33.67      |
| 21604323 | 9/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1     | \$ | 7.46       |
| 21604324 | 9/28/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 | 1     | \$ | 225.00     |
| 21604325 | 9/28/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette     | NY | 13084-0176 | 1     | \$ | 513.76     |

|                 |           |                                     |                           |               |    |            |   |    |            |
|-----------------|-----------|-------------------------------------|---------------------------|---------------|----|------------|---|----|------------|
| <b>21604326</b> | 9/28/2016 | Mister Koffee Service Inc           | 6936 State Route 434      | Apalachin     | NY | 13732-3505 | 1 | \$ | 224.00     |
| <b>21604327</b> | 9/28/2016 | Mountain View Oral Surgery          | 535 Columbia Drive        | Johnson City  | NY | 13790      | 1 | \$ | 176.75     |
| <b>21604328</b> | 9/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 533.29     |
| <b>21604329</b> | 9/28/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 2 | \$ | 15,407.52  |
| <b>21604330</b> | 9/28/2016 | CBH Medical PC                      | 980 Harvest Drive         | Blue Bell     | PA | 19422      | 1 | \$ | 171,552.00 |
| <b>21604331</b> | 9/28/2016 | Verizon                             | Exception Processing Unit | Menands       | NY | 12204-0001 | 1 | \$ | 13,000.00  |
| <b>21604332</b> | 9/28/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 1 | \$ | 505.68     |
| <b>21604333</b> | 9/28/2016 | United Health Services Inc          | P.O. Box 5214             | Binghamton    | NY | 13902      | 1 | \$ | 1,489.84   |
| <b>21604334</b> | 9/28/2016 | United Medical Associates PC        | 346 Grand Avenue          | Johnson City  | NY | 13790      | 1 | \$ | 26.74      |
| <b>21604335</b> | 9/28/2016 | Upstate Orthopedics LLP             | 6620 Fly Road             | East Syracuse | NY | 13057      | 1 | \$ | 10.00      |
| <b>21604336</b> | 9/28/2016 | Amchar Wholesale Inc                | 100 Airpark Drive         | Rochester     | NY | 14624      | 1 | \$ | 559.77     |
| <b>21604337</b> | 9/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 52.85      |
| <b>21604338</b> | 9/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 144.03     |
| <b>21604339</b> | 9/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 113.60     |
| <b>21604340</b> | 9/28/2016 | Sample Media MSK Inc                | 116 Main Street           | Towanda       | PA | 18848      | 1 | \$ | 740.50     |
| <b>21604341</b> | 9/28/2016 | Andrea J Mooney                     | 301 S Geneva Street       | Ithaca        | NY | 14850      | 2 | \$ | 4,176.28   |
| <b>21604342</b> | 9/29/2016 | Pocono Produce Co Inc               | P.O. Box 669              | Stroudsburg   | PA | 18360      | 1 | \$ | 1,045.30   |
| <b>21604343</b> | 9/29/2016 | Staples Contract and Commercial Inc | DEPT. ROC                 | Boston        | MA | 02241-5256 | 1 | \$ | 120.15     |
| <b>21604344</b> | 9/29/2016 | J C Smith Inc                       | 345 Peat Street           | Syracuse      | NY | 13210      | 1 | \$ | 411.25     |
| <b>21604345</b> | 9/29/2016 | Fastenal Company                    | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 1 | \$ | 22.99      |
| <b>21604346</b> | 9/29/2016 | Tri City Spring Corp                | 355 Court St at Ely St.   | Binghamton    | NY | 13904      | 1 | \$ | 1,147.54   |
| <b>21604347</b> | 9/29/2016 | Rockler Companies Inc               | P.O. Box 500              | Medina        | MN | 55340-0500 | 1 | \$ | 220.00     |
| <b>21604348</b> | 9/29/2016 | Ahwaga Paint and Coatings           | 9-11 Lake St.             | Owego         | NY | 13827      | 1 | \$ | 500.00     |
| <b>21604349</b> | 9/29/2016 | Haun Welding Supply                 | 6000 Court Street Road    | Syracuse      | NY | 13206-1797 | 1 | \$ | 420.00     |
| <b>21604350</b> | 9/29/2016 | Friedman Electric Supply Co         | P.O. Box 415958           | Boston        | MA | 02241-5958 | 1 | \$ | 132.00     |
| <b>21604351</b> | 9/29/2016 | United Health Services Inc          | P.O. Box 5214             | Binghamton    | NY | 13902      | 1 | \$ | 3,444.16   |
| <b>21604352</b> | 9/29/2016 | Park Outdoor Advertising of NY Inc  | P.O. Box 447              | Binghamton    | NY | 13902      | 1 | \$ | 1,800.00   |
| <b>21604353</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 434.56     |
| <b>21604354</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 1,109.27   |
| <b>21604355</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 195.59     |
| <b>21604356</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 961.23     |
| <b>21604357</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston        | MA | 02284-7812 | 1 | \$ | 141.67     |
| <b>21604358</b> | 9/30/2016 | Montage Enterprises Inc             | 140 Route 94              | Blairstown    | NJ | 07825      | 1 | \$ | 202.53     |
| <b>21604359</b> | 9/30/2016 | Tracey Road Equipment Inc           | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 1 | \$ | 2,600.00   |



|                 |           |                                     |                        |              |    |            |       |    |          |
|-----------------|-----------|-------------------------------------|------------------------|--------------|----|------------|-------|----|----------|
| <b>21604360</b> | 9/30/2016 | Paul Wiles                          | 5450 Waits Road        | Owego        | NY | 13827      | 1     | \$ | 90.00    |
| <b>21604361</b> | 9/30/2016 | Tri Cities Communications Inc       | 210 Clinton Street     | Binghamton   | NY | 13905      | 1     | \$ | 115.00   |
| <b>21604362</b> | 9/30/2016 | Scott Smith and Son                 | 8 Delphine Street      | Owego        | NY | 13827      | 593.7 | \$ | 1,005.55 |
| <b>21604363</b> | 9/30/2016 | Unicorn Electronics Inc             | 1 Valley Plaza         | Johnson City | NY | 13790-1056 | 1     | \$ | 132.73   |
| <b>21604364</b> | 9/30/2016 | Scott Smith and Son                 | 8 Delphine Street      | Owego        | NY | 13827      | 1     | \$ | 15.39    |
| <b>21604365</b> | 9/30/2016 | Pyramid Business Systems Inc        | 1093 Clark Street      | Endicott     | NY | 13760      | 1     | \$ | 1,134.00 |
| <b>21604366</b> | 9/30/2016 | Plexicomm LLC                       | P.O. Box 2687          | Binghamton   | NY | 13902      | 1     | \$ | 249.00   |
| <b>21604367</b> | 9/30/2016 | Plexicomm LLC                       | P.O. Box 2687          | Binghamton   | NY | 13902      | 1     | \$ | 79.99    |
| <b>21604368</b> | 9/30/2016 | Help Systems LLC                    | NW 5955 PO Box 1450    | Minneapolis  | MN | 55485-5955 | 1     | \$ | 268.00   |
| <b>21604369</b> | 9/30/2016 | AT and T Corp                       | P.O. Box 5094          | Carol Stream | IL | 60197-5094 | 1     | \$ | 27.62    |
| <b>21604370</b> | 9/30/2016 | AT and T Corp                       | P.O. Box 5094          | Carol Stream | IL | 60197-5094 | 1     | \$ | 1.55     |
| <b>21604371</b> | 9/30/2016 | Allmode Communications Inc          | 1725 Dryden Rd.        | Freeville    | NY | 13068      | 1     | \$ | 541.83   |
| <b>21604372</b> | 9/30/2016 | Home Central                        | 151 Central Avenue     | Owego        | NY | 13827      | 1     | \$ | 3,000.00 |
| <b>21604373</b> | 9/30/2016 | Farrell Auto Supply Inc             | PO Box 106             | Owego        | NY | 13827      | 1     | \$ | 3,000.00 |
| <b>21604374</b> | 9/30/2016 | Auburn Armature Inc                 | P.O. Box 1744          | Albany       | NY | 12201-1744 | 1     | \$ | 19.00    |
| <b>21604375</b> | 9/30/2016 | Penelec                             | P.O. Box 3612          | Akron        | OH | 44309-3612 | 2     | \$ | 284.24   |
| <b>21604376</b> | 9/30/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 10.59    |
| <b>21604377</b> | 9/30/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.     | Sayre        | PA | 18840      | 1     | \$ | 42.88    |
| <b>21604378</b> | 10/3/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 24.82    |
| <b>21604379</b> | 10/3/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 24.45    |
| <b>21604380</b> | 10/3/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 634.83   |
| <b>21604381</b> | 10/3/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 24.41    |
| <b>21604382</b> | 10/3/2016 | NY State Electric and Gas           | P.O. Box 847812        | Boston       | MA | 02284-7812 | 1     | \$ | 711.75   |
| <b>21604383</b> | 10/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street     | Owego        | NY | 13827      | 1     | \$ | 84.80    |
| <b>21604384</b> | 10/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street     | Owego        | NY | 13827      | 1     | \$ | 84.80    |
| <b>21604385</b> | 10/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street     | Owego        | NY | 13827      | 1     | \$ | 91.88    |
| <b>21604386</b> | 10/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street     | Owego        | NY | 13827      | 1     | \$ | 525.31   |
| <b>21604387</b> | 10/3/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street     | Owego        | NY | 13827      | 1     | \$ | 525.31   |
| <b>21604388</b> | 10/3/2016 | Tioga County Treasurer              | 56 Main Street         | Owego        | NY | 13827      | 1     | \$ | 55.07    |
| <b>21604389</b> | 10/3/2016 | Plexicomm LLC                       | P.O. Box 2687          | Binghamton   | NY | 13902      | 1     | \$ | 79.99    |
| <b>21604390</b> | 10/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC              | Boston       | MA | 02241-5256 | 1     | \$ | 93.66    |
| <b>21604391</b> | 10/3/2016 | Valley Energy                       | 523 So Keystone Ave.   | Sayre        | PA | 18840      | 2     | \$ | 13.38    |
| <b>21604392</b> | 10/3/2016 | Taylor Garbage Service Inc          | P.O. Box 362           | Vestal       | NY | 13851      | 1     | \$ | 41.60    |
| <b>21604393</b> | 10/4/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road | Richford     | NY | 13835      | 1     | \$ | 115.00   |

|                 |           |   |                         |               |    |            |       |    |            |
|-----------------|-----------|---|-------------------------|---------------|----|------------|-------|----|------------|
| <b>21604394</b> | 10/4/2016 | T and K Tools LLC                             | 457 Echo Road           | Vestal        | NY | 13850      | 1     | \$ | 124.99     |
| <b>21604395</b> | 10/4/2016 | IEH Auto Parts LLC                            | 20 Hazelwood Dr.        | Amherst       | NY | 14228      | 1     | \$ | 185.40     |
| <b>21604396</b> | 10/4/2016 | IEH Auto Parts LLC                            | 20 Hazelwood Dr.        | Amherst       | NY | 14228      | 1     | \$ | 187.70     |
| <b>21604397</b> | 10/4/2016 | Tioga Co Chamber of Commerce                  | 80 North Avenue         | Owego         | NY | 13827      | 1     | \$ | 15.00      |
| <b>21604398</b> | 10/4/2016 | Tioga Co Chamber of Commerce                  | 80 North Avenue         | Owego         | NY | 13827      | 1     | \$ | 45.00      |
| <b>21604399</b> | 10/4/2016 | Gannett CNY Newspapers                        | P.O. Box 822802         | Philadelphia  | PA | 19182-2808 | 1     | \$ | 63.50      |
| <b>21604400</b> | 10/4/2016 | Tioga County Courier                          | 59 Church St.           | Owego         | NY | 13827      | 1     | \$ | 16.82      |
| <b>21604401</b> | 10/4/2016 | Sample Media Group LLC                        | 201 N. Lehigh Ave.      | Sayre         | PA | 18840      | 1     | \$ | 20.00      |
| <b>21604402</b> | 10/4/2016 | Securitas Security Services USA Inc           | 345 Harry L Drive       | Johnson City  | NY | 13790      | 1     | \$ | 1,390.80   |
| <b>21604403</b> | 10/4/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive     | Owego         | NY | 13827      | 1     | \$ | 47,308.50  |
| <b>21604404</b> | 10/4/2016 | Broome Tioga Boces                            | 435 Glenwood Road       | Binghamton    | NY | 13905      | 1     | \$ | 64,255.50  |
| <b>21604405</b> | 10/4/2016 | DNA Diagnostics Center Inc                    | One DDC Way             | Fairfield     | OH | 45014      | 1     | \$ | 132.00     |
| <b>21604406</b> | 10/4/2016 | Securitas Security Services USA Inc           | 345 Harry L Drive       | Johnson City  | NY | 13790      | 170   | \$ | 2,364.36   |
| <b>21604407</b> | 10/4/2016 | Thomas N Woodburn                             | 122 Fox Street          | Owego         | NY | 13827      | 1     | \$ | 119.00     |
| <b>21604408</b> | 10/4/2016 | ProForma Boathouse PrintIng LLC               | PO Box 640814           | Cincinnati    | OH | 45264      | 1     | \$ | 75.00      |
| <b>21604409</b> | 10/4/2016 | Superior Talent Resources Inc                 | P.O. Box 9057           | Williamsville | NY | 14231-9057 | 4     | \$ | 3,720.96   |
| <b>21604410</b> | 10/4/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.   | Owego         | NY | 13827      | 1     | \$ | 30,572.25  |
| <b>21604411</b> | 10/4/2016 | Hudson Valley Community College               | P.O. Box 1470           | Troy          | NY | 12180      | 1     | \$ | 1,530.00   |
| <b>21604412</b> | 10/5/2016 | Alliance Reporting Service, Inc               | 102 Third Street        | Mineola       | NY | 11501-0469 | 1     | \$ | 552.00     |
| <b>21604413</b> | 10/5/2016 | Gartenman Law PLLC                            | PO Box 7010             | Endicott      | NY | 13761      | 2     | \$ | 886.08     |
| <b>21604414</b> | 10/5/2016 | Chris Hammond                                 | PO Box 815              | Cooperstown   | NY | 13326      | 2     | \$ | 737.30     |
| <b>21604415</b> | 10/5/2016 | Gartenman Law PLLC                            | PO Box 7010             | Endicott      | NY | 13761      | 2     | \$ | 337.60     |
| <b>21604416</b> | 10/5/2016 | Town of Owego                                 | 2354 State Route 434    | Apalachin     | NY | 13732      | 2     | \$ | 21,640.64  |
| <b>21604417</b> | 10/5/2016 | Broome Bituminous Products Inc                | P.O. Box 354            | Vestal        | NY | 13850-0354 | 1     | \$ | 195,348.22 |
| <b>21604418</b> | 10/5/2016 | McFarland Johnson Inc                         | 49 Court Street         | Binghamton    | NY | 13902      | 1     | \$ | 15,620.04  |
| <b>21604419</b> | 10/5/2016 | Taitem Engineering PC                         | 110 South Albany Street | Ithaca        | NY | 14850      | 1     | \$ | 2,940.28   |
| <b>21604420</b> | 10/5/2016 | Orkin LLC                                     | 139 Dwight Park Circle  | Syracuse      | NY | 13209      | 2     | \$ | 1,496.44   |
| <b>21604421</b> | 10/5/2016 | Taylor Garbage Service Inc                    | P.O. Box 362            | Vestal        | NY | 13851      | 1     | \$ | 96.84      |
| <b>21604422</b> | 10/5/2016 | Taylor Garbage Service Inc                    | P.O. Box 362            | Vestal        | NY | 13851      | 1     | \$ | 408.88     |
| <b>21604423</b> | 10/5/2016 | Stadium Intl Trucks Inc                       | P.O. Box 2848           | Syracuse      | NY | 13220      | 12    | \$ | 59.40      |
| <b>21604424</b> | 10/5/2016 | Constellation Enrgy Srv NY Inc                | PO Box 5474             | Carol Stream  | IL | 60197-5474 | 43    | \$ | 2.46       |
| <b>21604425</b> | 10/5/2016 | Constellation Enrgy Srv NY Inc                | PO Box 5474             | Carol Stream  | IL | 60197-5474 | 1560  | \$ | 89.28      |
| <b>21604426</b> | 10/5/2016 | Constellation Enrgy Srv NY Inc                | PO Box 5474             | Carol Stream  | IL | 60197-5474 | 30160 | \$ | 1,726.06   |
| <b>21604427</b> | 10/5/2016 | Constellation Enrgy Srv NY Inc                | PO Box 5474             | Carol Stream  | IL | 60197-5474 | 11120 | \$ | 636.40     |

|          |           |                                     |                          |               |    |            |        |    |          |
|----------|-----------|-------------------------------------|--------------------------|---------------|----|------------|--------|----|----------|
| 21604428 | 10/5/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 27280  | \$ | 1,561.23 |
| 21604429 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 2904.7 | \$ | 1,420.08 |
| 21604430 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 3.1    | \$ | 7.13     |
| 21604431 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 1      | \$ | 10.77    |
| 21604432 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 4.1    | \$ | 6.88     |
| 21604433 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 2538.9 | \$ | 1,242.87 |
| 21604434 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 471.4  | \$ | 242.80   |
| 21604435 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 28.8   | \$ | 41.12    |
| 21604436 | 10/5/2016 | Direct Energy Marketing Inc         | P.O. Box 32179           | New York      | NY | 10087-2179 | 2.1    | \$ | 8.72     |
| 21604437 | 10/5/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston        | MA | 02284-7812 | 102995 | \$ | 3,820.08 |
| 21604438 | 10/5/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston        | MA | 02284-7812 | 94635  | \$ | 3,306.55 |
| 21604439 | 10/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 75.00    |
| 21604440 | 10/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston        | MA | 02241-5256 | 1      | \$ | 61.74    |
| 21604441 | 10/5/2016 | Jeanette Horan                      | 1 Grand Street           | Binghamton    | NY | 13903      | 1      | \$ | 56.00    |
| 21604442 | 10/5/2016 | Bernadette Poppert                  | Social Services          | Owego         | NY | 13827      | 1      | \$ | 18.00    |
| 21604443 | 10/5/2016 | Bernadette Poppert                  | Social Services          | Owego         | NY | 13827      | 1      | \$ | 18.00    |
| 21604444 | 10/5/2016 | Lauran Murphy                       | Social Services          | Owego         | NY | 13827      | 1      | \$ | 10.00    |
| 21604445 | 10/5/2016 | Corrine Whitmore                    | Social Services          | Owego         | NY | 13827      | 1      | \$ | 81.00    |
| 21604446 | 10/5/2016 | Christopher Titus                   | P.O. Box 133             | Maine         | NY | 13802      | 1      | \$ | 119.00   |
| 21604447 | 10/5/2016 | Laura S Jobson Little               | 229 Newman Road          | Newark Valley | NY | 13811      | 1      | \$ | 38.00    |
| 21604448 | 10/5/2016 | Laura S Jobson Little               | 229 Newman Road          | Newark Valley | NY | 13811      | 1      | \$ | 38.00    |
| 21604449 | 10/5/2016 | Lynda VanDusen                      | 500 Oak Hill Rd.         | Barton        | NY | 13734      | 1      | \$ | 35.00    |
| 21604450 | 10/5/2016 | Makenna S Scott Pierce              | 162 Lower Fairfield Road | Newark Valley | NY | 13811      | 1      | \$ | 22.50    |
| 21604451 | 10/5/2016 | Cara L Jones                        | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 26.25    |
| 21604452 | 10/5/2016 | Polly J Jones                       | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 22.50    |
| 21604453 | 10/5/2016 | Kathryn M St Hilaire                | 2319 Route 17C           | Barton        | NY | 13734      | 1      | \$ | 165.00   |
| 21604454 | 10/5/2016 | Jessica Jones                       | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 71.25    |
| 21604455 | 10/5/2016 | Carlson G Jones                     | 1278 State Route 96      | Owego         | NY | 13827      | 1      | \$ | 115.00   |
| 21604456 | 10/5/2016 | John Sweger                         | 49 Whig Street           | Newark Valley | NY | 13811      | 1      | \$ | 720.00   |
| 21604457 | 10/5/2016 | John Stephens                       | 307 Old Rt. 38           | Owego         | NY | 13827      | 1      | \$ | 250.00   |
| 21604458 | 10/5/2016 | Connie Fedorowicz                   | 150 Lower Fairfield Rd.  | Newark Valley | NY | 13811      | 1      | \$ | 56.84    |
| 21604459 | 10/5/2016 | Robert Byrnes                       | 1118 Arnold Drive        | Endicott      | NY | 13760      | 1      | \$ | 32.83    |
| 21604460 | 10/5/2016 | Robert P Williams                   | P.O. Box 475             | Owego         | NY | 13827      | 1      | \$ | 121.03   |
| 21604461 | 10/5/2016 | Charles Root                        | Social Services          | Owego         | NY | 13827      | 1      | \$ | 55.00    |

|          |           |                                     |                          |              |    |            |      |    |          |
|----------|-----------|-------------------------------------|--------------------------|--------------|----|------------|------|----|----------|
| 21604462 | 10/5/2016 | Tara Chilson                        | 133 George Street        | Owego        | NY | 13827      | 1    | \$ | 56.00    |
| 21604463 | 10/5/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1    | \$ | 22.03    |
| 21604464 | 10/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 352.47   |
| 21604465 | 10/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 67.38    |
| 21604466 | 10/5/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 69.82    |
| 21604467 | 10/5/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354             | Vestal       | NY | 13850      | 10   | \$ | 550.00   |
| 21604468 | 10/5/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1    | \$ | 15.11    |
| 21604469 | 10/5/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.       | Sayre        | PA | 18840      | 1    | \$ | 12.91    |
| 21604470 | 10/6/2016 | Admit Computer Services Inc         | 500 Bi-County Blvd.      | Farmingdale  | NY | 11735      | 1    | \$ | 1,387.20 |
| 21604471 | 10/6/2016 | Evolution Consulting LLC            | 49 Court Street          | Binghamton   | NY | 13901      | 6    | \$ | 600.00   |
| 21604472 | 10/6/2016 | Amy E Poff                          | Personnel                | Owego        | NY | 13827      | 1    | \$ | 10.00    |
| 21604473 | 10/6/2016 | Farrell Auto Supply Inc             | PO Box 106               | Owego        | NY | 13827      | 1    | \$ | 286.52   |
| 21604474 | 10/6/2016 | Uni Select USA Inc                  | 20 Hazelwood Drive       | Amherst      | NY | 14228      | 1    | \$ | 44.16    |
| 21604475 | 10/6/2016 | Friedman Electric Supply Co         | P.O. Box 415958          | Boston       | MA | 02241-5958 | 1    | \$ | 100.00   |
| 21604476 | 10/6/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1    | \$ | 150.00   |
| 21604477 | 10/6/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1    | \$ | 434.72   |
| 21604478 | 10/6/2016 | Park Ave Associates In Radiology    | P.O. Box 23              | Canajoharie  | NY | 13317      | 1    | \$ | 29.18    |
| 21604479 | 10/6/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 2    | \$ | 6,564.84 |
| 21604480 | 10/6/2016 | United Health Services Inc          | P.O. Box 5214            | Binghamton   | NY | 13902      | 1    | \$ | 7.68     |
| 21604481 | 10/6/2016 | Wex Bank                            | P.O. Box 6293            | Carol Stream | IL | 60197      | 1    | \$ | 77.04    |
| 21604482 | 10/6/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road      | Binghamton   | NY | 13901      | 1    | \$ | 546.88   |
| 21604483 | 10/6/2016 | Linstar Inc                         | 430 Lawrence Bell Dr.    | Buffalo      | NY | 14221-7085 | 1    | \$ | 751.90   |
| 21604484 | 10/6/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 2    | \$ | 239.98   |
| 21604485 | 10/6/2016 | Unicorn Electronics Inc             | 1 Valley Plaza           | Johnson City | NY | 13790-1056 | 1    | \$ | 239.00   |
| 21604486 | 10/6/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1    | \$ | 34.57    |
| 21604487 | 10/6/2016 | Sample Media MSK Inc                | 116 Main Street          | Towanda      | PA | 18848      | 1    | \$ | 157.96   |
| 21604488 | 10/6/2016 | Unity Manufacturing Company         | 1260 N. Clybourn Avenue  | Chicago      | IL | 60610      | 1    | \$ | 36.70    |
| 21604489 | 10/6/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston       | MA | 02284-7812 | 11.6 | \$ | 27.43    |
| 21604490 | 10/6/2016 | NY State Electric and Gas           | P.O. Box 847812          | Boston       | MA | 02284-7812 | 22.4 | \$ | 31.24    |
| 21604491 | 10/6/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road      | Binghamton   | NY | 13901      | 1    | \$ | 309.50   |
| 21604492 | 10/6/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road      | Binghamton   | NY | 13901      | 1    | \$ | 1,749.40 |
| 21604493 | 10/6/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434       | Apalachin    | NY | 13732      | 1    | \$ | 1,890.24 |
| 21604494 | 10/6/2016 | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1    | \$ | 1,163.17 |
| 21604495 | 10/6/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street       | Owego        | NY | 13827      | 1    | \$ | 84.80    |

|          |            |  |                          |               |    |            |           |   |    |           |
|----------|------------|--|--------------------------|---------------|----|------------|-----------|---|----|-----------|
| 21604496 | 10/6/2016  | Traffic Lane Closures LLC                          | P.O. Box 726             | Brewster      | NY | 10509      |           | 1 | \$ | 275.00    |
| 21604497 | 10/6/2016  | Michelle Weiland                                   | 19 East Ave.             | Owego         | NY | 13827      |           | 1 | \$ | 150.00    |
| 21604498 | 10/6/2016  | Tallmadge Tire of Binghamton                       | 224 E. Service Road      | Binghamton    | NY | 13901      |           | 1 | \$ | 309.50    |
| 21604499 | 10/6/2016  | Fastenal Company                                   | 2001 Theurer Blvd.       | Winona        | MN | 55987-0978 |           | 1 | \$ | 26.52     |
| 21604500 | 10/6/2016  | Fastenal Company                                   | 2001 Theurer Blvd.       | Winona        | MN | 55987-0978 |           | 1 | \$ | 28.47     |
| 21604501 | 10/6/2016  | Bimbo Foods Inc                                    | P.O. Box 827810          | Philadelphia  | PA | 19182-7810 |           | 1 | \$ | 75.00     |
| 21604502 | 10/6/2016  | Byrne Dairy Inc                                    | P.O. Box 176             | Lafayette     | NY | 13084-0176 |           | 1 | \$ | 590.13    |
| 21604503 | 10/7/2016  | Sysco Food Services Syracuse                       | Credit Dept. P.O. Box 80 | Warners       | NY | 13164-9970 |           | 2 | \$ | 7,280.50  |
| 21604504 | 10/7/2016  | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 1 | \$ | 508.46    |
| 21604505 | 10/7/2016  | Literacy Volunteers of Broome Tioga Inc            | 185 Court Street         | Binghamton    | NY | 13901      |           | 1 | \$ | 10,331.75 |
| 21604506 | 10/7/2016  | First Transit Inc                                  | 22192 Network Place      | Chicago       | IL | 60673-1221 |           | 1 | \$ | 60.00     |
| 21604507 | 10/7/2016  | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 1 | \$ | 54.59     |
| 21604508 | 10/11/2016 | Rogers Service Group Inc                           | 245 Clinton Street       | Binghamton    | NY | 13905      |           | 1 | \$ | 31.20     |
| 21604509 | 10/11/2016 | Day Hollow Animal Hospital                         | 345 Day Hollow Road      | Owego         | NY | 13827      |           | 1 | \$ | 146.87    |
| 21604510 | 10/11/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 5 | \$ | 1,960.50  |
| 21604511 | 10/11/2016 | NYS Association of Counties                        | 111 Pine Street          | Albany        | NY | 12207      |           | 1 | \$ | 130.00    |
| 21604512 | 10/11/2016 | Rani Kapur Pado DO LLC                             | 1137 Forest Hill Road    | Apalachin     | NY | 13732      |           | 1 | \$ | 4,250.00  |
| 21604513 | 10/11/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton    | NY | 13902      |           | 1 | \$ | 205.90    |
| 21604514 | 10/11/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston        | MA | 02241-5256 |           | 1 | \$ | 107.20    |
| 21604515 | 10/11/2016 | Rogers Service Group Inc                           | 245 Clinton Street       | Binghamton    | NY | 13905      |           | 1 | \$ | 46.80     |
| 21604516 | 10/11/2016 | Susan Medina                                       | 992 East Maine Road      | Johnson City  | NY | 13790      |           | 1 | \$ | 119.94    |
| 21604517 | 10/11/2016 | J C Smith Inc                                      | 345 Peat Street          | Syracuse      | NY | 13210      |           | 1 | \$ | 750.00    |
| 21604518 | 10/11/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 1 | \$ | 338.33    |
| 21604519 | 10/11/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 102994.93 |   | \$ | 5,894.40  |
| 21604520 | 10/11/2016 | Doreen Holbrook                                    | 163 Lower Fairfield Rd.  | Newark Valley | NY | 13811      |           | 1 | \$ | 13.23     |
| 21604521 | 10/11/2016 | Andrew D Churchman                                 | 1171 Lisle Road          | Owego         | NY | 13827      |           | 1 | \$ | 35.77     |
| 21604522 | 10/11/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 1 | \$ | 130.28    |
| 21604523 | 10/11/2016 | Moore Medical LLC                                  | P.O. Box 99718           | Chicago       | IL | 60696      |           | 1 | \$ | 245.11    |
| 21604524 | 10/11/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 1 | \$ | 230.92    |
| 21604525 | 10/11/2016 | Jeanette Horan                                     | 1 Grand Street           | Binghamton    | NY | 13903      |           | 1 | \$ | 57.00     |
| 21604526 | 10/11/2016 | Sanico Inc   | P.O. Box 2037            | Binghamton    | NY | 13902      |           | 1 | \$ | 133.11    |
| 21604527 | 10/11/2016 | Scott Smith and Son                                | 8 Delphine Street        | Owego         | NY | 13827      |           | 4 | \$ | 396.08    |
| 21604528 | 10/11/2016 | United Health Services Inc                         | P.O. Box 5214            | Binghamton    | NY | 13902      |           | 1 | \$ | 1,011.00  |

|                 |            |  |                               |              |    |            |      |    |           |
|-----------------|------------|--|-------------------------------|--------------|----|------------|------|----|-----------|
| <b>21604529</b> | 10/11/2016 | Owego Veterinary Hospital              | 114 Southside Drive           | Owego        | NY | 13827      | 1    | \$ | 540.00    |
| <b>21604530</b> | 10/11/2016 | Moore Medical LLC                      | P.O. Box 99718                | Chicago      | IL | 60696      | 1    | \$ | 133.11    |
| <b>21604531</b> | 10/11/2016 | Moore Medical LLC                      | P.O. Box 99718                | Chicago      | IL | 60696      | 1    | \$ | 200.00    |
| <b>21604532</b> | 10/11/2016 | Scott Smith and Son                    | 8 Delphine Street             | Owego        | NY | 13827      | 1    | \$ | 8.47      |
| <b>21604533</b> | 10/11/2016 | Cooperative Extension                  | 56 Main St.                   | Owego        | NY | 13827      | 1    | \$ | 67,006.75 |
| <b>21604534</b> | 10/11/2016 | Tioga County Treasurer                 | 56 Main Street                | Owego        | NY | 13827      | 1    | \$ | 35.48     |
| <b>21604535</b> | 10/11/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                   | Endicott     | NY | 13761      | 1    | \$ | 9.00      |
| <b>21604536</b> | 10/11/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                   | Endicott     | NY | 13761      | 1    | \$ | 9.00      |
| <b>21604537</b> | 10/11/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                   | Endicott     | NY | 13761      | 1    | \$ | 24.80     |
| <b>21604538</b> | 10/11/2016 | Wex Bank                               | P.O. Box 6293                 | Carol Stream | IL | 60197      | 1    | \$ | 49.06     |
| <b>21604539</b> | 10/11/2016 | Elizabeth Myers                        | Social Services               | Owego        | NY | 13827      | 1    | \$ | 56.00     |
| <b>21604540</b> | 10/11/2016 | Gartenman Law PLLC                     | PO Box 7010                   | Endicott     | NY | 13761      | 1    | \$ | 112.50    |
| <b>21604541</b> | 10/11/2016 | Gartenman Law PLLC                     | PO Box 7010                   | Endicott     | NY | 13761      | 2    | \$ | 824.52    |
| <b>21604542</b> | 10/11/2016 | Gartenman Law PLLC                     | PO Box 7010                   | Endicott     | NY | 13761      | 2    | \$ | 436.12    |
| <b>21604543</b> | 10/11/2016 | Joan E Mencil                          | 3550 George F. Highway        | Endwell      | NY | 13760      | 1    | \$ | 952.50    |
| <b>21604544</b> | 10/11/2016 | Alliance Reporting Service, Inc        | 102 Third Street              | Mineola      | NY | 11501-0469 | 1    | \$ | 371.00    |
| <b>21604545</b> | 10/11/2016 | Gartenman Law PLLC                     | PO Box 7010                   | Endicott     | NY | 13761      | 2    | \$ | 1,033.60  |
| <b>21604546</b> | 10/11/2016 | Accumedic Computer Systems Inc         | 11 Grace Avenue               | Great Neck   | NY | 11021      | 1    | \$ | 100.00    |
| <b>21604547</b> | 10/11/2016 | Accumedic Computer Systems Inc         | 11 Grace Avenue               | Great Neck   | NY | 11021      | 1    | \$ | 485.84    |
| <b>21604548</b> | 10/11/2016 | Staples Contract and Commercial Inc    | DEPT. ROC                     | Boston       | MA | 02241-5256 | 1    | \$ | 101.42    |
| <b>21604549</b> | 10/11/2016 | Brad Helmetsie                         | 60 N. Main St.                | Spencer      | NY | 14883      | 1    | \$ | 2,345.00  |
| <b>21604550</b> | 10/12/2016 | Hayes Upstate                          | 1243 Foxboro Lane             | Endicott     | NY | 13760      | 1    | \$ | 159.00    |
| <b>21604551</b> | 10/12/2016 | Friedman Electric Supply Co            | P.O. Box 415958               | Boston       | MA | 02241-5958 | 1    | \$ | 79.20     |
| <b>21604552</b> | 10/12/2016 | CME Associates Inc                     | P.O. Box 5490                 | Syracuse     | NY | 13220      | 1    | \$ | 373.45    |
| <b>21604553</b> | 10/12/2016 | Barney and Dickenson Inc               | 520 Prentice Rd.              | Vestal       | NY | 13850      | 1    | \$ | 2,112.00  |
| <b>21604554</b> | 10/12/2016 | Direct Energy Marketing Inc            | P.O. Box 32179                | New York     | NY | 10087-2179 | 2.24 | \$ | 40.21     |
| <b>21604555</b> | 10/12/2016 | Direct Energy Marketing Inc            | P.O. Box 32179                | New York     | NY | 10087-2179 | 1.16 | \$ | 21.88     |
| <b>21604556</b> | 10/12/2016 | Employee Network Inc                   | 1040 Vestal Parkway East      | Vestal       | NY | 13850      | 1    | \$ | 350.00    |
| <b>21604557</b> | 10/12/2016 | United Parcel Service                  | P.O. Box 7247-0244            | Philadelphia | PA | 19170-0001 | 1    | \$ | 21.19     |
| <b>21604558</b> | 10/12/2016 | Pearson Education                      | P.O. Box 409479               | Atlanta      | GA | 30384-9479 | 1    | \$ | 752.75    |
| <b>21604559</b> | 10/12/2016 | Daksha Patel                           | 3905 Waverly Road             | Owego        | NY | 13827      | 1    | \$ | 588.00    |
| <b>21604560</b> | 10/12/2016 | Glady Struble                          | 4 Talcott Street              | Owego        | NY | 13827      | 1    | \$ | 14.00     |
| <b>21604561</b> | 10/12/2016 | NACCTFO                                | Sandy Zoubek/Tres/Stanton Co. | Stanton      | NE | 68779      | 1    | \$ | 75.00     |
| <b>21604562</b> | 10/12/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                   | Endicott     | NY | 13761      | 1    | \$ | 9.00      |

|                 |            |                                     |                             |                 |    |            |   |    |            |
|-----------------|------------|-------------------------------------|-----------------------------|-----------------|----|------------|---|----|------------|
| <b>21604563</b> | 10/12/2016 | Gannett CNY Newspapers              | P.O. Box 822802             | Philadelphia    | PA | 19182-2808 | 1 | \$ | 434.53     |
| <b>21604564</b> | 10/12/2016 | Natalie A Tomcho                    | 3208 Woodberry Dr.          | Vestal          | NY | 13850      | 1 | \$ | 1,660.00   |
| <b>21604565</b> | 10/12/2016 | Sheila Snyder                       | 857 Taughannock Boulevard   | Ithaca          | NY | 14850      | 1 | \$ | 3,315.00   |
| <b>21604566</b> | 10/12/2016 | Allison Hilliker                    | 236 Strong Road             | Owego           | NY | 13827      | 1 | \$ | 1,755.00   |
| <b>21604567</b> | 10/12/2016 | Sara Culver                         | 165 McCardle Road           | Sayre           | PA | 18840      | 1 | \$ | 1,040.00   |
| <b>21604568</b> | 10/12/2016 | Czerenda Court Reporting            | 71 State Street             | Binghamton      | NY | 13901-3587 | 1 | \$ | 249.60     |
| <b>21604569</b> | 10/12/2016 | Cheryl A Mancini                    | 406 Milan Ave.              | Endicott        | NY | 13760      | 1 | \$ | 68.60      |
| <b>21604570</b> | 10/12/2016 | Cheryl A Mancini                    | 406 Milan Ave.              | Endicott        | NY | 13760      | 1 | \$ | 20.58      |
| <b>21604571</b> | 10/12/2016 | Czerenda Court Reporting            | 71 State Street             | Binghamton      | NY | 13901-3587 | 1 | \$ | 144.00     |
| <b>21604572</b> | 10/12/2016 | Czerenda Court Reporting            | 71 State Street             | Binghamton      | NY | 13901-3587 | 1 | \$ | 240.00     |
| <b>21604573</b> | 10/12/2016 | Cheryl A Mancini                    | 406 Milan Ave.              | Endicott        | NY | 13760      | 1 | \$ | 52.92      |
| <b>21604574</b> | 10/12/2016 | Verisma Systems Inc                 | P.O. Box 556                | Pueblo          | CO | 81002      | 1 | \$ | 23.93      |
| <b>21604575</b> | 10/12/2016 | NYS Office of General Services      | Attn Cashier                | Albany          | NY | 12220-0117 | 1 | \$ | 435.06     |
| <b>21604576</b> | 10/12/2016 | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston          | MA | 02241-5256 | 1 | \$ | 315.05     |
| <b>21604577</b> | 10/12/2016 | Staples Contract and Commercial Inc | DEPT. ROC                   | Boston          | MA | 02241-5256 | 1 | \$ | 25.83      |
| <b>21604578</b> | 10/12/2016 | Corning Community College           | 1 Academic Drive            | Corning         | NY | 14830      | 1 | \$ | 317.20     |
| <b>21604579</b> | 10/12/2016 | Fashion Institute of Technolgy      | Attn.: S. Serrano/Rm. 236/6 | New York        | NY | 10001-5992 | 1 | \$ | 5,396.00   |
| <b>21604580</b> | 10/12/2016 | Mohawk Valley Community College     | Attn.: Business Office      | Utica           | NY | 13501      | 1 | \$ | 2,753.40   |
| <b>21604581</b> | 10/12/2016 | Jefferson Community College         | 1220 Coffeen Street         | Watertown       | NY | 13601      | 1 | \$ | 2,808.00   |
| <b>21604582</b> | 10/12/2016 | Genesee Community College           | Business Office             | Batavia         | NY | 14020      | 1 | \$ | 2,038.00   |
| <b>21604583</b> | 10/12/2016 | Finger Lakes Community College      | Office of the Bursar        | Canandaigua     | NY | 14424-8396 | 1 | \$ | 1,730.00   |
| <b>21604584</b> | 10/12/2016 | Tyler Technologies Inc              | P.O. Box 203556             | Dallas          | TX | 75320-3556 | 3 | \$ | 197,292.39 |
| <b>21604585</b> | 10/12/2016 | Employee Network Inc                | 1040 Vestal Parkway East    | Vestal          | NY | 13850      | 1 | \$ | 587.25     |
| <b>21604586</b> | 10/13/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474                 | Carol Stream    | IL | 60197-5474 | 1 | \$ | 5,416.49   |
| <b>21604587</b> | 10/13/2016 | Scott Smith and Son                 | 8 Delphine Street           | Owego           | NY | 13827      | 1 | \$ | 492.69     |
| <b>21604588</b> | 10/13/2016 | J C Smith Inc                       | 345 Peat Street             | Syracuse        | NY | 13210      | 1 | \$ | 120.00     |
| <b>21604589</b> | 10/13/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354                | Vestal          | NY | 13850      | 1 | \$ | 344.05     |
| <b>21604590</b> | 10/13/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434          | Apalachin       | NY | 13732      | 1 | \$ | 864.91     |
| <b>21604591</b> | 10/13/2016 | DBM Controls                        | 1998 Lake St.               | Elmira          | NY | 14901      | 1 | \$ | 400.00     |
| <b>21604592</b> | 10/13/2016 | Taylor Garbage Service Inc          | P.O. Box 362                | Vestal          | NY | 13851      | 1 | \$ | 5.56       |
| <b>21604593</b> | 10/13/2016 | Gannett CNY Newspapers              | P.O. Box 822802             | Philadelphia    | PA | 19182-2808 | 1 | \$ | 642.55     |
| <b>21604594</b> | 10/13/2016 | ProForma Boathouse PrintIng LLC     | PO Box 640814               | Cincinnati      | OH | 45264      | 1 | \$ | 91.50      |
| <b>21604595</b> | 10/13/2016 | GDI Services Inc                    | 780 Fifth Avenue            | King of Prussia | PA | 19406      | 1 | \$ | 10,342.43  |
| <b>21604596</b> | 10/13/2016 | Susquehanna Anesthesia Affiliates   | P.O. Box 2005               | East Syracuse   | NY | 13057      | 1 | \$ | 80.00      |

