

TIOGA COUNTY 2012 PO PURCHASES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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