

## 2016 P-Card Purchases - Tioga County, NY

Vendor Name	Address	City	State	Zip	Post Date	Total Ordered
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/4/2016	\$ (5.45)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/4/2016	\$ 147.65
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/4/2016	\$ 305.73
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/4/2016	\$ 304.51
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/4/2016	\$ 107.74
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/4/2016	\$ 10.17
Hampton Inn	417 7th North Street	Liverpool	NY	13088	1/4/2016	\$ 99.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	1/5/2016	\$ 1,055.79
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	1/5/2016	\$ 132.00
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	1/5/2016	\$ 376.10
Bivona Child Advocacy Center	275 Lake Avenue	Rochester	NY	14608	1/5/2016	\$ 150.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	1/5/2016	\$ 43.20
NYS Association of Counties	111 Pine Street	Albany	NY	12207	1/6/2016	\$ 190.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/6/2016	\$ 9.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/6/2016	\$ 143.10
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	1/6/2016	\$ 84.06
Owego Post Office	6 Lake St	Owego	NY	13827	1/6/2016	\$ 144.00
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	1/6/2016	\$ 371.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	1/6/2016	\$ 30.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	1/7/2016	\$ 15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	1/7/2016	\$ 504.40
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	1/7/2016	\$ 15.60
NMTC Inc	4403 Allen Road	Stow	OH	44224	1/7/2016	\$ (3.20)
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	1/8/2016	\$ 116.16
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	1/8/2016	\$ 169.00
CVS Pharmacy	39 Park Street	Owego	NY	13827	1/8/2016	\$ 5.19
NYS Association of Counties	111 Pine Street	Albany	NY	12207	1/11/2016	\$ 190.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2016	\$ 57.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2016	\$ 427.33
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2016	\$ 95.71
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2016	\$ 36.90

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2016	\$	55.00
Owego Post Office	6 Lake St	Owego	NY	13827	1/11/2016	\$	9.72
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	1/11/2016	\$	149.53
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	1/11/2016	\$	(44.00)
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/11/2016	\$	47.59
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/11/2016	\$	45.94
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	1/11/2016	\$	81.80
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	1/11/2016	\$	31.97
CNY Power Sports LLC	3871 US Route 11	Cortland	NY	13045	1/11/2016	\$	121.95
Home Central	151 Central Avenue	Owego	NY	13827	1/12/2016	\$	57.50
Ahwaga Paint and Coatings	9-11 Lake St.	Owego	NY	13827	1/12/2016	\$	230.75
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/12/2016	\$	440.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/14/2016	\$	322.86
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	1/14/2016	\$	1,550.89
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	1/14/2016	\$	(4.09)
Facebook Inc	1601 Willow Road	Menlo	CA	94025	1/14/2016	\$	15.65
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/15/2016	\$	128.40
Ramada Inn	1305 Buckley Road	Syracuse	NY	13212	1/15/2016	\$	270.90
Sensory Goods	15508 West Bell Rd. #101-245	Surprise	AZ	85374	1/15/2016	\$	95.48
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/18/2016	\$	83.87
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/18/2016	\$	121.58
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	1/18/2016	\$	9.24
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	1/18/2016	\$	630.09
Citrix Systems Inc	P.O. Box 931686	Atlanta	GA	31193-1186	1/19/2016	\$	49.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	1/20/2016	\$	30.38
Verizon	PO Box 15124	Albany	NY	12212-5124	1/21/2016	\$	935.81
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	1/21/2016	\$	70.30
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	1/21/2016	\$	176.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/22/2016	\$	300.93
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/22/2016	\$	94.50
Verizon	PO Box 15124	Albany	NY	12212-5124	1/22/2016	\$	2,223.35
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	1/22/2016	\$	57.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	1/22/2016	\$	32.24
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	1/25/2016	\$	277.14