|                 |            |   |                             |               |    |            |       |    |            |
|-----------------|------------|---|-----------------------------|---------------|----|------------|-------|----|------------|
| <b>21604597</b> | 10/13/2016 | American Bankers Insurance Company of Florida | P.O. Box 731178             | Dallas        | TX | 75373-1178 | 1     | \$ | 13,994.00  |
| <b>21604598</b> | 10/13/2016 | American Bankers Insurance Company of Florida | P.O. Box 731178             | Dallas        | TX | 75373-1178 | 1     | \$ | 13,611.00  |
| <b>21604599</b> | 10/13/2016 | CDW Government Inc                            | 75 Remittance Drive         | Chicago       | IL | 60675-1515 | 1     | \$ | 407.29     |
| <b>21604600</b> | 10/13/2016 | CDW Government Inc                            | 75 Remittance Drive         | Chicago       | IL | 60675-1515 | 1     | \$ | 141.20     |
| <b>21604601</b> | 10/14/2016 | Tri County Communications of Binghamton Inc   | 6 Keith Street              | Oneonta       | NY | 13820      | 1     | \$ | 6,298.50   |
| <b>21604602</b> | 10/14/2016 | United Health Services Inc                    | P.O. Box 5214               | Binghamton    | NY | 13902      | 1     | \$ | 3.91       |
| <b>21604603</b> | 10/14/2016 | Tri Tech Forensics Inc                        | 4019 Executive Park Blvd.SE | Southport     | NC | 28461      | 1     | \$ | 419.18     |
| <b>21604604</b> | 10/14/2016 | Tallmadge Tire of Binghamton                  | 224 E. Service Road         | Binghamton    | NY | 13901      | 1     | \$ | 257.00     |
| <b>21604605</b> | 10/14/2016 | Tallmadge Tire of Binghamton                  | 224 E. Service Road         | Binghamton    | NY | 13901      | 1     | \$ | 2,116.96   |
| <b>21604606</b> | 10/14/2016 | Tri City Spring Corp                          | 355 Court St at Ely St.     | Binghamton    | NY | 13904      | 1     | \$ | 1,333.83   |
| <b>21604607</b> | 10/14/2016 | Tracey Road Equipment Inc                     | 6803 Manlius Center Road    | East Syracuse | NY | 13057      | 2     | \$ | 173.32     |
| <b>21604608</b> | 10/14/2016 | Thyssenkrupp Elevator Corp                    | P.O. Box 933004             | Atlanta       | GA | 31193-3004 | 1     | \$ | 331.00     |
| <b>21604609</b> | 10/14/2016 | Scott Smith and Son                           | 8 Delphine Street           | Owego         | NY | 13827      | 1     | \$ | 103.06     |
| <b>21604610</b> | 10/14/2016 | Scott Smith and Son                           | 8 Delphine Street           | Owego         | NY | 13827      | 1     | \$ | 280.15     |
| <b>21604611</b> | 10/14/2016 | Haun Welding Supply                           | 6000 Court Street Road      | Syracuse      | NY | 13206-1797 | 2     | \$ | 289.56     |
| <b>21604612</b> | 10/14/2016 | Haun Welding Supply                           | 6000 Court Street Road      | Syracuse      | NY | 13206-1797 | 1     | \$ | 54.37      |
| <b>21604613</b> | 10/14/2016 | Johnson Controls Inc                          | 105 Twin Oaks Drive         | Syracuse      | NY | 13206      | 1     | \$ | 3,331.66   |
| <b>21604614</b> | 10/14/2016 | Tracey Road Equipment Inc                     | 6803 Manlius Center Road    | East Syracuse | NY | 13057      | 1     | \$ | 5.47       |
| <b>21604615</b> | 10/14/2016 | Tallmadge Tire of Binghamton                  | 224 E. Service Road         | Binghamton    | NY | 13901      | 1     | \$ | 510.78     |
| <b>21604616</b> | 10/14/2016 | Besam Entrance Solutions                      | P.O. Box 827375             | Philadelphia  | PA | 19182      | 1     | \$ | 1,369.90   |
| <b>21604617</b> | 10/14/2016 | SJB Services Inc                              | 5167 South Park Avenue      | Hamburg       | NY | 14075      | 1     | \$ | 596.00     |
| <b>21604618</b> | 10/14/2016 | Silverline Construction Inc                   | 4299 Newton Road            | Burdett       | NY | 14818      | 1     | \$ | 155,452.72 |
| <b>21604619</b> | 10/14/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                   | Boston        | MA | 02241-5256 | 1     | \$ | 44.70      |
| <b>21604620</b> | 10/14/2016 | Rivers Edge Owego LLC                         | 1100 State Route 17C        | Owego         | NY | 13827      | 1     | \$ | 450.00     |
| <b>21604621</b> | 10/14/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.       | Owego         | NY | 13827      | 3     | \$ | 3,603.00   |
| <b>21604622</b> | 10/14/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.       | Owego         | NY | 13827      | 3     | \$ | 6,102.00   |
| <b>21604623</b> | 10/14/2016 | Susan Medina                                  | 992 East Maine Road         | Johnson City  | NY | 13790      | 1     | \$ | 23.35      |
| <b>21604624</b> | 10/14/2016 | Larson Engineers & Architects PC              | 1000 Commerce Park Drive    | Williamsport  | PA | 17701      | 1     | \$ | 6,500.00   |
| <b>21604625</b> | 10/14/2016 | Broome Co Commissioner Of Finance             | P.O. Box 1766               | Binghamton    | NY | 13902      | 1     | \$ | 7,594.16   |
| <b>21604626</b> | 10/14/2016 | Czerenda Court Reporting                      | 71 State Street             | Binghamton    | NY | 13901-3587 | 1     | \$ | 393.60     |
| <b>21604627</b> | 10/14/2016 | Palmer Pelella                                | 47 1/2 Kneeland Ave.        | Binghamton    | NY | 13905      | 1     | \$ | 458.64     |
| <b>21604628</b> | 10/17/2016 | Tioga Farm and Home Inc                       | 38 West Avenue              | Owego         | NY | 13827      | 1     | \$ | 119.99     |
| <b>21604629</b> | 10/17/2016 | NY State Electric and Gas                     | P.O. Box 847812             | Boston        | MA | 02284-7812 | 190.6 | \$ | 95.78      |
| <b>21604630</b> | 10/17/2016 | NY State Electric and Gas                     | P.O. Box 847812             | Boston        | MA | 02284-7812 | 356   | \$ | 36.42      |



|                 |            |   |                               |               |    |            |     |    |            |
|-----------------|------------|---|-------------------------------|---------------|----|------------|-----|----|------------|
| <b>21604631</b> | 10/17/2016 | I D Booth Inc                               | 620 Williams St P.O. Box 579  | Elmira        | NY | 14902-0579 | 1   | \$ | 100.00     |
| <b>21604632</b> | 10/17/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston        | MA | 02284-7812 | 136 | \$ | 25.29      |
| <b>21604633</b> | 10/17/2016 | Burr Truck and Trailer Sales                | 2901 Vestal Rd.               | Vestal        | NY | 13850      | 1   | \$ | 1,616.90   |
| <b>21604634</b> | 10/17/2016 | Susan Burns                                 | 47 Midwood Drive              | Binghamton    | NY | 13903      | 1   | \$ | 1,105.00   |
| <b>21604635</b> | 10/17/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego         | NY | 13827      | 1   | \$ | 1,495.00   |
| <b>21604636</b> | 10/17/2016 | Miller Associates PLLC                      | 305 College Ave               | Elmira        | NY | 14901      | 1   | \$ | 3,575.00   |
| <b>21604637</b> | 10/17/2016 | Beth L Marsh                                | 24 East Brookside Ave.        | Apalachin     | NY | 13732      | 1   | \$ | 4,035.00   |
| <b>21604638</b> | 10/17/2016 | Amanda B King                               | 723 Iradell Rd.               | Trumansburg   | NY | 14886      | 1   | \$ | 2,730.00   |
| <b>21604639</b> | 10/17/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin     | NY | 13732      | 1   | \$ | 3,315.00   |
| <b>21604640</b> | 10/17/2016 | Jessica Johnston                            | 3129 E River Road             | Nichols       | NY | 13812      | 1   | \$ | 2,665.00   |
| <b>21604641</b> | 10/17/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1   | \$ | 6,321.24   |
| <b>21604642</b> | 10/17/2016 | Handicapped Childrens Association           | 18 Broad St.                  | Johnson City  | NY | 13790      | 1   | \$ | 10,669.10  |
| <b>21604643</b> | 10/17/2016 | Endicott First Presbyterian Nursery School  | 29 Grant Avenue               | Endicott      | NY | 13760      | 1   | \$ | 154.00     |
| <b>21604644</b> | 10/17/2016 | Buttercup Speech Therapy PLLC               | 4825 Marshall Drive East      | Vestal        | NY | 13850      | 1   | \$ | 520.00     |
| <b>21604645</b> | 10/17/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1   | \$ | 3,705.00   |
| <b>21604646</b> | 10/17/2016 | Kathleen Breese                             | 311 Shady Hill Road           | Apalachin     | NY | 13732      | 1   | \$ | 910.00     |
| <b>21604647</b> | 10/17/2016 | Dennis W Shelp                              | 182 Wells Road                | Barton        | NY | 13734      | 1   | \$ | 720.00     |
| <b>21604648</b> | 10/17/2016 | DBM Controls                                | 1998 Lake St.                 | Elmira        | NY | 14901      | 1   | \$ | 325.00     |
| <b>21604649</b> | 10/17/2016 | Mari K Townsend                             | P.O. Box 821                  | Candor        | NY | 13743      | 1   | \$ | 169.54     |
| <b>21604650</b> | 10/17/2016 | H L Robinson Sand and Gravel Inc            | 535 Ithaca Road               | Candor        | NY | 13743      | 1   | \$ | 3,000.00   |
| <b>21604651</b> | 10/17/2016 | Joe Signs Power Equipment LLC               | 3951 Waverly Road             | Owego         | NY | 13827      | 1   | \$ | 350.00     |
| <b>21604652</b> | 10/17/2016 | Fastenal Company                            | 2001 Theurer Blvd.            | Winona        | MN | 55987-0978 | 1   | \$ | 250.00     |
| <b>21604653</b> | 10/17/2016 | IEH Auto Parts LLC                          | 20 Hazelwood Dr.              | Amherst       | NY | 14228      | 1   | \$ | 500.00     |
| <b>21604654</b> | 10/17/2016 | Broome Tioga Bituminous Prod Inc            | P.O. Box 354                  | Vestal        | NY | 13850      | 1   | \$ | 701.24     |
| <b>21604655</b> | 10/17/2016 | Broome Bituminous Products Inc              | P.O. Box 354                  | Vestal        | NY | 13850-0354 | 1   | \$ | 412.78     |
| <b>21604656</b> | 10/17/2016 | Friedman Electric Supply Co                 | P.O. Box 415958               | Boston        | MA | 02241-5958 | 1   | \$ | 384.38     |
| <b>21604657</b> | 10/17/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal        | NY | 13850      | 1   | \$ | 300.00     |
| <b>21604658</b> | 10/17/2016 | Patterson Dental Supply                     | 7675 Omnitch Pl. #5           | Victor        | NY | 14564-9658 | 1   | \$ | 268.00     |
| <b>21604659</b> | 10/17/2016 | Patterson Dental Supply                     | 7675 Omnitch Pl. #5           | Victor        | NY | 14564-9658 | 1   | \$ | 1,836.13   |
| <b>21604660</b> | 10/17/2016 | Exxon Mobil GECC                            | Processing Center             | Des Moines    | IA | 50368-8938 | 1   | \$ | 43.49      |
| <b>21604661</b> | 10/17/2016 | Central NY Services Inc                     | 518 James Street              | Syracuse      | NY | 13203      | 2   | \$ | 109,332.00 |
| <b>21604662</b> | 10/17/2016 | Tioga County Treasurer                      | 56 Main Street                | Owego         | NY | 13827      | 1   | \$ | 19,739.00  |
| <b>21604663</b> | 10/17/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road           | Berkshire     | NY | 13736      | 1   | \$ | 715.00     |
| <b>21604664</b> | 10/17/2016 | West Interactive Services Corporation Inc   | Department #1343              | Denver        | CO | 80256-0001 | 1   | \$ | 415.70     |

|                 |            |                                     |                              |              |    |            |   |    |           |
|-----------------|------------|-------------------------------------|------------------------------|--------------|----|------------|---|----|-----------|
| <b>21604665</b> | 10/17/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 212.82    |
| <b>21604666</b> | 10/17/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 559.00    |
| <b>21604667</b> | 10/17/2016 | Joan E Mencil                       | 3550 George F. Highway       | Endwell      | NY | 13760      | 1 | \$ | 945.00    |
| <b>21604668</b> | 10/17/2016 | James A Sacco                       | 53 Chenango Street           | Binghamton   | NY | 13901      | 2 | \$ | 259.00    |
| <b>21604669</b> | 10/17/2016 | Law Office of John D Cadore         | 34 Chenango Street           | Binghamton   | NY | 13901      | 2 | \$ | 2,502.00  |
| <b>21604670</b> | 10/17/2016 | Law Office of John D Cadore         | 34 Chenango Street           | Binghamton   | NY | 13901      | 2 | \$ | 1,043.00  |
| <b>21604671</b> | 10/18/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse     | NY | 13210      | 1 | \$ | 600.00    |
| <b>21604672</b> | 10/18/2016 | Albert & JoAnn Fagnoli              | 5272 Pennsylvania Avenue     | Apalachin    | NY | 13732      | 1 | \$ | 200.00    |
| <b>21604673</b> | 10/18/2016 | Patricia Welch                      | 580 Card Road                | Apalachin    | NY | 13732      | 1 | \$ | 200.00    |
| <b>21604674</b> | 10/18/2016 | Tioga Farm and Home Inc             | 38 West Avenue               | Owego        | NY | 13827      | 1 | \$ | 24.00     |
| <b>21604675</b> | 10/18/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse     | NY | 13210      | 1 | \$ | 180.55    |
| <b>21604676</b> | 10/18/2016 | SUEZ Water Owego Nichols Inc        | 575 E. Main Street           | Owego        | NY | 13827      | 1 | \$ | 11.74     |
| <b>21604677</b> | 10/18/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse     | NY | 13210      | 1 | \$ | 411.25    |
| <b>21604678</b> | 10/18/2016 | J C Smith Inc                       | 345 Peat Street              | Syracuse     | NY | 13210      | 1 | \$ | 411.25    |
| <b>21604679</b> | 10/18/2016 | Park Outdoor Advertising of NY Inc  | P.O. Box 447                 | Binghamton   | NY | 13902      | 1 | \$ | 1,800.00  |
| <b>21604680</b> | 10/18/2016 | United Parcel Service               | P.O. Box 7247-0244           | Philadelphia | PA | 19170-0001 | 1 | \$ | 17.12     |
| <b>21604681</b> | 10/18/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.           | Sayre        | PA | 18840      | 1 | \$ | 40.00     |
| <b>21604682</b> | 10/18/2016 | Danielle Duffek                     | 19 East Ave                  | Owego        | NY | 13827      | 1 | \$ | 196.78    |
| <b>21604683</b> | 10/18/2016 | Tioga County Courier                | 59 Church St.                | Owego        | NY | 13827      | 1 | \$ | 73.60     |
| <b>21604684</b> | 10/18/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City | NY | 13790      | 1 | \$ | 2,350.45  |
| <b>21604685</b> | 10/18/2016 | Glove House Inc                     | 220 Franklin Street          | Elmira       | NY | 14904      | 1 | \$ | 4,769.00  |
| <b>21604686</b> | 10/18/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City | NY | 13790      | 1 | \$ | 1,386.16  |
| <b>21604687</b> | 10/18/2016 | Stericycle Inc                      | P.O. Box 6582                | Carol Stream | IL | 60197-6582 | 1 | \$ | 1,287.99  |
| <b>21604688</b> | 10/18/2016 | Jump Start Physical Therapy         | 23 West Glann Road           | Apalachin    | NY | 13732      | 1 | \$ | 150.00    |
| <b>21604689</b> | 10/18/2016 | Nicole Spiegel                      | 221 Clinton Avenue           | Waverly      | NY | 14892      | 2 | \$ | 390.72    |
| <b>21604690</b> | 10/18/2016 | Christine Rathke                    | 489 E. Front Street          | Owego        | NY | 13827      | 1 | \$ | 150.00    |
| <b>21604691</b> | 10/18/2016 | Serafini Transportation Corp        | Attn Lee Downey              | Vestal       | NY | 13850      | 1 | \$ | 40,584.33 |
| <b>21604692</b> | 10/18/2016 | Tara Chilson                        | 133 George Street            | Owego        | NY | 13827      | 1 | \$ | 56.00     |
| <b>21604693</b> | 10/18/2016 | Chemung Spring Water Co Inc         | P.O. Box 247                 | Chemung      | NY | 14825      | 1 | \$ | 24.80     |
| <b>21604694</b> | 10/18/2016 | Chemung Spring Water Co Inc         | P.O. Box 247                 | Chemung      | NY | 14825      | 1 | \$ | 12.40     |
| <b>21604695</b> | 10/18/2016 | Securitas Security Services USA Inc | 345 Harry L Drive            | Johnson City | NY | 13790      | 1 | \$ | 3,000.00  |
| <b>21604696</b> | 10/18/2016 | B C Senators Inc                    | 1 Stuart Street-3rd Floor    | Binghamton   | NY | 13901      | 1 | \$ | 83.33     |
| <b>21604697</b> | 10/18/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia | PA | 19182-7810 | 1 | \$ | 210.00    |
| <b>21604698</b> | 10/18/2016 | Moore's Tire Sales Inc              | P.O. Box 449                 | Owego        | NY | 13827      | 1 | \$ | 71.96     |

|                 |            |  |                              |               |    |            |       |    |          |
|-----------------|------------|--|------------------------------|---------------|----|------------|-------|----|----------|
| <b>21604699</b> | 10/18/2016 | Mister Koffee Service Inc                    | 6936 State Route 434         | Apalachin     | NY | 13732-3505 | 1     | \$ | 294.56   |
| <b>21604700</b> | 10/18/2016 | Shawn Nalepa                                 | Sheriff's Office             | Owego         | NY | 13827      | 1     | \$ | 201.40   |
| <b>21604701</b> | 10/18/2016 | Neuro Medical Care Assoc PLLC                | 52 Harrison St., 2nd Floor   | Johnson City  | NY | 13790      | 1     | \$ | 122.64   |
| <b>21604702</b> | 10/18/2016 | Roy J Schreiner                              | 52 W. Beecher Hill Rd.       | Owego         | NY | 13827      | 1     | \$ | 226.77   |
| <b>21604703</b> | 10/18/2016 | Royal Ford and Mercury Motors Inc            | P.O. Box 418                 | Owego         | NY | 13827      | 1     | \$ | 139.50   |
| <b>21604704</b> | 10/18/2016 | Sysco Food Services Syracuse                 | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 2     | \$ | 6,461.26 |
| <b>21604705</b> | 10/18/2016 | Cortland Produce Co Inc                      | 150 Johnson Road             | Freeville     | NY | 13068      | 1     | \$ | 455.42   |
| <b>21604706</b> | 10/18/2016 | Tioga County Treasurer                       | 56 Main Street               | Owego         | NY | 13827      | 1     | \$ | 9.99     |
| <b>21604707</b> | 10/18/2016 | United Health Services Inc                   | P.O. Box 5214                | Binghamton    | NY | 13902      | 1     | \$ | 3.19     |
| <b>21604708</b> | 10/18/2016 | Precision Dynamics Corporation               | 27770 N. Entertainment Drive | Valencia      | CA | 91355      | 1     | \$ | 195.00   |
| <b>21604709</b> | 10/18/2016 | Sanico Inc                                   | P.O. Box 2037                | Binghamton    | NY | 13902      | 1     | \$ | 300.74   |
| <b>21604710</b> | 10/18/2016 | Starr Uniform Center Inc                     | 207 Center Street            | Scranton      | PA | 18503      | 1     | \$ | 286.79   |
| <b>21604711</b> | 10/18/2016 | NYSEG  | PO Box 5240                  | Binghamton    | NY | 13902      | 1     | \$ | 143.27   |
| <b>21604712</b> | 10/18/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1     | \$ | 1,879.00 |
| <b>21604713</b> | 10/18/2016 | Canon USA Inc                                | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1     | \$ | 262.64   |
| <b>21604714</b> | 10/18/2016 | Exxon Mobil GECC                             | Processing Center            | Des Moines    | IA | 50368-8938 | 1     | \$ | 43.35    |
| <b>21604715</b> | 10/18/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22               | Canaan        | NY | 12029      | 1     | \$ | 5,221.35 |
| <b>21604716</b> | 10/18/2016 | Laura S Jobson Little                        | 229 Newman Road              | Newark Valley | NY | 13811      | 1     | \$ | 28.00    |
| <b>21604717</b> | 10/18/2016 | Suzanne Conmy                                | 574 Walker Rd.               | Endicott      | NY | 13760      | 1     | \$ | 28.00    |
| <b>21604718</b> | 10/18/2016 | DNA Diagnostics Center Inc                   | One DDC Way                  | Fairfield     | OH | 45014      | 1     | \$ | 132.00   |
| <b>21604719</b> | 10/18/2016 | Division of Vital Records                    | 101 S Mercer Street          | New Castle    | PA | 16101      | 1     | \$ | 20.00    |
| <b>21604720</b> | 10/18/2016 | Pitney Bowes Global Finan Srv                | P.O. Box 371887              | Pittsburgh    | PA | 15250-7887 | 1     | \$ | 1,535.13 |
| <b>21604721</b> | 10/19/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179               | New York      | NY | 10087-2179 | 196.8 | \$ | 102.65   |
| <b>21604722</b> | 10/19/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179               | New York      | NY | 10087-2179 | 38.1  | \$ | 20.35    |
| <b>21604723</b> | 10/19/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179               | New York      | NY | 10087-2179 | 251.4 | \$ | 128.28   |
| <b>21604724</b> | 10/19/2016 | Constellation Enrgy Srv NY Inc               | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 326   | \$ | 18.66    |
| <b>21604725</b> | 10/19/2016 | Constellation Enrgy Srv NY Inc               | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 136   | \$ | 7.78     |
| <b>21604726</b> | 10/19/2016 | Constellation Enrgy Srv NY Inc               | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 356   | \$ | 20.37    |
| <b>21604727</b> | 10/19/2016 | Constellation Enrgy Srv NY Inc               | PO Box 5474                  | Carol Stream  | IL | 60197-5474 | 598   | \$ | 34.21    |
| <b>21604728</b> | 10/19/2016 | Direct Energy Marketing Inc                  | P.O. Box 32179               | New York      | NY | 10087-2179 | 190.7 | \$ | 106.25   |
| <b>21604729</b> | 10/19/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston        | MA | 02284-7812 | 38.1  | \$ | 37.48    |
| <b>21604730</b> | 10/19/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston        | MA | 02284-7812 | 598   | \$ | 48.64    |
| <b>21604731</b> | 10/19/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston        | MA | 02284-7812 | 196.7 | \$ | 96.55    |
| <b>21604732</b> | 10/19/2016 | NY State Electric and Gas                    | P.O. Box 847812              | Boston        | MA | 02284-7812 | 251.3 | \$ | 117.00   |

|                 |            |                                     |                              |              |    |            |       |    |            |
|-----------------|------------|-------------------------------------|------------------------------|--------------|----|------------|-------|----|------------|
| <b>21604733</b> | 10/19/2016 | NY State Electric and Gas           | P.O. Box 847812              | Boston       | MA | 02284-7812 | 326   | \$ | 34.88      |
| <b>21604734</b> | 10/19/2016 | Paul Wiles                          | 5450 Waits Road              | Owego        | NY | 13827      | 1     | \$ | 175.00     |
| <b>21604735</b> | 10/19/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego        | NY | 13827      | 341.1 | \$ | 615.86     |
| <b>21604736</b> | 10/19/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354                 | Vestal       | NY | 13850      | 1     | \$ | 2,252.96   |
| <b>21604737</b> | 10/19/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354                 | Vestal       | NY | 13850      | 1     | \$ | 349.95     |
| <b>21604738</b> | 10/19/2016 | Broome Tioga Bituminous Prod Inc    | P.O. Box 354                 | Vestal       | NY | 13850      | 1     | \$ | 1,000.49   |
| <b>21604739</b> | 10/19/2016 | James Publishing Inc                | P.O. Box 25202               | Santa Ana    | CA | 92799-5202 | 1     | \$ | 183.00     |
| <b>21604740</b> | 10/19/2016 | All Star Sports                     | 4 Delphine St.               | Owego        | NY | 13827      | 1     | \$ | 347.00     |
| <b>21604741</b> | 10/19/2016 | Verizon                             | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1     | \$ | 46.88      |
| <b>21604742</b> | 10/19/2016 | Industrial Medicine Associates PC   | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1     | \$ | 1,351.00   |
| <b>21604743</b> | 10/19/2016 | Wal Mart Stores Inc                 | 2405 Vestal Parkway E        | Vestal       | NY | 13850      | 1     | \$ | 500.00     |
| <b>21604744</b> | 10/19/2016 | Cayuga Community College            | Accounts Receivable          | Auburn       | NY | 13021      | 1     | \$ | 2,304.00   |
| <b>21604745</b> | 10/19/2016 | Corning Community College           | 1 Academic Drive             | Corning      | NY | 14830      | 1     | \$ | 101,343.67 |
| <b>21604746</b> | 10/19/2016 | Monroe Community College            | Bursar's Office              | Rochester    | NY | 14692-8863 | 1     | \$ | 1,050.00   |
| <b>21604747</b> | 10/19/2016 | Onondaga Community College          | Attn Bursar's Office         | Syracuse     | NY | 13215-4585 | 1     | \$ | 2,296.10   |
| <b>21604748</b> | 10/19/2016 | Erie Community College              | 4041 Southwestern Blvd       | Orchard Park | NY | 14127      | 1     | \$ | 2,758.67   |
| <b>21604749</b> | 10/19/2016 | Herkimer County Community College   | Finance Office               | Herkimer     | NY | 13350      | 1     | \$ | 8,335.84   |
| <b>21604750</b> | 10/19/2016 | Niagara County Community College    | 3111 Saunders Settlement Rd. | Sanborn      | NY | 14132      | 1     | \$ | 1,422.66   |
| <b>21604751</b> | 10/19/2016 | Lifetime Benefit Solutions Inc      | Dept. 116039                 | Binghamton   | NY | 13902-5211 | 1     | \$ | 1,526.35   |
| <b>21604752</b> | 10/19/2016 | Better Power Inc                    | 508 White Spruce Blvd.       | Rochester    | NY | 14623      | 1     | \$ | 84,502.43  |
| <b>21604753</b> | 10/20/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1     | \$ | 63.16      |
| <b>21604754</b> | 10/20/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1     | \$ | 67.38      |
| <b>21604755</b> | 10/20/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1     | \$ | 30.45      |
| <b>21604756</b> | 10/20/2016 | Crystal Rock LLC                    | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1     | \$ | 102.04     |
| <b>21604757</b> | 10/20/2016 | Binghamton Precast and Supply Corp  | 18 Phelps St.                | Binghamton   | NY | 13901      | 1     | \$ | 72.00      |
| <b>21604758</b> | 10/20/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego        | NY | 13827      | 148   | \$ | 249.20     |
| <b>21604759</b> | 10/20/2016 | Scott Smith and Son                 | 8 Delphine Street            | Owego        | NY | 13827      | 600.9 | \$ | 999.90     |
| <b>21604760</b> | 10/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 309.70     |
| <b>21604761</b> | 10/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 21.39      |
| <b>21604762</b> | 10/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 39.93      |
| <b>21604763</b> | 10/20/2016 | NYS Office of General Services      | Attn Cashier                 | Albany       | NY | 12220-0117 | 1     | \$ | 16,512.72  |
| <b>21604764</b> | 10/20/2016 | Verizon Wireless                    | P.O. Box 408                 | Newark       | NJ | 07101-0408 | 1     | \$ | 1,185.00   |
| <b>21604765</b> | 10/20/2016 | Tioga County Treasurer              | 56 Main Street               | Owego        | NY | 13827      | 1     | \$ | 32.41      |
| <b>21604766</b> | 10/20/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1     | \$ | 93.44      |

|                 |            |  |                              |            |    |            |   |    |            |
|-----------------|------------|--|------------------------------|------------|----|------------|---|----|------------|
| <b>21604767</b> | 10/20/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                    | Boston     | MA | 02241-5256 | 1 | \$ | 77.85      |
| <b>21604768</b> | 10/20/2016 | Sarah Mae Schrader                           | 594 Upper Briggs Hollow Road | Nichols    | NY | 13812      | 2 | \$ | 679.60     |
| <b>21604769</b> | 10/20/2016 | Veronica M Gorman                            | 34 Chenango Street           | Binghamton | NY | 13901      | 2 | \$ | 564.90     |
| <b>21604770</b> | 10/20/2016 | Sarah Mae Schrader                           | 594 Upper Briggs Hollow Road | Nichols    | NY | 13812      | 3 | \$ | 2,002.56   |
| <b>21604771</b> | 10/20/2016 | Sarah Mae Schrader                           | 594 Upper Briggs Hollow Road | Nichols    | NY | 13812      | 2 | \$ | 864.20     |
| <b>21604772</b> | 10/20/2016 | Gartenman Law PLLC                           | PO Box 7010                  | Endicott   | NY | 13761      | 2 | \$ | 343.46     |
| <b>21604773</b> | 10/20/2016 | Sarah Soutar                                 | 122 Soper Rd.                | Lockwood   | NY | 14859      | 1 | \$ | 975.00     |
| <b>21604774</b> | 10/20/2016 | Sarah Soutar                                 | 122 Soper Rd.                | Lockwood   | NY | 14859      | 1 | \$ | 633.75     |
| <b>21604775</b> | 10/20/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                    | Boston     | MA | 02241-5256 | 1 | \$ | 23.43      |
| <b>21604776</b> | 10/20/2016 | Lisa Baker                                   | Probation                    | Owego      | NY | 13827      | 1 | \$ | 25.00      |
| <b>21604777</b> | 10/21/2016 | Ahwaga Paint and Coatings                    | 9-11 Lake St.                | Owego      | NY | 13827      | 1 | \$ | 103.00     |
| <b>21604778</b> | 10/21/2016 | Temco Service Industries Inc                 | PO Box 8000                  | Buffalo    | NY | 14267      | 6 | \$ | 64,304.76  |
| <b>21604779</b> | 10/21/2016 | Burr Truck and Trailer Sales                 | 2901 Vestal Rd.              | Vestal     | NY | 13850      | 1 | \$ | 122.82     |
| <b>21604780</b> | 10/21/2016 | Broome Tioga Bituminous Prod Inc             | P.O. Box 354                 | Vestal     | NY | 13850      | 1 | \$ | 247.22     |
| <b>21604781</b> | 10/21/2016 | Czerenda Court Reporting                     | 71 State Street              | Binghamton | NY | 13901-3587 | 1 | \$ | 129.60     |
| <b>21604782</b> | 10/21/2016 | Kirk O Martin                                | District Attorney            | Owego      | NY | 13827      | 1 | \$ | 219.52     |
| <b>21604783</b> | 10/21/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                    | Boston     | MA | 02241-5256 | 1 | \$ | 14.58      |
| <b>21604784</b> | 10/24/2016 | GE Capital                                   | P.O. Box 6423333             | Pittsburgh | PA | 15264-2333 | 2 | \$ | 648.80     |
| <b>21604785</b> | 10/24/2016 | Original Italian Pizza Rest                  | 25 Lake Street               | Owego      | NY | 13827      | 1 | \$ | 46.00      |
| <b>21604786</b> | 10/24/2016 | Scott Smith and Son                          | 8 Delphine Street            | Owego      | NY | 13827      | 1 | \$ | 27.09      |
| <b>21604787</b> | 10/24/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road       | Endwell    | NY | 13760      | 1 | \$ | 262.50     |
| <b>21604788</b> | 10/24/2016 | Iron Tree Data Networks Inc                  | 201 Lackawanna Ave.          | Scranton   | PA | 18503-1953 | 1 | \$ | 303.75     |
| <b>21604789</b> | 10/24/2016 | Pyramid Business Systems Inc                 | 1093 Clark Street            | Endicott   | NY | 13760      | 1 | \$ | 273.00     |
| <b>21604790</b> | 10/24/2016 | Owego Veterinary Hospital                    | 114 Southside Drive          | Owego      | NY | 13827      | 1 | \$ | 341.00     |
| <b>21604791</b> | 10/24/2016 | Tompkins Cortland Community College          | 170 North Street             | Dryden     | NY | 13053-0139 | 1 | \$ | 215,132.67 |
| <b>21604792</b> | 10/24/2016 | Broome Community College                     | P.O. Box 1017                | Binghamton | NY | 13902      | 1 | \$ | 486,766.97 |
| <b>21604793</b> | 10/24/2016 | Verizon                                      | Exception Processing Unit    | Menands    | NY | 12204-0001 | 1 | \$ | 172.42     |
| <b>21604794</b> | 10/24/2016 | Verizon                                      | Exception Processing Unit    | Menands    | NY | 12204-0001 | 1 | \$ | 221.05     |
| <b>21604795</b> | 10/24/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue              | Great Neck | NY | 11021      | 1 | \$ | 494.54     |
| <b>21604796</b> | 10/24/2016 | Accumedic Computer Systems Inc               | 11 Grace Avenue              | Great Neck | NY | 11021      | 1 | \$ | 100.00     |
| <b>21604797</b> | 10/24/2016 | A New Hope Center                            | 20 Church Street             | Owego      | NY | 13827      | 1 | \$ | 416.67     |
| <b>21604798</b> | 10/24/2016 | Valley Taxi Inc                              | C/O Julie Allis              | Athens     | PA | 18810      | 1 | \$ | 46.90      |
| <b>21604799</b> | 10/24/2016 | Sanico Inc                                   | P.O. Box 2037                | Binghamton | NY | 13902      | 1 | \$ | 104.45     |
| <b>21604800</b> | 10/25/2016 | Friedman Electric Supply Co                  | P.O. Box 415958              | Boston     | MA | 02241-5958 | 1 | \$ | 185.00     |

|                 |            |   |                               |              |    |            |   |    |           |
|-----------------|------------|---|-------------------------------|--------------|----|------------|---|----|-----------|
| <b>21604801</b> | 10/25/2016 | Tioga Farm and Home Inc                     | 38 West Avenue                | Owego        | NY | 13827      | 1 | \$ | 29.45     |
| <b>21604802</b> | 10/25/2016 | F S Lopke Contracting Inc                   | 3430 State Rt. 434            | Apalachin    | NY | 13732      | 1 | \$ | 778.47    |
| <b>21604803</b> | 10/25/2016 | Martin Plumbing and Heating                 | 3908 Waverly Road             | Owego        | NY | 13827      | 1 | \$ | 249.09    |
| <b>21604804</b> | 10/25/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal       | NY | 13850      | 1 | \$ | 600.00    |
| <b>21604805</b> | 10/25/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia | PA | 19182-7810 | 1 | \$ | 150.00    |
| <b>21604806</b> | 10/25/2016 | Byrne Dairy Inc                             | P.O. Box 176                  | Lafayette    | NY | 13084-0176 | 1 | \$ | 1,078.92  |
| <b>21604807</b> | 10/25/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville    | NY | 13068      | 2 | \$ | 1,400.30  |
| <b>21604808</b> | 10/25/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners      | NY | 13164-9970 | 2 | \$ | 6,319.50  |
| <b>21604809</b> | 10/25/2016 | Emma M Sedore                               | Historian                     | Owego        | NY | 13827      | 3 | \$ | 278.22    |
| <b>21604810</b> | 10/25/2016 | Verizon                                     | Exception Processing Unit     | Menands      | NY | 12204-0001 | 1 | \$ | 212.91    |
| <b>21604811</b> | 10/25/2016 | Williamson Law Book Company                 | 790 Canning Parkway           | Victor       | NY | 14564      | 1 | \$ | 225.00    |
| <b>21604812</b> | 10/25/2016 | Starr Uniform Center Inc                    | 207 Center Street             | Scranton     | PA | 18503      | 1 | \$ | 129.95    |
| <b>21604813</b> | 10/25/2016 | Janice Barto                                | 905 Lower Briggs Hollow       | Nichols      | NY | 13812      | 1 | \$ | 100.00    |
| <b>21604814</b> | 10/25/2016 | Joan Beck                                   | 24 Estates Drive              | Owego        | NY | 13827      | 1 | \$ | 100.00    |
| <b>21604815</b> | 10/25/2016 | Matthew Cicchetti                           | 202a Northview Road West      | Ithaca       | NY | 14850      | 1 | \$ | 100.00    |
| <b>21604816</b> | 10/25/2016 | Aria French                                 | 368 Fredericks Road           | Johnson City | NY | 13790      | 1 | \$ | 100.00    |
| <b>21604817</b> | 10/25/2016 | Farrell Auto Supply Inc                     | PO Box 106                    | Owego        | NY | 13827      | 2 | \$ | 1,051.46  |
| <b>21604818</b> | 10/25/2016 | Royal Ford and Mercury Motors Inc           | P.O. Box 418                  | Owego        | NY | 13827      | 1 | \$ | 104.25    |
| <b>21604819</b> | 10/25/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City | NY | 13790      | 1 | \$ | 1,898.00  |
| <b>21604820</b> | 10/25/2016 | Childs Play Occupational Therapy            | 1695 Allen Glen Road          | Owego        | NY | 13827      | 1 | \$ | 5,655.00  |
| <b>21604821</b> | 10/25/2016 | Starr Uniform Center Inc                    | 207 Center Street             | Scranton     | PA | 18503      | 1 | \$ | 119.85    |
| <b>21604822</b> | 10/25/2016 | Pocono Produce Co Inc                       | P.O. Box 669                  | Stroudsburg  | PA | 18360      | 2 | \$ | 3,803.60  |
| <b>21604823</b> | 10/25/2016 | Southern Tier Provisions Inc                | 6683 Route 415 South          | Bath         | NY | 14810      | 2 | \$ | 1,004.64  |
| <b>21604824</b> | 10/25/2016 | G and E Therapies Physical Occupational     | 236 Burts Road                | Kirkwood     | NY | 13795      | 1 | \$ | 715.00    |
| <b>21604825</b> | 10/25/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston       | MA | 02241-5256 | 1 | \$ | 8.15      |
| <b>21604826</b> | 10/25/2016 | Glady Struble                               | 4 Talcott Street              | Owego        | NY | 13827      | 1 | \$ | 70.00     |
| <b>21604827</b> | 10/25/2016 | Sarah J Moore                               | 504 Paden Street              | Endicott     | NY | 13760      | 1 | \$ | 38.00     |
| <b>21604828</b> | 10/25/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.         | Owego        | NY | 13827      | 1 | \$ | 584.00    |
| <b>21604829</b> | 10/25/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.         | Owego        | NY | 13827      | 1 | \$ | 13,895.52 |
| <b>21604830</b> | 10/25/2016 | Tri Cities Communications Inc               | 210 Clinton Street            | Binghamton   | NY | 13905      | 1 | \$ | 9.32      |
| <b>21604831</b> | 10/25/2016 | Culligan Deer Run Bottled Water Co Inc      | P.O. Box 90                   | Endicott     | NY | 13761      | 1 | \$ | 12.40     |
| <b>21604832</b> | 10/25/2016 | A New Hope Center                           | 20 Church Street              | Owego        | NY | 13827      | 1 | \$ | 3,420.14  |
| <b>21604833</b> | 10/25/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.         | Owego        | NY | 13827      | 1 | \$ | 1,355.76  |
| <b>21604834</b> | 10/25/2016 | Elizabeth Myers                             | Social Services               | Owego        | NY | 13827      | 1 | \$ | 56.00     |

|                 |            |   |                               |               |    |            |   |    |           |
|-----------------|------------|---|-------------------------------|---------------|----|------------|---|----|-----------|
| <b>21604835</b> | 10/25/2016 | Roger Schrader                              | Department of Social Services | Owego         | NY | 13827      | 1 | \$ | 119.00    |
| <b>21604836</b> | 10/25/2016 | HealthPort Technologies LLC                 | P.O. Box 409822               | Atlanta       | GA | 30384-9822 | 1 | \$ | 10.00     |
| <b>21604837</b> | 10/25/2016 | Liberty Resources Inc                       | 1045 James Street             | Syracuse      | NY | 13203      | 1 | \$ | 16,445.75 |
| <b>21604838</b> | 10/25/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.         | Owego         | NY | 13827      | 1 | \$ | 16,249.89 |
| <b>21604839</b> | 10/25/2016 | Catholic Charities                          | Attn.: Finance Department     | Elmira        | NY | 14901      | 1 | \$ | 16,750.00 |
| <b>21604840</b> | 10/25/2016 | Time Warner Cable                           | P.O. Box 70872                | Charlotte     | NC | 28272-0872 | 1 | \$ | 88.20     |
| <b>21604841</b> | 10/25/2016 | Rural Health Netwrk of South Central NY Inc | P.O. Box 416                  | Whitney Point | NY | 13862      | 1 | \$ | 41,089.56 |
| <b>21604842</b> | 10/26/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin     | NY | 13732      | 1 | \$ | 150.00    |
| <b>21604843</b> | 10/26/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1 | \$ | 959.46    |
| <b>21604844</b> | 10/26/2016 | Scoville Meno Auto Plaza                    | 839 State Route 17C           | Owego         | NY | 13827      | 1 | \$ | 228.67    |
| <b>21604845</b> | 10/26/2016 | AZ Commercial                               | P.O. Box 116067               | Atlanta       | GA | 30368-6067 | 1 | \$ | 105.00    |
| <b>21604846</b> | 10/26/2016 | Royal Ford and Mercury Motors Inc           | P.O. Box 418                  | Owego         | NY | 13827      | 1 | \$ | 47.64     |
| <b>21604847</b> | 10/26/2016 | Custom Rebuilders                           | 102 N. Elmira St.             | Athens        | PA | 18810      | 1 | \$ | 345.00    |
| <b>21604848</b> | 10/26/2016 | Custom Rebuilders                           | 102 N. Elmira St.             | Athens        | PA | 18810      | 1 | \$ | 111.68    |
| <b>21604849</b> | 10/26/2016 | Choice Auto Glass Inc                       | 6150 State Route 13           | Cayuta        | NY | 14824      | 1 | \$ | 300.00    |
| <b>21604850</b> | 10/26/2016 | Moore's Tire Sales Inc                      | P.O. Box 449                  | Owego         | NY | 13827      | 1 | \$ | 79.95     |
| <b>21604851</b> | 10/26/2016 | Sanico Inc                                  | P.O. Box 2037                 | Binghamton    | NY | 13902      | 1 | \$ | 8,000.00  |
| <b>21604852</b> | 10/26/2016 | Martin Plumbing and Heating                 | 3908 Waverly Road             | Owego         | NY | 13827      | 1 | \$ | 23.39     |
| <b>21604853</b> | 10/26/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 6 | \$ | 63.90     |
| <b>21604854</b> | 10/26/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 1 | \$ | 247.75    |
| <b>21604855</b> | 10/26/2016 | DBM Controls                                | 1998 Lake St.                 | Elmira        | NY | 14901      | 1 | \$ | 393.55    |
| <b>21604856</b> | 10/26/2016 | Federal Safety Equipment Inc                | P.O. Box 73                   | Candor        | NY | 13743      | 1 | \$ | 300.60    |
| <b>21604857</b> | 10/26/2016 | Glove House Inc                             | 220 Franklin Street           | Elmira        | NY | 14904      | 1 | \$ | 1,439.35  |
| <b>21604858</b> | 10/26/2016 | Park Outdoor Advertising of NY Inc          | P.O. Box 447                  | Binghamton    | NY | 13902      | 1 | \$ | 246.00    |
| <b>21604859</b> | 10/26/2016 | Culligan Deer Run Bottled Water Co Inc      | P.O. Box 90                   | Endicott      | NY | 13761      | 1 | \$ | 24.80     |
| <b>21604860</b> | 10/26/2016 | Tioga County Treasurer                      | 56 Main Street                | Owego         | NY | 13827      | 1 | \$ | 60.00     |
| <b>21604861</b> | 10/26/2016 | Tara Chilson                                | 133 George Street             | Owego         | NY | 13827      | 1 | \$ | 56.00     |
| <b>21604862</b> | 10/26/2016 | Jeanette Horan                              | 1 Grand Street                | Binghamton    | NY | 13903      | 1 | \$ | 56.00     |
| <b>21604863</b> | 10/26/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1 | \$ | 58.70     |
| <b>21604864</b> | 10/27/2016 | Fastenal Company                            | 2001 Theurer Blvd.            | Winona        | MN | 55987-0978 | 3 | \$ | 126.69    |
| <b>21604865</b> | 10/27/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 1 | \$ | 34.94     |
| <b>21604866</b> | 10/27/2016 | SUEZ Water Owego Nichols Inc                | 575 E. Main Street            | Owego         | NY | 13827      | 1 | \$ | 130.43    |
| <b>21604867</b> | 10/27/2016 | Lowes                                       | P.O. Box 530954               | Atlanta       | GA | 30353-0954 | 1 | \$ | 368.98    |
| <b>21604868</b> | 10/27/2016 | Jessica L Krom                              | 3766 Waverly Rd. #22          | Owego         | NY | 13827      | 1 | \$ | 577.50    |

|                 |            |                                     |                                |              |    |            |        |    |           |
|-----------------|------------|-------------------------------------|--------------------------------|--------------|----|------------|--------|----|-----------|
| <b>21604869</b> | 10/27/2016 | Park Outdoor Advertising of NY Inc  | P.O. Box 447                   | Binghamton   | NY | 13902      | 1      | \$ | 1,800.00  |
| <b>21604870</b> | 10/27/2016 | ProForma Boathouse PrintIng LLC     | PO Box 640814                  | Cincinnati   | OH | 45264      | 1      | \$ | 255.00    |
| <b>21604871</b> | 10/28/2016 | Taylor Garbage Service Inc          | P.O. Box 362                   | Vestal       | NY | 13851      | 1      | \$ | 37.80     |
| <b>21604872</b> | 10/28/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 1      | \$ | 400.00    |
| <b>21604873</b> | 10/28/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road            | Binghamton   | NY | 13901      | 1      | \$ | 682.54    |
| <b>21604874</b> | 10/28/2016 | Burr Truck and Trailer Sales        | 2901 Vestal Rd.                | Vestal       | NY | 13850      | 1      | \$ | 323.59    |
| <b>21604875</b> | 10/28/2016 | Cooperative Extension               | 56 Main St.                    | Owego        | NY | 13827      | 1      | \$ | 6,800.00  |
| <b>21604876</b> | 10/28/2016 | Natalie M Thompson                  | 400 Gary Hunt Road             | Owego        | NY | 13827      | 1      | \$ | 18.00     |
| <b>21604877</b> | 10/28/2016 | Brenda K Boyce                      | Broome Supreme & County Courts | Binghamton   | NY | 13902-1766 | 1      | \$ | 15.75     |
| <b>21604878</b> | 10/28/2016 | Gartenman Law PLLC                  | PO Box 7010                    | Endicott     | NY | 13761      | 2      | \$ | 744.04    |
| <b>21604879</b> | 10/28/2016 | Gartenman Law PLLC                  | PO Box 7010                    | Endicott     | NY | 13761      | 2      | \$ | 1,027.26  |
| <b>21604880</b> | 10/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston       | MA | 02241-5256 | 1      | \$ | 378.10    |
| <b>21604881</b> | 10/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston       | MA | 02241-5256 | 1      | \$ | 1,654.00  |
| <b>21604882</b> | 10/28/2016 | Staples Contract and Commercial Inc | DEPT. ROC                      | Boston       | MA | 02241-5256 | 1      | \$ | 30.20     |
| <b>21604883</b> | 10/28/2016 | Broome Community College            | P.O. Box 1017                  | Binghamton   | NY | 13902      | 1      | \$ | 13,567.00 |
| <b>21604884</b> | 10/28/2016 | Sample Media Group LLC              | 201 N. Lehigh Ave.             | Sayre        | PA | 18840      | 1      | \$ | 132.00    |
| <b>21604885</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 16800  | \$ | 696.36    |
| <b>21604886</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 2200.3 | \$ | 576.32    |
| <b>21604887</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 16.5   | \$ | 29.89     |
| <b>21604888</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 78.3   | \$ | 54.86     |
| <b>21604889</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 2977.1 | \$ | 741.68    |
| <b>21604890</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 94.8   | \$ | 61.37     |
| <b>21604891</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 41     | \$ | 10.52     |
| <b>21604892</b> | 10/31/2016 | Unicorn Electronics Inc             | 1 Valley Plaza                 | Johnson City | NY | 13790-1056 | 1      | \$ | 9.74      |
| <b>21604893</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 1200   | \$ | 139.18    |
| <b>21604894</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 17680  | \$ | 957.37    |
| <b>21604895</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 514.1  | \$ | 216.84    |
| <b>21604896</b> | 10/31/2016 | NY State Electric and Gas           | P.O. Box 847812                | Boston       | MA | 02284-7812 | 4480   | \$ | 304.15    |
| <b>21604897</b> | 10/31/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 1      | \$ | 127.36    |
| <b>21604898</b> | 10/31/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 1      | \$ | 43.36     |
| <b>21604899</b> | 10/31/2016 | Triple Cities Acquisition LLC       | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 1      | \$ | 105.80    |
| <b>21604900</b> | 10/31/2016 | Gannett CNY Newspapers              | P.O. Box 822802                | Philadelphia | PA | 19182-2808 | 1      | \$ | 62.16     |
| <b>21604901</b> | 10/31/2016 | David Churchman                     | 1171 Lisle Road                | Owego        | NY | 13827      | 1      | \$ | 36.75     |
| <b>21604902</b> | 10/31/2016 | Blue Wing Services Inc              | P.O. Box 16318                 | St Paul      | MN | 55116      | 1      | \$ | 4,382.96  |



|                 |            |                                     |                          |              |    |            |       |    |          |
|-----------------|------------|-------------------------------------|--------------------------|--------------|----|------------|-------|----|----------|
| <b>21604903</b> | 10/31/2016 | John Jody Dempsey                   | 217 Front Street         | Vestal       | NY | 13850      | 1     | \$ | 300.00   |
| <b>21604904</b> | 10/31/2016 | Jump Start Physical Therapy         | 23 West Glann Road       | Apalachin    | NY | 13732      | 1     | \$ | 300.00   |
| <b>21604905</b> | 10/31/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1     | \$ | 337.48   |
| <b>21604906</b> | 10/31/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1     | \$ | 216.20   |
| <b>21604907</b> | 10/31/2016 | Staples Contract and Commercial Inc | DEPT. ROC                | Boston       | MA | 02241-5256 | 1     | \$ | 50.82    |
| <b>21604908</b> | 10/31/2016 | Dennis W Shelp                      | 182 Wells Road           | Barton       | NY | 13734      | 1     | \$ | 720.00   |
| <b>21604909</b> | 10/31/2016 | Ability Network Inc                 | DEPT CH 16577            | Palatine     | IL | 60055-6577 | 1     | \$ | 246.00   |
| <b>21604910</b> | 10/31/2016 | Uni Select USA Inc                  | 20 Hazelwood Drive       | Amherst      | NY | 14228      | 1     | \$ | 374.39   |
| <b>21604911</b> | 10/31/2016 | Bimbo Foods Inc                     | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1     | \$ | 75.00    |
| <b>21604912</b> | 10/31/2016 | Byrne Dairy Inc                     | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1     | \$ | 447.23   |
| <b>21604913</b> | 10/31/2016 | Cortland Produce Co Inc             | 150 Johnson Road         | Freeville    | NY | 13068      | 2     | \$ | 1,431.90 |
| <b>21604914</b> | 10/31/2016 | Fedex                               | P.O. Box 371461          | Pittsburgh   | PA | 15250-7461 | 1     | \$ | 21.70    |
| <b>21604915</b> | 10/31/2016 | Cindy A Iannone                     | 226 Odell Ave.           | Endicott     | NY | 13760      | 1     | \$ | 41.87    |
| <b>21604916</b> | 10/31/2016 | Mister Koffee Service Inc           | 6936 State Route 434     | Apalachin    | NY | 13732-3505 | 1     | \$ | 477.12   |
| <b>21604917</b> | 10/31/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 1     | \$ | 3,308.83 |
| <b>21604918</b> | 10/31/2016 | Chad M Edwards                      | 21 Spencer Ave           | Candor       | NY | 13743      | 1     | \$ | 34.89    |
| <b>21604919</b> | 10/31/2016 | United Medical Associates PC        | 346 Grand Avenue         | Johnson City | NY | 13790      | 1     | \$ | 93.26    |
| <b>21604920</b> | 10/31/2016 | United Health Services Inc          | P.O. Box 5214            | Binghamton   | NY | 13902      | 1     | \$ | 4,948.86 |
| <b>21604921</b> | 11/1/2016  | Audio Medtrix Technology Inc        | 247 Cayuga Rd.           | Buffalo      | NY | 14225      | 1     | \$ | 250.00   |
| <b>21604922</b> | 11/1/2016  | Carestream Dental LLC               | 307 International Circle | Hunt Valley  | MD | 21030      | 1     | \$ | 150.00   |
| <b>21604923</b> | 11/1/2016  | Carestream Dental LLC               | 307 International Circle | Hunt Valley  | MD | 21030      | 1     | \$ | 1,585.06 |
| <b>21604924</b> | 11/1/2016  | Sample Media Group LLC              | 201 N. Lehigh Ave.       | Sayre        | PA | 18840      | 1     | \$ | 27.09    |
| <b>21604925</b> | 11/1/2016  | Garrett Electronics Inc             | 1881 W. State Street     | Garland      | TX | 75042      | 1     | \$ | 235.00   |
| <b>21604926</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 514.3 | \$ | 263.17   |
| <b>21604927</b> | 11/1/2016  | NY State Electric and Gas           | P.O. Box 847812          | Boston       | MA | 02284-7812 | 58019 | \$ | 2,900.37 |
| <b>21604928</b> | 11/1/2016  | NY State Electric and Gas           | P.O. Box 847812          | Boston       | MA | 02284-7812 | 65292 | \$ | 2,704.39 |
| <b>21604929</b> | 11/1/2016  | Scott Smith and Son                 | 8 Delphine Street        | Owego        | NY | 13827      | 1     | \$ | 1,406.40 |
| <b>21604930</b> | 11/1/2016  | Moores Tire Sales Inc               | P.O. Box 449             | Owego        | NY | 13827      | 1     | \$ | 596.00   |
| <b>21604931</b> | 11/1/2016  | Martin Plumbing and Heating         | 3908 Waverly Road        | Owego        | NY | 13827      | 1     | \$ | 5.09     |
| <b>21604932</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 94.8  | \$ | 55.34    |
| <b>21604933</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 16.5  | \$ | 12.76    |
| <b>21604934</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 78.3  | \$ | 42.88    |
| <b>21604935</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 2201  | \$ | 1,085.60 |
| <b>21604936</b> | 11/1/2016  | Direct Energy Marketing Inc         | P.O. Box 32179           | New York     | NY | 10087-2179 | 2978  | \$ | 1,451.51 |

|                 |           |  |                           |               |    |            |          |    |           |
|-----------------|-----------|--|---------------------------|---------------|----|------------|----------|----|-----------|
| <b>21604937</b> | 11/1/2016 | Direct Energy Marketing Inc                        | P.O. Box 32179            | New York      | NY | 10087-2179 | 340.1    | \$ | 169.36    |
| <b>21604938</b> | 11/1/2016 | Direct Energy Marketing Inc                        | P.O. Box 32179            | New York      | NY | 10087-2179 | 82.4     | \$ | 66.56     |
| <b>21604939</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 17680    | \$ | 1,011.47  |
| <b>21604940</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 16800    | \$ | 961.13    |
| <b>21604941</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 4480     | \$ | 256.30    |
| <b>21604942</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 1200     | \$ | 68.65     |
| <b>21604943</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 41       | \$ | 2.35      |
| <b>21604944</b> | 11/1/2016 | Constellation Enrgy Srv NY Inc                     | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 65291.59 | \$ | 3,735.33  |
| <b>21604945</b> | 11/1/2016 | Scott Smith and Son                                | 8 Delphine Street         | Owego         | NY | 13827      | 1        | \$ | 11.03     |
| <b>21604946</b> | 11/1/2016 | Broome Community College                           | P.O. Box 1017             | Binghamton    | NY | 13902      | 1        | \$ | 2,176.00  |
| <b>21604947</b> | 11/1/2016 | People Systems                                     | P.O. Box 4816             | Syracuse      | NY | 13221-4816 | 1        | \$ | 481.00    |
| <b>21604948</b> | 11/1/2016 | Kristi M Sifen                                     | 508 W. Franklin Street    | Endicott      | NY | 13760      | 1        | \$ | 33.81     |
| <b>21604949</b> | 11/1/2016 | Securitas Security Services USA Inc                | 345 Harry L Drive         | Johnson City  | NY | 13790      | 1        | \$ | 1,316.62  |
| <b>21604950</b> | 11/1/2016 | Phoenix Graphics Inc                               | 1525 Emerson Street       | Rochester     | NY | 14606      | 1        | \$ | 463.25    |
| <b>21604951</b> | 11/1/2016 | Tioga County Courier                               | 59 Church St.             | Owego         | NY | 13827      | 1        | \$ | 155.24    |
| <b>21604952</b> | 11/1/2016 | Phoenix Graphics Inc                               | 1525 Emerson Street       | Rochester     | NY | 14606      | 1        | \$ | 16,824.00 |
| <b>21604953</b> | 11/1/2016 | Sample Media Group LLC                             | 201 N. Lehigh Ave.        | Sayre         | PA | 18840      | 1        | \$ | 85.81     |
| <b>21604954</b> | 11/1/2016 | Schenectady County Community College               | 78 Washington Ave.        | Schenectady   | NY | 12305      | 1        | \$ | 995.00    |
| <b>21604955</b> | 11/2/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street          | Binghamton    | NY | 13902      | 1        | \$ | 75.40     |
| <b>21604956</b> | 11/2/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street          | Binghamton    | NY | 13902      | 1        | \$ | 139.20    |
| <b>21604957</b> | 11/2/2016 | Friedman Electric Supply Co                        | P.O. Box 415958           | Boston        | MA | 02241-5958 | 1        | \$ | 194.00    |
| <b>21604958</b> | 11/2/2016 | Scott Smith and Son                                | 8 Delphine Street         | Owego         | NY | 13827      | 1        | \$ | 873.71    |
| <b>21604959</b> | 11/2/2016 | Regional Rheumatology Assoc                        | 161 Riverside Dr.         | Binghamton    | NY | 13905      | 1        | \$ | 17.25     |
| <b>21604960</b> | 11/2/2016 | HealthPort Technologies LLC                        | P.O. Box 409822           | Atlanta       | GA | 30384-9822 | 1        | \$ | 10.00     |
| <b>21604961</b> | 11/2/2016 | Sanico Inc   | P.O. Box 2037             | Binghamton    | NY | 13902      | 1        | \$ | 66.51     |
| <b>21604962</b> | 11/2/2016 | Securitas Security Services USA Inc                | 345 Harry L Drive         | Johnson City  | NY | 13790      | 154      | \$ | 2,141.83  |
| <b>21604963</b> | 11/2/2016 | Plexicomm LLC                                      | P.O. Box 2687             | Binghamton    | NY | 13902      | 1        | \$ | 79.99     |
| <b>21604964</b> | 11/2/2016 | Serafini Transportation Corp                       | Attn Lee Downey           | Vestal        | NY | 13850      | 1        | \$ | 34,316.40 |
| <b>21604965</b> | 11/2/2016 | Makenna S Scott Pierce                             | 162 Lower Fairfield Road  | Newark Valley | NY | 13811      | 1        | \$ | 78.75     |
| <b>21604966</b> | 11/2/2016 | Village of Newark Valley                           | P.O. Box 398              | Newark Valley | NY | 13811      | 1        | \$ | 1,700.00  |
| <b>21604967</b> | 11/2/2016 | Cooperative Extension                              | 56 Main St.               | Owego         | NY | 13827      | 1        | \$ | 1,351.99  |
| <b>21604968</b> | 11/2/2016 | Cooperative Extension                              | 56 Main St.               | Owego         | NY | 13827      | 1        | \$ | 1,166.65  |
| <b>21604969</b> | 11/2/2016 | Tioga Central School                               | 3 Fifth Ave. P.O. Box 241 | Tioga Center  | NY | 13845      | 1        | \$ | 7,216.00  |

|          |           |                                     |                      |               |    |            |          |    |          |
|----------|-----------|-------------------------------------|----------------------|---------------|----|------------|----------|----|----------|
| 21604970 | 11/2/2016 | Village of Waverly                  | 32 Ithaca Street     | Waverly       | NY | 14892      | 1        | \$ | 5,216.00 |
| 21604971 | 11/2/2016 | Town of Owego                       | 2354 State Route 434 | Apalachin     | NY | 13732      | 1        | \$ | 4,716.00 |
| 21604972 | 11/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 1,268.04 |
| 21604973 | 11/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 11.87    |
| 21604974 | 11/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 28.60    |
| 21604975 | 11/2/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 218.51   |
| 21604976 | 11/3/2016 | Patterson Dental Supply             | 7675 Omnitch Pl. #5  | Victor        | NY | 14564-9658 | 1        | \$ | 545.93   |
| 21604977 | 11/3/2016 | Patterson Dental Supply             | 7675 Omnitch Pl. #5  | Victor        | NY | 14564-9658 | 1        | \$ | 198.68   |
| 21604978 | 11/3/2016 | Constellation Enrgy Srv NY Inc      | PO Box 5474          | Carol Stream  | IL | 60197-5474 | 58018.75 | \$ | 3,319.25 |
| 21604979 | 11/3/2016 | Tallmadge Tire of Binghamton        | 224 E. Service Road  | Binghamton    | NY | 13901      | 1        | \$ | 1,176.70 |
| 21604980 | 11/3/2016 | Randy E Kipling                     | 567 Acme Road        | Lockwood      | NY | 14859      | 1        | \$ | 250.00   |
| 21604981 | 11/3/2016 | Gartenman Law PLLC                  | PO Box 7010          | Endicott      | NY | 13761      | 2        | \$ | 293.48   |
| 21604982 | 11/3/2016 | The Gugino Group Inc                | 41 Lieb Road         | Spencer       | NY | 14883      | 3        | \$ | 1,541.79 |
| 21604983 | 11/3/2016 | Gartenman Law PLLC                  | PO Box 7010          | Endicott      | NY | 13761      | 2        | \$ | 1,724.20 |
| 21604984 | 11/3/2016 | Gartenman Law PLLC                  | PO Box 7010          | Endicott      | NY | 13761      | 2        | \$ | 627.16   |
| 21604985 | 11/3/2016 | Gartenman Law PLLC                  | PO Box 7010          | Endicott      | NY | 13761      | 2        | \$ | 334.86   |
| 21604986 | 11/3/2016 | Gartenman Law PLLC                  | PO Box 7010          | Endicott      | NY | 13761      | 2        | \$ | 394.86   |
| 21604987 | 11/3/2016 | Ulster County Community College     | 491 Cottekill Road   | Stone Ridge   | NY | 12484      | 1        | \$ | 399.00   |
| 21604988 | 11/3/2016 | Scott Smith and Son                 | 8 Delphine Street    | Owego         | NY | 13827      | 6        | \$ | 2,830.56 |
| 21604989 | 11/3/2016 | Sample Media MSK Inc                | 116 Main Street      | Towanda       | PA | 18848      | 1        | \$ | 129.00   |
| 21604990 | 11/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 115.71   |
| 21604991 | 11/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 192.55   |
| 21604992 | 11/3/2016 | Taylor Garbage Service Inc          | P.O. Box 362         | Vestal        | NY | 13851      | 1        | \$ | 5.56     |
| 21604993 | 11/3/2016 | Staples Contract and Commercial Inc | DEPT. ROC            | Boston        | MA | 02241-5256 | 1        | \$ | 398.98   |
| 21604994 | 11/3/2016 | Scott Smith and Son                 | 8 Delphine Street    | Owego         | NY | 13827      | 1        | \$ | 7.09     |
| 21604995 | 11/4/2016 | Benjamin Meyers                     | 173 Matthews Street  | Binghamton    | NY | 13905      | 1        | \$ | 18.75    |
| 21604996 | 11/4/2016 | Rebecca Miller                      | 54 Orchard Avenue    | Johnson City  | NY | 13790      | 1        | \$ | 18.75    |
| 21604997 | 11/4/2016 | John Sweger                         | 49 Whig Street       | Newark Valley | NY | 13811      | 1        | \$ | 970.00   |
| 21604998 | 11/4/2016 | John Stephens                       | 307 Old Rt. 38       | Owego         | NY | 13827      | 1        | \$ | 180.00   |
| 21604999 | 11/4/2016 | David J VanDusen Jr                 | 535 Oak Hill Road    | Barton        | NY | 13734      | 1        | \$ | 45.00    |
| 21605000 | 11/4/2016 | Kathryn M St Hilaire                | 2319 Route 17C       | Barton        | NY | 13734      | 1        | \$ | 55.00    |
| 21605001 | 11/4/2016 | Arthur Mayer                        | 446 Ross Hill Rd.    | Barton        | NY | 13734      | 1        | \$ | 55.00    |
| 21605002 | 11/4/2016 | Lynda VanDusen                      | 500 Oak Hill Rd.     | Barton        | NY | 13734      | 1        | \$ | 85.00    |
| 21605003 | 11/4/2016 | Carlson G Jones                     | 1278 State Route 96  | Owego         | NY | 13827      | 1        | \$ | 30.00    |

|                 |           |  |                              |              |    |            |        |    |    |           |
|-----------------|-----------|--|------------------------------|--------------|----|------------|--------|----|----|-----------|
| <b>21605004</b> | 11/4/2016 | Joseph Opper                           | 2607 North Street            | Endicott     | NY | 13760      |        | 1  | \$ | 30.00     |
| <b>21605005</b> | 11/4/2016 | Adam Johnson                           | 737 Waits Road               | Owego        | NY | 13827      |        | 1  | \$ | 78.75     |
| <b>21605006</b> | 11/4/2016 | Jordan Sanders                         | 51 Paxton Lane               | Candor       | NY | 13743      |        | 1  | \$ | 26.25     |
| <b>21605007</b> | 11/4/2016 | Jessica Jones                          | 1278 State Route 96          | Owego        | NY | 13827      |        | 1  | \$ | 45.00     |
| <b>21605008</b> | 11/4/2016 | Cara L Jones                           | 1278 State Route 96          | Owego        | NY | 13827      |        | 1  | \$ | 33.75     |
| <b>21605009</b> | 11/4/2016 | William Talada                         | PO Box 182                   | Chemung      | NY | 14825      |        | 1  | \$ | 33.75     |
| <b>21605010</b> | 11/4/2016 | Scott Smith and Son                    | 8 Delphine Street            | Owego        | NY | 13827      |        | 1  | \$ | 7.68      |
| <b>21605011</b> | 11/4/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 41.60     |
| <b>21605012</b> | 11/4/2016 | AZ Commercial                          | P.O. Box 116067              | Atlanta      | GA | 30368-6067 |        | 1  | \$ | 25.51     |
| <b>21605013</b> | 11/4/2016 | Custom Rebuilders                      | 102 N. Elmira St.            | Athens       | PA | 18810      |        | 1  | \$ | 230.74    |
| <b>21605014</b> | 11/4/2016 | Moore's Tire Sales Inc                 | P.O. Box 449                 | Owego        | NY | 13827      |        | 1  | \$ | 2,094.00  |
| <b>21605015</b> | 11/4/2016 | Niagara County Community College       | 3111 Saunders Settlement Rd. | Sanborn      | NY | 14132      |        | 1  | \$ | 159.33    |
| <b>21605016</b> | 11/4/2016 | Royal Chrysler Motors Inc              | P.O. Box 118                 | Owego        | NY | 13827      |        | 1  | \$ | 79.50     |
| <b>21605017</b> | 11/4/2016 | SANSAWAN Co                            | 316 Main Street              | Binghamton   | NY | 13905      |        | 1  | \$ | 40.00     |
| <b>21605018</b> | 11/4/2016 | Wex Bank                               | P.O. Box 6293                | Carol Stream | IL | 60197      |        | 1  | \$ | 36.71     |
| <b>21605019</b> | 11/4/2016 | Tioga County Courier                   | 59 Church St.                | Owego        | NY | 13827      |        | 1  | \$ | 49.80     |
| <b>21605020</b> | 11/4/2016 | Sample Media MSK Inc                   | 116 Main Street              | Towanda      | PA | 18848      |        | 1  | \$ | 161.75    |
| <b>21605021</b> | 11/4/2016 | Sample Media MSK Inc                   | 116 Main Street              | Towanda      | PA | 18848      |        | 1  | \$ | 10.25     |
| <b>21605022</b> | 11/4/2016 | Staples Contract and Commercial Inc    | DEPT. ROC                    | Boston       | MA | 02241-5256 |        | 1  | \$ | 89.79     |
| <b>21605023</b> | 11/4/2016 | United States Postal Service           | Reserve Account              | Pittsburgh   | PA | 15250-2648 |        | 1  | \$ | 25,000.00 |
| <b>21605024</b> | 11/4/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                  | Endicott     | NY | 13761      |        | 1  | \$ | 9.00      |
| <b>21605025</b> | 11/4/2016 | Culligan Deer Run Bottled Water Co Inc | P.O. Box 90                  | Endicott     | NY | 13761      |        | 1  | \$ | 9.00      |
| <b>21605026</b> | 11/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 43.04     |
| <b>21605027</b> | 11/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 62.96     |
| <b>21605028</b> | 11/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 86.08     |
| <b>21605029</b> | 11/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 193.68    |
| <b>21605030</b> | 11/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362                 | Vestal       | NY | 13851      |        | 1  | \$ | 96.84     |
| <b>21605031</b> | 11/7/2016 | Scott Smith and Son                    | 8 Delphine Street            | Owego        | NY | 13827      |        | 1  | \$ | 1,645.33  |
| <b>21605032</b> | 11/7/2016 | Scott Smith and Son                    | 8 Delphine Street            | Owego        | NY | 13827      |        | 1  | \$ | 1,956.51  |
| <b>21605033</b> | 11/7/2016 | NY State Electric and Gas              | P.O. Box 847812              | Boston       | MA | 02284-7812 | 1355.1 | \$ |    | 364.47    |
| <b>21605034</b> | 11/7/2016 | NY State Electric and Gas              | P.O. Box 847812              | Boston       | MA | 02284-7812 | 427.1  | \$ |    | 171.41    |
| <b>21605035</b> | 11/7/2016 | Rogers Service Group Inc               | 245 Clinton Street           | Binghamton   | NY | 13905      |        | 1  | \$ | 46.80     |
| <b>21605036</b> | 11/7/2016 | John Jody Dempsey                      | 217 Front Street             | Vestal       | NY | 13850      |        | 1  | \$ | 300.00    |
| <b>21605037</b> | 11/7/2016 | Rogers Service Group Inc               | 245 Clinton Street           | Binghamton   | NY | 13905      |        | 1  | \$ | 31.20     |

|                 |           |   |                               |              |    |            |      |    |          |
|-----------------|-----------|---|-------------------------------|--------------|----|------------|------|----|----------|
| <b>21605038</b> | 11/7/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego        | NY | 13827      | 1    | \$ | 713.15   |
| <b>21605039</b> | 11/7/2016 | US Postal Service                           | 6 Lake Street                 | Owego        | NY | 13827      | 1    | \$ | 84.00    |
| <b>21605040</b> | 11/7/2016 | Medtox Diagnostics Inc                      | P.O. Box 60575                | Charlotte    | NC | 28260      | 1    | \$ | 1,019.55 |
| <b>21605041</b> | 11/7/2016 | David R McCarty                             | 108 West Beecher Hill Road    | Owego        | NY | 13827      | 1    | \$ | 139.95   |
| <b>21605042</b> | 11/7/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City | NY | 13790      | 1    | \$ | 2,034.45 |
| <b>21605043</b> | 11/7/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego        | NY | 13827      | 1    | \$ | 2,080.00 |
| <b>21605044</b> | 11/7/2016 | Natalie A Tomcho                            | 3208 Woodberry Dr.            | Vestal       | NY | 13850      | 1    | \$ | 2,960.00 |
| <b>21605045</b> | 11/7/2016 | Sheila Snyder                               | 857 Taughannock Boulevard     | Ithaca       | NY | 14850      | 1    | \$ | 4,030.00 |
| <b>21605046</b> | 11/7/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road           | Berkshire    | NY | 13736      | 1    | \$ | 1,040.00 |
| <b>21605047</b> | 11/7/2016 | Miller Associates PLLC                      | 305 College Ave               | Elmira       | NY | 14901      | 1    | \$ | 4,810.00 |
| <b>21605048</b> | 11/7/2016 | Beth L Marsh                                | 24 East Brookside Ave.        | Apalachin    | NY | 13732      | 1    | \$ | 3,905.00 |
| <b>21605049</b> | 11/7/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin    | NY | 13732      | 1    | \$ | 3,965.00 |
| <b>21605050</b> | 11/7/2016 | Jessica Johnston                            | 3129 E River Road             | Nichols      | NY | 13812      | 1    | \$ | 2,860.00 |
| <b>21605051</b> | 11/7/2016 | Allison Hilliker                            | 236 Strong Road               | Owego        | NY | 13827      | 1    | \$ | 2,210.00 |
| <b>21605052</b> | 11/7/2016 | Endicott First Presbyterian Nursery School  | 29 Grant Avenue               | Endicott     | NY | 13760      | 1    | \$ | 140.00   |
| <b>21605053</b> | 11/7/2016 | Sara Culver                                 | 165 McCardle Road             | Sayre        | PA | 18840      | 1    | \$ | 1,495.00 |
| <b>21605054</b> | 11/7/2016 | The Network for Childrens Speech            | 171 Intrepid Lane             | Syracuse     | NY | 13205      | 1    | \$ | 715.00   |
| <b>21605055</b> | 11/7/2016 | Buttercup Speech Therapy PLLC               | 4825 Marshall Drive East      | Vestal       | NY | 13850      | 1    | \$ | 585.00   |
| <b>21605056</b> | 11/7/2016 | Kathleen Breese                             | 311 Shady Hill Road           | Apalachin    | NY | 13732      | 1    | \$ | 1,105.00 |
| <b>21605057</b> | 11/7/2016 | Brita M. Terry                              | 269 Kellam Road               | Apalachin    | NY | 13732      | 1    | \$ | 106.84   |
| <b>21605058</b> | 11/7/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia | PA | 19182-7810 | 1    | \$ | 60.00    |
| <b>21605059</b> | 11/7/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia | PA | 19182-7810 | 1    | \$ | 75.00    |
| <b>21605060</b> | 11/7/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia | PA | 19182-7810 | 1    | \$ | 75.00    |
| <b>21605061</b> | 11/7/2016 | Byrne Dairy Inc                             | P.O. Box 176                  | Lafayette    | NY | 13084-0176 | 1    | \$ | 441.37   |
| <b>21605062</b> | 11/7/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville    | NY | 13068      | 1    | \$ | 378.26   |
| <b>21605063</b> | 11/7/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville    | NY | 13068      | 1    | \$ | 152.25   |
| <b>21605064</b> | 11/7/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville    | NY | 13068      | 1    | \$ | 49.25    |
| <b>21605065</b> | 11/7/2016 | Language Services Associates                | 455 Business Center Drive     | Horsham      | PA | 19044      | 1    | \$ | 22.00    |
| <b>21605066</b> | 11/7/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners      | NY | 13164-9970 | 1    | \$ | 786.34   |
| <b>21605067</b> | 11/7/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners      | NY | 13164-9970 | 1    | \$ | 855.01   |
| <b>21605068</b> | 11/7/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners      | NY | 13164-9970 | 1    | \$ | 48.87    |
| <b>21605069</b> | 11/8/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston       | MA | 02284-7812 | 609  | \$ | 49.36    |
| <b>21605070</b> | 11/8/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston       | MA | 02284-7812 | 5492 | \$ | 435.63   |
| <b>21605071</b> | 11/8/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston       | MA | 02284-7812 | 2653 | \$ | 249.75   |

|                 |           |  |                        |             |    |            |        |    |          |
|-----------------|-----------|--|------------------------|-------------|----|------------|--------|----|----------|
| <b>21605072</b> | 11/8/2016 | NY State Electric and Gas                        | P.O. Box 847812        | Boston      | MA | 02284-7812 | 1608   | \$ | 111.34   |
| <b>21605073</b> | 11/8/2016 | Crystal Rock LLC                                 | 1050 Buckingham Street | Watertown   | CT | 06795-0998 | 1      | \$ | 24.95    |
| <b>21605074</b> | 11/8/2016 | Crystal Rock LLC                                 | 1050 Buckingham Street | Watertown   | CT | 06795-0998 | 1      | \$ | 83.08    |
| <b>21605075</b> | 11/8/2016 | Crystal Rock LLC                                 | 1050 Buckingham Street | Watertown   | CT | 06795-0998 | 1      | \$ | 45.92    |
| <b>21605076</b> | 11/8/2016 | Crystal Rock LLC                                 | 1050 Buckingham Street | Watertown   | CT | 06795-0998 | 1      | \$ | 34.43    |
| <b>21605077</b> | 11/8/2016 | Scott Smith and Son                              | 8 Delphine Street      | Owego       | NY | 13827      | 1      | \$ | 526.89   |
| <b>21605078</b> | 11/8/2016 | Mark Griep                                       | 1486 Lisle Road        | Owego       | NY | 13827      | 1      | \$ | 22.29    |
| <b>21605079</b> | 11/8/2016 | Scott Smith and Son                              | 8 Delphine Street      | Owego       | NY | 13827      | 1      | \$ | 26.46    |
| <b>21605080</b> | 11/8/2016 | Nationwide Instruction for Cardiovascular Ed Inc | One Gate Court         | Dix Hills   | NY | 11746      | 1      | \$ | 221.00   |
| <b>21605081</b> | 11/8/2016 | Lafrance Equipment Corp                          | 516 Erie Street        | Elmira      | NY | 14904      | 1      | \$ | 700.64   |
| <b>21605082</b> | 11/8/2016 | Amazoncom  | 1550 S 48th St.        | Grand Forks | ND | 58201      | 1      | \$ | 34.89    |
| <b>21605083</b> | 11/8/2016 | Scott Smith and Son                              | 8 Delphine Street      | Owego       | NY | 13827      | 1      | \$ | 151.11   |
| <b>21605084</b> | 11/8/2016 | Tri County Communications of Binghamton Inc      | 6 Keith Street         | Oneonta     | NY | 13820      | 1      | \$ | 128.20   |
| <b>21605085</b> | 11/8/2016 | Robert P Williams                                | P.O. Box 475           | Owego       | NY | 13827      | 1      | \$ | 196.00   |
| <b>21605086</b> | 11/8/2016 | Mathew Sherman                                   | 6332 County Rd 32      | Norwich     | NY | 13815      | 1      | \$ | 465.00   |
| <b>21605087</b> | 11/8/2016 | Sarah Soutar                                     | 122 Soper Rd.          | Lockwood    | NY | 14859      | 1      | \$ | 558.75   |
| <b>21605088</b> | 11/8/2016 | Sarah Soutar                                     | 122 Soper Rd.          | Lockwood    | NY | 14859      | 1      | \$ | 637.50   |
| <b>21605089</b> | 11/8/2016 | OConnor and Kruman PC                            | 15 Church Street       | Cortland    | NY | 13045      | 2      | \$ | 4,424.18 |
| <b>21605090</b> | 11/8/2016 | Sample Media MSK Inc                             | 116 Main Street        | Towanda     | PA | 18848      | 1      | \$ | 187.50   |
| <b>21605091</b> | 11/8/2016 | Sample Media Group LLC                           | 201 N. Lehigh Ave.     | Sayre       | PA | 18840      | 1      | \$ | 40.00    |
| <b>21605092</b> | 11/8/2016 | Cooperative Extension                            | 56 Main St.            | Owego       | NY | 13827      | 1      | \$ | 9,023.13 |
| <b>21605093</b> | 11/8/2016 | NYS Office of General Services                   | Attn Cashier           | Albany      | NY | 12220-0117 | 1      | \$ | 393.51   |
| <b>21605094</b> | 11/9/2016 | Lindsey Lawn and Garden                          | P.O. Box 568           | Apalachin   | NY | 13732      | 1      | \$ | 60.00    |
| <b>21605095</b> | 11/9/2016 | NY State Electric and Gas                        | P.O. Box 847812        | Boston      | MA | 02284-7812 | 651    | \$ | 51.49    |
| <b>21605096</b> | 11/9/2016 | NY State Electric and Gas                        | P.O. Box 847812        | Boston      | MA | 02284-7812 | 4464   | \$ | 181.24   |
| <b>21605097</b> | 11/9/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179         | New York    | NY | 10087-2179 | 42.72  | \$ | 155.34   |
| <b>21605098</b> | 11/9/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179         | New York    | NY | 10087-2179 | 135.55 | \$ | 479.81   |
| <b>21605099</b> | 11/9/2016 | Scott Smith and Son                              | 8 Delphine Street      | Owego       | NY | 13827      | 1      | \$ | 1,474.28 |
| <b>21605100</b> | 11/9/2016 | Procon Contracting LLC                           | P.O. Box 1037          | Vestal      | NY | 13851      | 1      | \$ | 4,880.00 |
| <b>21605101</b> | 11/9/2016 | SUEZ Water Owego Nichols Inc                     | 575 E. Main Street     | Owego       | NY | 13827      | 1      | \$ | 158.91   |
| <b>21605102</b> | 11/9/2016 | Big Brothers Big Sisters of Bradford County Inc  | 10 Park Street         | Towanda     | PA | 18848      | 1      | \$ | 4,000.00 |
| <b>21605103</b> | 11/9/2016 | HealthPort Technologies LLC                      | P.O. Box 409822        | Atlanta     | GA | 30384-9822 | 1      | \$ | 10.00    |
| <b>21605104</b> | 11/9/2016 | Shawn L Yetter                                   | Social Services        | Owego       | NY | 13827      | 1      | \$ | 18.00    |
| <b>21605105</b> | 11/9/2016 | Lauran Murphy                                    | Social Services        | Owego       | NY | 13827      | 1      | \$ | 28.00    |