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/25/2016	\$	(213.76)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/25/2016	\$	40.14
Home Central	151 Central Avenue	Owego	NY	13827	1/25/2016	\$	32.70
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/25/2016	\$	114.98
NYS Emergency Management Association	R. L. Sprague, Treasurer	Bath	NY	14810	1/25/2016	\$	50.00
Stamps	1990 E. Grand Avenue	El	CA	90245	1/25/2016	\$	15.99
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	1/26/2016	\$	42.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/27/2016	\$	113.72
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	1/27/2016	\$	610.00
Tioga Co Chamber of Commerce	80 North Avenue	Owego	NY	13827	1/27/2016	\$	30.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/27/2016	\$	676.26
B and H Foto and Electronics	P.O. Box 3032	New York	NY	10116-3032	1/27/2016	\$	186.50
Emmi Commerce Park Dev Co	275 Elwood Davis Road	Liverpool	NY	13088	1/27/2016	\$	-
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/28/2016	\$	133.92
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/28/2016	\$	156.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	1/28/2016	\$	67.13
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	1/28/2016	\$	9.92
Dicks Sporting Goods	200 Industry Drive	Pittsburgh	PA	15245	1/28/2016	\$	750.94
CNY Power Sports LLC	3871 US Route 11	Cortland	NY	13045	1/28/2016	\$	39.71
Shuttle Plus LLC	1 Dunwoody Park S	Atlanta	GA	30338	1/28/2016	\$	65.00
BrightMarket LLC	8 East Figueroa Street	Santa	CA	93101	1/28/2016	\$	199.95
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/29/2016	\$	511.71
Albany Marriott	189 Wolf Rd	Albany	NY	12205	1/29/2016	\$	218.73
AT and T Mobility II LLC	P.O. Box 6463	Carol	IL	60197-6463	1/29/2016	\$	20.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	1/29/2016	\$	36.20
Facebook Inc	1601 Willow Road	Menlo	CA	94025	1/29/2016	\$	10.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/1/2016	\$	2,095.76
Home Central	151 Central Avenue	Owego	NY	13827	2/1/2016	\$	44.01
Owego Post Office	6 Lake St	Owego	NY	13827	2/1/2016	\$	10.95
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	2/1/2016	\$	57.50
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/1/2016	\$	19.40
Quill Corporation	P.O. Box 37600	Philadelph	PA	19101-0600	2/1/2016	\$	62.62
Albany Marriott	189 Wolf Rd	Albany	NY	12205	2/1/2016	\$	615.27
Albany Marriott	189 Wolf Rd	Albany	NY	12205	2/1/2016	\$	615.27

Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	2/1/2016	\$	39.13
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	2/1/2016	\$	399.14
Go Daddy Software Inc	14455 N Hayden Road	Scottsdale	AZ	85260	2/1/2016	\$	749.97
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa	CA	95402	2/1/2016	\$	249.50
Alvah Bushnell Company	519 E Chelten Avenue	Philadelph	PA	19144	2/1/2016	\$	16.99
Waverly Pudgies Pizza	1 Garfield Street	Waverly	NY	14892	2/1/2016	\$	24.82
ARC Hospitality Portfolio I TRS Holdco LLC	10 Ulenski Drive	Albany	NY	12205	2/1/2016	\$	116.10
Cleverbridge Inc	360 N. Michigan Ave.	Chicago	IL	60601-3814	2/1/2016	\$	26.95
US Postal Service Owego	Postmaster Owego	Owego	NY	13827	2/2/2016	\$	302.65
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/2/2016	\$	39.90
Hollenbeck Food Inc	17 N Main Street	Newark	NY	13811	2/2/2016	\$	25.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/3/2016	\$	475.26
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/3/2016	\$	55.06
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	2/3/2016	\$	88.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/4/2016	\$	16.58
Verizon Wireless	PO Box 408	Newark	NJ	07101-0408	2/4/2016	\$	2,472.86
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/4/2016	\$	327.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	2/4/2016	\$	420.04
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	2/4/2016	\$	3,237.73
Moniker Online Services LLC	20 SW 27th Avenue	Pompano	FL	33069	2/4/2016	\$	9.99
Paypal Inc	2211 North First Street	San Jose	CA	95131	2/4/2016	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	2/4/2016	\$	40.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	2/5/2016	\$	1,087.36
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/5/2016	\$	644.00
Quill Corporation	P.O. Box 37600	Philadelph	PA	19101-0600	2/5/2016	\$	(4.64)
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	2/5/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	2/5/2016	\$	531.44
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	2/5/2016	\$	15.60
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/5/2016	\$	56.55
Renaissance Atlanta Waverly Hotel and Convention	2450 Galleria Parkway	Atlanta	GA	30339	2/5/2016	\$	519.52
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/8/2016	\$	19.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/8/2016	\$	665.36
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	2/8/2016	\$	135.14
Owego Post Office	6 Lake St	Owego	NY	13827	2/8/2016	\$	20.80

Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	2/8/2016	\$	751.94
Thompson Publishing Group	Subscription Service Center	Tampa	FL	33623-6185	2/9/2016	\$	429.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/9/2016	\$	168.44
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	2/9/2016	\$	100.93
CVS Pharmacy	39 Park Street	Owego	NY	13827	2/9/2016	\$	59.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/10/2016	\$	64.88
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	2/10/2016	\$	375.00
Partners In Safety Inc	800 North Street	Middletow	NY	10940	2/10/2016	\$	817.00
Broome Co Bar Association	53 Chenango Street	Binghamt	NY	13901	2/10/2016	\$	170.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	2/10/2016	\$	424.98
Sober Camel LLC	5753 Hwy 85 North 2912	Crestview	FL	32536	2/10/2016	\$	173.02
Valley Flower Shoppe	201 Broad Street	Waverly	NY	14892	2/10/2016	\$	66.91
Home Central	151 Central Avenue	Owego	NY	13827	2/11/2016	\$	28.98
Owego Post Office	6 Lake St	Owego	NY	13827	2/11/2016	\$	114.75
Albany Marriott	189 Wolf Rd	Albany	NY	12205	2/11/2016	\$	(23.66)
Fedex	P.O. Box 371461	Pittsburgh	PA	15250-7461	2/11/2016	\$	11.75
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	2/11/2016	\$	35.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	2/11/2016	\$	722.00
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	2/12/2016	\$	112.97
Facebook Inc	1601 Willow Road	Menlo	CA	94025	2/12/2016	\$	10.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/15/2016	\$	72.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/15/2016	\$	156.64
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	2/15/2016	\$	1,009.34
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/15/2016	\$	103.40
Channing Bete Company Inc	P.O. Box 3538	South	MA	01373-3538	2/16/2016	\$	1,421.91
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/18/2016	\$	42.04
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/18/2016	\$	94.66
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	2/18/2016	\$	163.72
Paypal Inc	2211 North First Street	San Jose	CA	95131	2/18/2016	\$	228.00
Full Control Network Inc	14400 College Blvd.	Lenexa	KS	66215	2/18/2016	\$	637.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/19/2016	\$	13.30
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	2/19/2016	\$	15.60
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	2/19/2016	\$	35.80
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	2/19/2016	\$	49.00

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/22/2016	\$	1,183.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/22/2016	\$	101.86
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	2/22/2016	\$	(8.40)
Williams Business Machines LLC	135 Ridge Road	Vestal	NY	13850	2/22/2016	\$	99.90
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/22/2016	\$	28.21
Amazoncom	1550 S 48th St.	Grand	ND	58201	2/22/2016	\$	103.40
Garmin International Inc	1200 E. 151st Street	Olathe	KS	66062	2/22/2016	\$	53.99
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	2/23/2016	\$	694.40
Stamps	1990 E. Grand Avenue	El	CA	90245	2/23/2016	\$	15.99
Owego Post Office	6 Lake St	Owego	NY	13827	2/24/2016	\$	5.33
Ahwaga Paint and Coatings	9-11 Lake St.	Owego	NY	13827	2/24/2016	\$	141.24
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	2/24/2016	\$	159.02
Harbor Freight Tools USA Inc	26541 Agoura Road	Calabasas	CA	91302	2/24/2016	\$	10.79
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			2/24/2016	\$	97.55
Valley Flower Shoppe	201 Broad Street	Waverly	NY	14892	2/24/2016	\$	(4.96)
Albany Hotel Associates LP	1389 Washington Avenue	Albany	NY	12206	2/24/2016	\$	107.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/25/2016	\$	107.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/25/2016	\$	128.44
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/25/2016	\$	219.69
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	2/25/2016	\$	119.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/26/2016	\$	1,028.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/26/2016	\$	332.10
Fedex Kinkos Office and Print Services	P.O. Box 672085	Dallas	TX	75267-2085	2/26/2016	\$	599.75
Alvah Bushnell Company	519 E Cheltenham Avenue	Philadelphia	PA	19144	2/26/2016	\$	9.99
Verizon Wireless	PO Box 408	Newark	NJ	07101-0408	2/29/2016	\$	2,808.84
AT and T Corp	P.O. Box 5094	Carol	IL	60197-5094	2/29/2016	\$	20.00
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	2/29/2016	\$	3,775.12
Waverly Pudzies Pizza	1 Garfield Street	Waverly	NY	14892	2/29/2016	\$	26.43
Tranz Hotels	776 Mountain Boulevard	Watchung	NJ	07069	2/29/2016	\$	69.00
DeCuffas Restaurant	6594 Thompson Road	Syracuse	NY	13206	2/29/2016	\$	22.00
Garmin International Inc	1200 E. 151st Street	Olathe	KS	66062	2/29/2016	\$	(4.00)
Verizon	Exception Processing Unit	Menands	NY	12204-0001	3/1/2016	\$	590.55
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	3/1/2016	\$	39.14
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	3/1/2016	\$	1,243.46