|                 |            |                                     |                        |               |    |            |     |    |            |
|-----------------|------------|-------------------------------------|------------------------|---------------|----|------------|-----|----|------------|
| <b>21605106</b> | 11/9/2016  | Michele Resue                       | Social Services        | Owego         | NY | 13827      | 1   | \$ | 46.00      |
| <b>21605107</b> | 11/9/2016  | Superior Talent Resources Inc       | P.O. Box 9057          | Williamsville | NY | 14231-9057 | 5   | \$ | 5,673.60   |
| <b>21605108</b> | 11/9/2016  | Thomas R Cline                      | PO Box 311             | Binghamton    | NY | 13902      | 1   | \$ | 250.00     |
| <b>21605109</b> | 11/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1   | \$ | 75.81      |
| <b>21605110</b> | 11/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1   | \$ | 113.60     |
| <b>21605111</b> | 11/9/2016  | Staples Contract and Commercial Inc | DEPT. ROC              | Boston        | MA | 02241-5256 | 1   | \$ | 117.33     |
| <b>21605112</b> | 11/9/2016  | Broome Community College            | P.O. Box 1017          | Binghamton    | NY | 13902      | 1   | \$ | 5,343.00   |
| <b>21605113</b> | 11/10/2016 | Hudson Valley Community College     | P.O. Box 1470          | Troy          | NY | 12180      | 1   | \$ | 255.00     |
| <b>21605114</b> | 11/10/2016 | Beth L Marsh                        | 24 East Brookside Ave. | Apalachin     | NY | 13732      | 1   | \$ | 825.00     |
| <b>21605115</b> | 11/10/2016 | John Jody Dempsey                   | 217 Front Street       | Vestal        | NY | 13850      | 1   | \$ | 200.00     |
| <b>21605116</b> | 11/10/2016 | Nicole Spiegel                      | 221 Clinton Avenue     | Waverly       | NY | 14892      | 2   | \$ | 447.84     |
| <b>21605117</b> | 11/10/2016 | United Health Services Inc          | P.O. Box 5214          | Binghamton    | NY | 13902      | 1   | \$ | 1,209.20   |
| <b>21605118</b> | 11/10/2016 | Gannett CNY Newspapers              | P.O. Box 822802        | Philadelphia  | PA | 19182-2808 | 1   | \$ | 542.55     |
| <b>21605119</b> | 11/10/2016 | Taylor Garbage Service Inc          | P.O. Box 362           | Vestal        | NY | 13851      | 1   | \$ | 5.56       |
| <b>21605120</b> | 11/10/2016 | Delta Engineers PC                  | 860 Hooper Road        | Endwell       | NY | 13760-1564 | 1   | \$ | 1,692.56   |
| <b>21605121</b> | 11/10/2016 | Economy Paving Co Inc               | 1819 State Rte. 13     | Cortland      | NY | 13045      | 1   | \$ | 309,144.43 |
| <b>21605122</b> | 11/10/2016 | Silverline Construction Inc         | 4299 Newton Road       | Burdett       | NY | 14818      | 1   | \$ | 1,825.00   |
| <b>21605123</b> | 11/10/2016 | IEH Auto Parts LLC                  | 20 Hazelwood Dr.       | Amherst       | NY | 14228      | 1   | \$ | 500.00     |
| <b>21605124</b> | 11/10/2016 | AZ Commercial                       | P.O. Box 116067        | Atlanta       | GA | 30368-6067 | 1   | \$ | 500.00     |
| <b>21605125</b> | 11/10/2016 | Timothy Mooney                      | 930 Summit Road        | Apalachin     | NY | 13732      | 24  | \$ | 1,296.00   |
| <b>21605126</b> | 11/10/2016 | Securitas Security Services USA Inc | 345 Harry L Drive      | Johnson City  | NY | 13790      | 170 | \$ | 2,364.36   |
| <b>21605127</b> | 11/10/2016 | The Gugino Group Inc                | 41 Lieb Road           | Spencer       | NY | 14883      | 3   | \$ | 1,830.18   |
| <b>21605128</b> | 11/10/2016 | Law Office of John D Cadore         | 34 Chenango Street     | Binghamton    | NY | 13901      | 2   | \$ | 2,171.00   |
| <b>21605129</b> | 11/10/2016 | Valu Auto Sales and Repair          | 113 Southside Drive    | Owego         | NY | 13827      | 1   | \$ | 75.60      |
| <b>21605130</b> | 11/10/2016 | James E Balshuweit                  | Susquehanna Offset     | Owego         | NY | 13827      | 1   | \$ | 30.00      |
| <b>21605131</b> | 11/10/2016 | Securitas Security Services USA Inc | 345 Harry L Drive      | Johnson City  | NY | 13790      | 1   | \$ | 1,390.80   |
| <b>21605132</b> | 11/10/2016 | US Postal Service                   | 6 Lake Street          | Owego         | NY | 13827      | 1   | \$ | 138.00     |
| <b>21605133</b> | 11/10/2016 | Ashley Lavore                       | Probation              | Owego         | NY | 13827      | 1   | \$ | 10.00      |
| <b>21605134</b> | 11/10/2016 | Valley Taxi Inc                     | C/O Julie Allis        | Athens        | PA | 18810      | 1   | \$ | 53.30      |
| <b>21605135</b> | 11/14/2016 | Miller Associates PLLC              | 305 College Ave        | Elmira        | NY | 14901      | 1   | \$ | 65.00      |
| <b>21605136</b> | 11/14/2016 | Daniel K Scherrer                   | 44 Glenmary Drive      | Owego         | NY | 13827      | 1   | \$ | 85.11      |
| <b>21605137</b> | 11/14/2016 | Daniel K Scherrer                   | 44 Glenmary Drive      | Owego         | NY | 13827      | 1   | \$ | 30.00      |
| <b>21605138</b> | 11/14/2016 | Securitas Security Services USA Inc | 345 Harry L Drive      | Johnson City  | NY | 13790      | 1   | \$ | 2,500.00   |
| <b>21605139</b> | 11/14/2016 | Patricia A Blazey                   | 265 Russell Road       | Newark Valley | NY | 13811      | 1   | \$ | 150.00     |

|                 |            |                                     |                           |              |    |            |       |    |          |
|-----------------|------------|-------------------------------------|---------------------------|--------------|----|------------|-------|----|----------|
| <b>21605140</b> | 11/14/2016 | Lawrence S Brink                    | 32 Winters Road           | Barton       | NY | 13734      | 1     | \$ | 50.00    |
| <b>21605141</b> | 11/14/2016 | Home Central                        | 151 Central Avenue        | Owego        | NY | 13827      | 1     | \$ | 85.63    |
| <b>21605142</b> | 11/14/2016 | J C Smith Inc                       | 345 Peat Street           | Syracuse     | NY | 13210      | 1     | \$ | 365.40   |
| <b>21605143</b> | 11/14/2016 | J C Smith Inc                       | 345 Peat Street           | Syracuse     | NY | 13210      | 1     | \$ | 66.00    |
| <b>21605144</b> | 11/14/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston       | MA | 02284-7812 | 1138  | \$ | 76.47    |
| <b>21605145</b> | 11/14/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston       | MA | 02284-7812 | 295   | \$ | 33.46    |
| <b>21605146</b> | 11/14/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston       | MA | 02284-7812 | 156.6 | \$ | 80.96    |
| <b>21605147</b> | 11/14/2016 | NY State Electric and Gas           | P.O. Box 847812           | Boston       | MA | 02284-7812 | 4000  | \$ | 318.88   |
| <b>21605148</b> | 11/14/2016 | Gannett CNY Newspapers              | P.O. Box 822802           | Philadelphia | PA | 19182-2808 | 1     | \$ | 15.52    |
| <b>21605149</b> | 11/14/2016 | AllData LLC                         | 9650 West Taron Dr        | Elk Grove    | CA | 95757      | 1     | \$ | 1,500.00 |
| <b>21605150</b> | 11/14/2016 | Scoville Meno Auto Plaza            | 839 State Route 17C       | Owego        | NY | 13827      | 1     | \$ | 474.96   |
| <b>21605151</b> | 11/14/2016 | Friedman Electric Supply Co         | P.O. Box 415958           | Boston       | MA | 02241-5958 | 1     | \$ | 1,087.77 |
| <b>21605152</b> | 11/14/2016 | Custom Rebuilders                   | 102 N. Elmira St.         | Athens       | PA | 18810      | 1     | \$ | 396.54   |
| <b>21605153</b> | 11/14/2016 | Finger Lakes System Chemistry       | 420 St. Paul Street       | Rochester    | NY | 14605-1797 | 1     | \$ | 448.70   |
| <b>21605154</b> | 11/14/2016 | BB Tool Distributor LLC             | 630 Hunts Corners Road    | Richford     | NY | 13835      | 1     | \$ | 76.00    |
| <b>21605155</b> | 11/14/2016 | Porters Concrete Service Inc        | P.O. Box 390              | Waverly      | NY | 14892      | 1     | \$ | 1,020.00 |
| <b>21605156</b> | 11/14/2016 | Sanico Inc                          | P.O. Box 2037             | Binghamton   | NY | 13902      | 1     | \$ | 30.50    |
| <b>21605157</b> | 11/14/2016 | Owego Veterinary Hospital           | 114 Southside Drive       | Owego        | NY | 13827      | 1     | \$ | 382.00   |
| <b>21605158</b> | 11/14/2016 | Nick Scherrer                       | 2080 Park Settlement Road | Owego        | NY | 13827      | 1     | \$ | 255.00   |
| <b>21605159</b> | 11/14/2016 | Ryan H Kline                        | 12 Weber Road             | Owego        | NY | 13827      | 5     | \$ | 683.55   |
| <b>21605160</b> | 11/14/2016 | Robert P Williams                   | P.O. Box 475              | Owego        | NY | 13827      | 9     | \$ | 3,166.83 |
| <b>21605161</b> | 11/14/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street            | Owego        | NY | 13827      | 1     | \$ | 211.76   |
| <b>21605162</b> | 11/14/2016 | W Stewart Bennett                   | 158 East Marshland Rd     | Apalachin    | NY | 13732      | 10    | \$ | 3,440.20 |
| <b>21605163</b> | 11/14/2016 | Lourdes Memorial Hospital           | 169 Riverside Drive       | Binghamton   | NY | 13905      | 1     | \$ | 8,283.65 |
| <b>21605164</b> | 11/14/2016 | Dr James Terzian                    | 2512 Oak Hollow Rd.       | Vestal       | NY | 13850      | 1     | \$ | 850.00   |
| <b>21605165</b> | 11/14/2016 | Michael Zur MD                      | 3108 Cornell Avenue       | Vestal       | NY | 13850      | 1     | \$ | 850.00   |
| <b>21605166</b> | 11/14/2016 | Dr Robin Eastman Abaya              | 176 West End Avenue       | Binghamton   | NY | 13905      | 1     | \$ | 850.00   |
| <b>21605167</b> | 11/14/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street            | Owego        | NY | 13827      | 1     | \$ | 217.15   |
| <b>21605168</b> | 11/14/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street            | Owego        | NY | 13827      | 1     | \$ | 215.68   |
| <b>21605169</b> | 11/14/2016 | Lindsey Lawn and Garden             | P.O. Box 568              | Apalachin    | NY | 13732      | 1     | \$ | 200.00   |
| <b>21605170</b> | 11/14/2016 | International Identification Inc    | 721 York Street           | Newport      | KY | 41072-0430 | 1     | \$ | 150.00   |
| <b>21605171</b> | 11/14/2016 | Liturgical Publications Inc         | 5 Progress Drive          | Cromwell     | CT | 06416-1096 | 1     | \$ | 525.00   |
| <b>21605172</b> | 11/15/2016 | Home Central                        | 151 Central Avenue        | Owego        | NY | 13827      | 1     | \$ | 750.00   |
| <b>21605173</b> | 11/15/2016 | Farrell Auto Supply Inc             | PO Box 106                | Owego        | NY | 13827      | 1     | \$ | 250.00   |



|                 |            |                                      |                           |               |    |            |      |    |           |
|-----------------|------------|--------------------------------------|---------------------------|---------------|----|------------|------|----|-----------|
| <b>21605174</b> | 11/15/2016 | Scott Smith and Son                  | 8 Delphine Street         | Owego         | NY | 13827      | 1    | \$ | 611.62    |
| <b>21605175</b> | 11/15/2016 | Farrell Auto Supply Inc              | PO Box 106                | Owego         | NY | 13827      | 1    | \$ | 15.29     |
| <b>21605176</b> | 11/15/2016 | Uni Select USA Inc                   | 20 Hazelwood Drive        | Amherst       | NY | 14228      | 1    | \$ | 168.00    |
| <b>21605177</b> | 11/15/2016 | Deluxe Business Checks and Solutions | P.O. Box 742572           | Cincinnati    | OH | 45274-2572 | 1    | \$ | 250.02    |
| <b>21605178</b> | 11/15/2016 | Park Ave Associates In Radiology     | P.O. Box 23               | Canajoharie   | NY | 13317      | 1    | \$ | 85.24     |
| <b>21605179</b> | 11/15/2016 | Evolution Consulting LLC             | 49 Court Street           | Binghamton    | NY | 13901      | 4    | \$ | 400.00    |
| <b>21605180</b> | 11/15/2016 | Royal Chrysler Motors Inc            | P.O. Box 118              | Owego         | NY | 13827      | 1    | \$ | 187.50    |
| <b>21605181</b> | 11/15/2016 | Tallmadge Tire of Binghamton         | 224 E. Service Road       | Binghamton    | NY | 13901      | 1    | \$ | 2,290.03  |
| <b>21605182</b> | 11/15/2016 | United Medical Associates PC         | 346 Grand Avenue          | Johnson City  | NY | 13790      | 1    | \$ | 133.04    |
| <b>21605183</b> | 11/15/2016 | United Health Services Inc           | P.O. Box 5214             | Binghamton    | NY | 13902      | 1    | \$ | 428.12    |
| <b>21605184</b> | 11/15/2016 | Bob Barker Company Inc               | P.O. Box 890885           | Charlotte     | NC | 28289-0885 | 1    | \$ | 870.48    |
| <b>21605185</b> | 11/15/2016 | Taylor Garbage Service Inc           | P.O. Box 362              | Vestal        | NY | 13851      | 1    | \$ | 497.12    |
| <b>21605186</b> | 11/15/2016 | Tioga County Courier                 | 59 Church St.             | Owego         | NY | 13827      | 1    | \$ | 15.30     |
| <b>21605187</b> | 11/15/2016 | Sysco Food Services Syracuse         | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 1    | \$ | 126.79    |
| <b>21605188</b> | 11/15/2016 | Kristi Garzo                         | 406 Crestwood Court       | Endwell       | NY | 13760      | 1    | \$ | 25.00     |
| <b>21605189</b> | 11/15/2016 | US Postal Service                    | 6 Lake Street             | Owego         | NY | 13827      | 1    | \$ | 114.00    |
| <b>21605190</b> | 11/15/2016 | Amanda B King                        | 723 Iradell Rd.           | Trumansburg   | NY | 14886      | 1    | \$ | 3,705.00  |
| <b>21605191</b> | 11/15/2016 | Kristin L Cioci                      | 54 English Road           | Endicott      | NY | 13760      | 1    | \$ | 1,300.00  |
| <b>21605192</b> | 11/15/2016 | Childs Play Occupational Therapy     | 1695 Allen Glen Road      | Owego         | NY | 13827      | 1    | \$ | 7,085.00  |
| <b>21605193</b> | 11/15/2016 | Catholic Charities                   | Attn.: Finance Department | Elmira        | NY | 14901      | 1    | \$ | 3,056.88  |
| <b>21605194</b> | 11/15/2016 | Handicapped Childrens Association    | 18 Broad St.              | Johnson City  | NY | 13790      | 1    | \$ | 11,843.40 |
| <b>21605195</b> | 11/15/2016 | Glove House Inc                      | 220 Franklin Street       | Elmira        | NY | 14904      | 1    | \$ | 4,708.00  |
| <b>21605196</b> | 11/15/2016 | Czerenda Court Reporting             | 71 State Street           | Binghamton    | NY | 13901-3587 | 1    | \$ | 364.80    |
| <b>21605197</b> | 11/15/2016 | Verbatim Court Reporting Service     | 224 William Street        | Elmira        | NY | 14901      | 1    | \$ | 302.50    |
| <b>21605198</b> | 11/15/2016 | Deborah E Thiel Stalker              | P.O. Box 1766             | Binghamton    | NY | 13902      | 1    | \$ | 28.35     |
| <b>21605199</b> | 11/15/2016 | Roxanne Buss                         | 244 Howland Hills Road    | Newark Valley | NY | 13811      | 1    | \$ | 25.20     |
| <b>21605200</b> | 11/15/2016 | Czerenda Court Reporting             | 71 State Street           | Binghamton    | NY | 13901-3587 | 1    | \$ | 1,074.20  |
| <b>21605201</b> | 11/15/2016 | Louis J Patack                       | PO Box 11537              | Loudonville   | NY | 12211      | 1    | \$ | 175.74    |
| <b>21605202</b> | 11/15/2016 | Louis J Patack                       | PO Box 11537              | Loudonville   | NY | 12211      | 1    | \$ | 1,824.70  |
| <b>21605203</b> | 11/16/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 609  | \$ | 34.83     |
| <b>21605204</b> | 11/16/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 2653 | \$ | 151.78    |
| <b>21605205</b> | 11/16/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 1608 | \$ | 91.99     |
| <b>21605206</b> | 11/16/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 5492 | \$ | 314.20    |
| <b>21605207</b> | 11/16/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474               | Carol Stream  | IL | 60197-5474 | 651  | \$ | 37.24     |

|          |            |  |                           |                 |    |            |       |    |           |
|----------|------------|--|---------------------------|-----------------|----|------------|-------|----|-----------|
| 21605208 | 11/16/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179            | New York        | NY | 10087-2179 | 113.3 | \$ | 69.44     |
| 21605209 | 11/16/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179            | New York        | NY | 10087-2179 | 95.9  | \$ | 54.68     |
| 21605210 | 11/16/2016 | Direct Energy Marketing Inc                      | P.O. Box 32179            | New York        | NY | 10087-2179 | 156.7 | \$ | 83.26     |
| 21605211 | 11/16/2016 | NY State Electric and Gas                        | P.O. Box 847812           | Boston          | MA | 02284-7812 | 8.2   | \$ | 14.80     |
| 21605212 | 11/16/2016 | F S Lopke Contracting Inc                        | 3430 State Rt. 434        | Apalachin       | NY | 13732      | 1     | \$ | 1,315.50  |
| 21605213 | 11/16/2016 | Porters Concrete Service Inc                     | P.O. Box 390              | Waverly         | NY | 14892      | 1     | \$ | 700.00    |
| 21605214 | 11/16/2016 | Scott Smith and Son                              | 8 Delphine Street         | Owego           | NY | 13827      | 1     | \$ | 720.72    |
| 21605215 | 11/16/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474               | Carol Stream    | IL | 60197-5474 | 295   | \$ | 16.88     |
| 21605216 | 11/16/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474               | Carol Stream    | IL | 60197-5474 | 1138  | \$ | 65.12     |
| 21605217 | 11/16/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474               | Carol Stream    | IL | 60197-5474 | 4000  | \$ | 228.88    |
| 21605218 | 11/16/2016 | Constellation Enrgy Srv NY Inc                   | PO Box 5474               | Carol Stream    | IL | 60197-5474 | 4464  | \$ | 255.43    |
| 21605219 | 11/16/2016 | GDI Services Inc                                 | 780 Fifth Avenue          | King of Prussia | PA | 19406      | 1     | \$ | 10,342.43 |
| 21605220 | 11/16/2016 | Tallmadge Tire of Binghamton                     | 224 E. Service Road       | Binghamton      | NY | 13901      | 1     | \$ | 3,480.96  |
| 21605221 | 11/16/2016 | Noah Medina                                      | 1269 East Maine Road      | Johnson City    | NY | 13790      | 1     | \$ | 270.00    |
| 21605222 | 11/16/2016 | James A Sacco                                    | 53 Chenango Street        | Binghamton      | NY | 13901      | 2     | \$ | 178.84    |
| 21605223 | 11/16/2016 | Law Office of John D Cadore                      | 34 Chenango Street        | Binghamton      | NY | 13901      | 2     | \$ | 2,391.00  |
| 21605224 | 11/16/2016 | Gartenman Law PLLC                               | PO Box 7010               | Endicott        | NY | 13761      | 2     | \$ | 591.50    |
| 21605225 | 11/16/2016 | Gartenman Law PLLC                               | PO Box 7010               | Endicott        | NY | 13761      | 2     | \$ | 742.86    |
| 21605226 | 11/16/2016 | Industrial Medicine Associates PC                | 660 White Plains Rd.      | Tarrytown       | NY | 10591      | 1     | \$ | 3,072.00  |
| 21605227 | 11/16/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston          | MA | 02241-5256 | 1     | \$ | 479.98    |
| 21605228 | 11/16/2016 | Proforma   | P.O. Box 640814           | Cincinnati      | OH | 45264-0814 | 1     | \$ | 260.00    |
| 21605229 | 11/16/2016 | Proforma   | P.O. Box 640814           | Cincinnati      | OH | 45264-0814 | 1     | \$ | 183.00    |
| 21605230 | 11/16/2016 | NY State Electric and Gas                        | P.O. Box 847812           | Boston          | MA | 02284-7812 | 1     | \$ | 30.96     |
| 21605231 | 11/16/2016 | International Association of Arson Investigators | 2111 Baldwin Avenue       | Crofton         | MD | 21114      | 1     | \$ | 35.00     |
| 21605232 | 11/16/2016 | Firemens Assn State of NY                        | Secretary, FASNY          | Albany          | NY | 12210      | 1     | \$ | 25.00     |
| 21605233 | 11/16/2016 | NFPA   | P.O. Box 9689             | Manchester      | NH | 03108-9689 | 1     | \$ | 175.00    |
| 21605234 | 11/16/2016 | David Churchman                                  | 1171 Lisle Road           | Owego           | NY | 13827      | 1     | \$ | 71.05     |
| 21605235 | 11/16/2016 | Blue Wing Services Inc                           | P.O. Box 16318            | St Paul         | MN | 55116      | 1     | \$ | 13,971.33 |
| 21605236 | 11/16/2016 | NYS Assoc of Fire Chiefs                         | 1670 Columbia Tpk.        | Castleton       | NY | 12033-9590 | 1     | \$ | 40.00     |
| 21605237 | 11/16/2016 | Moore Medical LLC                                | P.O. Box 99718            | Chicago         | IL | 60696      | 1     | \$ | 249.86    |
| 21605238 | 11/16/2016 | Laerdal Medical Corporation                      | Lockbox #4987             | Philadelphia    | PA | 19178-3168 | 1     | \$ | 533.45    |
| 21605239 | 11/16/2016 | Verizon  | Exception Processing Unit | Menands         | NY | 12204-0001 | 1     | \$ | 93.73     |
| 21605240 | 11/16/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston          | MA | 02241-5256 | 1     | \$ | 126.62    |
| 21605241 | 11/16/2016 | Staples Contract and Commercial Inc              | DEPT. ROC                 | Boston          | MA | 02241-5256 | 1     | \$ | 219.25    |

|                 |            |  |                           |              |    |            |   |    |           |
|-----------------|------------|--|---------------------------|--------------|----|------------|---|----|-----------|
| <b>21605242</b> | 11/16/2016 | Scott Smith and Son                          | 8 Delphine Street         | Owego        | NY | 13827      | 1 | \$ | 29.19     |
| <b>21605243</b> | 11/16/2016 | Plexicomm LLC                                | P.O. Box 2687             | Binghamton   | NY | 13902      | 1 | \$ | 249.00    |
| <b>21605244</b> | 11/16/2016 | Allmode Communications Inc                   | 1725 Dryden Rd.           | Freeville    | NY | 13068      | 1 | \$ | 25.36     |
| <b>21605245</b> | 11/16/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road    | Endwell      | NY | 13760      | 1 | \$ | 787.50    |
| <b>21605246</b> | 11/16/2016 | Variety Studios                              | 103 Hancock Drive         | Syracuse     | NY | 13207      | 1 | \$ | 81.50     |
| <b>21605247</b> | 11/16/2016 | Tioga County Courier                         | 59 Church St.             | Owego        | NY | 13827      | 1 | \$ | 128.80    |
| <b>21605248</b> | 11/16/2016 | Cayuga Community College                     | Accounts Receivable       | Auburn       | NY | 13021      | 1 | \$ | 379.00    |
| <b>21605249</b> | 11/17/2016 | Tri Cities Communications Inc                | 210 Clinton Street        | Binghamton   | NY | 13905      | 1 | \$ | 450.00    |
| <b>21605250</b> | 11/17/2016 | Home Central                                 | 151 Central Avenue        | Owego        | NY | 13827      | 1 | \$ | 500.00    |
| <b>21605251</b> | 11/17/2016 | Atlantic Testing Lab Limited                 | P.O. Box 29               | Canton       | NY | 13617      | 1 | \$ | 4,000.00  |
| <b>21605252</b> | 11/17/2016 | Safety Kleen Corp                            | P.O. Box 382066           | Pittsburgh   | PA | 15250-8066 | 1 | \$ | 287.73    |
| <b>21605253</b> | 11/17/2016 | Stadium Intl Trucks Inc                      | P.O. Box 2848             | Syracuse     | NY | 13220      | 1 | \$ | 107.95    |
| <b>21605254</b> | 11/17/2016 | Exxon Mobil GECC                             | Processing Center         | Des Moines   | IA | 50368-8938 | 1 | \$ | 38.42     |
| <b>21605255</b> | 11/17/2016 | Catholic Charities                           | Attn.: Finance Department | Elmira       | NY | 14901      | 1 | \$ | 7,667.49  |
| <b>21605256</b> | 11/17/2016 | Bimbo Foods Inc                              | P.O. Box 827810           | Philadelphia | PA | 19182-7810 | 1 | \$ | 120.00    |
| <b>21605257</b> | 11/17/2016 | Byrne Dairy Inc                              | P.O. Box 176              | Lafayette    | NY | 13084-0176 | 1 | \$ | 460.56    |
| <b>21605258</b> | 11/17/2016 | Cortland Produce Co Inc                      | 150 Johnson Road          | Freeville    | NY | 13068      | 1 | \$ | 81.00     |
| <b>21605259</b> | 11/17/2016 | Electronic Business Products                 | P.O. Box 926              | Latham       | NY | 12110-0926 | 1 | \$ | 596.55    |
| <b>21605260</b> | 11/17/2016 | Mister Koffee Service Inc                    | 6936 State Route 434      | Apalachin    | NY | 13732-3505 | 1 | \$ | 320.56    |
| <b>21605261</b> | 11/17/2016 | Park Ave Associates In Radiology             | P.O. Box 23               | Canajoharie  | NY | 13317      | 1 | \$ | 52.42     |
| <b>21605262</b> | 11/17/2016 | Sysco Food Services Syracuse                 | Credit Dept. P.O. Box 80  | Warners      | NY | 13164-9970 | 2 | \$ | 7,406.68  |
| <b>21605263</b> | 11/17/2016 | United Health Services Inc                   | P.O. Box 5214             | Binghamton   | NY | 13902      | 1 | \$ | 4,151.76  |
| <b>21605264</b> | 11/17/2016 | Tioga County Courier                         | 59 Church St.             | Owego        | NY | 13827      | 1 | \$ | 124.08    |
| <b>21605265</b> | 11/17/2016 | Dominion Voting Systems Corporation          | 215 Spadina Avenue        | Toronto      | ON | M5T 2C7    | 1 | \$ | 248.75    |
| <b>21605266</b> | 11/17/2016 | Cooperative Extension                        | 56 Main St.               | Owego        | NY | 13827      | 1 | \$ | 123.00    |
| <b>21605267</b> | 11/18/2016 | Cortland Produce Co Inc                      | 150 Johnson Road          | Freeville    | NY | 13068      | 1 | \$ | 496.50    |
| <b>21605268</b> | 11/18/2016 | Sysco Food Services Syracuse                 | Credit Dept. P.O. Box 80  | Warners      | NY | 13164-9970 | 1 | \$ | 126.79    |
| <b>21605269</b> | 11/18/2016 | Tri County Communications of Binghamton Inc  | 6 Keith Street            | Oneonta      | NY | 13820      | 1 | \$ | 480.00    |
| <b>21605270</b> | 11/18/2016 | Sanico Inc                                   | P.O. Box 2037             | Binghamton   | NY | 13902      | 1 | \$ | 205.96    |
| <b>21605271</b> | 11/18/2016 | WW Grainger Inc                              | Dept. 842334427           | Palatine     | IL | 60038-0001 | 1 | \$ | 300.00    |
| <b>21605272</b> | 11/18/2016 | AERC Recycling Solutions                     | PO Box 27                 | Emmaus       | PA | 18049      | 1 | \$ | 1,967.66  |
| <b>21605273</b> | 11/18/2016 | Broome Co Commissioner Of Finance            | P.O. Box 1766             | Binghamton   | NY | 13902      | 2 | \$ | 18,480.18 |
| <b>21605274</b> | 11/18/2016 | NYS Office of General Services               | Attn Cashier              | Albany       | NY | 12220-0117 | 1 | \$ | 10,550.00 |
| <b>21605275</b> | 11/18/2016 | Original Italian Pizza Rest                  | 25 Lake Street            | Owego        | NY | 13827      | 1 | \$ | 46.00     |

|          |            |                                     |                              |               |    |            |     |    |           |
|----------|------------|-------------------------------------|------------------------------|---------------|----|------------|-----|----|-----------|
| 21605276 | 11/18/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1   | \$ | 58.68     |
| 21605277 | 11/18/2016 | James Balshuweit                    | 28 Lake Street               | Owego         | NY | 13827      | 1   | \$ | 176.00    |
| 21605278 | 11/18/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1   | \$ | 559.00    |
| 21605279 | 11/18/2016 | United Refining Company of PA       | 816 Lexington Avenue         | Warren        | PA | 16365      | 1   | \$ | 375.00    |
| 21605280 | 11/21/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1   | \$ | 110.40    |
| 21605281 | 11/21/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1   | \$ | 250.00    |
| 21605282 | 11/21/2016 | Rivers Edge Owego LLC               | 1100 State Route 17C         | Owego         | NY | 13827      | 1   | \$ | 100.00    |
| 21605283 | 11/21/2016 | F S Lopke Contracting Inc           | 3430 State Rt. 434           | Apalachin     | NY | 13732      | 400 | \$ | 3,992.00  |
| 21605284 | 11/21/2016 | SmithKline Beecham Corporation      | P.O. Box 740415              | Atlanta       | GA | 30374-0415 | 1   | \$ | 400.10    |
| 21605285 | 11/21/2016 | Liberty Resources Inc               | 1045 James Street            | Syracuse      | NY | 13203      | 1   | \$ | 16,445.75 |
| 21605286 | 11/21/2016 | Canon USA Inc                       | C/O Canon Financial Services | Chicago       | IL | 60693-0149 | 1   | \$ | 1,867.00  |
| 21605287 | 11/21/2016 | Cortland Produce Co Inc             | 150 Johnson Road             | Freeville     | NY | 13068      | 1   | \$ | 179.80    |
| 21605288 | 11/21/2016 | Coughlin and Gerhart LLP            | 99 Corporate Drive           | Binghamton    | NY | 13902-2039 | 1   | \$ | 3,580.00  |
| 21605289 | 11/21/2016 | Cortland Produce Co Inc             | 150 Johnson Road             | Freeville     | NY | 13068      | 1   | \$ | 89.80     |
| 21605290 | 11/21/2016 | Cortland Produce Co Inc             | 150 Johnson Road             | Freeville     | NY | 13068      | 1   | \$ | 279.70    |
| 21605291 | 11/21/2016 | Cortland Produce Co Inc             | 150 Johnson Road             | Freeville     | NY | 13068      | 1   | \$ | 123.60    |
| 21605292 | 11/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1   | \$ | 519.52    |
| 21605293 | 11/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1   | \$ | 121.04    |
| 21605294 | 11/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1   | \$ | 720.38    |
| 21605295 | 11/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1   | \$ | 905.59    |
| 21605296 | 11/21/2016 | Sysco Food Services Syracuse        | Credit Dept. P.O. Box 80     | Warners       | NY | 13164-9970 | 1   | \$ | 82.66     |
| 21605297 | 11/21/2016 | Bimbo Foods Inc                     | P.O. Box 827810              | Philadelphia  | PA | 19182-7810 | 1   | \$ | 45.00     |
| 21605298 | 11/21/2016 | Byrne Dairy Inc                     | P.O. Box 176                 | Lafayette     | NY | 13084-0176 | 1   | \$ | 230.28    |
| 21605299 | 11/21/2016 | Doreen Holbrook                     | 163 Lower Fairfield Rd.      | Newark Valley | NY | 13811      | 1   | \$ | 26.46     |
| 21605300 | 11/21/2016 | Larry Singleton                     | 32 Holiday Hill Road         | Endicott      | NY | 13760      | 2   | \$ | 260.68    |
| 21605301 | 11/21/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 2   | \$ | 325.44    |
| 21605302 | 11/21/2016 | Wal Mart Stores Inc                 | 2405 Vestal Parkway E        | Vestal        | NY | 13850      | 1   | \$ | 500.00    |
| 21605303 | 11/21/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1   | \$ | 3.91      |
| 21605304 | 11/21/2016 | Tioga Farm and Home Inc             | 38 West Avenue               | Owego         | NY | 13827      | 1   | \$ | 69.97     |
| 21605305 | 11/21/2016 | Friedman Electric Supply Co         | P.O. Box 415958              | Boston        | MA | 02241-5958 | 1   | \$ | 10.00     |
| 21605306 | 11/21/2016 | Taylor Garbage Service Inc          | P.O. Box 362                 | Vestal        | NY | 13851      | 1   | \$ | 18.20     |
| 21605307 | 11/21/2016 | Broome Bituminous Products Inc      | P.O. Box 354                 | Vestal        | NY | 13850-0354 | 1   | \$ | 1,963.75  |
| 21605308 | 11/21/2016 | Village of Owego                    | 178 Main Street              | Owego         | NY | 13827      | 1   | \$ | 313.14    |
| 21605309 | 11/21/2016 | Village of Owego                    | 178 Main Street              | Owego         | NY | 13827      | 1   | \$ | 313.14    |

|                 |            |  |                           |              |    |            |    |    |            |
|-----------------|------------|--|---------------------------|--------------|----|------------|----|----|------------|
| <b>21605310</b> | 11/21/2016 | Village of Owego                             | 178 Main Street           | Owego        | NY | 13827      | 1  | \$ | 313.14     |
| <b>21605311</b> | 11/21/2016 | Village of Owego                             | 178 Main Street           | Owego        | NY | 13827      | 1  | \$ | 313.14     |
| <b>21605312</b> | 11/21/2016 | Village of Owego                             | 178 Main Street           | Owego        | NY | 13827      | 1  | \$ | 313.14     |
| <b>21605313</b> | 11/21/2016 | J C Smith Inc                                | 345 Peat Street           | Syracuse     | NY | 13210      | 12 | \$ | 37.44      |
| <b>21605314</b> | 11/21/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 2  | \$ | 95.48      |
| <b>21605315</b> | 11/21/2016 | Burr Truck and Trailer Sales                 | 2901 Vestal Rd.           | Vestal       | NY | 13850      | 1  | \$ | 122.82     |
| <b>21605316</b> | 11/21/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 2  | \$ | 113.00     |
| <b>21605317</b> | 11/21/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 2  | \$ | 510.66     |
| <b>21605318</b> | 11/21/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 1  | \$ | 973.13     |
| <b>21605319</b> | 11/21/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 1  | \$ | 538.46     |
| <b>21605320</b> | 11/21/2016 | Broome Tioga Bituminous Prod Inc             | P.O. Box 354              | Vestal       | NY | 13850      | 1  | \$ | 286.90     |
| <b>21605321</b> | 11/21/2016 | Taylor Garbage Service Inc                   | P.O. Box 362              | Vestal       | NY | 13851      | 1  | \$ | 5.56       |
| <b>21605322</b> | 11/21/2016 | Serafini Transportation Corp                 | Attn Lee Downey           | Vestal       | NY | 13850      | 1  | \$ | 43,645.32  |
| <b>21605323</b> | 11/21/2016 | Research Foundation of SUNY                  | P.O. Box 6000             | Binghamton   | NY | 13902      | 1  | \$ | 14,896.93  |
| <b>21605324</b> | 11/21/2016 | Franziska Racker Centers Inc                 | 3226 Wilkins Road         | Ithaca       | NY | 14850      | 2  | \$ | 277,651.12 |
| <b>21605325</b> | 11/21/2016 | Kristin V Kinney                             | 260 Barton Road           | Apalachin    | NY | 13732      | 1  | \$ | 3,965.00   |
| <b>21605326</b> | 11/21/2016 | John Jody Dempsey                            | 217 Front Street          | Vestal       | NY | 13850      | 1  | \$ | 200.00     |
| <b>21605327</b> | 11/21/2016 | Microbac Laboratories Inc                    | Locator PP                | Pittsburgh   | PA | 15264-4733 | 1  | \$ | 750.00     |
| <b>21605328</b> | 11/21/2016 | Lyon Financial Services Inc                  | P.O. Box 790448           | St Louis     | MO | 63179-0448 | 1  | \$ | 500.00     |
| <b>21605329</b> | 11/21/2016 | Electronic Business Products                 | P.O. Box 926              | Latham       | NY | 12110-0926 | 1  | \$ | 37.67      |
| <b>21605330</b> | 11/21/2016 | Wex Bank                                     | P.O. Box 6293             | Carol Stream | IL | 60197      | 1  | \$ | 12.89      |
| <b>21605331</b> | 11/21/2016 | United States Postal Service                 | Reserve Account           | Pittsburgh   | PA | 15250-2648 | 1  | \$ | 49.09      |
| <b>21605332</b> | 11/21/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22            | Canaan       | NY | 12029      | 1  | \$ | 3,358.25   |
| <b>21605333</b> | 11/21/2016 | A New Hope Center                            | 20 Church Street          | Owego        | NY | 13827      | 1  | \$ | 3,420.14   |
| <b>21605334</b> | 11/22/2016 | J C Smith Inc                                | 345 Peat Street           | Syracuse     | NY | 13210      | 1  | \$ | 750.00     |
| <b>21605335</b> | 11/22/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 4  | \$ | 584.68     |
| <b>21605336</b> | 11/22/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 1  | \$ | 56.50      |
| <b>21605337</b> | 11/22/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 2  | \$ | 415.18     |
| <b>21605338</b> | 11/22/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 1  | \$ | 166.94     |
| <b>21605339</b> | 11/22/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.             | Binghamton   | NY | 13902      | 1  | \$ | 22.70      |
| <b>21605340</b> | 11/22/2016 | Verizon                                      | Exception Processing Unit | Menands      | NY | 12204-0001 | 1  | \$ | 170.94     |
| <b>21605341</b> | 11/22/2016 | United Medical Associates PC                 | 346 Grand Avenue          | Johnson City | NY | 13790      | 1  | \$ | 26.01      |
| <b>21605342</b> | 11/22/2016 | United Medical Associates PC                 | 346 Grand Avenue          | Johnson City | NY | 13790      | 1  | \$ | 41.31      |
| <b>21605343</b> | 11/22/2016 | United Medical Associates PC                 | 346 Grand Avenue          | Johnson City | NY | 13790      | 1  | \$ | 41.20      |

|                 |            |   |                               |               |    |            |   |    |           |
|-----------------|------------|---|-------------------------------|---------------|----|------------|---|----|-----------|
| <b>21605344</b> | 11/22/2016 | United Medical Associates PC                | 346 Grand Avenue              | Johnson City  | NY | 13790      | 1 | \$ | 26.01     |
| <b>21605345</b> | 11/22/2016 | United Medical Associates PC                | 346 Grand Avenue              | Johnson City  | NY | 13790      | 1 | \$ | 26.01     |
| <b>21605346</b> | 11/22/2016 | Skinder Strauss Associates                  | P.O. Box 1027                 | Summit        | NJ | 07902-1027 | 1 | \$ | 112.00    |
| <b>21605347</b> | 11/22/2016 | Coughlin and Gerhart LLP                    | 99 Corporate Drive            | Binghamton    | NY | 13902-2039 | 1 | \$ | 879.46    |
| <b>21605348</b> | 11/22/2016 | Lifetime Benefit Solutions Inc              | Dept. 116039                  | Binghamton    | NY | 13902-5211 | 1 | \$ | 1,539.70  |
| <b>21605349</b> | 11/22/2016 | GE Capital                                  | P.O. Box 6423333              | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 78.91     |
| <b>21605350</b> | 11/22/2016 | Canon USA Inc                               | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1 | \$ | 228.85    |
| <b>21605351</b> | 11/22/2016 | Laura S Jobson Little                       | 229 Newman Road               | Newark Valley | NY | 13811      | 1 | \$ | 56.00     |
| <b>21605352</b> | 11/22/2016 | Gartenman Law PLLC                          | PO Box 7010                   | Endicott      | NY | 13761      | 2 | \$ | 517.42    |
| <b>21605353</b> | 11/22/2016 | Variety Studios                             | 103 Hancock Drive             | Syracuse      | NY | 13207      | 1 | \$ | 200.00    |
| <b>21605354</b> | 11/22/2016 | Maplogic Corp                               | 330 West Canton Ave.          | Winter Park   | FL | 32789      | 1 | \$ | 250.00    |
| <b>21605355</b> | 11/22/2016 | Omtool Ltd                                  | P.O. Box 3570                 | Boston        | MA | 02241-3570 | 1 | \$ | 1,619.00  |
| <b>21605356</b> | 11/22/2016 | Broome Community College                    | P.O. Box 1017                 | Binghamton    | NY | 13902      | 1 | \$ | 3,105.00  |
| <b>21605357</b> | 11/23/2016 | CDW Government Inc                          | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1 | \$ | 12.00     |
| <b>21605358</b> | 11/23/2016 | CDW Government Inc                          | 75 Remittance Drive           | Chicago       | IL | 60675-1515 | 1 | \$ | 12.00     |
| <b>21605359</b> | 11/23/2016 | Broome Bituminous Products Inc              | P.O. Box 354                  | Vestal        | NY | 13850-0354 | 1 | \$ | 260.56    |
| <b>21605360</b> | 11/23/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego         | NY | 13827      | 1 | \$ | 772.85    |
| <b>21605361</b> | 11/23/2016 | Friedman Electric Supply Co                 | P.O. Box 415958               | Boston        | MA | 02241-5958 | 1 | \$ | 24.96     |
| <b>21605362</b> | 11/23/2016 | Stefan Perkowski                            | 146 North Union Road          | Williamsville | NY | 14221      | 1 | \$ | 1,370.22  |
| <b>21605363</b> | 11/23/2016 | Interactive Health Solutions Inc            | 1700 E. Golf Road             | Schaumburg    | IL | 60173      | 8 | \$ | 1,200.00  |
| <b>21605364</b> | 11/23/2016 | Corning Community College                   | 1 Academic Drive              | Corning       | NY | 14830      | 1 | \$ | 61,236.16 |
| <b>21605365</b> | 11/23/2016 | Tioga County Treasurer                      | 56 Main Street                | Owego         | NY | 13827      | 1 | \$ | 73.46     |
| <b>21605366</b> | 11/28/2016 | Zebra Paint Striping Inc                    | 7590 Airport Road             | Hornell       | NY | 14843      | 1 | \$ | 32,057.81 |
| <b>21605367</b> | 11/28/2016 | Friedman Electric Supply Co                 | P.O. Box 415958               | Boston        | MA | 02241-5958 | 1 | \$ | 100.00    |
| <b>21605368</b> | 11/28/2016 | Verizon                                     | Exception Processing Unit     | Menands       | NY | 12204-0001 | 1 | \$ | 172.58    |
| <b>21605369</b> | 11/28/2016 | Verizon                                     | Exception Processing Unit     | Menands       | NY | 12204-0001 | 1 | \$ | 221.31    |
| <b>21605370</b> | 11/28/2016 | Ability Network Inc                         | DEPT CH 16577                 | Palatine      | IL | 60055-6577 | 1 | \$ | 246.00    |
| <b>21605371</b> | 11/28/2016 | Canon USA Inc                               | C/O Canon Financial Services  | Chicago       | IL | 60693-0149 | 1 | \$ | 216.28    |
| <b>21605372</b> | 11/28/2016 | Patterson Dental Supply                     | 7675 Omnitch Pl. #5           | Victor        | NY | 14564-9658 | 1 | \$ | 226.26    |
| <b>21605373</b> | 11/28/2016 | Patterson Dental Supply                     | 7675 Omnitch Pl. #5           | Victor        | NY | 14564-9658 | 1 | \$ | 545.93    |
| <b>21605374</b> | 11/28/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 4 | \$ | 56.52     |
| <b>21605375</b> | 11/28/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal        | NY | 13850      | 1 | \$ | 300.00    |
| <b>21605376</b> | 11/28/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1 | \$ | 300.00    |
| <b>21605377</b> | 11/28/2016 | G and E Therapies Physical Occupational     | 236 Burts Road                | Kirkwood      | NY | 13795      | 1 | \$ | 845.00    |

|                 |            |   |                               |               |    |            |     |    |           |
|-----------------|------------|---|-------------------------------|---------------|----|------------|-----|----|-----------|
| <b>21605378</b> | 11/28/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1   | \$ | 5,200.00  |
| <b>21605379</b> | 11/28/2016 | Broome Co Commissioner Of Finance           | P.O. Box 1766                 | Binghamton    | NY | 13902      | 1   | \$ | 150.00    |
| <b>21605380</b> | 11/28/2016 | Tri Cities Communications Inc               | 210 Clinton Street            | Binghamton    | NY | 13905      | 1   | \$ | 9.32      |
| <b>21605381</b> | 11/28/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1   | \$ | 1,898.00  |
| <b>21605382</b> | 11/28/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1   | \$ | 135.01    |
| <b>21605383</b> | 11/28/2016 | A New Hope Center                           | 20 Church Street              | Owego         | NY | 13827      | 1   | \$ | 416.67    |
| <b>21605384</b> | 11/28/2016 | Rehabilitation Support Service              | 5172 Western Tpke.            | Altamont      | NY | 12009-9566 | 1   | \$ | 3,690.21  |
| <b>21605385</b> | 11/28/2016 | Janice Barto                                | 905 Lower Briggs Hollow       | Nichols       | NY | 13812      | 1   | \$ | 100.00    |
| <b>21605386</b> | 11/28/2016 | Joan Beck                                   | 24 Estates Drive              | Owego         | NY | 13827      | 1   | \$ | 100.00    |
| <b>21605387</b> | 11/28/2016 | Matthew Cicchetti                           | 202a Northview Road West      | Ithaca        | NY | 14850      | 1   | \$ | 100.00    |
| <b>21605388</b> | 11/28/2016 | Aria French                                 | 368 Fredericks Road           | Johnson City  | NY | 13790      | 1   | \$ | 100.00    |
| <b>21605389</b> | 11/28/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia  | PA | 19182-7810 | 1   | \$ | 180.00    |
| <b>21605390</b> | 11/28/2016 | Byrne Dairy Inc                             | P.O. Box 176                  | Lafayette     | NY | 13084-0176 | 1   | \$ | 690.84    |
| <b>21605391</b> | 11/28/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville     | NY | 13068      | 2   | \$ | 1,166.30  |
| <b>21605392</b> | 11/28/2016 | Huckles Body Shop Santalucia                | 424 Waverly Street            | Waverly       | NY | 14892      | 1   | \$ | 4,097.28  |
| <b>21605393</b> | 11/28/2016 | Nathaniel Marsh                             | 1354 Foster Valley Rd.        | Owego         | NY | 13827      | 1   | \$ | 1,200.00  |
| <b>21605394</b> | 11/28/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                     | Boston        | MA | 02241-5256 | 1   | \$ | 117.82    |
| <b>21605395</b> | 11/29/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1   | \$ | 455.00    |
| <b>21605396</b> | 11/29/2016 | Christine Rathke                            | 489 E. Front Street           | Owego         | NY | 13827      | 1   | \$ | 150.00    |
| <b>21605397</b> | 11/29/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal        | NY | 13850      | 1   | \$ | 300.00    |
| <b>21605398</b> | 11/29/2016 | Mister Koffee Service Inc                   | 6936 State Route 434          | Apalachin     | NY | 13732-3505 | 1   | \$ | 406.56    |
| <b>21605399</b> | 11/29/2016 | Neuro Medical Care Assoc PLLC               | 52 Harrison St., 2nd Floor    | Johnson City  | NY | 13790      | 1   | \$ | 148.65    |
| <b>21605400</b> | 11/29/2016 | Park Ave Associates In Radiology            | P.O. Box 23                   | Canajoharie   | NY | 13317      | 1   | \$ | 54.16     |
| <b>21605401</b> | 11/29/2016 | Pocono Produce Co Inc                       | P.O. Box 669                  | Stroudsburg   | PA | 18360      | 1   | \$ | 1,525.72  |
| <b>21605402</b> | 11/29/2016 | Southern Tier Provisions Inc                | 6683 Route 415 South          | Bath          | NY | 14810      | 1   | \$ | 440.03    |
| <b>21605403</b> | 11/29/2016 | Sysco Food Services Syracuse                | Credit Dept. P.O. Box 80      | Warners       | NY | 13164-9970 | 2   | \$ | 3,692.54  |
| <b>21605404</b> | 11/29/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive             | Johnson City  | NY | 13790      | 1   | \$ | 1,353.71  |
| <b>21605405</b> | 11/29/2016 | Christopher M Korba                         | 5 Merrill Street              | Binghamton    | NY | 13905      | 1   | \$ | 47.90     |
| <b>21605406</b> | 11/29/2016 | Tyler Business Forms                        | PO Box 681                    | Tarrytown     | NY | 10591      | 1   | \$ | 491.07    |
| <b>21605407</b> | 11/29/2016 | Tyler Technologies Inc                      | P.O. Box 203556               | Dallas        | TX | 75320-3556 | 1   | \$ | 49,373.78 |
| <b>21605408</b> | 11/29/2016 | Baker Transcription Service                 | 321 Troy Road                 | Ithaca        | NY | 14850      | 1   | \$ | 82.00     |
| <b>21605409</b> | 11/29/2016 | United Refining Company of PA               | 816 Lexington Avenue          | Warren        | PA | 16365      | 1   | \$ | 900.00    |
| <b>21605410</b> | 11/29/2016 | Securitas Security Services USA Inc         | 345 Harry L Drive             | Johnson City  | NY | 13790      | 162 | \$ | 2,253.10  |
| <b>21605411</b> | 11/29/2016 | Robert Byrnes                               | 1118 Arnold Drive             | Endicott      | NY | 13760      | 1   | \$ | 72.52     |

|                 |            |  |                       |                 |    |            |        |    |           |
|-----------------|------------|--|-----------------------|-----------------|----|------------|--------|----|-----------|
| <b>21605412</b> | 11/29/2016 | Christopher Titus                      | P.O. Box 133          | Maine           | NY | 13802      | 1      | \$ | 29.99     |
| <b>21605413</b> | 11/29/2016 | Broome Community College               | P.O. Box 1017         | Binghamton      | NY | 13902      | 1      | \$ | 875.00    |
| <b>21605414</b> | 11/29/2016 | Adirondack Combustion Technologies Inc | 4488 Duanesburg Road  | Duanesburg      | NY | 12056      | 1      | \$ | 1,100.00  |
| <b>21605415</b> | 11/29/2016 | Alternative Heating                    | P.O. Box 486          | Chenango Bridge | NY | 13745      | 1      | \$ | 414.00    |
| <b>21605416</b> | 11/29/2016 | Constellation Enrgy Srv NY Inc         | PO Box 5474           | Carol Stream    | IL | 60197-5474 | 1960   | \$ | 112.17    |
| <b>21605417</b> | 11/29/2016 | Constellation Enrgy Srv NY Inc         | PO Box 5474           | Carol Stream    | IL | 60197-5474 | 19200  | \$ | 1,098.82  |
| <b>21605418</b> | 11/29/2016 | Constellation Enrgy Srv NY Inc         | PO Box 5474           | Carol Stream    | IL | 60197-5474 | 21040  | \$ | 1,204.12  |
| <b>21605419</b> | 11/29/2016 | Constellation Enrgy Srv NY Inc         | PO Box 5474           | Carol Stream    | IL | 60197-5474 | 6880   | \$ | 393.74    |
| <b>21605420</b> | 11/29/2016 | Direct Energy Marketing Inc            | P.O. Box 32179        | New York        | NY | 10087-2179 | 630.8  | \$ | 307.53    |
| <b>21605421</b> | 11/29/2016 | Direct Energy Marketing Inc            | P.O. Box 32179        | New York        | NY | 10087-2179 | 1241.9 | \$ | 609.02    |
| <b>21605422</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 1241.6 | \$ | 370.52    |
| <b>21605423</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 3339   | \$ | 829.57    |
| <b>21605424</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 120.6  | \$ | 67.53     |
| <b>21605425</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 3721   | \$ | 913.95    |
| <b>21605426</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 362.7  | \$ | 156.21    |
| <b>21605427</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 380.2  | \$ | 162.49    |
| <b>21605428</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 19200  | \$ | 695.42    |
| <b>21605429</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 6880   | \$ | 336.98    |
| <b>21605430</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 21040  | \$ | 1,049.05  |
| <b>21605431</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 47     | \$ | 10.82     |
| <b>21605432</b> | 11/29/2016 | NY State Electric and Gas              | P.O. Box 847812       | Boston          | MA | 02284-7812 | 1960   | \$ | 407.68    |
| <b>21605433</b> | 11/29/2016 | WW Grainger Inc                        | Dept. 842334427       | Palatine        | IL | 60038-0001 | 1      | \$ | 190.26    |
| <b>21605434</b> | 11/29/2016 | Scott Smith and Son                    | 8 Delphine Street     | Owego           | NY | 13827      | 1      | \$ | 1,921.62  |
| <b>21605435</b> | 11/29/2016 | Vestal Asphalt Inc                     | 201 Stage Road        | Vestal          | NY | 13850      | 1      | \$ | 173.27    |
| <b>21605436</b> | 11/29/2016 | Burr Truck and Trailer Sales           | 2901 Vestal Rd.       | Vestal          | NY | 13850      | 1      | \$ | 939.82    |
| <b>21605437</b> | 11/29/2016 | Delta Engineers PC                     | 860 Hooper Road       | Endwell         | NY | 13760-1564 | 1      | \$ | 2,273.75  |
| <b>21605438</b> | 11/30/2016 | A New Hope Center                      | 20 Church Street      | Owego           | NY | 13827      | 1      | \$ | 24,999.00 |
| <b>21605439</b> | 11/30/2016 | Delray Power LLC                       | 136 Madison Ave       | New York        | NY | 10016      | 1      | \$ | 14.58     |
| <b>21605440</b> | 11/30/2016 | Staples Contract and Commercial Inc    | DEPT. ROC             | Boston          | MA | 02241-5256 | 1      | \$ | 105.31    |
| <b>21605441</b> | 11/30/2016 | Staples Contract and Commercial Inc    | DEPT. ROC             | Boston          | MA | 02241-5256 | 1      | \$ | 167.74    |
| <b>21605442</b> | 11/30/2016 | Staples Contract and Commercial Inc    | DEPT. ROC             | Boston          | MA | 02241-5256 | 1      | \$ | 50.63     |
| <b>21605443</b> | 11/30/2016 | Staples Contract and Commercial Inc    | DEPT. ROC             | Boston          | MA | 02241-5256 | 1      | \$ | 115.55    |
| <b>21605444</b> | 11/30/2016 | Tioga Opportunities Program            | 9 Sheldon Guile Blvd. | Owego           | NY | 13827      | 1      | \$ | 30,572.25 |
| <b>21605445</b> | 11/30/2016 | Tioga Opportunities Program            | 9 Sheldon Guile Blvd. | Owego           | NY | 13827      | 1      | \$ | 790.86    |



|                 |            |  |                              |               |    |            |   |    |           |
|-----------------|------------|--|------------------------------|---------------|----|------------|---|----|-----------|
| <b>21605446</b> | 11/30/2016 | The Partners Ellis Edson Beaudry                   | 825 Vestal Parkway W.        | Vestal        | NY | 13850      | 1 | \$ | 57.20     |
| <b>21605447</b> | 12/1/2016  | Tri County Refrigeration                           | 126 West Beecher Hill Rd.    | Owego         | NY | 13827      | 1 | \$ | 250.00    |
| <b>21605448</b> | 12/1/2016  | BB Tool Distributor LLC                            | 630 Hunts Corners Road       | Richford      | NY | 13835      | 1 | \$ | 324.50    |
| <b>21605449</b> | 12/1/2016  | McFarland Johnson Inc                              | 49 Court Street              | Binghamton    | NY | 13902      | 1 | \$ | 42,247.41 |
| <b>21605450</b> | 12/1/2016  | Temco Service Industries Inc                       | PO Box 8000                  | Buffalo       | NY | 14267      | 6 | \$ | 64,304.76 |
| <b>21605451</b> | 12/1/2016  | Loyal Order of Moose 1595                          | 3 Goodrich Settlement Rd.    | Owego         | NY | 13827      | 1 | \$ | 300.00    |
| <b>21605452</b> | 12/1/2016  | Park Terrace United Methodist Church               | 30 Glann Rd.                 | Apalachin     | NY | 13732      | 1 | \$ | 400.00    |
| <b>21605453</b> | 12/1/2016  | Living Water Baptist Church                        | 1405 Bodle Hill Rd.          | Owego         | NY | 13827      | 1 | \$ | 300.00    |
| <b>21605454</b> | 12/1/2016  | Linstar Inc  | 430 Lawrence Bell Dr.        | Buffalo       | NY | 14221-7085 | 1 | \$ | 545.10    |
| <b>21605455</b> | 12/1/2016  | Staples Contract and Commercial Inc                | DEPT. ROC                    | Boston        | MA | 02241-5256 | 2 | \$ | 1,214.84  |
| <b>21605456</b> | 12/1/2016  | Czerenda Court Reporting                           | 71 State Street              | Binghamton    | NY | 13901-3587 | 1 | \$ | 80.00     |
| <b>21605457</b> | 12/1/2016  | Security Mutual Life Insurance Company of New York | 100 Court Street             | Binghamton    | NY | 13902      | 1 | \$ | 75.40     |
| <b>21605458</b> | 12/1/2016  | Security Mutual Life Insurance Company of New York | 100 Court Street             | Binghamton    | NY | 13902      | 1 | \$ | 136.30    |
| <b>21605459</b> | 12/1/2016  | Cathy L Keil                                       | 7 Greenway Drive             | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605460</b> | 12/1/2016  | Sherry A Karaim                                    | 5997 State Rte. 38           | Newark Valley | NY | 13811      | 1 | \$ | 170.00    |
| <b>21605461</b> | 12/1/2016  | Eva Jean Jarrold                                   | 10 Brookside Ave East        | Apalachin     | NY | 13732      | 1 | \$ | 170.00    |
| <b>21605462</b> | 12/1/2016  | Linda D Hyatt                                      | 238 Spaulding Hill Rd.       | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605463</b> | 12/1/2016  | Ruth G Hull  | 243 Winchell Road            | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605464</b> | 12/1/2016  | Darlene K Howland                                  | 178 Barden Rd.               | Candor        | NY | 13743-1225 | 1 | \$ | 170.00    |
| <b>21605465</b> | 12/1/2016  | Wendy Howard                                       | 6478 State Rt. 17C           | Endicott      | NY | 13760      | 1 | \$ | 170.00    |
| <b>21605466</b> | 12/1/2016  | Shirley M Houston                                  | 5795 West Creek Road         | Newark Valley | NY | 13811      | 1 | \$ | 195.00    |
| <b>21605467</b> | 12/1/2016  | Robert J Hornick                                   | 5023 Lisle Rd.               | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605468</b> | 12/1/2016  | Kay S Heiss  | 242 Pine Tree Dr.            | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605469</b> | 12/1/2016  | Daryl T Hall                                       | 826 Day Hollow Rd.           | Owego         | NY | 13827      | 1 | \$ | 170.00    |
| <b>21605470</b> | 12/1/2016  | Herbert N Gorham                                   | 1187 Day Hollow Road         | Owego         | NY | 13827      | 1 | \$ | 195.00    |
| <b>21605471</b> | 12/1/2016  | Alice B Gorham                                     | 1187 Day Hollow Road         | Owego         | NY | 13827      | 1 | \$ | 195.00    |
| <b>21605472</b> | 12/1/2016  | Sylvia Diane Fuller                                | 10 Cooper Street             | Waverly       | NY | 14892      | 1 | \$ | 170.00    |
| <b>21605473</b> | 12/1/2016  | Marguerite G Flynn                                 | 480 Hollister Road           | Owego         | NY | 13827      | 1 | \$ | 195.00    |
| <b>21605474</b> | 12/1/2016  | Shannon M Elliott                                  | 1211 South Ketchumville Road | Newark Valley | NY | 13811      | 1 | \$ | 200.00    |
| <b>21605475</b> | 12/1/2016  | Carolyn J Dwyer                                    | 907 E Campville Road         | Endicott      | NY | 13760      | 1 | \$ | 195.00    |
| <b>21605476</b> | 12/1/2016  | Kelly E Dunford                                    | 471 Upper Fairfield Road     | Newark Valley | NY | 13811      | 1 | \$ | 150.00    |
| <b>21605477</b> | 12/1/2016  | Roger M Drew                                       | 2070 Waits Rd.               | Owego         | NY | 13827      | 1 | \$ | 195.00    |
| <b>21605478</b> | 12/1/2016  | Helen L Drew                                       | 2070 Waits Rd.               | Owego         | NY | 13827      | 1 | \$ | 170.00    |

|                 |           |                                    |                           |            |    |            |   |    |          |
|-----------------|-----------|------------------------------------|---------------------------|------------|----|------------|---|----|----------|
| <b>21605479</b> | 12/1/2016 | Sharon J Dodge                     | 52 Robinson Road          | Owego      | NY | 13827      | 1 | \$ | 195.00   |
| <b>21605480</b> | 12/1/2016 | Harvalee Dimon                     | 3766 Waverly Road         | Owego      | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605481</b> | 12/1/2016 | Marion A Chartrand                 | 7867 Montrose Turnpike    | Owego      | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605482</b> | 12/1/2016 | Joan E Case                        | 470 Pennsylvania Ave.     | Waverly    | NY | 14892-1456 | 1 | \$ | 195.00   |
| <b>21605483</b> | 12/1/2016 | Delores C Cafferty                 | 321 Bolles Hill Rd.       | Apalachin  | NY | 13732      | 1 | \$ | 170.00   |
| <b>21605484</b> | 12/1/2016 | Dora F Brind                       | 548-Rt. 79                | Richford   | NY | 13835      | 1 | \$ | 195.00   |
| <b>21605485</b> | 12/1/2016 | Kathleen R Brainard                | 3056 Sulphur Springs Road | Owego      | NY | 13827      | 1 | \$ | 195.00   |
| <b>21605486</b> | 12/1/2016 | Cynthia A Bennett                  | 195 Swartlick Road        | Owego      | NY | 13827      | 1 | \$ | 180.00   |
| <b>21605487</b> | 12/1/2016 | Karen J Beebe                      | 3516 Wilson Creek Road    | Berkshire  | NY | 13736      | 1 | \$ | 170.00   |
| <b>21605488</b> | 12/1/2016 | Theodore V Baxter                  | 1857 Bornt Hill Road      | Endicott   | NY | 13760      | 1 | \$ | 195.00   |
| <b>21605489</b> | 12/1/2016 | Michael J Bartosik                 | 7 New Street Apt. #2      | Apalachin  | NY | 13732      | 1 | \$ | 170.00   |
| <b>21605490</b> | 12/1/2016 | Donald E Barber                    | 1355 Route 17C            | Barton     | NY | 13734      | 1 | \$ | 170.00   |
| <b>21605491</b> | 12/1/2016 | Sandra Balliet                     | 211 Ridgefield Rd.        | Endicott   | NY | 13760      | 1 | \$ | 170.00   |
| <b>21605492</b> | 12/1/2016 | Charlotte B Baker                  | 2876 State Route 17C      | Barton     | NY | 13734      | 1 | \$ | 170.00   |
| <b>21605493</b> | 12/1/2016 | John A Antonaitis                  | 228 Ridgefield Road       | Endicott   | NY | 13760      | 1 | \$ | 170.00   |
| <b>21605494</b> | 12/1/2016 | Janet Allen                        | 113 Front Street          | Owego      | NY | 13827      | 1 | \$ | 195.00   |
| <b>21605495</b> | 12/1/2016 | Alice M Kruse                      | 514 Spencer Road          | Candor     | NY | 13743      | 1 | \$ | 195.00   |
| <b>21605496</b> | 12/1/2016 | Gilbert P Knapp                    | 19 Park Street            | Spencer    | NY | 14883      | 1 | \$ | 170.00   |
| <b>21605497</b> | 12/1/2016 | Park Outdoor Advertising of NY Inc | P.O. Box 447              | Binghamton | NY | 13902      | 1 | \$ | 1,800.00 |
| <b>21605498</b> | 12/1/2016 | Carol A Leigh                      | 402 Glen Rd.              | Berkshire  | NY | 13736-2205 | 1 | \$ | 170.00   |
| <b>21605499</b> | 12/1/2016 | Patricia A Labzentis               | 628 McFadden Road         | Apalachin  | NY | 13732      | 1 | \$ | 170.00   |
| <b>21605500</b> | 12/1/2016 | Plexicomm LLC                      | P.O. Box 2687             | Binghamton | NY | 13902      | 1 | \$ | 249.00   |
| <b>21605501</b> | 12/1/2016 | Verizon                            | Exception Processing Unit | Menands    | NY | 12204-0001 | 1 | \$ | 311.81   |
| <b>21605502</b> | 12/1/2016 | Janet C Zorn                       | 101 Snyder Road           | Owego      | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605503</b> | 12/1/2016 | Betty J Zechman                    | 454 Walker Rd.            | Endicott   | NY | 13760      | 1 | \$ | 195.00   |
| <b>21605504</b> | 12/1/2016 | Jonathan Ladd Yost                 | 211 South Main Street     | Nichols    | NY | 13812      | 1 | \$ | 170.00   |
| <b>21605505</b> | 12/1/2016 | Lois E Yankowski                   | A1 Stephen's Park Lot 31  | Apalachin  | NY | 13732      | 1 | \$ | 170.00   |
| <b>21605506</b> | 12/1/2016 | Carolyn J Wright                   | 95 Main Street            | Owego      | NY | 13827      | 1 | \$ | 190.00   |
| <b>21605507</b> | 12/1/2016 | Charlotte Williams                 | 8184 West Creek Rd.       | Berkshire  | NY | 13736      | 1 | \$ | 170.00   |
| <b>21605508</b> | 12/1/2016 | John Willchock                     | 255 Main Street           | Apalachin  | NY | 13732      | 1 | \$ | 195.00   |
| <b>21605509</b> | 12/1/2016 | Janet R Westfall                   | 84 Cady Ave., Apt. 304    | Nichols    | NY | 13812-2561 | 1 | \$ | 170.00   |
| <b>21605510</b> | 12/1/2016 | Lori M Vandermark                  | 3717 Day Hollow Road      | Owego      | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605511</b> | 12/1/2016 | Tammy Lynn Treaster                | 36 Broughton Drive        | Apalachin  | NY | 13732      | 1 | \$ | 195.00   |
| <b>21605512</b> | 12/1/2016 | William J Tracz                    | 25 Larchmont Road         | Owego      | NY | 13827      | 1 | \$ | 170.00   |

|                 |           |                      |                           |               |    |            |   |    |        |
|-----------------|-----------|----------------------|---------------------------|---------------|----|------------|---|----|--------|
| <b>21605513</b> | 12/1/2016 | Sharon Tracz         | 25 Larchmont Road         | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605514</b> | 12/1/2016 | Margaret E Toft      | 18 Woodlawn Ave.          | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605515</b> | 12/1/2016 | Cynthia L Swartz     | 1304 Owego Road           | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605516</b> | 12/1/2016 | Kristina A Stevens   | 100 Front Street          | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605517</b> | 12/1/2016 | John R Sobotka       | 441 Barton Road           | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605518</b> | 12/1/2016 | Terri L Simons       | 33 Church Street          | Lockwood      | NY | 14859-9751 | 1 | \$ | 195.00 |
| <b>21605519</b> | 12/1/2016 | Patricia C Shipman   | 711 Ellis Creek Rd.       | Waverly       | NY | 14892      | 1 | \$ | 195.00 |
| <b>21605520</b> | 12/1/2016 | Patricia Scott       | 3401 West Creek Road      | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |
| <b>21605521</b> | 12/1/2016 | Ellyn M Saxton       | 19 Anderson Hill Rd.      | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605522</b> | 12/1/2016 | Diane D Ruocco       | 382 Main Street           | Apalachin     | NY | 13732-2462 | 1 | \$ | 170.00 |
| <b>21605523</b> | 12/1/2016 | Nila H Rumsey        | 518 Clark Street          | Waverly       | NY | 14892      | 1 | \$ | 195.00 |
| <b>21605524</b> | 12/1/2016 | Lori Jeanne Roderick | 30 Lori Drive             | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605525</b> | 12/1/2016 | Shirley Richards     | 697 Dawson Hill Road      | Spencer       | NY | 14883      | 1 | \$ | 170.00 |
| <b>21605526</b> | 12/1/2016 | Deborah J Richards   | P.O. Box 367              | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |
| <b>21605527</b> | 12/1/2016 | John Reynolds        | 12 Hillside Dr            | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605528</b> | 12/1/2016 | Edna S Reynolds      | 6 Ferris Street           | Spencer       | NY | 14883      | 1 | \$ | 170.00 |
| <b>21605529</b> | 12/1/2016 | Pamela Powers        | 166 Tyler Hollow Rd       | Spencer       | NY | 14883-9553 | 1 | \$ | 170.00 |
| <b>21605530</b> | 12/1/2016 | Tammy M Podufalski   | 535 Spencer Road          | Candor        | NY | 13743      | 1 | \$ | 195.00 |
| <b>21605531</b> | 12/1/2016 | Timothy W Perkins    | 6 Billings Rd.            | Apalachin     | NY | 13732      | 1 | \$ | 195.00 |
| <b>21605532</b> | 12/1/2016 | Tuyet Passante-Vu    | 15 Rebecca Drive          | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605533</b> | 12/1/2016 | Jessie J Oshier      | 31 West Shore Drive       | Spencer       | NY | 14883      | 1 | \$ | 195.00 |
| <b>21605534</b> | 12/1/2016 | Patricia E OConnell  | 132 Southside Dr.         | Owego         | NY | 13827      | 1 | \$ | 110.00 |
| <b>21605535</b> | 12/1/2016 | Anita M Naber        | 312 Halsey Valley Road    | Barton        | NY | 13734      | 1 | \$ | 170.00 |
| <b>21605536</b> | 12/1/2016 | Marcia L Murray      | 114 Dickerson Road        | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605537</b> | 12/1/2016 | Mary L Mundt         | 388 Carmichael Road       | Owego         | NY | 13827      | 1 | \$ | 195.00 |
| <b>21605538</b> | 12/1/2016 | Jo An Morrison       | 85 South Main Street      | Newark Valley | NY | 13811      | 1 | \$ | 195.00 |
| <b>21605539</b> | 12/1/2016 | Rita Morgan          | 2718 W. Creek Rd. Lot 507 | Newark Valley | NY | 13811      | 1 | \$ | 190.00 |
| <b>21605540</b> | 12/1/2016 | Ruth A Midgley       | 8904 W. Creek Road        | Berkshire     | NY | 13736-1342 | 1 | \$ | 170.00 |
| <b>21605541</b> | 12/1/2016 | Janice F Merrill     | 16 West Hill Rd.          | Richford      | NY | 13835      | 1 | \$ | 190.00 |
| <b>21605542</b> | 12/1/2016 | Joyce May            | 1530 Foster Valley Rd.    | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605543</b> | 12/1/2016 | Colleen L Malarkey   | 1113 Lillie Hill Road     | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605544</b> | 12/1/2016 | Shirley K Lopreste   | 6 Wilcox Estates Drive    | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605545</b> | 12/1/2016 | Richard M Lloyd      | 747 Back West Creek Road  | Berkshire     | NY | 13736      | 1 | \$ | 170.00 |
| <b>21605546</b> | 12/1/2016 | Elizabeth J Lloyd    | 747 Back West Creek Road  | Berkshire     | NY | 13736      | 1 | \$ | 170.00 |

|                 |           |   |                               |                 |    |            |       |    |           |
|-----------------|-----------|---|-------------------------------|-----------------|----|------------|-------|----|-----------|
| <b>21605547</b> | 12/1/2016 | Richard L Leise                             | 3 Woodside Rd. W              | Apalachin       | NY | 13732      | 1     | \$ | 170.00    |
| <b>21605548</b> | 12/2/2016 | Roy J Schreiner                             | 52 W. Beecher Hill Rd.        | Owego           | NY | 13827      | 1     | \$ | 240.00    |
| <b>21605549</b> | 12/2/2016 | Broome Community College                    | P.O. Box 1017                 | Binghamton      | NY | 13902      | 1     | \$ | 11,046.00 |
| <b>21605550</b> | 12/2/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.         | Owego           | NY | 13827      | 1     | \$ | 584.00    |
| <b>21605551</b> | 12/2/2016 | Tallmadge Tire of Binghamton                | 224 E. Service Road           | Binghamton      | NY | 13901      | 2     | \$ | 1,901.36  |
| <b>21605552</b> | 12/2/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179                | New York        | NY | 10087-2179 | 3340  | \$ | 1,626.98  |
| <b>21605553</b> | 12/2/2016 | Direct Energy Marketing Inc                 | P.O. Box 32179                | New York        | NY | 10087-2179 | 120.6 | \$ | 62.25     |
| <b>21605554</b> | 12/2/2016 | Broome Tioga Bituminous Prod Inc            | P.O. Box 354                  | Vestal          | NY | 13850      | 1     | \$ | 127.08    |
| <b>21605555</b> | 12/2/2016 | F S Lopke Contracting Inc                   | 3430 State Rt. 434            | Apalachin       | NY | 13732      | 1     | \$ | 3,286.22  |
| <b>21605556</b> | 12/2/2016 | Constellation Enrgy Srv NY Inc              | PO Box 5474                   | Carol Stream    | IL | 60197-5474 | 47    | \$ | 5.04      |
| <b>21605557</b> | 12/2/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston          | MA | 02284-7812 | 59698 | \$ | 2,398.67  |
| <b>21605558</b> | 12/2/2016 | NY State Electric and Gas                   | P.O. Box 847812               | Boston          | MA | 02284-7812 | 60638 | \$ | 2,447.96  |
| <b>21605559</b> | 12/2/2016 | Owego Veterinary Hospital                   | 114 Southside Drive           | Owego           | NY | 13827      | 1     | \$ | 382.00    |
| <b>21605560</b> | 12/2/2016 | John Jody Dempsey                           | 217 Front Street              | Vestal          | NY | 13850      | 1     | \$ | 300.00    |
| <b>21605561</b> | 12/2/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin       | NY | 13732      | 1     | \$ | 150.00    |
| <b>21605562</b> | 12/2/2016 | Beth L Marsh                                | 24 East Brookside Ave.        | Apalachin       | NY | 13732      | 1     | \$ | 330.00    |
| <b>21605563</b> | 12/2/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City    | NY | 13790      | 1     | \$ | 1,903.00  |
| <b>21605564</b> | 12/2/2016 | Rural Health Netwrk of South Central NY Inc | P.O. Box 416                  | Whitney Point   | NY | 13862      | 1     | \$ | 3,250.00  |
| <b>21605565</b> | 12/5/2016 | Plexicomm LLC                               | P.O. Box 2687                 | Binghamton      | NY | 13902      | 1     | \$ | 79.99     |
| <b>21605566</b> | 12/5/2016 | Sample Media MSK Inc                        | 116 Main Street               | Towanda         | PA | 18848      | 1     | \$ | 82.56     |
| <b>21605567</b> | 12/5/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego           | NY | 13827      | 4     | \$ | 1,668.68  |
| <b>21605568</b> | 12/5/2016 | AT and T Corp                               | P.O. Box 5094                 | Carol Stream    | IL | 60197-5094 | 1     | \$ | 25.00     |
| <b>21605569</b> | 12/5/2016 | Practicon Inc                               | 1112 Sugg Parkway             | Greenville      | NC | 27834      | 1     | \$ | 40.00     |
| <b>21605570</b> | 12/5/2016 | Elevate Oral Care LLC                       | 346 Pike Road                 | West Palm Beach | FL | 33411      | 1     | \$ | 102.75    |
| <b>21605571</b> | 12/5/2016 | Farrell Auto Supply Inc                     | PO Box 106                    | Owego           | NY | 13827      | 1     | \$ | 13.02     |
| <b>21605572</b> | 12/5/2016 | Uni Select USA Inc                          | 20 Hazelwood Drive            | Amherst         | NY | 14228      | 1     | \$ | 153.85    |
| <b>21605573</b> | 12/5/2016 | Bimbo Foods Inc                             | P.O. Box 827810               | Philadelphia    | PA | 19182-7810 | 1     | \$ | 60.00     |
| <b>21605574</b> | 12/5/2016 | Broome Co Commissioner Of Finance           | P.O. Box 1766                 | Binghamton      | NY | 13902      | 1     | \$ | 50.00     |
| <b>21605575</b> | 12/5/2016 | Byrne Dairy Inc                             | P.O. Box 176                  | Lafayette       | NY | 13084-0176 | 1     | \$ | 345.27    |
| <b>21605576</b> | 12/5/2016 | Choice Auto Glass Inc                       | 6150 State Route 13           | Cayuta          | NY | 14824      | 1     | \$ | 280.00    |
| <b>21605577</b> | 12/5/2016 | Cortland Produce Co Inc                     | 150 Johnson Road              | Freeville       | NY | 13068      | 1     | \$ | 610.45    |
| <b>21605578</b> | 12/5/2016 | Scott Smith and Son                         | 8 Delphine Street             | Owego           | NY | 13827      | 1     | \$ | 32.40     |
| <b>21605579</b> | 12/5/2016 | Accumedic Computer Systems Inc              | 11 Grace Avenue               | Great Neck      | NY | 11021      | 1     | \$ | 608.53    |
| <b>21605580</b> | 12/5/2016 | Nathaniel Marsh                             | 1354 Foster Valley Rd.        | Owego           | NY | 13827      | 1     | \$ | 812.50    |