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/2/2016	\$	1,116.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/2/2016	\$	9.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/2/2016	\$	172.83
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	3/2/2016	\$	97.12
Stamps	1990 E. Grand Avenue	El	CA	90245	3/2/2016	\$	50.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	3/3/2016	\$	49.68
NYS Sheriffs Association	27 Elk Street	Albany	NY	12207	3/3/2016	\$	55.00
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	3/3/2016	\$	(51.44)
CVS Pharmacy	39 Park Street	Owego	NY	13827	3/4/2016	\$	5.19
American Planning Assn NY Upstate Chapter	C/O Mike Long	Auburn	NY	13201	3/4/2016	\$	10.00
James Publishing Inc	P.O. Box 25202	Santa Ana	CA	92799-5202	3/4/2016	\$	144.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/4/2016	\$	30.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	3/7/2016	\$	1,087.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/7/2016	\$	180.00
Valu Home Centers Inc	45 S. Rossler Ave.	Buffalo	NY	14206-3417	3/7/2016	\$	109.85
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	3/7/2016	\$	41.98
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	3/7/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	3/7/2016	\$	531.44
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	3/7/2016	\$	15.60
S2 Albany Hotel Leasee	300 Broadway	Albany	NY	12207	3/7/2016	\$	1,150.00
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	3/7/2016	\$	31.97
Waverly Pudgies Pizza	1 Garfield Street	Waverly	NY	14892	3/7/2016	\$	18.98
NMTC Inc	4403 Allen Road	Stow	OH	44224	3/7/2016	\$	43.20
Recycle Away LLC	45 Flat Street	Brattlebor	VT	05301	3/7/2016	\$	368.89
Bivona Child Advocacy Center	275 Lake Avenue	Rochester	NY	14608	3/8/2016	\$	150.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	3/8/2016	\$	(3.20)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/9/2016	\$	264.22
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	3/9/2016	\$	1,806.40
Fairfield Inn	124 Troy Rd.	East	NY	12061	3/9/2016	\$	387.00
123Signup Association Management Solutions Inc	2480 North First Street	San Jose	CA	95131	3/9/2016	\$	200.00
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	3/9/2016	\$	551.46
Recycle Away LLC	45 Flat Street	Brattlebor	VT	05301	3/9/2016	\$	(368.89)
S2 Albany Hotel Leasee	300 Broadway	Albany	NY	12207	3/10/2016	\$	230.00
Sample Media MSK Inc	116 Main Street	Towanda	PA	18848	3/10/2016	\$	10.71

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/11/2016	\$	283.07
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/11/2016	\$	446.21
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/14/2016	\$	20.39
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/14/2016	\$	1,273.55
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/14/2016	\$	123.13
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/14/2016	\$	48.89
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	3/14/2016	\$	108.54
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	3/14/2016	\$	246.10
Facebook Inc	1601 Willow Road	Menlo	CA	94025	3/14/2016	\$	10.00
S2 Albany Hotel Leasee	300 Broadway	Albany	NY	12207	3/14/2016	\$	920.00
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	3/14/2016	\$	172.50
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	3/15/2016	\$	1,898.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/16/2016	\$	256.02
Amazoncom	1550 S 48th St.	Grand	ND	58201	3/16/2016	\$	(55.12)
Survey Monkey Inc	285 Hamilton Avenue	Palo Alto	CA	94301	3/16/2016	\$	204.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/17/2016	\$	60.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/17/2016	\$	(88.48)
Amazoncom	1550 S 48th St.	Grand	ND	58201	3/17/2016	\$	51.60
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	3/17/2016	\$	220.50
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/17/2016	\$	55.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	3/18/2016	\$	12.38
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	3/18/2016	\$	(16.31)
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	3/18/2016	\$	39.67
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/18/2016	\$	55.00
Mirabito Holdings Inc	49 Court St - The Metrocenter	Binghamt	NY	13902	3/18/2016	\$	21.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/21/2016	\$	92.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/21/2016	\$	555.00
Albany Parking Authority	25 Orange Street	Albany	NY	12207	3/21/2016	\$	2.50
Verizon	Exception Processing Unit	Menands	NY	12204-0001	3/21/2016	\$	560.57
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	3/21/2016	\$	1,243.46
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	3/21/2016	\$	98.00
James Ross	1551 Upper North Ave.	Owego	NY	13827	3/21/2016	\$	55.75
S2 Albany Hotel Leasee	300 Broadway	Albany	NY	12207	3/21/2016	\$	1,150.00
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	3/21/2016	\$	49.00