|          |           |                                |                           |               |    |            |        |    |           |
|----------|-----------|--------------------------------|---------------------------|---------------|----|------------|--------|----|-----------|
| 21605581 | 12/5/2016 | Accumedic Computer Systems Inc | 11 Grace Avenue           | Great Neck    | NY | 11021      | 1      | \$ | 100.00    |
| 21605582 | 12/5/2016 | Taylor Garbage Service Inc     | P.O. Box 362              | Vestal        | NY | 13851      | 1      | \$ | 41.60     |
| 21605583 | 12/5/2016 | Moore's Tire Sales Inc         | P.O. Box 449              | Owego         | NY | 13827      | 1      | \$ | 32.00     |
| 21605584 | 12/5/2016 | Royal Chrysler Motors Inc      | P.O. Box 118              | Owego         | NY | 13827      | 1      | \$ | 54.00     |
| 21605585 | 12/5/2016 | Sanico Inc                     | P.O. Box 2037             | Binghamton    | NY | 13902      | 1      | \$ | 253.01    |
| 21605586 | 12/5/2016 | Sysco Food Services Syracuse   | Credit Dept. P.O. Box 80  | Warners       | NY | 13164-9970 | 2      | \$ | 6,630.38  |
| 21605587 | 12/5/2016 | Wex Bank                       | P.O. Box 6293             | Carol Stream  | IL | 60197      | 1      | \$ | 25.35     |
| 21605588 | 12/5/2016 | Starr Uniform Center Inc       | 207 Center Street         | Scranton      | PA | 18503      | 1      | \$ | 2,147.96  |
| 21605589 | 12/5/2016 | Sample Media MSK Inc           | 116 Main Street           | Towanda       | PA | 18848      | 1      | \$ | 161.75    |
| 21605590 | 12/5/2016 | Bob Barker Company Inc         | P.O. Box 890885           | Charlotte     | NC | 28289-0885 | 1      | \$ | 552.00    |
| 21605591 | 12/5/2016 | Sample Media MSK Inc           | 116 Main Street           | Towanda       | PA | 18848      | 1      | \$ | 398.00    |
| 21605592 | 12/5/2016 | Rogers Service Group Inc       | 245 Clinton Street        | Binghamton    | NY | 13905      | 1      | \$ | 46.80     |
| 21605593 | 12/5/2016 | Superior Talent Resources Inc  | P.O. Box 9057             | Williamsville | NY | 14231-9057 | 5      | \$ | 5,140.80  |
| 21605594 | 12/5/2016 | Chemung County Sheriff Dept    | 203 William Street        | Elmira        | NY | 14902-0588 | 1      | \$ | 10,371.00 |
| 21605595 | 12/5/2016 | Chemung County Sheriff Dept    | 203 William Street        | Elmira        | NY | 14902-0588 | 1      | \$ | 2,500.00  |
| 21605596 | 12/6/2016 | Brita M. Terry                 | 269 Kellam Road           | Apalachin     | NY | 13732      | 1      | \$ | 47.49     |
| 21605597 | 12/6/2016 | Allison Hilliker               | 236 Strong Road           | Owego         | NY | 13827      | 1      | \$ | 2,925.00  |
| 21605598 | 12/6/2016 | Sheila Snyder                  | 857 Taughannock Boulevard | Ithaca        | NY | 14850      | 1      | \$ | 4,550.00  |
| 21605599 | 12/6/2016 | Beth L Marsh                   | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1      | \$ | 3,710.00  |
| 21605600 | 12/6/2016 | Jessica Johnston               | 3129 E River Road         | Nichols       | NY | 13812      | 1      | \$ | 2,730.00  |
| 21605601 | 12/6/2016 | Susan Burns                    | 47 Midwood Drive          | Binghamton    | NY | 13903      | 1      | \$ | 1,755.00  |
| 21605602 | 12/6/2016 | Natalie A Tomcho               | 3208 Woodberry Dr.        | Vestal        | NY | 13850      | 1      | \$ | 2,765.00  |
| 21605603 | 12/6/2016 | Rogers Service Group Inc       | 245 Clinton Street        | Binghamton    | NY | 13905      | 1      | \$ | 100.00    |
| 21605604 | 12/6/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego         | NY | 13827      | 1      | \$ | 997.46    |
| 21605605 | 12/6/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego         | NY | 13827      | 1      | \$ | 1,332.77  |
| 21605606 | 12/6/2016 | Sanico Inc                     | P.O. Box 2037             | Binghamton    | NY | 13902      | 1      | \$ | 7,500.00  |
| 21605607 | 12/6/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York      | NY | 10087-2179 | 3722.1 | \$ | 1,805.22  |
| 21605608 | 12/6/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York      | NY | 10087-2179 | 380.3  | \$ | 186.42    |
| 21605609 | 12/6/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York      | NY | 10087-2179 | 362.8  | \$ | 182.73    |
| 21605610 | 12/6/2016 | Triple Cities Acquisition LLC  | 7 Walter Ave.             | Binghamton    | NY | 13902      | 52     | \$ | 6,136.48  |
| 21605611 | 12/6/2016 | Tracey Road Equipment Inc      | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 2      | \$ | 74.60     |
| 21605612 | 12/6/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego         | NY | 13827      | 1      | \$ | 87.24     |
| 21605613 | 12/6/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego         | NY | 13827      | 1      | \$ | 671.94    |
| 21605614 | 12/6/2016 | Spencer Van Etten CSD          | 16 Dartts Cross Road      | Spencer       | NY | 14883      | 1      | \$ | 7,550.00  |

|                 |           |  |                          |               |    |            |          |    |          |
|-----------------|-----------|--|--------------------------|---------------|----|------------|----------|----|----------|
| <b>21605615</b> | 12/6/2016 | Cooperative Extension                  | 56 Main St.              | Owego         | NY | 13827      | 1        | \$ | 1,237.36 |
| <b>21605616</b> | 12/6/2016 | Cooperative Extension                  | 56 Main St.              | Owego         | NY | 13827      | 1        | \$ | 833.35   |
| <b>21605617</b> | 12/6/2016 | Spencer Van Etten CSD                  | 16 Dartts Cross Road     | Spencer       | NY | 14883      | 1        | \$ | 8,385.00 |
| <b>21605618</b> | 12/6/2016 | Shannon L Williams                     | 4924 Lisle Road          | Owego         | NY | 13827      | 1        | \$ | 2,080.00 |
| <b>21605619</b> | 12/6/2016 | Maine Endwell Central School District  | 712 Farm to Market Rd.   | Endwell       | NY | 13760      | 1        | \$ | 379.57   |
| <b>21605620</b> | 12/6/2016 | Buttercup Speech Therapy PLLC          | 4825 Marshall Drive East | Vestal        | NY | 13850      | 1        | \$ | 585.00   |
| <b>21605621</b> | 12/6/2016 | Sara Culver                            | 165 McCardle Road        | Sayre         | PA | 18840      | 1        | \$ | 1,755.00 |
| <b>21605622</b> | 12/6/2016 | Kathleen Breese                        | 311 Shady Hill Road      | Apalachin     | NY | 13732      | 1        | \$ | 1,365.00 |
| <b>21605623</b> | 12/6/2016 | Sample Media MSK Inc                   | 116 Main Street          | Towanda       | PA | 18848      | 1        | \$ | 3,024.00 |
| <b>21605624</b> | 12/6/2016 | Tioga County Courier                   | 59 Church St.            | Owego         | NY | 13827      | 1        | \$ | 1,281.94 |
| <b>21605625</b> | 12/6/2016 | Adam Ace                               | 2704 Hullsville Road     | Owego         | NY | 13827      | 1        | \$ | 34.99    |
| <b>21605626</b> | 12/6/2016 | Dale N Weston                          | 303 Burheight Rd.        | Spencer       | NY | 14883      | 1        | \$ | 150.00   |
| <b>21605627</b> | 12/6/2016 | Tracy Monell                           | 1057 Glenmary Drive      | Owego         | NY | 13827      | 1        | \$ | 150.00   |
| <b>21605628</b> | 12/7/2016 | Eastern Metal of Elmira Inc            | 1430 Sullivan Street     | Elmira        | NY | 14901      | 1        | \$ | 296.00   |
| <b>21605629</b> | 12/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 96.84    |
| <b>21605630</b> | 12/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 43.04    |
| <b>21605631</b> | 12/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 193.68   |
| <b>21605632</b> | 12/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 62.96    |
| <b>21605633</b> | 12/7/2016 | Rockler Companies Inc                  | P.O. Box 500             | Medina        | MN | 55340-0500 | 1        | \$ | 60.29    |
| <b>21605634</b> | 12/7/2016 | Taylor Garbage Service Inc             | P.O. Box 362             | Vestal        | NY | 13851      | 1        | \$ | 86.08    |
| <b>21605635</b> | 12/7/2016 | Gannett CNY Newspapers                 | P.O. Box 822802          | Philadelphia  | PA | 19182-2808 | 1        | \$ | 15.52    |
| <b>21605636</b> | 12/7/2016 | Adirondack Combustion Technologies Inc | 4488 Duanesburg Road     | Duanesburg    | NY | 12056      | 1        | \$ | 1,100.00 |
| <b>21605637</b> | 12/7/2016 | Constellation Enrgy Srv NY Inc         | PO Box 5474              | Carol Stream  | IL | 60197-5474 | 59697.06 | \$ | 3,416.46 |
| <b>21605638</b> | 12/7/2016 | NY State Electric and Gas              | P.O. Box 847812          | Boston        | MA | 02284-7812 | 1040.2   | \$ | 324.06   |
| <b>21605639</b> | 12/7/2016 | NY State Electric and Gas              | P.O. Box 847812          | Boston        | MA | 02284-7812 | 2433.1   | \$ | 622.73   |
| <b>21605640</b> | 12/7/2016 | Remy R Perot                           | 222 Water Street         | Binghamton    | NY | 13901      | 2        | \$ | 1,211.16 |
| <b>21605641</b> | 12/7/2016 | Michelle I. Rosien                     | PO Box 908               | Philmont      | NY | 12565      | 2        | \$ | 1,346.04 |
| <b>21605642</b> | 12/7/2016 | Rehabilitation Support Service         | 5172 Western Tpke.       | Altamont      | NY | 12009-9566 | 1        | \$ | 3,690.18 |
| <b>21605643</b> | 12/7/2016 | Dennis W Shelp                         | 182 Wells Road           | Barton        | NY | 13734      | 1        | \$ | 660.00   |
| <b>21605644</b> | 12/7/2016 | Staples Contract and Commercial Inc    | DEPT. ROC                | Boston        | MA | 02241-5256 | 1        | \$ | 999.68   |
| <b>21605645</b> | 12/7/2016 | John Sweger                            | 49 Whig Street           | Newark Valley | NY | 13811      | 1        | \$ | 140.00   |
| <b>21605646</b> | 12/7/2016 | John Stephens                          | 307 Old Rt. 38           | Owego         | NY | 13827      | 1        | \$ | 170.00   |
| <b>21605647</b> | 12/7/2016 | Silas Doak                             | 624 DeGroat Rd           | Apalachin     | NY | 13732      | 1        | \$ | 18.75    |
| <b>21605648</b> | 12/7/2016 | Makenna S Scott Pierce                 | 162 Lower Fairfield Road | Newark Valley | NY | 13811      | 1        | \$ | 37.50    |

|                 |           |   |                       |               |    |            |   |    |           |
|-----------------|-----------|---|-----------------------|---------------|----|------------|---|----|-----------|
| <b>21605649</b> | 12/7/2016 | Cara L Jones                                | 1278 State Route 96   | Owego         | NY | 13827      | 1 | \$ | 22.50     |
| <b>21605650</b> | 12/7/2016 | Carlson G Jones                             | 1278 State Route 96   | Owego         | NY | 13827      | 1 | \$ | 35.00     |
| <b>21605651</b> | 12/7/2016 | Jessica Jones                               | 1278 State Route 96   | Owego         | NY | 13827      | 1 | \$ | 41.25     |
| <b>21605652</b> | 12/7/2016 | Cynthia Ceurter                             | 182 S Main Street     | Newark Valley | NY | 13811      | 1 | \$ | 22.50     |
| <b>21605653</b> | 12/7/2016 | Jordan Sanders                              | 51 Paxton Lane        | Candor        | NY | 13743      | 1 | \$ | 18.75     |
| <b>21605654</b> | 12/7/2016 | Adam Johnson                                | 737 Waits Road        | Owego         | NY | 13827      | 1 | \$ | 60.00     |
| <b>21605655</b> | 12/7/2016 | William Talada                              | PO Box 182            | Chemung       | NY | 14825      | 1 | \$ | 22.50     |
| <b>21605656</b> | 12/7/2016 | Robert P Williams                           | P.O. Box 475          | Owego         | NY | 13827      | 1 | \$ | 499.31    |
| <b>21605657</b> | 12/7/2016 | David Churchman                             | 1171 Lisle Road       | Owego         | NY | 13827      | 1 | \$ | 193.43    |
| <b>21605658</b> | 12/7/2016 | Andrew D Churchman                          | 1171 Lisle Road       | Owego         | NY | 13827      | 2 | \$ | 35.28     |
| <b>21605659</b> | 12/7/2016 | John Stephens                               | 307 Old Rt. 38        | Owego         | NY | 13827      | 1 | \$ | 30.00     |
| <b>21605660</b> | 12/7/2016 | Fire Academy FSA                            | 600 College Avenue    | Montour Falls | NY | 14865      | 1 | \$ | 52.00     |
| <b>21605661</b> | 12/7/2016 | Loretta A Sullivan                          | 933 Long Creek Road   | Apalachin     | NY | 13732      | 1 | \$ | 150.00    |
| <b>21605662</b> | 12/7/2016 | Rural Health Netwrk of South Central NY Inc | P.O. Box 416          | Whitney Point | NY | 13862      | 1 | \$ | 19,779.82 |
| <b>21605663</b> | 12/7/2016 | Camfil USA Inc                              | 3302 Solutions Center | Chicago       | IL | 60677-3003 | 1 | \$ | 1,101.53  |
| <b>21605664</b> | 12/7/2016 | Council on Alcohol and Substance Abuse      | 4612 Millenium Drive  | Geneseo       | NY | 14454      | 1 | \$ | 16,241.50 |
| <b>21605665</b> | 12/7/2016 | Council on Alcohol and Substance Abuse      | 4612 Millenium Drive  | Geneseo       | NY | 14454      | 1 | \$ | 16,241.50 |
| <b>21605666</b> | 12/7/2016 | Lowe's                                      | P.O. Box 530954       | Atlanta       | GA | 30353-0954 | 1 | \$ | 125.00    |
| <b>21605667</b> | 12/7/2016 | F S Lopke Contracting Inc                   | 3430 State Rt. 434    | Apalachin     | NY | 13732      | 1 | \$ | 3,100.00  |
| <b>21605668</b> | 12/7/2016 | Martin Plumbing and Heating                 | 3908 Waverly Road     | Owego         | NY | 13827      | 1 | \$ | 403.26    |
| <b>21605669</b> | 12/7/2016 | Staples Contract and Commercial Inc         | DEPT. ROC             | Boston        | MA | 02241-5256 | 1 | \$ | 428.83    |
| <b>21605670</b> | 12/7/2016 | Staples Contract and Commercial Inc         | DEPT. ROC             | Boston        | MA | 02241-5256 | 1 | \$ | 225.01    |
| <b>21605671</b> | 12/8/2016 | Southern Tier Hardwood Sales                | Box 492               | Apalachin     | NY | 13732      | 1 | \$ | 2,000.00  |
| <b>21605672</b> | 12/8/2016 | McFarland Johnson Inc                       | 49 Court Street       | Binghamton    | NY | 13902      | 1 | \$ | 4,128.15  |
| <b>21605673</b> | 12/8/2016 | Rockler Companies Inc                       | P.O. Box 500          | Medina        | MN | 55340-0500 | 1 | \$ | 206.68    |
| <b>21605674</b> | 12/8/2016 | Sanico Inc                                  | P.O. Box 2037         | Binghamton    | NY | 13902      | 1 | \$ | 518.42    |
| <b>21605675</b> | 12/8/2016 | H L Robinson Sand and Gravel Inc            | 535 Ithaca Road       | Candor        | NY | 13743      | 1 | \$ | 2,826.60  |
| <b>21605676</b> | 12/8/2016 | Scott Smith and Son                         | 8 Delphine Street     | Owego         | NY | 13827      | 1 | \$ | 606.03    |
| <b>21605677</b> | 12/8/2016 | Monroe Community College                    | Bursar's Office       | Rochester     | NY | 14692-8863 | 1 | \$ | 494.00    |
| <b>21605678</b> | 12/8/2016 | GE Capital                                  | P.O. Box 6423333      | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 32.85     |
| <b>21605679</b> | 12/8/2016 | GE Capital                                  | P.O. Box 6423333      | Pittsburgh    | PA | 15264-2333 | 1 | \$ | 92.05     |
| <b>21605680</b> | 12/8/2016 | Rehabilitation Support Service              | 5172 Western Tpke.    | Altamont      | NY | 12009-9566 | 1 | \$ | 1,265.33  |
| <b>21605681</b> | 12/8/2016 | Wyandotte Nation                            | 64700 E. Highway 60   | Wyandotte     | OK | 74354      | 1 | \$ | 600.00    |
| <b>21605682</b> | 12/8/2016 | John Sweger                                 | 49 Whig Street        | Newark Valley | NY | 13811      | 1 | \$ | 360.00    |

|                 |            |  |                        |                |    |            |     |    |           |
|-----------------|------------|--|------------------------|----------------|----|------------|-----|----|-----------|
| <b>21605683</b> | 12/8/2016  | Fastenal Company                                 | 2001 Theurer Blvd.     | Winona         | MN | 55987-0978 | 1   | \$ | 23.57     |
| <b>21605684</b> | 12/8/2016  | Syracuse Time and Alarm Co Inc                   | 2201 Burnet Ave.       | Syracuse       | NY | 13206-2930 | 1   | \$ | 5,674.00  |
| <b>21605685</b> | 12/8/2016  | Securitas Security Services USA Inc              | 345 Harry L Drive      | Johnson City   | NY | 13790      | 1   | \$ | 1,219.27  |
| <b>21605686</b> | 12/8/2016  | NYS Office of General Services                   | Attn Cashier           | Albany         | NY | 12220-0117 | 1   | \$ | 376.75    |
| <b>21605687</b> | 12/8/2016  | Czerenda Court Reporting                         | 71 State Street        | Binghamton     | NY | 13901-3587 | 1   | \$ | 201.60    |
| <b>21605688</b> | 12/8/2016  | Broome Co Commissioner Of Finance                | P.O. Box 1766          | Binghamton     | NY | 13902      | 1   | \$ | 7,549.15  |
| <b>21605689</b> | 12/8/2016  | Ciaschi Dietershagen Little Mickelson and Co LLP | 401 E. State St.       | Ithaca         | NY | 14850-4409 | 1   | \$ | 18,700.00 |
| <b>21605690</b> | 12/8/2016  | Venesky and Company                              | 6114 Route 31          | Cicero         | NY | 13039      | 1   | \$ | 12,500.00 |
| <b>21605691</b> | 12/9/2016  | Nasco Industries Inc                             | 132 State Route 17C    | Waverly        | NY | 14892      | 1   | \$ | 515.00    |
| <b>21605692</b> | 12/9/2016  | Home Central                                     | 151 Central Avenue     | Owego          | NY | 13827      | 1   | \$ | 250.00    |
| <b>21605693</b> | 12/9/2016  | Federal Safety Equipment Inc                     | P.O. Box 73            | Candor         | NY | 13743      | 1   | \$ | 1,500.00  |
| <b>21605694</b> | 12/9/2016  | F S Lopke Contracting Inc                        | 3430 State Rt. 434     | Apalachin      | NY | 13732      | 1   | \$ | 522.16    |
| <b>21605695</b> | 12/9/2016  | Home Central                                     | 151 Central Avenue     | Owego          | NY | 13827      | 1   | \$ | 5.60      |
| <b>21605696</b> | 12/9/2016  | Village of Waverly                               | 32 Ithaca Street       | Waverly        | NY | 14892      | 1   | \$ | 3,624.36  |
| <b>21605697</b> | 12/9/2016  | John Jody Dempsey                                | 217 Front Street       | Vestal         | NY | 13850      | 1   | \$ | 600.00    |
| <b>21605698</b> | 12/9/2016  | Day Hollow Animal Hospital                       | 345 Day Hollow Road    | Owego          | NY | 13827      | 1   | \$ | 115.88    |
| <b>21605699</b> | 12/9/2016  | Jump Start Physical Therapy                      | 23 West Glann Road     | Apalachin      | NY | 13732      | 1   | \$ | 150.00    |
| <b>21605700</b> | 12/9/2016  | Sterling Solutions Inc                           | 5815 1/2 Waters Avenue | Savannah       | GA | 31404      | 1   | \$ | 700.00    |
| <b>21605701</b> | 12/9/2016  | Jennifer C Genovese                              | 6315 Fly Rd.           | East Syracuse  | NY | 13057      | 1   | \$ | 500.00    |
| <b>21605702</b> | 12/9/2016  | Daksha Patel                                     | 3905 Waverly Road      | Owego          | NY | 13827      | 1   | \$ | 42.00     |
| <b>21605703</b> | 12/9/2016  | Culligan Deer Run Bottled Water Co Inc           | P.O. Box 90            | Endicott       | NY | 13761      | 1   | \$ | 9.00      |
| <b>21605704</b> | 12/9/2016  | Culligan Deer Run Bottled Water Co Inc           | P.O. Box 90            | Endicott       | NY | 13761      | 1   | \$ | 9.00      |
| <b>21605705</b> | 12/9/2016  | Securitas Security Services USA Inc              | 345 Harry L Drive      | Johnson City   | NY | 13790      | 133 | \$ | 1,849.76  |
| <b>21605706</b> | 12/9/2016  | Daksha Patel                                     | 3905 Waverly Road      | Owego          | NY | 13827      | 1   | \$ | 168.00    |
| <b>21605707</b> | 12/11/2016 | Czerenda Court Reporting                         | 71 State Street        | Binghamton     | NY | 13901-3587 | 1   | \$ | 320.00    |
| <b>21605708</b> | 12/11/2016 | Czerenda Court Reporting                         | 71 State Street        | Binghamton     | NY | 13901-3587 | 1   | \$ | 288.00    |
| <b>21605709</b> | 12/12/2016 | Van Bortel Ford Inc                              | 71 Marsh Road          | East Rochester | NY | 14445      | 1   | \$ | 28,950.50 |
| <b>21605710</b> | 12/12/2016 | F S Lopke Contracting Inc                        | 3430 State Rt. 434     | Apalachin      | NY | 13732      | 1   | \$ | 3,000.00  |
| <b>21605711</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 4.20      |
| <b>21605712</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 63.90     |
| <b>21605713</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 17.88     |
| <b>21605714</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 17.77     |
| <b>21605715</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 21.00     |
| <b>21605716</b> | 12/12/2016 | Farrell Auto Supply Inc                          | PO Box 106             | Owego          | NY | 13827      | 1   | \$ | 98.10     |



|                 |            |  |                            |               |    |            |   |    |          |
|-----------------|------------|--|----------------------------|---------------|----|------------|---|----|----------|
| <b>21605717</b> | 12/12/2016 | Lindsey Lawn and Garden                      | P.O. Box 568               | Apalachin     | NY | 13732      | 1 | \$ | 62.00    |
| <b>21605718</b> | 12/12/2016 | John D Hitchings                             | 88 North Avenue            | Owego         | NY | 13827      | 1 | \$ | 24.59    |
| <b>21605719</b> | 12/12/2016 | Glove House Inc                              | 220 Franklin Street        | Elmira        | NY | 14904      | 1 | \$ | 5,757.00 |
| <b>21605720</b> | 12/12/2016 | Sharon Hall                                  | 826 Day Hollow Road        | Owego         | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605721</b> | 12/12/2016 | Kassandra Jean Bellinger                     | 242 Barton Road            | Apalachin     | NY | 13732      | 1 | \$ | 150.00   |
| <b>21605722</b> | 12/12/2016 | Farrell Auto Supply Inc                      | PO Box 106                 | Owego         | NY | 13827      | 1 | \$ | 36.10    |
| <b>21605723</b> | 12/12/2016 | Uni Select USA Inc                           | 20 Hazelwood Drive         | Amherst       | NY | 14228      | 1 | \$ | 165.66   |
| <b>21605724</b> | 12/12/2016 | Bimbo Foods Inc                              | P.O. Box 827810            | Philadelphia  | PA | 19182-7810 | 1 | \$ | 120.00   |
| <b>21605725</b> | 12/12/2016 | Byrne Dairy Inc                              | P.O. Box 176               | Lafayette     | NY | 13084-0176 | 1 | \$ | 568.68   |
| <b>21605726</b> | 12/12/2016 | Cortland Produce Co Inc                      | 150 Johnson Road           | Freeville     | NY | 13068      | 2 | \$ | 940.60   |
| <b>21605727</b> | 12/12/2016 | Mister Koffee Service Inc                    | 6936 State Route 434       | Apalachin     | NY | 13732-3505 | 1 | \$ | 224.00   |
| <b>21605728</b> | 12/12/2016 | Royal Chrysler Motors Inc                    | P.O. Box 118               | Owego         | NY | 13827      | 1 | \$ | 579.00   |
| <b>21605729</b> | 12/12/2016 | Sysco Food Services Syracuse                 | Credit Dept. P.O. Box 80   | Warners       | NY | 13164-9970 | 2 | \$ | 5,870.24 |
| <b>21605730</b> | 12/12/2016 | Tioga County Treasurer                       | 56 Main Street             | Owego         | NY | 13827      | 1 | \$ | 83.72    |
| <b>21605731</b> | 12/12/2016 | United Health Services Inc                   | P.O. Box 5214              | Binghamton    | NY | 13902      | 1 | \$ | 72.60    |
| <b>21605732</b> | 12/12/2016 | Evolution Consulting LLC                     | 49 Court Street            | Binghamton    | NY | 13901      | 2 | \$ | 200.00   |
| <b>21605733</b> | 12/12/2016 | NYS Office of General Services               | Attn Cashier               | Albany        | NY | 12220-0117 | 1 | \$ | 2,100.00 |
| <b>21605734</b> | 12/12/2016 | Division of Vital Records                    | 101 S Mercer Street        | New Castle    | PA | 16101      | 1 | \$ | 20.00    |
| <b>21605735</b> | 12/12/2016 | Division of Vital Records                    | 101 S Mercer Street        | New Castle    | PA | 16101      | 1 | \$ | 20.00    |
| <b>21605736</b> | 12/12/2016 | NYS Office of General Services               | Attn Cashier               | Albany        | NY | 12220-0117 | 1 | \$ | 30.00    |
| <b>21605737</b> | 12/12/2016 | Division of Vital Records                    | 101 S Mercer Street        | New Castle    | PA | 16101      | 1 | \$ | 20.00    |
| <b>21605738</b> | 12/12/2016 | Laura S Jobson Little                        | 229 Newman Road            | Newark Valley | NY | 13811      | 1 | \$ | 56.00    |
| <b>21605739</b> | 12/12/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22             | Canaan        | NY | 12029      | 1 | \$ | 7,954.68 |
| <b>21605740</b> | 12/12/2016 | David R McCarty                              | 108 West Beecher Hill Road | Owego         | NY | 13827      | 1 | \$ | 159.95   |
| <b>21605741</b> | 12/12/2016 | Tioga County Courier                         | 59 Church St.              | Owego         | NY | 13827      | 3 | \$ | 121.74   |
| <b>21605742</b> | 12/12/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.         | Sayre         | PA | 18840      | 1 | \$ | 2,010.90 |
| <b>21605743</b> | 12/13/2016 | Fagan Engineers and Land Surveyors PC        | 113 E. Chemung Place       | Elmira        | NY | 14904      | 1 | \$ | 684.00   |
| <b>21605744</b> | 12/13/2016 | Nicole Spiegel                               | 221 Clinton Avenue         | Waverly       | NY | 14892      | 1 | \$ | 150.00   |
| <b>21605745</b> | 12/13/2016 | Jump Start Physical Therapy                  | 23 West Glann Road         | Apalachin     | NY | 13732      | 1 | \$ | 4,030.00 |
| <b>21605746</b> | 12/13/2016 | Kristin L Cioci                              | 54 English Road            | Endicott      | NY | 13760      | 1 | \$ | 1,885.00 |
| <b>21605747</b> | 12/13/2016 | Patterson Dental Supply                      | 7675 Omnitch Pl. #5        | Victor        | NY | 14564-9658 | 1 | \$ | 1,323.80 |
| <b>21605748</b> | 12/13/2016 | AT and T Mobility II LLC                     | P.O. Box 6463              | Carol Stream  | IL | 60197-6463 | 1 | \$ | 50.00    |
| <b>21605749</b> | 12/13/2016 | Cayuga Community College                     | Accounts Receivable        | Auburn        | NY | 13021      | 1 | \$ | 379.00   |
| <b>21605750</b> | 12/13/2016 | CDW Government Inc                           | 75 Remittance Drive        | Chicago       | IL | 60675-1515 | 1 | \$ | 51.51    |

|                 |            |                                |                           |              |    |            |          |    |           |
|-----------------|------------|--------------------------------|---------------------------|--------------|----|------------|----------|----|-----------|
| <b>21605751</b> | 12/13/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego        | NY | 13827      | 1        | \$ | 13.64     |
| <b>21605752</b> | 12/13/2016 | Verizon                        | Exception Processing Unit | Menands      | NY | 12204-0001 | 1        | \$ | 46.92     |
| <b>21605753</b> | 12/13/2016 | NYS Office of General Services | Attn Cashier              | Albany       | NY | 12220-0117 | 1        | \$ | 270.00    |
| <b>21605754</b> | 12/13/2016 | Lafrance Equipment Corp        | 516 Erie Street           | Elmira       | NY | 14904      | 1        | \$ | 737.82    |
| <b>21605755</b> | 12/13/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego        | NY | 13827      | 1        | \$ | 142.03    |
| <b>21605756</b> | 12/13/2016 | Federal Safety Equipment Inc   | P.O. Box 73               | Candor       | NY | 13743      | 1        | \$ | 199.84    |
| <b>21605757</b> | 12/13/2016 | Federal Safety Equipment Inc   | P.O. Box 73               | Candor       | NY | 13743      | 1        | \$ | 371.10    |
| <b>21605758</b> | 12/13/2016 | Constellation Enrgy Srv NY Inc | PO Box 5474               | Carol Stream | IL | 60197-5474 | 60637.92 | \$ | 3,470.31  |
| <b>21605759</b> | 12/13/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York     | NY | 10087-2179 | 768.9    | \$ | 392.88    |
| <b>21605760</b> | 12/13/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York     | NY | 10087-2179 | 104.05   | \$ | 433.54    |
| <b>21605761</b> | 12/13/2016 | Direct Energy Marketing Inc    | P.O. Box 32179            | New York     | NY | 10087-2179 | 243.38   | \$ | 1,002.77  |
| <b>21605762</b> | 12/13/2016 | NY State Electric and Gas      | P.O. Box 847812           | Boston       | MA | 02284-7812 | 671.8    | \$ | 254.42    |
| <b>21605763</b> | 12/13/2016 | NY State Electric and Gas      | P.O. Box 847812           | Boston       | MA | 02284-7812 | 168      | \$ | 27.22     |
| <b>21605764</b> | 12/13/2016 | NY State Electric and Gas      | P.O. Box 847812           | Boston       | MA | 02284-7812 | 627      | \$ | 51.29     |
| <b>21605765</b> | 12/13/2016 | J C Smith Inc                  | 345 Peat Street           | Syracuse     | NY | 13210      | 1        | \$ | 81.65     |
| <b>21605766</b> | 12/13/2016 | Scott Smith and Son            | 8 Delphine Street         | Owego        | NY | 13827      | 1        | \$ | 1,421.07  |
| <b>21605767</b> | 12/13/2016 | Farrell Auto Supply Inc        | PO Box 106                | Owego        | NY | 13827      | 1        | \$ | 449.01    |
| <b>21605768</b> | 12/13/2016 | AZ Commercial                  | P.O. Box 116067           | Atlanta      | GA | 30368-6067 | 1        | \$ | 157.17    |
| <b>21605769</b> | 12/13/2016 | Royal Chrysler Motors Inc      | P.O. Box 118              | Owego        | NY | 13827      | 1        | \$ | 94.73     |
| <b>21605770</b> | 12/13/2016 | IEH Auto Parts LLC             | 20 Hazelwood Dr.          | Amherst      | NY | 14228      | 1        | \$ | 292.90    |
| <b>21605771</b> | 12/13/2016 | Williams Lubricants Inc        | 805 Hatch Street          | Elmira       | NY | 14901      | 1        | \$ | 838.50    |
| <b>21605772</b> | 12/13/2016 | Williams Lubricants Inc        | 805 Hatch Street          | Elmira       | NY | 14901      | 1        | \$ | 509.51    |
| <b>21605773</b> | 12/13/2016 | Williams Lubricants Inc        | 805 Hatch Street          | Elmira       | NY | 14901      | 1        | \$ | 2,047.60  |
| <b>21605774</b> | 12/13/2016 | Winzer Corporation             | PO Box 671482             | Dallas       | TX | 75267-1482 | 1        | \$ | 102.57    |
| <b>21605775</b> | 12/13/2016 | Taylor Garbage Service Inc     | P.O. Box 362              | Vestal       | NY | 13851      | 1        | \$ | 5.56      |
| <b>21605776</b> | 12/13/2016 | Vantage Equipment LLC          | 5985 Court Street Road    | Syracuse     | NY | 13206      | 1        | \$ | 5,654.28  |
| <b>21605777</b> | 12/13/2016 | Triple Cities Acquisition LLC  | 7 Walter Ave.             | Binghamton   | NY | 13902      | 20       | \$ | 59.80     |
| <b>21605778</b> | 12/13/2016 | Williams Lubricants Inc        | 805 Hatch Street          | Elmira       | NY | 14901      | 95       | \$ | 569.05    |
| <b>21605779</b> | 12/13/2016 | Williams Lubricants Inc        | 805 Hatch Street          | Elmira       | NY | 14901      | 126      | \$ | 1,170.54  |
| <b>21605780</b> | 12/13/2016 | Burr Truck and Trailer Sales   | 2901 Vestal Rd.           | Vestal       | NY | 13850      | 1        | \$ | 97.48     |
| <b>21605781</b> | 12/13/2016 | Burr Truck and Trailer Sales   | 2901 Vestal Rd.           | Vestal       | NY | 13850      | 1        | \$ | 72.52     |
| <b>21605782</b> | 12/13/2016 | Burr Truck and Trailer Sales   | 2901 Vestal Rd.           | Vestal       | NY | 13850      | 1        | \$ | 86.44     |
| <b>21605783</b> | 12/13/2016 | Catholic Charities             | Attn.: Finance Department | Elmira       | NY | 14901      | 1        | \$ | 5,557.20  |
| <b>21605784</b> | 12/13/2016 | Liberty Resources Inc          | 1045 James Street         | Syracuse     | NY | 13203      | 1        | \$ | 16,445.75 |

|                 |            |                       |                          |               |    |            |   |    |        |
|-----------------|------------|-----------------------|--------------------------|---------------|----|------------|---|----|--------|
| <b>21605785</b> | 12/13/2016 | Shirley L Yetter      | 9884 Rt. 38              | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |
| <b>21605786</b> | 12/13/2016 | Reathea O Woodburn    | 25 Armstrong Place       | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605787</b> | 12/13/2016 | Tammy L Wildenstein   | 21 Paxton Lane           | Candor        | NY | 13743      | 1 | \$ | 180.00 |
| <b>21605788</b> | 12/13/2016 | Sharon J Weed         | 22 Elm Street            | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |
| <b>21605789</b> | 12/13/2016 | Lynette M. Vattiato   | 10 Clinton Street        | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |
| <b>21605790</b> | 12/13/2016 | Joan M Vassil         | 16 Orchard Avenue        | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605791</b> | 12/13/2016 | Charles W Truman      | 263 West Creek Road      | Owego         | NY | 13827      | 1 | \$ | 215.00 |
| <b>21605792</b> | 12/13/2016 | Joan Thorpe           | 49 Hart Road             | Spencer       | NY | 14883      | 1 | \$ | 170.00 |
| <b>21605793</b> | 12/13/2016 | Alice J Terwilliger   | 23 Orange Street         | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605794</b> | 12/13/2016 | Leslie V Temple       | 111 Oxbow Rd.            | Waverly       | NY | 14892-9726 | 1 | \$ | 170.00 |
| <b>21605795</b> | 12/13/2016 | Barbara D Shappee     | 2470 Route 34            | Van Etten     | NY | 14889      | 1 | \$ | 170.00 |
| <b>21605796</b> | 12/13/2016 | Julia A Sexton        | 3543 Bornt Hill Rd.      | Endicott      | NY | 13760      | 1 | \$ | 170.00 |
| <b>21605797</b> | 12/13/2016 | Charles R Schroeder   | 26 Brink Rd.             | Candor        | NY | 13743      | 1 | \$ | 170.00 |
| <b>21605798</b> | 12/13/2016 | Nicola A Schreiner    | 104 Glenmary Drive       | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605799</b> | 12/13/2016 | Virginia A Schliecker | 411 Acres Avenue         | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605800</b> | 12/13/2016 | Andrew G Schliecker   | 411 Acres Ave.           | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605801</b> | 12/13/2016 | H Edward Roberts      | 213 Kelsey Rd.           | Candor        | NY | 13743      | 1 | \$ | 195.00 |
| <b>21605802</b> | 12/13/2016 | Madelyn Reilly        | 572-1 Dubois Road        | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605803</b> | 12/13/2016 | K Faye Rafferty       | 12 King Point Circle S.  | Owego         | NY | 13827      | 1 | \$ | 195.00 |
| <b>21605804</b> | 12/13/2016 | Emily C Price         | 3 Devon Dr               | Endicott      | NY | 13760      | 1 | \$ | 170.00 |
| <b>21605805</b> | 12/13/2016 | Curtis C Pooler       | 40 Howard Hill Road      | Candor        | NY | 13743      | 1 | \$ | 170.00 |
| <b>21605806</b> | 12/13/2016 | Theresa A Platt       | 481 W Beecher Hill       | Owego         | NY | 13827      | 1 | \$ | 195.00 |
| <b>21605807</b> | 12/13/2016 | Kathleen Pernice      | 570 Woodhaven Dr.        | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605808</b> | 12/13/2016 | William H OConnell    | 132 Southside Drive      | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605809</b> | 12/13/2016 | Edward Nizalowski     | 441 Brown Road           | Berkshire     | NY | 13736      | 1 | \$ | 195.00 |
| <b>21605810</b> | 12/13/2016 | Marcia Nelson         | 962 Pennsylvania Ave.    | Apalachin     | NY | 13732-2514 | 1 | \$ | 195.00 |
| <b>21605811</b> | 12/13/2016 | Ruth B Nearpass       | 2 Sandlewood Drive       | Owego         | NY | 13827      | 1 | \$ | 195.00 |
| <b>21605812</b> | 12/13/2016 | Ronald E Nearpass     | 2 Sandlewood Drive       | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605813</b> | 12/13/2016 | Shirley A Mody        | 12 Eland Drive           | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605814</b> | 12/13/2016 | Patricia M Miran      | 21 Lincoln St.           | Waverly       | NY | 14892-1116 | 1 | \$ | 170.00 |
| <b>21605815</b> | 12/13/2016 | Judith H Mica Guerin  | 1469 B Montrose Turnpike | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605816</b> | 12/13/2016 | T Jane Maas           | 1218 Owego Road          | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605817</b> | 12/13/2016 | Deborah J Lozano      | 331 Ithaca Rd.           | Spencer       | NY | 14883      | 1 | \$ | 25.00  |
| <b>21605818</b> | 12/13/2016 | Vicki K Lewis         | 1928 Howard Hill Road    | Newark Valley | NY | 13811      | 1 | \$ | 170.00 |

|                 |            |                          |                              |               |    |            |   |    |        |
|-----------------|------------|--------------------------|------------------------------|---------------|----|------------|---|----|--------|
| <b>21605819</b> | 12/13/2016 | William F Leonard        | 1834 Sibley Rd.              | Owego         | NY | 13827      | 1 | \$ | 205.00 |
| <b>21605820</b> | 12/13/2016 | David Michael Laurito    | 875 Halsey Valley Rd.        | Barton        | NY | 13734      | 1 | \$ | 170.00 |
| <b>21605821</b> | 12/13/2016 | Elaine M Lasater         | P.O. Box 22                  | Lockwood      | NY | 14859      | 1 | \$ | 170.00 |
| <b>21605822</b> | 12/13/2016 | Dennis Lamberti          | 125 Elm Street               | Waverly       | NY | 14892      | 1 | \$ | 60.00  |
| <b>21605823</b> | 12/13/2016 | Laura A Ladue Kittle     | 1020 Upper Briggs Hollow Rd. | Nichols       | NY | 13812      | 1 | \$ | 195.00 |
| <b>21605824</b> | 12/13/2016 | Susan R Lacey            | 324 E. Berkshire Rd.         | Berkshire     | NY | 13736      | 1 | \$ | 195.00 |
| <b>21605825</b> | 12/13/2016 | Thomas C Kozlowski       | 45 Park Street               | Spencer       | NY | 14883      | 1 | \$ | 195.00 |
| <b>21605826</b> | 12/13/2016 | Mark J Kotasek           | 244 Ridgefield Road          | Endicott      | NY | 13760      | 1 | \$ | 170.00 |
| <b>21605827</b> | 12/13/2016 | Elizabeth C Kotasek      | 244 Ridgefield Road          | Endicott      | NY | 13760      | 1 | \$ | 190.00 |
| <b>21605828</b> | 12/13/2016 | Tina M Korsak            | 22 Van Riper Road            | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605829</b> | 12/13/2016 | Lynn M Klossner          | 66 Ott Road                  | Candor        | NY | 13743      | 1 | \$ | 170.00 |
| <b>21605830</b> | 12/13/2016 | Sharon R Kinnan          | 112 Perrine Road             | Owego         | NY | 13827      | 1 | \$ | 190.00 |
| <b>21605831</b> | 12/13/2016 | Elizabeth R Johnson      | 35 Letter S Hill Road        | Berkshire     | NY | 13736      | 1 | \$ | 170.00 |
| <b>21605832</b> | 12/13/2016 | Alfred H Howe            | 572-1 Dubois Road            | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605833</b> | 12/13/2016 | Roberta E Hollenbeck     | 430 Fulton Street            | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605834</b> | 12/13/2016 | Deborah Herman           | 503 Rhodes Road              | Apalachin     | NY | 13732      | 1 | \$ | 195.00 |
| <b>21605835</b> | 12/13/2016 | Florence J Harding       | 16 Depew Road, Box 158       | Tioga Center  | NY | 13845-0158 | 1 | \$ | 170.00 |
| <b>21605836</b> | 12/13/2016 | Mary Ellen Grant         | 64 Elm Street                | Newark Valley | NY | 13811      | 1 | \$ | 195.00 |
| <b>21605837</b> | 12/13/2016 | Stuart Benjamin Goodrich | 443 Glenmary Drive           | Owego         | NY | 13827      | 1 | \$ | 220.00 |
| <b>21605838</b> | 12/13/2016 | Cinda Lou Goodrich       | 443 Glenmary Drive           | Owego         | NY | 13827      | 1 | \$ | 220.00 |
| <b>21605839</b> | 12/13/2016 | Pamela G Gallagher       | 591 Rt. 17C Lot 12           | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605840</b> | 12/13/2016 | Angel Gallagher          | 591 Rt. 17C Lot 12           | Waverly       | NY | 14892      | 1 | \$ | 195.00 |
| <b>21605841</b> | 12/13/2016 | Anthony J Esser          | 570 Woodhaven Dr.            | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605842</b> | 12/13/2016 | Irene C Edwards          | 2517 East Beecher Hill Road  | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605843</b> | 12/13/2016 | Sharon J Dodge           | 52 Robinson Road             | Owego         | NY | 13827      | 1 | \$ | 195.00 |
| <b>21605844</b> | 12/13/2016 | William Dimmick III      | 19 Lincoln Street            | Waverly       | NY | 14892-1116 | 1 | \$ | 170.00 |
| <b>21605845</b> | 12/13/2016 | Joan Davis               | 33 King Point Circle         | Owego         | NY | 13827-1145 | 1 | \$ | 130.00 |
| <b>21605846</b> | 12/13/2016 | Carol A Cullen           | 20 Woodlawn Ave              | Owego         | NY | 13827      | 1 | \$ | 170.00 |
| <b>21605847</b> | 12/13/2016 | Carol M Cox              | 12616 State Route 38         | Berkshire     | NY | 13736      | 1 | \$ | 170.00 |
| <b>21605848</b> | 12/13/2016 | Stewart A Corman         | 1511 Bornt Hill Road         | Endicott      | NY | 13760      | 1 | \$ | 170.00 |
| <b>21605849</b> | 12/13/2016 | Roberta K Corman         | 1511 Bornt Hill Road         | Endicott      | NY | 13760      | 1 | \$ | 170.00 |
| <b>21605850</b> | 12/13/2016 | Laura K Coppens          | 412 Forest Hill Road         | Apalachin     | NY | 13732      | 1 | \$ | 170.00 |
| <b>21605851</b> | 12/13/2016 | Janet Coolidge           | 17 Circle Drive              | Waverly       | NY | 14892      | 1 | \$ | 170.00 |
| <b>21605852</b> | 12/13/2016 | Geoffrey L Collins       | 1470 State Route 38          | Owego         | NY | 13827      | 1 | \$ | 195.00 |

|                 |            |   |                           |               |    |            |   |    |          |
|-----------------|------------|---|---------------------------|---------------|----|------------|---|----|----------|
| <b>21605853</b> | 12/13/2016 | Martha J Cicchinelli                          | 1437 McLean Valley Road   | Owego         | NY | 13827      | 1 | \$ | 170.00   |
| <b>21605854</b> | 12/13/2016 | Tina M Christina Price                        | 3 Devon Drive             | Endicott      | NY | 13760      | 1 | \$ | 195.00   |
| <b>21605855</b> | 12/13/2016 | Mary Jane Chapman                             | 84 Cady Ave.              | Nichols       | NY | 13812      | 1 | \$ | 170.00   |
| <b>21605856</b> | 12/13/2016 | Fern T Burbage                                | PO Box 721                | Waverly       | NY | 14892      | 1 | \$ | 170.00   |
| <b>21605857</b> | 12/13/2016 | Betty L Buffone                               | 289 Talmadge Hill W.      | Waverly       | NY | 14892      | 1 | \$ | 195.00   |
| <b>21605858</b> | 12/13/2016 | Daniel Bernard Brunson Jr                     | 169 Taylor Ave.           | Nichols       | NY | 13812      | 1 | \$ | 195.00   |
| <b>21605859</b> | 12/13/2016 | Richard W Brooks                              | 27 Ellis Creek Rd.        | Waverly       | NY | 14892      | 1 | \$ | 170.00   |
| <b>21605860</b> | 12/13/2016 | Carol A Boughton                              | 10 Golden Lane Apt. 16    | Newark Valley | NY | 13811      | 1 | \$ | 190.00   |
| <b>21605861</b> | 12/13/2016 | Shirley A Blaasch                             | 1709 Stanton Hill         | Nichols       | NY | 13812      | 1 | \$ | 170.00   |
| <b>21605862</b> | 12/13/2016 | Richard M Bence                               | 462 Woodhaven Dr.         | Owego         | NY | 13827      | 1 | \$ | 180.00   |
| <b>21605863</b> | 12/13/2016 | Roger E Barton                                | 951 Rhodes Rd.            | Apalachin     | NY | 13732      | 1 | \$ | 170.00   |
| <b>21605864</b> | 12/13/2016 | Louise Barnes                                 | 44 Lori Drive             | Apalachin     | NY | 13732      | 1 | \$ | 195.00   |
| <b>21605865</b> | 12/13/2016 | Denise Ballard                                | 220 Campbell Hill Rd      | Owego         | NY | 13827      | 1 | \$ | 190.00   |
| <b>21605866</b> | 12/13/2016 | Heather A Armstrong                           | 105 Railroad Ave          | Richford      | NY | 13835      | 1 | \$ | 170.00   |
| <b>21605867</b> | 12/13/2016 | Mary J Andersen                               | 496 Rt. 79                | Richford      | NY | 13835      | 1 | \$ | 170.00   |
| <b>21605868</b> | 12/13/2016 | West Interactive Services Corporation Inc     | Department #1343          | Denver        | CO | 80256-0001 | 1 | \$ | 410.85   |
| <b>21605869</b> | 12/13/2016 | West Interactive Services Corporation Inc     | Department #1343          | Denver        | CO | 80256-0001 | 1 | \$ | 412.65   |
| <b>21605870</b> | 12/13/2016 | NYS Office of General Services                | Attn Cashier              | Albany        | NY | 12220-0117 | 1 | \$ | 463.91   |
| <b>21605871</b> | 12/13/2016 | Cooperative Extension                         | 56 Main St.               | Owego         | NY | 13827      | 1 | \$ | 7,776.47 |
| <b>21605872</b> | 12/13/2016 | Tioga Co Chamber of Commerce                  | 80 North Avenue           | Owego         | NY | 13827      | 1 | \$ | 300.00   |
| <b>21605873</b> | 12/13/2016 | Thoma Development Consultants                 | 34 Tompkins Street        | Cortland      | NY | 13045      | 1 | \$ | 1,250.00 |
| <b>21605874</b> | 12/13/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive       | Owego         | NY | 13827      | 1 | \$ | 3,191.00 |
| <b>21605875</b> | 12/14/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2 | \$ | 698.04   |
| <b>21605876</b> | 12/14/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 3 | \$ | 2,390.25 |
| <b>21605877</b> | 12/14/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2 | \$ | 708.74   |
| <b>21605878</b> | 12/14/2016 | Gartenman Law PLLC                            | PO Box 7010               | Endicott      | NY | 13761      | 2 | \$ | 704.08   |
| <b>21605879</b> | 12/14/2016 | Benedums Locksmiths Inc                       | 350 State St. at Eldredge | Binghamton    | NY | 13901-2389 | 1 | \$ | 27.65    |
| <b>21605880</b> | 12/14/2016 | Sunrise Motel                                 | 3778 Waverly Rd.          | Owego         | NY | 13827      | 1 | \$ | 331.99   |
| <b>21605881</b> | 12/14/2016 | Liberty Resources Inc                         | 1045 James Street         | Syracuse      | NY | 13203      | 1 | \$ | 4,794.42 |
| <b>21605882</b> | 12/14/2016 | Liberty Resources Inc                         | 1045 James Street         | Syracuse      | NY | 13203      | 1 | \$ | 4,794.42 |
| <b>21605883</b> | 12/14/2016 | Liberty Resources Inc                         | 1045 James Street         | Syracuse      | NY | 13203      | 1 | \$ | 4,794.42 |
| <b>21605884</b> | 12/14/2016 | Liberty Resources Inc                         | 1045 James Street         | Syracuse      | NY | 13203      | 1 | \$ | 4,794.42 |
| <b>21605885</b> | 12/14/2016 | Glady Struble                                 | 4 Talcott Street          | Owego         | NY | 13827      | 1 | \$ | 23.00    |
| <b>21605886</b> | 12/14/2016 | Tioga County Treasurer                        | 56 Main Street            | Owego         | NY | 13827      | 1 | \$ | 82.85    |

|                 |            |   |                              |              |    |            |   |    |           |
|-----------------|------------|---|------------------------------|--------------|----|------------|---|----|-----------|
| <b>21605887</b> | 12/14/2016 | Park Outdoor Advertising of NY Inc        | P.O. Box 447                 | Binghamton   | NY | 13902      | 1 | \$ | 3,698.00  |
| <b>21605888</b> | 12/14/2016 | Canon USA Inc                             | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 900.00    |
| <b>21605889</b> | 12/14/2016 | A New Hope Center                         | 20 Church Street             | Owego        | NY | 13827      | 1 | \$ | 833.30    |
| <b>21605890</b> | 12/14/2016 | Accumedic Computer Systems Inc            | 11 Grace Avenue              | Great Neck   | NY | 11021      | 1 | \$ | 1,250.00  |
| <b>21605891</b> | 12/14/2016 | Accumedic Computer Systems Inc            | 11 Grace Avenue              | Great Neck   | NY | 11021      | 1 | \$ | 400.00    |
| <b>21605892</b> | 12/14/2016 | Ability Network Inc                       | DEPT CH 16577                | Palatine     | IL | 60055-6577 | 1 | \$ | 246.00    |
| <b>21605893</b> | 12/14/2016 | Scott Smith and Son                       | 8 Delphine Street            | Owego        | NY | 13827      | 1 | \$ | 40.00     |
| <b>21605894</b> | 12/14/2016 | James E Balshuweit                        | Susquehanna Offset           | Owego        | NY | 13827      | 1 | \$ | 400.00    |
| <b>21605895</b> | 12/14/2016 | Elmira Structures Inc                     | 66 Philo Road West           | Elmira       | NY | 14903      | 1 | \$ | 42,099.00 |
| <b>21605896</b> | 12/14/2016 | Allmode Communications Inc                | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 6,129.95  |
| <b>21605897</b> | 12/14/2016 | Sanico Inc                                | P.O. Box 2037                | Binghamton   | NY | 13902      | 1 | \$ | 2,500.59  |
| <b>21605898</b> | 12/14/2016 | Joe Signs Power Equipment LLC             | 3951 Waverly Road            | Owego        | NY | 13827      | 1 | \$ | 212.46    |
| <b>21605899</b> | 12/14/2016 | Dennis W Shelp                            | 182 Wells Road               | Barton       | NY | 13734      | 1 | \$ | 720.00    |
| <b>21605900</b> | 12/14/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1 | \$ | 600.00    |
| <b>21605901</b> | 12/14/2016 | Securitas Security Services USA Inc       | 345 Harry L Drive            | Johnson City | NY | 13790      | 1 | \$ | 4,200.00  |
| <b>21605902</b> | 12/14/2016 | Verizon                                   | Exception Processing Unit    | Menands      | NY | 12204-0001 | 1 | \$ | 482.00    |
| <b>21605903</b> | 12/14/2016 | Glove House Inc                           | 220 Franklin Street          | Elmira       | NY | 14904      | 1 | \$ | 2,019.72  |
| <b>21605904</b> | 12/14/2016 | Allmode Communications Inc                | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 1,905.00  |
| <b>21605905</b> | 12/14/2016 | West Interactive Services Corporation Inc | Department #1343             | Denver       | CO | 80256-0001 | 1 | \$ | 450.00    |
| <b>21605906</b> | 12/14/2016 | Taylor Garbage Service Inc                | P.O. Box 362                 | Vestal       | NY | 13851      | 1 | \$ | 41.60     |
| <b>21605907</b> | 12/14/2016 | Rogers Service Group Inc                  | 245 Clinton Street           | Binghamton   | NY | 13905      | 1 | \$ | 46.80     |
| <b>21605908</b> | 12/14/2016 | Quest Diagnostics of Pennsylvania         | 2178 Collection Center Drive | Chicago      | IL | 60693-0021 | 1 | \$ | 2,000.00  |
| <b>21605909</b> | 12/14/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1 | \$ | 268.81    |
| <b>21605910</b> | 12/14/2016 | Staples Contract and Commercial Inc       | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1 | \$ | 413.50    |
| <b>21605911</b> | 12/14/2016 | Bonadio and Co LLP                        | 171 Sully's Trail            | Pittsford    | NY | 14534      | 1 | \$ | 15,750.00 |
| <b>21605912</b> | 12/14/2016 | Tompkins Cortland Community College       | 170 North Street             | Dryden       | NY | 13053-0139 | 1 | \$ | 85,735.31 |
| <b>21605913</b> | 12/14/2016 | Gannett CNY Newspapers                    | P.O. Box 822802              | Philadelphia | PA | 19182-2808 | 1 | \$ | 245.76    |
| <b>21605914</b> | 12/15/2016 | Valley Taxi Inc                           | C/O Julie Allis              | Athens       | PA | 18810      | 1 | \$ | 6.70      |
| <b>21605915</b> | 12/15/2016 | Rehabilitation Support Service            | 5172 Western Tpke.           | Altamont     | NY | 12009-9566 | 1 | \$ | 5,182.00  |
| <b>21605916</b> | 12/15/2016 | Rehabilitation Support Service            | 5172 Western Tpke.           | Altamont     | NY | 12009-9566 | 1 | \$ | 68.00     |
| <b>21605917</b> | 12/16/2016 | John Greenland Enterprises Inc            | 80 Old Mills Road            | Towanda      | PA | 18848      | 1 | \$ | 6,000.00  |
| <b>21605918</b> | 12/16/2016 | Crystal Rock LLC                          | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1 | \$ | 45.92     |
| <b>21605919</b> | 12/16/2016 | Crystal Rock LLC                          | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1 | \$ | 34.43     |
| <b>21605920</b> | 12/16/2016 | Crystal Rock LLC                          | 1050 Buckingham Street       | Watertown    | CT | 06795-0998 | 1 | \$ | 15.47     |

|                 |            |  |                        |                 |    |            |    |    |           |
|-----------------|------------|--|------------------------|-----------------|----|------------|----|----|-----------|
| <b>21605921</b> | 12/16/2016 | Crystal Rock LLC                             | 1050 Buckingham Street | Watertown       | CT | 06795-0998 | 1  | \$ | 78.34     |
| <b>21605922</b> | 12/16/2016 | Fastenal Company                             | 2001 Theurer Blvd.     | Winona          | MN | 55987-0978 | 1  | \$ | 502.57    |
| <b>21605923</b> | 12/16/2016 | Sarah Soutar                                 | 122 Soper Rd.          | Lockwood        | NY | 14859      | 1  | \$ | 847.50    |
| <b>21605924</b> | 12/16/2016 | Sarah Soutar                                 | 122 Soper Rd.          | Lockwood        | NY | 14859      | 1  | \$ | 813.75    |
| <b>21605925</b> | 12/16/2016 | Sarah Soutar                                 | 122 Soper Rd.          | Lockwood        | NY | 14859      | 1  | \$ | 195.00    |
| <b>21605926</b> | 12/16/2016 | Gartenman Law PLLC                           | PO Box 7010            | Endicott        | NY | 13761      | 2  | \$ | 614.20    |
| <b>21605927</b> | 12/16/2016 | A New Hope Center                            | 20 Church Street       | Owego           | NY | 13827      | 1  | \$ | 3,420.14  |
| <b>21605928</b> | 12/16/2016 | A New Hope Center                            | 20 Church Street       | Owego           | NY | 13827      | 1  | \$ | 3,378.46  |
| <b>21605929</b> | 12/16/2016 | Berkshire Farm Center and Services for Youth | 13640 Route 22         | Canaan          | NY | 12029      | 1  | \$ | 6,480.00  |
| <b>21605930</b> | 12/16/2016 | Broome Co Commissioner Of Finance            | P.O. Box 1766          | Binghamton      | NY | 13902      | 1  | \$ | 200.00    |
| <b>21605931</b> | 12/16/2016 | Taylor Garbage Service Inc                   | P.O. Box 362           | Vestal          | NY | 13851      | 1  | \$ | 94,343.48 |
| <b>21605932</b> | 12/16/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.     | Sayre           | PA | 18840      | 1  | \$ | 40.00     |
| <b>21605933</b> | 12/16/2016 | Grady S Updyke                               | 51 Updyke Road         | Waverly         | NY | 14892      | 7  | \$ | 960.40    |
| <b>21605934</b> | 12/16/2016 | William Dimmick III                          | 19 Lincoln Street      | Waverly         | NY | 14892-1116 | 6  | \$ | 717.36    |
| <b>21605935</b> | 12/16/2016 | Village of Owego                             | 178 Main Street        | Owego           | NY | 13827      | 1  | \$ | 2,000.00  |
| <b>21605936</b> | 12/16/2016 | New York Planning Federation                 | 600 Broadway           | Albany          | NY | 12207      | 1  | \$ | 112.00    |
| <b>21605937</b> | 12/19/2016 | Proforma                                     | P.O. Box 640814        | Cincinnati      | OH | 45264-0814 | 1  | \$ | 105.00    |
| <b>21605938</b> | 12/19/2016 | Liberty Resources Inc                        | 1045 James Street      | Syracuse        | NY | 13203      | 1  | \$ | 4,794.42  |
| <b>21605939</b> | 12/19/2016 | Liberty Resources Inc                        | 1045 James Street      | Syracuse        | NY | 13203      | 1  | \$ | 4,794.42  |
| <b>21605940</b> | 12/19/2016 | Liberty Resources Inc                        | 1045 James Street      | Syracuse        | NY | 13203      | 1  | \$ | 4,794.42  |
| <b>21605941</b> | 12/19/2016 | Liberty Resources Inc                        | 1045 James Street      | Syracuse        | NY | 13203      | 1  | \$ | 4,794.42  |
| <b>21605942</b> | 12/19/2016 | Sanico Inc                                   | P.O. Box 2037          | Binghamton      | NY | 13902      | 1  | \$ | 66.51     |
| <b>21605943</b> | 12/19/2016 | Northern Supply Inc                          | 2959 Ashman Road       | Bloomfield      | NY | 14469      | 1  | \$ | 2,148.00  |
| <b>21605944</b> | 12/19/2016 | Burr Truck and Trailer Sales                 | 2901 Vestal Rd.        | Vestal          | NY | 13850      | 10 | \$ | 41.50     |
| <b>21605945</b> | 12/19/2016 | Stadium Intl Trucks Inc                      | P.O. Box 2848          | Syracuse        | NY | 13220      | 1  | \$ | 630.81    |
| <b>21605946</b> | 12/19/2016 | Burr Truck and Trailer Sales                 | 2901 Vestal Rd.        | Vestal          | NY | 13850      | 1  | \$ | 38.68     |
| <b>21605947</b> | 12/19/2016 | Stadium Intl Trucks Inc                      | P.O. Box 2848          | Syracuse        | NY | 13220      | 1  | \$ | 44.53     |
| <b>21605948</b> | 12/19/2016 | Fastenal Company                             | 2001 Theurer Blvd.     | Winona          | MN | 55987-0978 | 1  | \$ | 32.98     |
| <b>21605949</b> | 12/19/2016 | Superior Lubricants Co Inc                   | 32 Ward Road           | North Tonawanda | NY | 14120      | 4  | \$ | 87.80     |
| <b>21605950</b> | 12/19/2016 | James Balshuweit                             | 28 Lake Street         | Owego           | NY | 13827      | 1  | \$ | 24.00     |
| <b>21605951</b> | 12/19/2016 | Sharon J Dodge                               | 52 Robinson Road       | Owego           | NY | 13827      | 1  | \$ | 195.00    |
| <b>21605952</b> | 12/19/2016 | CDW Government Inc                           | 75 Remittance Drive    | Chicago         | IL | 60675-1515 | 1  | \$ | 51.51     |
| <b>21605953</b> | 12/19/2016 | Triple Cities Acquisition LLC                | 7 Walter Ave.          | Binghamton      | NY | 13902      | 5  | \$ | 613.20    |
| <b>21605954</b> | 12/19/2016 | Sample Media Group LLC                       | 201 N. Lehigh Ave.     | Sayre           | PA | 18840      | 1  | \$ | 27.59     |

|                 |            |   |                                |              |    |            |   |    |           |
|-----------------|------------|---|--------------------------------|--------------|----|------------|---|----|-----------|
| <b>21605955</b> | 12/19/2016 | Gannett CNY Newspapers                      | P.O. Box 822802                | Philadelphia | PA | 19182-2808 | 1 | \$ | 60.71     |
| <b>21605956</b> | 12/19/2016 | Larry Singleton                             | 32 Holiday Hill Road           | Endicott     | NY | 13760      | 1 | \$ | 50.96     |
| <b>21605957</b> | 12/19/2016 | All Star Sports                             | 4 Delphine St.                 | Owego        | NY | 13827      | 1 | \$ | 67.00     |
| <b>21605958</b> | 12/19/2016 | Miller Associates PLLC                      | 305 College Ave                | Elmira       | NY | 14901      | 1 | \$ | 4,420.00  |
| <b>21605959</b> | 12/19/2016 | Kristin V Kinney                            | 260 Barton Road                | Apalachin    | NY | 13732      | 1 | \$ | 1,430.00  |
| <b>21605960</b> | 12/19/2016 | Childs Play Occupational Therapy            | 1695 Allen Glen Road           | Owego        | NY | 13827      | 1 | \$ | 7,865.00  |
| <b>21605961</b> | 12/19/2016 | Kristin L Cioci                             | 54 English Road                | Endicott     | NY | 13760      | 1 | \$ | 1,690.00  |
| <b>21605962</b> | 12/19/2016 | Miller Law Office                           | 447 Fulton Street              | Waverly      | NY | 14892      | 1 | \$ | 135.83    |
| <b>21605963</b> | 12/19/2016 | George C Awad                               | P.O. Box 507                   | Owego        | NY | 13827      | 2 | \$ | 65.98     |
| <b>21605964</b> | 12/19/2016 | Owego Apalachin School District             | 5 Sheldon Guile Blvd           | Owego        | NY | 13827      | 1 | \$ | 39,689.00 |
| <b>21605965</b> | 12/19/2016 | Waverly Central School District             | C/O Treasurer                  | Waverly      | NY | 14892      | 1 | \$ | 16,211.00 |
| <b>21605966</b> | 12/19/2016 | Serafini Transportation Corp                | Attn Lee Downey                | Vestal       | NY | 13850      | 1 | \$ | 36,330.31 |
| <b>21605967</b> | 12/19/2016 | Bennedums Locksmiths Inc                    | 350 State St. at Eldredge      | Binghamton   | NY | 13901-2389 | 1 | \$ | 14.45     |
| <b>21605968</b> | 12/19/2016 | CMB Technical Inc                           | 6 Edgebrook Road               | Binghamton   | NY | 13903      | 1 | \$ | 375.00    |
| <b>21605969</b> | 12/19/2016 | Tioga Opportunities Program                 | 9 Sheldon Guile Blvd.          | Owego        | NY | 13827      | 3 | \$ | 4,338.00  |
| <b>21605970</b> | 12/19/2016 | Procura LLC                                 | 1112 Fort St.                  | Victoria     | BC | V8V 3K8    | 1 | \$ | 322.37    |
| <b>21605971</b> | 12/19/2016 | Tioga County Courier                        | 59 Church St.                  | Owego        | NY | 13827      | 1 | \$ | 140.25    |
| <b>21605972</b> | 12/19/2016 | CVSOA                                       | Oswego Co. Veterans Service    | Fulton       | NY | 13069      | 1 | \$ | 60.00     |
| <b>21605973</b> | 12/19/2016 | Burr Truck and Trailer Sales                | 2901 Vestal Rd.                | Vestal       | NY | 13850      | 2 | \$ | 123.66    |
| <b>21605974</b> | 12/19/2016 | Winzer Corporation                          | PO Box 671482                  | Dallas       | TX | 75267-1482 | 1 | \$ | 102.57    |
| <b>21605975</b> | 12/19/2016 | Employee Network Inc                        | 1040 Vestal Parkway East       | Vestal       | NY | 13850      | 1 | \$ | 1,197.70  |
| <b>21605976</b> | 12/19/2016 | Tioga County Courier                        | 59 Church St.                  | Owego        | NY | 13827      | 1 | \$ | 49.80     |
| <b>21605977</b> | 12/19/2016 | Sample Media MSK Inc                        | 116 Main Street                | Towanda      | PA | 18848      | 1 | \$ | 10.25     |
| <b>21605978</b> | 12/19/2016 | Clark Patterson Engineers DPC               | 205 St. Paul Street, Suite 500 | Rochester    | NY | 14604      | 1 | \$ | 4,000.00  |
| <b>21605979</b> | 12/19/2016 | Fagan Engineers and Land Surveyors PC       | 113 E. Chemung Place           | Elmira       | NY | 14904      | 1 | \$ | 4,000.00  |
| <b>21605980</b> | 12/19/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997  | Johnson City | NY | 13790      | 1 | \$ | 2,548.00  |
| <b>21605981</b> | 12/19/2016 | Handicapped Childrens Association           | 18 Broad St.                   | Johnson City | NY | 13790      | 1 | \$ | 12,535.05 |
| <b>21605982</b> | 12/19/2016 | Staples Contract and Commercial Inc         | DEPT. ROC                      | Boston       | MA | 02241-5256 | 1 | \$ | 183.25    |
| <b>21605983</b> | 12/20/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 1 | \$ | 163.42    |
| <b>21605984</b> | 12/20/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                  | Binghamton   | NY | 13902      | 3 | \$ | 285.00    |
| <b>21605985</b> | 12/20/2016 | Broome Community College                    | P.O. Box 1017                  | Binghamton   | NY | 13902      | 1 | \$ | 470.00    |
| <b>21605986</b> | 12/20/2016 | Exxon Mobil GECC                            | Processing Center              | Des Moines   | IA | 50368-8938 | 1 | \$ | 7.96      |
| <b>21605987</b> | 12/20/2016 | The Partners Ellis Edson Beaudry            | 825 Vestal Parkway W.          | Vestal       | NY | 13850      | 1 | \$ | 129.00    |
| <b>21605988</b> | 12/20/2016 | Canon USA Inc                               | C/O Canon Financial Services   | Chicago      | IL | 60693-0149 | 1 | \$ | 351.88    |



|                 |            |   |                               |               |    |            |   |    |           |
|-----------------|------------|---|-------------------------------|---------------|----|------------|---|----|-----------|
| <b>21605989</b> | 12/20/2016 | Triple Cities Acquisition LLC               | 7 Walter Ave.                 | Binghamton    | NY | 13902      | 1 | \$ | 153.66    |
| <b>21605990</b> | 12/20/2016 | Fastenal Company                            | 2001 Theurer Blvd.            | Winona        | MN | 55987-0978 | 1 | \$ | 625.00    |
| <b>21605991</b> | 12/20/2016 | Tioga County Courier                        | 59 Church St.                 | Owego         | NY | 13827      | 1 | \$ | 96.60     |
| <b>21605992</b> | 12/20/2016 | Robert P Williams                           | P.O. Box 475                  | Owego         | NY | 13827      | 3 | \$ | 61.74     |
| <b>21605993</b> | 12/20/2016 | Lourdes Memorial Hospital                   | 169 Riverside Drive           | Binghamton    | NY | 13905      | 2 | \$ | 3,200.00  |
| <b>21605994</b> | 12/20/2016 | Empire Funeral Supply Inc                   | 11872 Wiles Road              | Coral Springs | FL | 33076      | 1 | \$ | 811.74    |
| <b>21605995</b> | 12/20/2016 | W Stewart Bennett                           | 158 East Marshland Rd         | Apalachin     | NY | 13732      | 3 | \$ | 304.14    |
| <b>21605996</b> | 12/20/2016 | Estey Monroe and Fahey Funeral Home         | 15 Park Street                | Owego         | NY | 13827      | 2 | \$ | 1,092.40  |
| <b>21605997</b> | 12/20/2016 | Zarina Hernandez Schipplick                 | 21 Azalea Drive               | Apalachin     | NY | 13732      | 1 | \$ | 850.00    |
| <b>21605998</b> | 12/20/2016 | Dr Kazuko Nitta                             | 433 Elk Lake School Road      | Springville   | PA | 18844      | 1 | \$ | 850.00    |
| <b>21605999</b> | 12/20/2016 | Dr Robin Eastman Abaya                      | 176 West End Avenue           | Binghamton    | NY | 13905      | 1 | \$ | 850.00    |
| <b>21606000</b> | 12/20/2016 | Dr James Terzian                            | 2512 Oak Hollow Rd.           | Vestal        | NY | 13850      | 2 | \$ | 3,400.00  |
| <b>21606001</b> | 12/20/2016 | Ryan H Kline                                | 12 Weber Road                 | Owego         | NY | 13827      | 1 | \$ | 24.01     |
| <b>21606002</b> | 12/20/2016 | Smilemakers                                 | 425 Sha Lane                  | Spartanburg   | SC | 29034      | 1 | \$ | 250.00    |
| <b>21606003</b> | 12/20/2016 | Child Dev Council Family Enrichment Network | 24 Cherry Street P.O. Box 997 | Johnson City  | NY | 13790      | 1 | \$ | 3,000.00  |
| <b>21606004</b> | 12/20/2016 | Serafini Transportation Corp                | Attn Lee Downey               | Vestal        | NY | 13850      | 1 | \$ | 40,000.00 |
| <b>21606005</b> | 12/20/2016 | Tioga County Treasurer                      | 56 Main Street                | Owego         | NY | 13827      | 1 | \$ | 2,428.00  |
| <b>21606006</b> | 12/20/2016 | The Network for Childrens Speech            | 171 Intrepid Lane             | Syracuse      | NY | 13205      | 1 | \$ | 1,500.00  |
| <b>21606007</b> | 12/20/2016 | Susan Burns                                 | 47 Midwood Drive              | Binghamton    | NY | 13903      | 1 | \$ | 5,500.00  |
| <b>21606008</b> | 12/20/2016 | Sheila Snyder                               | 857 Taughannock Boulevard     | Ithaca        | NY | 14850      | 1 | \$ | 5,000.00  |
| <b>21606009</b> | 12/20/2016 | Shannon L Williams                          | 4924 Lisle Road               | Owego         | NY | 13827      | 1 | \$ | 2,100.00  |
| <b>21606010</b> | 12/20/2016 | Sensational Kids PT OT PLLC                 | 211 Main Street               | Owego         | NY | 13827      | 1 | \$ | 5,000.00  |
| <b>21606011</b> | 12/20/2016 | Sara Culver                                 | 165 McCardle Road             | Sayre         | PA | 18840      | 1 | \$ | 1,800.00  |
| <b>21606012</b> | 12/20/2016 | Research Foundation of SUNY                 | P.O. Box 6000                 | Binghamton    | NY | 13902      | 1 | \$ | 15,600.00 |
| <b>21606013</b> | 12/20/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1 | \$ | 1,000.00  |
| <b>21606014</b> | 12/20/2016 | Patricia A Blazey                           | 265 Russell Road              | Newark Valley | NY | 13811      | 1 | \$ | 11,000.00 |
| <b>21606015</b> | 12/20/2016 | Natalie A Tomcho                            | 3208 Woodberry Dr.            | Vestal        | NY | 13850      | 1 | \$ | 3,000.00  |
| <b>21606016</b> | 12/20/2016 | Miller Associates PLLC                      | 305 College Ave               | Elmira        | NY | 14901      | 1 | \$ | 4,800.00  |
| <b>21606017</b> | 12/20/2016 | Michelle L Pratt                            | 393 Tubbs Hill Road           | Berkshire     | NY | 13736      | 1 | \$ | 2,080.00  |
| <b>21606018</b> | 12/20/2016 | Kristin V Kinney                            | 260 Barton Road               | Apalachin     | NY | 13732      | 1 | \$ | 2,500.00  |
| <b>21606019</b> | 12/20/2016 | Kristin L Cioci                             | 54 English Road               | Endicott      | NY | 13760      | 1 | \$ | 1,950.00  |
| <b>21606020</b> | 12/20/2016 | Kathleen Breese                             | 311 Shady Hill Road           | Apalachin     | NY | 13732      | 1 | \$ | 1,400.00  |
| <b>21606021</b> | 12/20/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin     | NY | 13732      | 1 | \$ | 1,000.00  |
| <b>21606022</b> | 12/20/2016 | Jump Start Physical Therapy                 | 23 West Glann Road            | Apalachin     | NY | 13732      | 1 | \$ | 4,100.00  |

|          |            |  |                           |               |    |            |    |    |            |
|----------|------------|--|---------------------------|---------------|----|------------|----|----|------------|
| 21606023 | 12/20/2016 | Jessica Johnston                           | 3129 E River Road         | Nichols       | NY | 13812      | 1  | \$ | 2,860.00   |
| 21606024 | 12/20/2016 | Handicapped Childrens Association          | 18 Broad St.              | Johnson City  | NY | 13790      | 1  | \$ | 13,000.00  |
| 21606025 | 12/20/2016 | G and E Therapies Physical Occupational    | 236 Burts Road            | Kirkwood      | NY | 13795      | 1  | \$ | 2,600.00   |
| 21606026 | 12/20/2016 | Franziska Racker Centers Inc               | 3226 Wilkins Road         | Ithaca        | NY | 14850      | 1  | \$ | 160,000.00 |
| 21606027 | 12/20/2016 | Endicott First Presbyterian Nursery School | 29 Grant Avenue           | Endicott      | NY | 13760      | 1  | \$ | 600.00     |
| 21606028 | 12/20/2016 | Childs Play Occupational Therapy           | 1695 Allen Glen Road      | Owego         | NY | 13827      | 1  | \$ | 8,000.00   |
| 21606029 | 12/20/2016 | Buttercup Speech Therapy PLLC              | 4825 Marshall Drive East  | Vestal        | NY | 13850      | 1  | \$ | 1,000.00   |
| 21606030 | 12/20/2016 | Beth L Marsh                               | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1  | \$ | 750.00     |
| 21606031 | 12/20/2016 | Amanda B King                              | 723 Iradell Rd.           | Trumansburg   | NY | 14886      | 1  | \$ | 7,500.00   |
| 21606032 | 12/20/2016 | Beth L Marsh                               | 24 East Brookside Ave.    | Apalachin     | NY | 13732      | 1  | \$ | 4,000.00   |
| 21606033 | 12/20/2016 | Allison Hilliker                           | 236 Strong Road           | Owego         | NY | 13827      | 1  | \$ | 3,100.00   |
| 21606034 | 12/20/2016 | John P Zevan                               | 490 Ford Road             | Owego         | NY | 13827      | 1  | \$ | 750.00     |
| 21606035 | 12/20/2016 | Staples Contract and Commercial Inc        | DEPT. ROC                 | Boston        | MA | 02241-5256 | 2  | \$ | 146.00     |
| 21606036 | 12/20/2016 | Farrell Auto Supply Inc                    | PO Box 106                | Owego         | NY | 13827      | 1  | \$ | 21.90      |
| 21606037 | 12/20/2016 | Uni Select USA Inc                         | 20 Hazelwood Drive        | Amherst       | NY | 14228      | 1  | \$ | 92.00      |
| 21606038 | 12/20/2016 | Bimbo Foods Inc                            | P.O. Box 827810           | Philadelphia  | PA | 19182-7810 | 1  | \$ | 120.00     |
| 21606039 | 12/20/2016 | Broome Co Commissioner Of Finance          | P.O. Box 1766             | Binghamton    | NY | 13902      | 1  | \$ | 50.00      |
| 21606040 | 12/20/2016 | Tracey Road Equipment Inc                  | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 1  | \$ | 179.01     |
| 21606041 | 12/20/2016 | Tracey Road Equipment Inc                  | 6803 Manlius Center Road  | East Syracuse | NY | 13057      | 1  | \$ | 173.45     |
| 21606042 | 12/20/2016 | Stadium Intl Trucks Inc                    | P.O. Box 2848             | Syracuse      | NY | 13220      | 12 | \$ | 62.28      |
| 21606043 | 12/20/2016 | Triple Cities Acquisition LLC              | 7 Walter Ave.             | Binghamton    | NY | 13902      | 1  | \$ | 110.00     |
| 21606044 | 12/20/2016 | Byrne Dairy Inc                            | P.O. Box 176              | Lafayette     | NY | 13084-0176 | 1  | \$ | 345.27     |
| 21606045 | 12/20/2016 | Cortland Produce Co Inc                    | 150 Johnson Road          | Freeville     | NY | 13068      | 1  | \$ | 613.90     |
| 21606046 | 12/20/2016 | Royal Chrysler Motors Inc                  | P.O. Box 118              | Owego         | NY | 13827      | 1  | \$ | 62.87      |
| 21606047 | 12/20/2016 | Southern Tier Provisions Inc               | 6683 Route 415 South      | Bath          | NY | 14810      | 1  | \$ | 275.23     |
| 21606048 | 12/20/2016 | Fastenal Company                           | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 1  | \$ | 11.61      |
| 21606049 | 12/20/2016 | Fastenal Company                           | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 3  | \$ | 160.62     |
| 21606050 | 12/20/2016 | Fastenal Company                           | 2001 Theurer Blvd.        | Winona        | MN | 55987-0978 | 3  | \$ | 2,153.12   |
| 21606051 | 12/20/2016 | Starr Uniform Center Inc                   | 207 Center Street         | Scranton      | PA | 18503      | 1  | \$ | 60.00      |
| 21606052 | 12/20/2016 | Matthew Bender and Company Inc             | 9443 Springboro Pike      | Miamisburg    | OH | 45342-4425 | 1  | \$ | 683.34     |
| 21606053 | 12/20/2016 | Thomson Reuters West Payment Center        | P.O. Box 6292             | Carol Stream  | IL | 60197-6292 | 5  | \$ | 300.00     |
| 21606054 | 12/20/2016 | Verizon                                    | Exception Processing Unit | Menands       | NY | 12204-0001 | 1  | \$ | 212.92     |
| 21606055 | 12/20/2016 | Handicapped Childrens Association          | 18 Broad St.              | Johnson City  | NY | 13790      | 1  | \$ | 1,150.00   |
| 21606056 | 12/20/2016 | Franziska Racker Centers Inc               | 3226 Wilkins Road         | Ithaca        | NY | 14850      | 1  | \$ | 7,055.00   |