Subway RLW Inc	588 Jones Road	Vestal	NY	13850	3/21/2016	\$	109.05
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	3/21/2016	\$	14.64
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	3/22/2016	\$	2,457.66
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	3/22/2016	\$	205.98
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	3/23/2016	\$	(16.10)
AT Acquisitions	8401 102nd Street	Pleasant	WI	53158	3/23/2016	\$	151.19
Verizon	Exception Processing Unit	Menands	NY	12204-0001	3/23/2016	\$	1.97
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/23/2016	\$	85.00
Stamps	1990 E. Grand Avenue	El	CA	90245	3/23/2016	\$	15.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/24/2016	\$	118.30
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	3/24/2016	\$	18.73
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	3/24/2016	\$	89.56
Partners In Safety Inc	800 North Street	Middletow	NY	10940	3/24/2016	\$	150.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	3/25/2016	\$	190.75
360trainingcom Inc	13801 Burnet Rd Ste 100	Austin	TX	78727	3/25/2016	\$	79.00
189 Nails LLC	13 Lake Street	Owego	NY	13827	3/25/2016	\$	19.54
Dicks Sporting Goods	200 Industry Drive	Pittsburgh	PA	15245	3/28/2016	\$	9.99
CVS Pharmacy	39 Park Street	Owego	NY	13827	3/28/2016	\$	18.78
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	3/28/2016	\$	203.76
Hampton Inn	417 7th North Street	Liverpool	NY	13088	3/28/2016	\$	230.00
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	3/28/2016	\$	336.70
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	3/29/2016	\$	664.23
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	3/29/2016	\$	95.00
NYS Bar Association	One Elk Street	Albany	NY	12207	3/29/2016	\$	55.03
Prevent Child Abuse New York	33 Elk St. 2nd Floor	Albany	NY	12207	3/29/2016	\$	395.00
NYS Defenders Association	194 Washington Ave.	Albany	NY	12210-2314	3/29/2016	\$	130.00
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	3/29/2016	\$	139.80
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	3/30/2016	\$	39.14
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	3/30/2016	\$	102.00
Center for Holistic and Integrative Mental Health	307 N. Main Street	Athens	PA	18810	3/30/2016	\$	25.00
Home Central	151 Central Avenue	Owego	NY	13827	3/31/2016	\$	20.98
All Star Sports	4 Delphine St.	Owego	NY	13827	3/31/2016	\$	1,398.00
All State International Inc	One Commerce Dr.	Cranford	NJ	07016-3571	3/31/2016	\$	50.39
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	3/31/2016	\$	1,267.72

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/1/2016	\$	383.23
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/1/2016	\$	199.14
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/1/2016	\$	1,087.48
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/1/2016	\$	55.13
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/1/2016	\$	98.31
Galls Inc	24296 Network Place	Chicago	IL	60673-1224	4/1/2016	\$	65.54
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	4/1/2016	\$	45.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/4/2016	\$	73.30
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/4/2016	\$	52.17
Home Central	151 Central Avenue	Owego	NY	13827	4/4/2016	\$	1.82
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	4/4/2016	\$	128.25
Valu Home Centers Inc	45 S. Rossler Ave.	Buffalo	NY	14206-3417	4/4/2016	\$	65.91
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/4/2016	\$	179.68
Eventbrite Inc	651 Brannan Street	San	CA	94107	4/4/2016	\$	49.00
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa	CA	95402	4/4/2016	\$	205.50
BJP Management LLC	160 Holiday Way	Schoharie	NY	12157	4/4/2016	\$	207.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	4/5/2016	\$	1,087.36
NMTC Inc	4403 Allen Road	Stow	OH	44224	4/5/2016	\$	43.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/6/2016	\$	20.78
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	4/6/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	4/6/2016	\$	15.60
James Ross	1551 Upper North Ave.	Owego	NY	13827	4/6/2016	\$	46.25
Moniker Online Services LLC	20 SW 27th Avenue	Pompano	FL	33069	4/6/2016	\$	8.50
Crest Hill Suites	1415 Washington Avenue	Albany	NY	12206	4/6/2016	\$	2,040.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	4/6/2016	\$	30.00
Safe Ride News Publications LLC	P.O. Box 38	Edmonds	WA	98020	4/6/2016	\$	436.50
Tops PT LLC	1145 Route 17C	Owego	NY	13827	4/6/2016	\$	28.21
JetBlue Airways	118-29 Queens Blvd	Forest	NY	11375	4/6/2016	\$	618.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/7/2016	\$	10.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/7/2016	\$	73.89
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/7/2016	\$	175.14
Moniker Online Services LLC	20 SW 27th Avenue	Pompano	FL	33069	4/7/2016	\$	23.38
Southwest Airlines Co	2702 Love Field Drive	Dallas	TX	75235	4/7/2016	\$	941.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/8/2016	\$	17.39