|                 |            |   |                              |              |    |            |   |    |           |
|-----------------|------------|---|------------------------------|--------------|----|------------|---|----|-----------|
| <b>21606057</b> | 12/20/2016 | Tioga Co Soil and Water Conservation District | 183 Corporate Drive          | Owego        | NY | 13827      | 1 | \$ | 4,714.50  |
| <b>21606058</b> | 12/21/2016 | Sample Media Group LLC                        | 201 N. Lehigh Ave.           | Sayre        | PA | 18840      | 1 | \$ | 49.77     |
| <b>21606059</b> | 12/21/2016 | NY State Electric and Gas                     | P.O. Box 847812              | Boston       | MA | 02284-7812 | 1 | \$ | 346.74    |
| <b>21606060</b> | 12/21/2016 | Canon USA Inc                                 | C/O Canon Financial Services | Chicago      | IL | 60693-0149 | 1 | \$ | 1,891.00  |
| <b>21606061</b> | 12/21/2016 | Sysco Food Services Syracuse                  | Credit Dept. P.O. Box 80     | Warners      | NY | 13164-9970 | 2 | \$ | 4,743.34  |
| <b>21606062</b> | 12/21/2016 | Industrial Medicine Associates PC             | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1 | \$ | 3,867.00  |
| <b>21606063</b> | 12/21/2016 | Government Forms and Supplies LLC             | 2021 Floyd Blvd.             | Sioux City   | IA | 51104      | 1 | \$ | 616.00    |
| <b>21606064</b> | 12/21/2016 | Silverline Construction Inc                   | 4299 Newton Road             | Burdett      | NY | 14818      | 2 | \$ | 12,712.50 |
| <b>21606065</b> | 12/21/2016 | Rehabilitation Support Service                | 5172 Western Tpke.           | Altamont     | NY | 12009-9566 | 1 | \$ | 1,163.26  |
| <b>21606066</b> | 12/21/2016 | Allmode Communications Inc                    | 1725 Dryden Rd.              | Freeville    | NY | 13068      | 1 | \$ | 7,288.00  |
| <b>21606067</b> | 12/21/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1 | \$ | 6,800.00  |
| <b>21606068</b> | 12/21/2016 | Literacy Volunteers of Broome Tioga Inc       | 185 Court Street             | Binghamton   | NY | 13901      | 1 | \$ | 10,600.00 |
| <b>21606069</b> | 12/21/2016 | Industrial Medicine Associates PC             | 660 White Plains Rd.         | Tarrytown    | NY | 10591      | 1 | \$ | 3,133.00  |
| <b>21606070</b> | 12/21/2016 | NY State Electric and Gas                     | P.O. Box 847812              | Boston       | MA | 02284-7812 | 1 | \$ | 350.00    |
| <b>21606071</b> | 12/21/2016 | GE Capital                                    | P.O. Box 6423333             | Pittsburgh   | PA | 15264-2333 | 1 | \$ | 1,200.00  |
| <b>21606072</b> | 12/21/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1 | \$ | 25,000.00 |
| <b>21606073</b> | 12/21/2016 | Tioga Opportunities Program                   | 9 Sheldon Guile Blvd.        | Owego        | NY | 13827      | 1 | \$ | 14,000.00 |
| <b>21606074</b> | 12/21/2016 | Cooperative Extension                         | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 9,000.00  |
| <b>21606075</b> | 12/21/2016 | United States Postal Service                  | Reserve Account              | Pittsburgh   | PA | 15250-2648 | 1 | \$ | 200.00    |
| <b>21606076</b> | 12/21/2016 | Catholic Charities                            | Attn.: Finance Department    | Elmira       | NY | 14901      | 1 | \$ | 16,750.00 |
| <b>21606077</b> | 12/21/2016 | Culligan Deer Run Bottled Water Co Inc        | P.O. Box 90                  | Endicott     | NY | 13761      | 1 | \$ | 45.00     |
| <b>21606078</b> | 12/21/2016 | Glove House Inc                               | 220 Franklin Street          | Elmira       | NY | 14904      | 1 | \$ | 6,897.00  |
| <b>21606079</b> | 12/21/2016 | Liberty Resources Inc                         | 1045 James Street            | Syracuse     | NY | 13203      | 1 | \$ | 16,455.75 |
| <b>21606080</b> | 12/21/2016 | Cooperative Extension                         | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 23,306.47 |
| <b>21606081</b> | 12/21/2016 | Cooperative Extension                         | 56 Main St.                  | Owego        | NY | 13827      | 1 | \$ | 3,111.43  |
| <b>21606082</b> | 12/21/2016 | Wex Bank                                      | P.O. Box 6293                | Carol Stream | IL | 60197      | 1 | \$ | 110.44    |
| <b>21606083</b> | 12/21/2016 | Exxon Mobil GECC                              | Processing Center            | Des Moines   | IA | 50368-8938 | 1 | \$ | 40.00     |
| <b>21606084</b> | 12/21/2016 | Scott Smith and Son                           | 8 Delphine Street            | Owego        | NY | 13827      | 1 | \$ | 556.85    |
| <b>21606085</b> | 12/21/2016 | DNA Diagnostics Center Inc                    | One DDC Way                  | Fairfield    | OH | 45014      | 1 | \$ | 264.00    |
| <b>21606086</b> | 12/22/2016 | Rehabilitation Support Service                | 5172 Western Tpke.           | Altamont     | NY | 12009-9566 | 1 | \$ | 1,409.23  |
| <b>21606087</b> | 12/22/2016 | Staples Contract and Commercial Inc           | DEPT. ROC                    | Boston       | MA | 02241-5256 | 1 | \$ | 163.01    |
| <b>21606088</b> | 12/22/2016 | NYS Office of General Services                | Attn Cashier                 | Albany       | NY | 12220-0117 | 1 | \$ | 25,000.00 |
| <b>21606089</b> | 12/22/2016 | Coughlin and Gerhart LLP                      | 99 Corporate Drive           | Binghamton   | NY | 13902-2039 | 1 | \$ | 400.00    |
| <b>21606090</b> | 12/22/2016 | Sample Media MSK Inc                          | 116 Main Street              | Towanda      | PA | 18848      | 1 | \$ | 161.75    |

|          |            |                                      |                             |               |    |            |       |    |           |
|----------|------------|--------------------------------------|-----------------------------|---------------|----|------------|-------|----|-----------|
| 21606091 | 12/22/2016 | Taylor Garbage Service Inc           | P.O. Box 362                | Vestal        | NY | 13851      | 1     | \$ | 94,343.48 |
| 21606092 | 12/22/2016 | Tioga County Courier                 | 59 Church St.               | Owego         | NY | 13827      | 1     | \$ | 49.80     |
| 21606095 | 12/22/2016 | Tyler Technologies Inc               | P.O. Box 203556             | Dallas        | TX | 75320-3556 | 1     | \$ | 5,737.50  |
| 21606096 | 12/22/2016 | CDW Government Inc                   | 75 Remittance Drive         | Chicago       | IL | 60675-1515 | 1     | \$ | 200.00    |
| 21606097 | 12/22/2016 | Photo and Micrographics Inc          | 150 Ackley Avenue           | Johnson City  | NY | 13790      | 1     | \$ | 100.00    |
| 21606098 | 12/22/2016 | BB Tool Distributor LLC              | 630 Hunts Corners Road      | Richford      | NY | 13835      | 1     | \$ | 700.00    |
| 21606099 | 12/22/2016 | Sample Media MSK Inc                 | 116 Main Street             | Towanda       | PA | 18848      | 1     | \$ | 161.75    |
| 21606100 | 12/22/2016 | Sarah L Titus                        | 3824 State Route 38B        | Newark Valley | NY | 13811      | 9     | \$ | 1,031.94  |
| 21606101 | 12/22/2016 | Tim Pollard                          | 12970 Route 38              | Berkshire     | NY | 13736      | 11    | \$ | 2,134.44  |
| 21606102 | 12/22/2016 | United Parcel Service                | P.O. Box 7247-0244          | Philadelphia  | PA | 19170-0001 | 1     | \$ | 17.24     |
| 21606103 | 12/22/2016 | Hartgen Archeological Associates Inc | 1744 Washington Avenue Ext. | Rensselaer    | NY | 12144      | 1     | \$ | 8,500.00  |
| 21606104 | 12/23/2016 | IRR Supply Centers Inc               | 908 Niagara Falls Blvd      | N Tonawanda   | NY | 14120      | 1     | \$ | 17.21     |
| 21606105 | 12/23/2016 | Village of Owego                     | 178 Main Street             | Owego         | NY | 13827      | 1     | \$ | 313.14    |
| 21606106 | 12/23/2016 | Lindsey Lawn and Garden              | P.O. Box 568                | Apalachin     | NY | 13732      | 1     | \$ | 97.00     |
| 21606107 | 12/23/2016 | NY State Electric and Gas            | P.O. Box 847812             | Boston        | MA | 02284-7812 | 605.9 | \$ | 241.04    |
| 21606108 | 12/23/2016 | NY State Electric and Gas            | P.O. Box 847812             | Boston        | MA | 02284-7812 | 912   | \$ | 66.22     |
| 21606109 | 12/23/2016 | NY State Electric and Gas            | P.O. Box 847812             | Boston        | MA | 02284-7812 | 326   | \$ | 35.49     |
| 21606110 | 12/23/2016 | Scott Smith and Son                  | 8 Delphine Street           | Owego         | NY | 13827      | 1     | \$ | 2,470.43  |
| 21606111 | 12/23/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474                 | Carol Stream  | IL | 60197-5474 | 326   | \$ | 18.68     |
| 21606112 | 12/23/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474                 | Carol Stream  | IL | 60197-5474 | 627   | \$ | 35.91     |
| 21606113 | 12/23/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474                 | Carol Stream  | IL | 60197-5474 | 168   | \$ | 9.62      |
| 21606114 | 12/23/2016 | NY State Electric and Gas            | P.O. Box 847812             | Boston        | MA | 02284-7812 | 147.3 | \$ | 81.13     |
| 21606115 | 12/23/2016 | NY State Electric and Gas            | P.O. Box 847812             | Boston        | MA | 02284-7812 | 572.9 | \$ | 233.57    |
| 21606116 | 12/23/2016 | Direct Energy Marketing Inc          | P.O. Box 32179              | New York      | NY | 10087-2179 | 573.1 | \$ | 281.18    |
| 21606117 | 12/23/2016 | Direct Energy Marketing Inc          | P.O. Box 32179              | New York      | NY | 10087-2179 | 606.1 | \$ | 297.19    |
| 21606118 | 12/23/2016 | Direct Energy Marketing Inc          | P.O. Box 32179              | New York      | NY | 10087-2179 | 147.3 | \$ | 72.25     |
| 21606119 | 12/23/2016 | Direct Energy Marketing Inc          | P.O. Box 32179              | New York      | NY | 10087-2179 | 672   | \$ | 335.01    |
| 21606120 | 12/23/2016 | Constellation Enrgy Srv NY Inc       | PO Box 5474                 | Carol Stream  | IL | 60197-5474 | 912   | \$ | 52.24     |
| 21606121 | 12/23/2016 | Home Central                         | 151 Central Avenue          | Owego         | NY | 13827      | 1     | \$ | 205.21    |
| 21606122 | 12/23/2016 | Home Central                         | 151 Central Avenue          | Owego         | NY | 13827      | 1     | \$ | 511.01    |
| 21606123 | 12/23/2016 | Home Central                         | 151 Central Avenue          | Owego         | NY | 13827      | 1     | \$ | 617.90    |
| 21606124 | 12/23/2016 | Home Central                         | 151 Central Avenue          | Owego         | NY | 13827      | 1     | \$ | 154.84    |
| 21606125 | 12/23/2016 | Taylor Garbage Service Inc           | P.O. Box 362                | Vestal        | NY | 13851      | 1     | \$ | 5.56      |
| 21606126 | 12/23/2016 | SUEZ Water Owego Nichols Inc         | 575 E. Main Street          | Owego         | NY | 13827      | 1     | \$ | 1,414.94  |

|                 |            |  |                             |              |    |            |    |    |          |
|-----------------|------------|--|-----------------------------|--------------|----|------------|----|----|----------|
| <b>21606127</b> | 12/23/2016 | Farrell Auto Supply Inc                      | PO Box 106                  | Owego        | NY | 13827      | 1  | \$ | 216.00   |
| <b>21606128</b> | 12/23/2016 | Sure Temp Company Inc                        | 43-47 Lake Ave.             | Binghamton   | NY | 13905      | 1  | \$ | 4,950.00 |
| <b>21606129</b> | 12/23/2016 | Emerson Network Power                        | Liebert Services Inc.       | Chicago      | IL | 60673-0001 | 1  | \$ | 4,530.86 |
| <b>21606130</b> | 12/23/2016 | Pyramid Business Systems Inc                 | 1093 Clark Street           | Endicott     | NY | 13760      | 1  | \$ | 1,407.00 |
| <b>21606131</b> | 12/23/2016 | Forward Business Solutions of Binghamton LLC | 3523 Country Club Road      | Endwell      | NY | 13760      | 1  | \$ | 1,800.00 |
| <b>21606132</b> | 12/23/2016 | Iron Tree Data Networks Inc                  | 201 Lackawanna Ave.         | Scranton     | PA | 18503-1953 | 1  | \$ | 573.75   |
| <b>21606133</b> | 12/23/2016 | Pyramid Business Systems Inc                 | 1093 Clark Street           | Endicott     | NY | 13760      | 1  | \$ | 2,000.00 |
| <b>21606134</b> | 12/23/2016 | Unicorn Electronics Inc                      | 1 Valley Plaza              | Johnson City | NY | 13790-1056 | 1  | \$ | 110.58   |
| <b>21606135</b> | 12/23/2016 | Unicorn Electronics Inc                      | 1 Valley Plaza              | Johnson City | NY | 13790-1056 | 1  | \$ | 128.77   |
| <b>21606136</b> | 12/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1  | \$ | 177.50   |
| <b>21606137</b> | 12/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1  | \$ | 177.50   |
| <b>21606138</b> | 12/23/2016 | Iron Tree Data Networks Inc                  | 201 Lackawanna Ave.         | Scranton     | PA | 18503-1953 | 1  | \$ | 2,000.00 |
| <b>21606139</b> | 12/23/2016 | Unicorn Electronics Inc                      | 1 Valley Plaza              | Johnson City | NY | 13790-1056 | 1  | \$ | 94.35    |
| <b>21606140</b> | 12/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1  | \$ | 249.99   |
| <b>21606141</b> | 12/23/2016 | Emerson Network Power                        | Liebert Services Inc.       | Chicago      | IL | 60673-0001 | 1  | \$ | 765.50   |
| <b>21606142</b> | 12/23/2016 | All Star Sports                              | 4 Delphine St.              | Owego        | NY | 13827      | 1  | \$ | 121.00   |
| <b>21606143</b> | 12/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1  | \$ | 170.35   |
| <b>21606144</b> | 12/23/2016 | Staples Contract and Commercial Inc          | DEPT. ROC                   | Boston       | MA | 02241-5256 | 1  | \$ | 77.52    |
| <b>21606145</b> | 12/23/2016 | Tri Tech Forensics Inc                       | 4019 Executive Park Blvd.SE | Southport    | NC | 28461      | 1  | \$ | 229.46   |
| <b>21606146</b> | 12/23/2016 | Sanico Inc                                   | P.O. Box 2037               | Binghamton   | NY | 13902      | 1  | \$ | 723.24   |
| <b>21606147</b> | 12/23/2016 | United Health Services Inc                   | P.O. Box 5214               | Binghamton   | NY | 13902      | 1  | \$ | 865.00   |
| <b>21606148</b> | 12/23/2016 | Evolution Consulting LLC                     | 49 Court Street             | Binghamton   | NY | 13901      | 10 | \$ | 1,000.00 |
| <b>21606149</b> | 12/23/2016 | Lifetime Benefit Solutions Inc               | Dept. 116039                | Binghamton   | NY | 13902-5211 | 2  | \$ | 3,970.50 |
| <b>21606150</b> | 12/23/2016 | CDW Government Inc                           | 75 Remittance Drive         | Chicago      | IL | 60675-1515 | 2  | \$ | 380.10   |
| <b>21606151</b> | 12/23/2016 | Bimbo Foods Inc                              | P.O. Box 827810             | Philadelphia | PA | 19182-7810 | 1  | \$ | 135.00   |
| <b>21606152</b> | 12/23/2016 | CDW Government Inc                           | 75 Remittance Drive         | Chicago      | IL | 60675-1515 | 1  | \$ | 190.05   |
| <b>21606153</b> | 12/23/2016 | Cortland Produce Co Inc                      | 150 Johnson Road            | Freeville    | NY | 13068      | 2  | \$ | 1,371.90 |
| <b>21606154</b> | 12/23/2016 | Mister Koffee Service Inc                    | 6936 State Route 434        | Apalachin    | NY | 13732-3505 | 1  | \$ | 294.56   |
| <b>21606155</b> | 12/23/2016 | Southern Tier Provisions Inc                 | 6683 Route 415 South        | Bath         | NY | 14810      | 1  | \$ | 169.35   |
| <b>21606156</b> | 12/23/2016 | Sysco Food Services Syracuse                 | Credit Dept. P.O. Box 80    | Warners      | NY | 13164-9970 | 2  | \$ | 7,682.30 |
| <b>21606157</b> | 12/27/2016 | United Health Services Inc                   | P.O. Box 5214               | Binghamton   | NY | 13902      | 1  | \$ | 441.60   |
| <b>21606158</b> | 12/27/2016 | Tioga County Treasurer                       | 56 Main Street              | Owego        | NY | 13827      | 1  | \$ | 6,000.00 |
| <b>21606159</b> | 12/27/2016 | Sample Media MSK Inc                         | 116 Main Street             | Towanda      | PA | 18848      | 1  | \$ | 209.00   |
| <b>21606160</b> | 12/27/2016 | Taylor Garbage Service                       | PO Box 362                  | Vestal       | NY | 13851      | 1  | \$ | 240.00   |

|                 |            |                                  |                               |                 |    |            |   |    |           |
|-----------------|------------|----------------------------------|-------------------------------|-----------------|----|------------|---|----|-----------|
| <b>21606161</b> | 12/27/2016 | Vector Construction              | 6364 Island Road              | Cicero          | NY | 13039      | 1 | \$ | 8,179.00  |
| <b>21606162</b> | 12/27/2016 | Vestal Central School District   | 201 Main Street               | Vestal          | NY | 13850      | 1 | \$ | 11,739.00 |
| <b>21606163</b> | 12/27/2016 | Union Endicott Central School    | 1100 East Main Street         | Endicott        | NY | 13760      | 1 | \$ | 1,588.87  |
| <b>21606164</b> | 12/27/2016 | Tioga Central School             | 3 Fifth Ave. P.O. Box 241     | Tioga Center    | NY | 13845      | 1 | \$ | 6,571.00  |
| <b>21606165</b> | 12/27/2016 | John Pidcoe                      | 173 Front Street              | Owego           | NY | 13827      | 1 | \$ | 55.00     |
| <b>21606166</b> | 12/27/2016 | John Pidcoe                      | 173 Front Street              | Owego           | NY | 13827      | 1 | \$ | 55.00     |
| <b>21606167</b> | 12/27/2016 | NYS Office of General Services   | Attn Cashier                  | Albany          | NY | 12220-0117 | 1 | \$ | 880.00    |
| <b>21606168</b> | 12/27/2016 | Valley Taxi Inc                  | C/O Julie Allis               | Athens          | PA | 18810      | 1 | \$ | 200.00    |
| <b>21606169</b> | 12/27/2016 | GE Capital                       | P.O. Box 6423333              | Pittsburgh      | PA | 15264-2333 | 1 | \$ | 600.00    |
| <b>21606170</b> | 12/27/2016 | Kathryn M St Hilaire             | 2319 Route 17C                | Barton          | NY | 13734      | 1 | \$ | 25.00     |
| <b>21606171</b> | 12/27/2016 | Cynthia Ceurter                  | 182 S Main Street             | Newark Valley   | NY | 13811      | 1 | \$ | 22.50     |
| <b>21606172</b> | 12/27/2016 | Cara L Jones                     | 1278 State Route 96           | Owego           | NY | 13827      | 1 | \$ | 70.00     |
| <b>21606173</b> | 12/27/2016 | William Talada                   | PO Box 182                    | Chemung         | NY | 14825      | 1 | \$ | 52.50     |
| <b>21606174</b> | 12/27/2016 | Joseph Oppen                     | 2607 North Street             | Endicott        | NY | 13760      | 1 | \$ | 52.50     |
| <b>21606175</b> | 12/27/2016 | David J VanDusen Jr              | 535 Oak Hill Road             | Barton          | NY | 13734      | 1 | \$ | 105.00    |
| <b>21606176</b> | 12/27/2016 | Silas Doak                       | 624 DeGroat Rd                | Apalachin       | NY | 13732      | 1 | \$ | 97.50     |
| <b>21606177</b> | 12/27/2016 | Rebecca Miller                   | 54 Orchard Avenue             | Johnson City    | NY | 13790      | 1 | \$ | 18.75     |
| <b>21606178</b> | 12/27/2016 | Benjamin Meyers                  | 173 Matthews Street           | Binghamton      | NY | 13905      | 1 | \$ | 18.75     |
| <b>21606179</b> | 12/27/2016 | Ashleigh C. Miller               | 26 Depot Street               | Berkshire       | NY | 13736      | 1 | \$ | 18.75     |
| <b>21606180</b> | 12/27/2016 | Adam Johnson                     | 737 Waits Road                | Owego           | NY | 13827      | 1 | \$ | 50.00     |
| <b>21606181</b> | 12/27/2016 | Lynda VanDusen                   | 500 Oak Hill Rd.              | Barton          | NY | 13734      | 1 | \$ | 50.00     |
| <b>21606182</b> | 12/27/2016 | Makenna S Scott Pierce           | 162 Lower Fairfield Road      | Newark Valley   | NY | 13811      | 1 | \$ | 75.00     |
| <b>21606183</b> | 12/27/2016 | Christopher J Beehler            | 21 Middle Road                | Barton          | NY | 13734      | 1 | \$ | 18.75     |
| <b>21606184</b> | 12/27/2016 | Jessica Jones                    | 1278 State Route 96           | Owego           | NY | 13827      | 1 | \$ | 71.25     |
| <b>21606185</b> | 12/27/2016 | John Sweger                      | 49 Whig Street                | Newark Valley   | NY | 13811      | 1 | \$ | 610.00    |
| <b>21606186</b> | 12/27/2016 | John Stephens                    | 10217-30 Green Valley Tr. Pk. | Newark Valley   | NY | 13811      | 1 | \$ | 120.00    |
| <b>21606187</b> | 12/27/2016 | Steven H Gow                     | 626 Marcella Street           | Endicott        | NY | 13760      | 1 | \$ | 12,740.00 |
| <b>21606188</b> | 12/27/2016 | Frank George and Sons            | 223 Elmira Road               | Ithaca          | NY | 14850      | 1 | \$ | 4,850.00  |
| <b>21606189</b> | 12/27/2016 | Dick Fords Quality Body Shop LLC | 11 Brink St.                  | Endwell         | NY | 13760      | 1 | \$ | 750.00    |
| <b>21606190</b> | 12/27/2016 | GDI Services Inc                 | 780 Fifth Avenue              | King of Prussia | PA | 19406      | 1 | \$ | 10,342.43 |
| <b>21606191</b> | 12/27/2016 | Elmira Structures Inc            | 66 Philo Road West            | Elmira          | NY | 14903      | 1 | \$ | 37,899.00 |
| <b>21606192</b> | 12/27/2016 | Taylor Garbage Service Inc       | P.O. Box 362                  | Vestal          | NY | 13851      | 1 | \$ | 5.56      |
| <b>21606193</b> | 12/27/2016 | Sure Temp Company Inc            | 43-47 Lake Ave.               | Binghamton      | NY | 13905      | 1 | \$ | 4,950.00  |
| <b>21606194</b> | 12/27/2016 | The Network for Childrens Speech | 171 Intrepid Lane             | Syracuse        | NY | 13205      | 1 | \$ | 2,535.00  |

|          |            |                                       |                                |                 |    |            |        |    |           |
|----------|------------|---------------------------------------|--------------------------------|-----------------|----|------------|--------|----|-----------|
| 21606195 | 12/27/2016 | Thomas A Lazzaro                      | Comstock Commons               | Syracuse        | NY | 13210      | 1      | \$ | 1,250.00  |
| 21606196 | 12/27/2016 | GDI Services Inc                      | 780 Fifth Avenue               | King of Prussia | PA | 19406      | 1      | \$ | 10,342.43 |
| 21606197 | 12/27/2016 | Temco Service Industries Inc          | PO Box 8000                    | Buffalo         | NY | 14267      | 6      | \$ | 64,304.76 |
| 21606198 | 12/27/2016 | State of New York                     | OMH Central Revenue-Dept. R    | Boston          | MA | 02241-7689 | 1      | \$ | 7,205.85  |
| 21606199 | 12/27/2016 | NYS Office of General Services        | Attn Cashier                   | Albany          | NY | 12220-0117 | 1      | \$ | 58,388.13 |
| 21606200 | 12/27/2016 | Securitas Security Services USA Inc   | 345 Harry L Drive              | Johnson City    | NY | 13790      | 170    | \$ | 2,364.36  |
| 21606201 | 12/27/2016 | Securitas Security Services USA Inc   | 345 Harry L Drive              | Johnson City    | NY | 13790      | 170    | \$ | 2,364.36  |
| 21606202 | 12/27/2016 | Vantage Equipment LLC                 | 5985 Court Street Road         | Syracuse        | NY | 13206      | 1      | \$ | 8,150.00  |
| 21606203 | 12/27/2016 | Premier Biotech Inc                   | P.O. Box 160                   | Hopkins         | MN | 55343      | 1      | \$ | 2,365.53  |
| 21606204 | 12/27/2016 | John Pidcoe                           | 173 Front Street               | Owego           | NY | 13827      | 1      | \$ | 119.25    |
| 21606205 | 12/27/2016 | CDW Government Inc                    | 75 Remittance Drive            | Chicago         | IL | 60675-1515 | 1      | \$ | 171.11    |
| 21606206 | 12/27/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                      | Boston          | MA | 02241-5256 | 1      | \$ | 189.87    |
| 21606207 | 12/27/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                      | Boston          | MA | 02241-5256 | 1      | \$ | 126.93    |
| 21606208 | 12/27/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                      | Boston          | MA | 02241-5256 | 1      | \$ | 88.84     |
| 21606209 | 12/28/2016 | The Partners Ellis Edson Beaudry      | 825 Vestal Parkway W.          | Vestal          | NY | 13850      | 1      | \$ | 13.30     |
| 21606210 | 12/28/2016 | Scott Smith and Son                   | 8 Delphine Street              | Owego           | NY | 13827      | 257    | \$ | 518.65    |
| 21606211 | 12/28/2016 | Scott Smith and Son                   | 8 Delphine Street              | Owego           | NY | 13827      | 1      | \$ | 103.06    |
| 21606212 | 12/28/2016 | Scott Smith and Son                   | 8 Delphine Street              | Owego           | NY | 13827      | 2233.1 | \$ | 4,605.10  |
| 21606213 | 12/28/2016 | Farrell Auto Supply Inc               | PO Box 106                     | Owego           | NY | 13827      | 1      | \$ | 10.16     |
| 21606214 | 12/28/2016 | Lowe's                                | P.O. Box 530954                | Atlanta         | GA | 30353-0954 | 1      | \$ | 1,323.95  |
| 21606215 | 12/28/2016 | Taylor Garbage Service Inc            | P.O. Box 362                   | Vestal          | NY | 13851      | 1      | \$ | 5.56      |
| 21606216 | 12/28/2016 | Montage Enterprises Inc               | 140 Route 94                   | Blairstown      | NJ | 07825      | 1      | \$ | 202.62    |
| 21606217 | 12/28/2016 | Tallmadge Tire of Binghamton          | 224 E. Service Road            | Binghamton      | NY | 13901      | 2      | \$ | 1,166.50  |
| 21606218 | 12/28/2016 | Chemung Supply Corp                   | P.O. Box 527                   | Elmira          | NY | 14902      | 10     | \$ | 1,293.50  |
| 21606219 | 12/28/2016 | District Attorneys Association of NYS | % Daniel Bresnahan , Treasurer | Mineola         | NY | 11501      | 1      | \$ | 750.00    |
| 21606220 | 12/28/2016 | Czerenda Court Reporting              | 71 State Street                | Binghamton      | NY | 13901-3587 | 1      | \$ | 643.20    |
| 21606221 | 12/28/2016 | Linda Schlosser                       | 3991 Waverly Road              | Owego           | NY | 13827      | 1      | \$ | 2,310.00  |
| 21606222 | 12/28/2016 | Newegg Inc                            | 9997 Rose Hills Road           | Whittier        | CA | 90601      | 1      | \$ | 658.14    |
| 21606223 | 12/28/2016 | Division of Vital Records             | 101 S Mercer Street            | New Castle      | PA | 16101      | 1      | \$ | 20.00     |
| 21606229 | 12/28/2016 | Security and Investigations Inc       | 405 Main Street                | Towanda         | PA | 18848      | 1      | \$ | 74.50     |
| 21606230 | 12/28/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                      | Boston          | MA | 02241-5256 | 1      | \$ | 275.45    |
| 21606231 | 12/28/2016 | Curcio Printing                       | 513 Prentice Road              | Vestal          | NY | 13850      | 1      | \$ | 2,799.00  |
| 21606232 | 12/28/2016 | Vantage Equipment LLC                 | 5985 Court Street Road         | Syracuse        | NY | 13206      | 4      | \$ | 950.00    |
| 21606233 | 12/28/2016 | Staples Contract and Commercial Inc   | DEPT. ROC                      | Boston          | MA | 02241-5256 | 1      | \$ | 35.74     |

|                 |            |                                     |                              |               |    |            |       |    |           |
|-----------------|------------|-------------------------------------|------------------------------|---------------|----|------------|-------|----|-----------|
| <b>21606234</b> | 12/29/2016 | Farrell Auto Supply Inc             | PO Box 106                   | Owego         | NY | 13827      | 1     | \$ | 269.00    |
| <b>21606235</b> | 12/29/2016 | NY State Electric and Gas           | P.O. Box 847812              | Boston        | MA | 02284-7812 | 57292 | \$ | 21,798.21 |
| <b>21606236</b> | 12/29/2016 | Laura S Jobson Little               | 229 Newman Road              | Newark Valley | NY | 13811      | 1     | \$ | 56.00     |
| <b>21606237</b> | 12/29/2016 | Burr Truck and Trailer Sales        | 2901 Vestal Rd.              | Vestal        | NY | 13850      | 1     | \$ | 562.84    |
| <b>21606238</b> | 12/29/2016 | NYE Automotive Group Inc            | 1479 Genesee St.             | Oneida        | NY | 13421      | 1     | \$ | 24,070.83 |
| <b>21606239</b> | 12/29/2016 | AZ Commercial                       | P.O. Box 116067              | Atlanta       | GA | 30368-6067 | 1     | \$ | 127.99    |
| <b>21606240</b> | 12/29/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1     | \$ | 408.47    |
| <b>21606241</b> | 12/29/2016 | Starr Uniform Center Inc            | 207 Center Street            | Scranton      | PA | 18503      | 1     | \$ | 1,018.90  |
| <b>21606242</b> | 12/29/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1     | \$ | 92.14     |
| <b>21606243</b> | 12/29/2016 | James E Balshuweit                  | Susquehanna Offset           | Owego         | NY | 13827      | 1     | \$ | 243.32    |
| <b>21606244</b> | 12/29/2016 | Sanico Inc                          | P.O. Box 2037                | Binghamton    | NY | 13902      | 1     | \$ | 73.50     |
| <b>21606245</b> | 12/29/2016 | Sanico Inc                          | P.O. Box 2037                | Binghamton    | NY | 13902      | 1     | \$ | 70.00     |
| <b>21606246</b> | 12/29/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1     | \$ | 610.00    |
| <b>21606247</b> | 12/29/2016 | United Medical Associates PC        | 346 Grand Avenue             | Johnson City  | NY | 13790      | 1     | \$ | 14.96     |
| <b>21606248</b> | 12/29/2016 | Lafrance Equipment Corp             | 516 Erie Street              | Elmira        | NY | 14904      | 1     | \$ | 1,584.99  |
| <b>21606249</b> | 12/29/2016 | Park Ave Associates In Radiology    | P.O. Box 23                  | Canajoharie   | NY | 13317      | 1     | \$ | 1,000.00  |
| <b>21606250</b> | 12/29/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1     | \$ | 4,000.00  |
| <b>21606251</b> | 12/29/2016 | United Medical Associates PC        | 346 Grand Avenue             | Johnson City  | NY | 13790      | 1     | \$ | 1,000.00  |
| <b>21606252</b> | 12/29/2016 | Language Services Associates        | 455 Business Center Drive    | Horsham       | PA | 19044      | 1     | \$ | 300.00    |
| <b>21606253</b> | 12/29/2016 | Wex Bank                            | P.O. Box 6293                | Carol Stream  | IL | 60197      | 1     | \$ | 300.00    |
| <b>21606254</b> | 12/29/2016 | Sanico Inc                          | P.O. Box 2037                | Binghamton    | NY | 13902      | 1     | \$ | 46.39     |
| <b>21606255</b> | 12/29/2016 | Robert P Williams                   | P.O. Box 475                 | Owego         | NY | 13827      | 1     | \$ | 1.96      |
| <b>21606256</b> | 12/29/2016 | Lourdes Memorial Hospital           | 169 Riverside Drive          | Binghamton    | NY | 13905      | 2     | \$ | 1,600.00  |
| <b>21606257</b> | 12/29/2016 | Dr James Terzian                    | 2512 Oak Hollow Rd.          | Vestal        | NY | 13850      | 2     | \$ | 3,400.00  |
| <b>21606258</b> | 12/29/2016 | Estey Monroe and Fahey Funeral Home | 15 Park Street               | Owego         | NY | 13827      | 1     | \$ | 205.88    |
| <b>21606259</b> | 12/29/2016 | W Stewart Bennett                   | 158 East Marshland Rd        | Apalachin     | NY | 13732      | 2     | \$ | 122.70    |
| <b>21606263</b> | 12/29/2016 | Superior Talent Resources Inc       | P.O. Box 9057                | Williamsville | NY | 14231-9057 | 4     | \$ | 4,055.04  |
| <b>21606264</b> | 12/29/2016 | Premier Biotech Inc                 | P.O. Box 160                 | Hopkins       | MN | 55343      | 1     | \$ | 846.93    |
| <b>21606265</b> | 12/29/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1     | \$ | 230.00    |
| <b>21606266</b> | 12/29/2016 | United Health Services Inc          | P.O. Box 5214                | Binghamton    | NY | 13902      | 1     | \$ | 3.00      |
| <b>21606267</b> | 12/29/2016 | Global Industrial Equipment         | Natl Order Processing Center | Buford        | GA | 30515      | 1     | \$ | 275.00    |
| <b>21606268</b> | 12/29/2016 | Staples Contract and Commercial Inc | DEPT. ROC                    | Boston        | MA | 02241-5256 | 1     | \$ | 191.33    |
| <b>21606269</b> | 12/29/2016 | Tioga County Treasurer              | 56 Main Street               | Owego         | NY | 13827      | 3     | \$ | 61.41     |
| <b>21606270</b> | 12/30/2016 | Home Central                        | 151 Central Avenue           | Owego         | NY | 13827      | 1     | \$ | 225.96    |



|                 |            |  |                          |              |    |            |        |    |          |
|-----------------|------------|--|--------------------------|--------------|----|------------|--------|----|----------|
| <b>21606271</b> | 12/30/2016 | Home Central                                       | 151 Central Avenue       | Owego        | NY | 13827      | 1      | \$ | 479.45   |
| <b>21606272</b> | 12/30/2016 | Steven H Gow                                       | 626 Marcella Street      | Endicott     | NY | 13760      | 1      | \$ | 300.00   |
| <b>21606273</b> | 12/30/2016 | Triple Cities Trucks Inc                           | P.O. Box 2247            | Binghamton   | NY | 13902      | 1      | \$ | 1,491.59 |
| <b>21606274</b> | 12/30/2016 | Douglas J Ward Pump Serv Inc                       | 43 Westhill Road         | Vestal       | NY | 13850      | 1      | \$ | 175.00   |
| <b>21606275</b> | 12/30/2016 | Farrell Auto Supply Inc                            | PO Box 106               | Owego        | NY | 13827      | 1      | \$ | 23.74    |
| <b>21606276</b> | 12/30/2016 | Farrell Auto Supply Inc                            | PO Box 106               | Owego        | NY | 13827      | 1      | \$ | 70.28    |
| <b>21606277</b> | 12/30/2016 | CME Associates Inc                                 | P.O. Box 5490            | Syracuse     | NY | 13220      | 1      | \$ | 1,721.72 |
| <b>21606278</b> | 12/30/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 5006.5 | \$ | 1,170.22 |
| <b>21606279</b> | 12/30/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 456.5  | \$ | 180.68   |
| <b>21606280</b> | 12/30/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 626.5  | \$ | 228.41   |
| <b>21606281</b> | 12/30/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 335.9  | \$ | 138.99   |
| <b>21606282</b> | 12/30/2016 | NY State Electric and Gas                          | P.O. Box 847812          | Boston       | MA | 02284-7812 | 50     | \$ | 10.94    |
| <b>21606283</b> | 12/30/2016 | F S Lopke Contracting Inc                          | 3430 State Rt. 434       | Apalachin    | NY | 13732      | 1      | \$ | 3,000.00 |
| <b>21606284</b> | 12/30/2016 | Beth L Marsh                                       | 24 East Brookside Ave.   | Apalachin    | NY | 13732      | 1      | \$ | 1,350.00 |
| <b>21606285</b> | 12/30/2016 | Cortland Produce Co Inc                            | 150 Johnson Road         | Freeville    | NY | 13068      | 2      | \$ | 1,718.60 |
| <b>21606286</b> | 12/30/2016 | Bimbo Foods Inc                                    | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1      | \$ | 60.00    |
| <b>21606287</b> | 12/30/2016 | Byrne Dairy Inc                                    | P.O. Box 176             | Lafayette    | NY | 13084-0176 | 1      | \$ | 492.00   |
| <b>21606288</b> | 12/30/2016 | Bimbo Foods Inc                                    | P.O. Box 827810          | Philadelphia | PA | 19182-7810 | 1      | \$ | 75.00    |
| <b>21606289</b> | 12/30/2016 | Sysco Food Services Syracuse                       | Credit Dept. P.O. Box 80 | Warners      | NY | 13164-9970 | 2      | \$ | 3,534.44 |
| <b>21606290</b> | 12/30/2016 | Sample Media MSK Inc                               | 116 Main Street          | Towanda      | PA | 18848      | 1      | \$ | 209.00   |
| <b>21606291</b> | 12/30/2016 | Sample Media MSK Inc                               | 116 Main Street          | Towanda      | PA | 18848      | 1      | \$ | 209.00   |
| <b>21606292</b> | 12/30/2016 | Fastenal Company                                   | 2001 Theurer Blvd.       | Winona       | MN | 55987-0978 | 1      | \$ | 410.00   |
| <b>21606293</b> | 12/30/2016 | Security Mutual Life Insurance Company of New York | 100 Court Street         | Binghamton   | NY | 13902      | 2      | \$ | 435.00   |
| <b>21606294</b> | 12/30/2016 | Robert P Williams                                  | P.O. Box 475             | Owego        | NY | 13827      | 1      | \$ | 13.23    |
| <b>21606295</b> | 12/30/2016 | CDW Government Inc                                 | 75 Remittance Drive      | Chicago      | IL | 60675-1515 | 1      | \$ | 100.00   |
| <b>21606296</b> | 12/30/2016 | Sample Media MSK Inc                               | 116 Main Street          | Towanda      | PA | 18848      | 1      | \$ | 950.00   |
| <b>21606297</b> | 12/30/2016 | Staples Contract and Commercial Inc                | DEPT. ROC                | Boston       | MA | 02241-5256 | 1      | \$ | 109.99   |
| <b>21606298</b> | 12/30/2016 | Larson Engineers & Architects PC                   | 1000 Commerce Park Drive | Williamsport | PA | 17701      | 1      | \$ | 2,500.00 |
| <b>21606299</b> | 12/30/2016 | John Jody Dempsey                                  | 217 Front Street         | Vestal       | NY | 13850      | 1      | \$ | 1,775.00 |
| <b>21606300</b> | 12/30/2016 | Marilyn Reynolds                                   | Public Health            | Owego        | NY | 13827      | 1      | \$ | 18.48    |
| <b>21606301</b> | 12/30/2016 | Unicorn Electronics Inc                            | 1 Valley Plaza           | Johnson City | NY | 13790-1056 | 1      | \$ | 128.77   |
| <b>21606302</b> | 12/30/2016 | Unicorn Electronics Inc                            | 1 Valley Plaza           | Johnson City | NY | 13790-1056 | 1      | \$ | 94.35    |
| <b>21606303</b> | 12/30/2016 | Unicorn Electronics Inc                            | 1 Valley Plaza           | Johnson City | NY | 13790-1056 | 1      | \$ | 110.58   |

|                 |            |                              |                     |          |    |            |        |    |                      |
|-----------------|------------|------------------------------|---------------------|----------|----|------------|--------|----|----------------------|
| <b>21606304</b> | 12/30/2016 | Iron Tree Data Networks Inc  | 201 Lackawanna Ave. | Scranton | PA | 18503-1953 | 1      | \$ | 1,500.00             |
| <b>21606305</b> | 12/30/2016 | Pyramid Business Systems Inc | 1093 Clark Street   | Endicott | NY | 13760      | 1      | \$ | 1,250.00             |
| <b>21606306</b> | 1/3/2017   | Farrell Auto Supply Inc      | PO Box 106          | Owego    | NY | 13827      | 1      | \$ | 142.13               |
| <b>21606307</b> | 1/3/2017   | Farrell Auto Supply Inc      | PO Box 106          | Owego    | NY | 13827      | 1      | \$ | 37.25                |
| <b>21606308</b> | 1/3/2017   | Farrell Auto Supply Inc      | PO Box 106          | Owego    | NY | 13827      | 1      | \$ | 77.96                |
| <b>21606309</b> | 1/3/2017   | NY State Electric and Gas    | P.O. Box 847812     | Boston   | MA | 02284-7812 | 4751.8 | \$ | 1,121.09             |
| <b>21606310</b> | 1/3/2017   | Tioga County Treasurer       | 56 Main Street      | Owego    | NY | 13827      | 1      | \$ | 18.22                |
| <b>21606311</b> | 1/3/2017   | Tioga County Treasurer       | 56 Main Street      | Owego    | NY | 13827      | 1      | \$ | 54.25                |
| <b>Total</b>    |            |                              |                     |          |    |            |        | \$ | <b>36,654,328.98</b> |