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/8/2016	\$	214.22
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	4/8/2016	\$	272.64
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	4/8/2016	\$	531.44
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/8/2016	\$	245.60
Hoosick Hotel LLC	235 Hoosick Street	Troy	NY	12180	4/8/2016	\$	107.00
NYS Thruway Authority	P.O. Box 15185	Albany	NY	12212-5185	4/8/2016	\$	25.00
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	4/8/2016	\$	551.33
Coldiron Fuel Inc	2000 College Ave	Elmira	NY	14901	4/8/2016	\$	72.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/11/2016	\$	54.78
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/11/2016	\$	22.92
MorphoTrust USA LLC	296 Concord Road, Suite 300	Billerica	MA	01821	4/11/2016	\$	102.00
Crest Hill Suites	1415 Washington Avenue	Albany	NY	12206	4/11/2016	\$	(1,020.00)
BJP Management LLC	160 Holiday Way	Schoharie	NY	12157	4/11/2016	\$	69.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	4/12/2016	\$	684.30
Rite Aid Corporation	P.O. Box 630767	Cincinnati	OH	45263-0767	4/12/2016	\$	8.99
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	4/13/2016	\$	7.43
NYS Bar Association	One Elk Street	Albany	NY	12207	4/13/2016	\$	(4.08)
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	4/13/2016	\$	180.79
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	4/13/2016	\$	3,223.52
Villa Roma Resort and Conference Center	356 Villa Roma Road	Callicoon	NY	12723	4/13/2016	\$	100.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			4/13/2016	\$	324.98
NMTC Inc	4403 Allen Road	Stow	OH	44224	4/13/2016	\$	(3.20)
Display Gifts Inc	1618 Sullivan Ave #520	Daly City	CA	94015	4/13/2016	\$	51.95
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/14/2016	\$	106.61
Albany Hotel Associates LP	1389 Washington Avenue	Albany	NY	12206	4/14/2016	\$	115.00
Education Training and Research Associates	100 Enterprise Way	Scotts	CA	95066	4/14/2016	\$	59.98
NYS Association of Counties	111 Pine Street	Albany	NY	12207	4/15/2016	\$	480.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/15/2016	\$	27.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/15/2016	\$	11.26
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	4/15/2016	\$	111.87
Albany Marriott	189 Wolf Rd	Albany	NY	12205	4/15/2016	\$	309.84
NYS Thruway Authority	P.O. Box 15185	Albany	NY	12212-5185	4/15/2016	\$	50.00
Albany Hotel Associates LP	1389 Washington Avenue	Albany	NY	12206	4/15/2016	\$	115.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/18/2016	\$	268.64

Franziska Racker Centers Inc	3226 Wilkins Road	Ithaca	NY	14850	4/18/2016	\$	15.00
Sheraton University Inn	801 University Ave.	Syracuse	NY	13210-0801	4/18/2016	\$	600.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	4/18/2016	\$	207.70
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	4/19/2016	\$	49.00
Quill Corporation	P.O. Box 37600	Philadelph	PA	19101-0600	4/20/2016	\$	58.28
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	4/20/2016	\$	3,361.79
New England Motor Freight Inc	PO Box 6031	Elizabeth	NJ	07207	4/20/2016	\$	215.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/21/2016	\$	35.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/21/2016	\$	1,128.31
Marios Pizza	51 Fox Street	Owego	NY	13827	4/21/2016	\$	108.45
Verizon	Exception Processing Unit	Menands	NY	12204-0001	4/21/2016	\$	1,829.75
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	4/21/2016	\$	2,388.84
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	4/21/2016	\$	2,856.19
Oriental Trading Company Inc	4206 South 108 Street	Omaha	NE	68137-1233	4/21/2016	\$	198.56
Home Depot	P.O. Box 9055	Des	IA	50368-9055	4/21/2016	\$	525.60
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	4/21/2016	\$	159.50
The Webstaurant Store Inc	2205 Old Philadelphia Pike	Lancaster	PA	17602	4/21/2016	\$	95.32
BRE Select Hotels Properties LLC	125 South Broadway	Saratoga	NY	12866	4/21/2016	\$	247.44
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/22/2016	\$	41.70
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	4/22/2016	\$	45.64
Syracuse Univ Hotel and Conference Center LLC	801 University Avenue	Syracuse	NY	13210	4/22/2016	\$	280.00
BJP Management LLC	160 Holiday Way	Schoharie	NY	12157	4/22/2016	\$	83.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/25/2016	\$	25.39
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	4/25/2016	\$	230.00
Yahoo	Custodian of Records	Sunnyvale	CA	94089	4/25/2016	\$	40.00
Shelness Productions	1520 Martin Street	Winston-	NC	27103	4/25/2016	\$	106.54
Stamps	1990 E. Grand Avenue	El	CA	90245	4/25/2016	\$	15.99
BJP Management LLC	160 Holiday Way	Schoharie	NY	12157	4/25/2016	\$	166.00
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	4/26/2016	\$	23.72
Family Dollar Inc	P.O. Box 1017	Charlotte	NC	28201-1017	4/26/2016	\$	67.01
Marios Pizza	51 Fox Street	Owego	NY	13827	4/27/2016	\$	399.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/28/2016	\$	131.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/28/2016	\$	54.33
NYS Bar Association	One Elk Street	Albany	NY	12207	4/28/2016	\$	75.00

Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	4/28/2016	\$	230.00
Go Daddy Software Inc	14455 N Hayden Road	Scottsdale	AZ	85260	4/28/2016	\$	517.88
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	4/28/2016	\$	79.93
Alvah Bushnell Company	519 E Cheltenham Avenue	Philadelph	PA	19144	4/28/2016	\$	9.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/29/2016	\$	(73.30)
Safe Kids Worldwide	C/O PES	New York	NY	10115	4/29/2016	\$	85.00
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa	CA	95402	4/29/2016	\$	156.25
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/2/2016	\$	130.32
Albany Marriott	189 Wolf Rd	Albany	NY	12205	5/2/2016	\$	(37.84)
Sheraton University Inn	801 University Ave.	Syracuse	NY	13210-0801	5/2/2016	\$	400.00
Hyatt Regency of Rochester	125 E Main Street	Rochester	NY	14604	5/2/2016	\$	404.00
CVS Pharmacy	39 Park Street	Owego	NY	13827	5/2/2016	\$	59.98
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	5/2/2016	\$	39.14
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/3/2016	\$	157.67
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	5/4/2016	\$	90.52
Go Daddy Software Inc	14455 N Hayden Road	Scottsdale	AZ	85260	5/4/2016	\$	(517.88)
Paypal Inc	2211 North First Street	San Jose	CA	95131	5/4/2016	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	5/4/2016	\$	43.20
Home Central	151 Central Avenue	Owego	NY	13827	5/5/2016	\$	6.64
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	5/5/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	5/5/2016	\$	500.24
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	5/5/2016	\$	15.60
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	5/5/2016	\$	15.99
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	5/6/2016	\$	1,087.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/6/2016	\$	62.33
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	5/6/2016	\$	7.38
NYS Bar Association	One Elk Street	Albany	NY	12207	5/6/2016	\$	195.00
Scoville Meno Auto Plaza	839 State Route 17C	Owego	NY	13827	5/6/2016	\$	8.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/9/2016	\$	38.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/9/2016	\$	887.61
Albany Marriott	189 Wolf Rd	Albany	NY	12205	5/9/2016	\$	262.20
Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	5/9/2016	\$	182.00
Hotel Utica	102 Lafayette Street	Utica	NY	13502	5/9/2016	\$	166.00
Allen Datagraph Systems Inc	56 Kendall Pond Road	Derry	NH	03038	5/9/2016	\$	1,121.00

Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	5/9/2016	\$	551.33
Plastic Display Company	12407 Slauson Ave.	Whittier	CA	90606	5/9/2016	\$	48.73
Uniquet Hospitality LLC	100 Corporate Pkwy			14226	5/9/2016	\$	10.00
Uniquet Hospitality LLC	100 Corporate Pkwy			14226	5/9/2016	\$	10.00
Orbitz	Citigroup Center	Chicago	IL	60290	5/9/2016	\$	500.20
NYS Association of Counties	111 Pine Street	Albany	NY	12207	5/10/2016	\$	(135.00)
State of New York	Office of Executive Director	Albany	NY	12205-2604	5/10/2016	\$	10.00
American Probation and Parole Association	P.O. Box 11910	Lexington	KY	40578-1910	5/10/2016	\$	50.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/11/2016	\$	138.94
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	5/11/2016	\$	15.24
Broome Co Bar Association	53 Chenango Street	Binghamt	NY	13901	5/11/2016	\$	175.00
Broome Co Bar Association	53 Chenango Street	Binghamt	NY	13901	5/11/2016	\$	155.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/12/2016	\$	36.57
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/12/2016	\$	282.98
Home Central	151 Central Avenue	Owego	NY	13827	5/12/2016	\$	87.88
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	5/12/2016	\$	480.00
Broome Co Bar Association	53 Chenango Street	Binghamt	NY	13901	5/12/2016	\$	100.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	5/12/2016	\$	249.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	5/12/2016	\$	(3.20)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/13/2016	\$	129.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/13/2016	\$	227.98
Home Central	151 Central Avenue	Owego	NY	13827	5/13/2016	\$	76.55
US Postal Service Owego	Postmaster Owego	Owego	NY	13827	5/13/2016	\$	290.25
US Postal Service	6 Lake Street	Owego	NY	13827	5/13/2016	\$	47.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	5/13/2016	\$	109.99
Amazoncom	1550 S 48th St.	Grand	ND	58201	5/13/2016	\$	201.49
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	5/13/2016	\$	201.00
High Hotels Ltd	1853 William Penn Way	Lancaster	PA	17601	5/13/2016	\$	106.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/16/2016	\$	93.60
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	5/16/2016	\$	971.21
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	5/16/2016	\$	48.59
Amazoncom	1550 S 48th St.	Grand	ND	58201	5/16/2016	\$	117.89
G and S Broadwell Inc	26 East First Street	Oswego	NY	13126	5/16/2016	\$	399.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/16/2016	\$	(3.61)

Orbitz	Citigroup Center	Chicago	IL	60290	5/16/2016	\$	25.00
Northern Tier Hospitality LLC	255 Spring Street	Sayre	PA	18840	5/16/2016	\$	249.00
American Airlines Inc	4333 Amon Carter Blvd	Ft Worth	TX	76155	5/16/2016	\$	200.00
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	5/17/2016	\$	2,180.63
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	5/17/2016	\$	3,304.84
Broome Obstetrics and Gynecology PC	161 Riverside Drive	Binghamt	NY	13905	5/17/2016	\$	50.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/18/2016	\$	91.15
Verizon	Exception Processing Unit	Menands	NY	12204-0001	5/18/2016	\$	587.05
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	5/18/2016	\$	2,771.11
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	5/18/2016	\$	1,240.39
RFID Technologies of Florida	PO Box 1120	Goldenrod	FL	32733	5/18/2016	\$	241.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/19/2016	\$	295.89
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	5/19/2016	\$	375.00
NPELRA	1012 South Coast Highway	Oceanside	CA	92054	5/19/2016	\$	49.00
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	5/19/2016	\$	357.55
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	5/19/2016	\$	49.00
NYSPPHA	Attn.: Membership	Albany	NY	12203	5/20/2016	\$	160.00
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	5/20/2016	\$	55.08
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	5/20/2016	\$	30.10
One Wish LLC	23945 Mercantile Road	Beachwoo	OH	44122	5/20/2016	\$	68.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/23/2016	\$	277.88
Quill Corporation	P.O. Box 37600	Philadelph	PA	19101-0600	5/23/2016	\$	(4.32)
Tioga Gardens Inc	2217 State Rte 17C	Owego	NY	13827	5/23/2016	\$	287.84
Fairfield Inn	124 Troy Rd.	East	NY	12061	5/23/2016	\$	107.00
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	5/23/2016	\$	210.00
Stamps	1990 E. Grand Avenue	El	CA	90245	5/23/2016	\$	15.99
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	5/23/2016	\$	117.62
Sheraton University Inn	801 University Ave.	Syracuse	NY	13210-0801	5/24/2016	\$	256.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	5/24/2016	\$	12.14
Amazoncom	1550 S 48th St.	Grand	ND	58201	5/24/2016	\$	8.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/25/2016	\$	151.34
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	5/25/2016	\$	169.86
Tops Inc	1145 Route 17-C	Owego	NY	13827	5/25/2016	\$	34.95
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	5/25/2016	\$	(4.08)

Institute For Brain Potential	782 Vista Grande Avenue	Los Altos	CA	94924	5/25/2016	\$	75.00
Safe Kids Worldwide	C/O PES	New York	NY	10115	5/26/2016	\$	85.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	5/26/2016	\$	335.60
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	5/27/2016	\$	149.99
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	5/27/2016	\$	43.38
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	5/27/2016	\$	55.95
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/30/2016	\$	50.59
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/30/2016	\$	111.33
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/30/2016	\$	69.53
Albany Marriott	189 Wolf Rd	Albany	NY	12205	5/30/2016	\$	(32.20)
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	5/30/2016	\$	40.43
Villa Roma Resort and Conference Center	356 Villa Roma Road	Callicoon	NY	12723	5/30/2016	\$	(100.00)
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	5/31/2016	\$	2,437.04
US Postal Service	6 Lake Street	Owego	NY	13827	6/1/2016	\$	29.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/2/2016	\$	243.63
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/2/2016	\$	10.34
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/2/2016	\$	18.04
Intoximeters Inc	P.O. Box 798313	St Louis	MO	63179-8000	6/2/2016	\$	80.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	6/3/2016	\$	1,087.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/3/2016	\$	280.32
Marios Pizza	51 Fox Street	Owego	NY	13827	6/3/2016	\$	183.95
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	6/3/2016	\$	2,816.52
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	6/3/2016	\$	3,240.82
Environmental Education Assoc	346 Austin Street	Buffalo	NY	14207	6/3/2016	\$	155.00
Trade Direct LLC	5348 Vegas Drive	Las Vegas	NV	89108	6/3/2016	\$	455.29
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/3/2016	\$	384.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/6/2016	\$	939.57
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/6/2016	\$	113.10
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/6/2016	\$	186.97
All Star Sports	4 Delphine St.	Owego	NY	13827	6/6/2016	\$	80.00
Thompsons Grocery	229 North Ave.	Owego	NY	13827	6/6/2016	\$	82.35
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	6/6/2016	\$	84.50
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	6/6/2016	\$	1,240.39
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	6/6/2016	\$	57.05



Paypal Inc	2211 North First Street	San Jose	CA	95131	6/6/2016	\$	370.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/6/2016	\$	30.00
Tops PT LLC	1145 Route 17C	Owego	NY	13827	6/6/2016	\$	14.97
DW Imaging Inc	216 Main Street	Vestal	NY	13850	6/6/2016	\$	216.00
Miller Consultations and Elections Inc	4615 Danvers Dr SE	Grand	MI	49512	6/6/2016	\$	165.43
High Hotels Ltd	1853 William Penn Way	Lancaster	PA	17601	6/6/2016	\$	106.00
BJ's Wholesale Club	40 Graham Road West	Ithaca	NY	14850	6/6/2016	\$	119.55
US Postal Service	6 Lake Street	Owego	NY	13827	6/7/2016	\$	6.65
Applied Industrial Technologies Inc	22510 Network Place	Chicago	IL	60673-1225	6/7/2016	\$	54.41
Amazoncom	1550 S 48th St.	Grand	ND	58201	6/7/2016	\$	(154.20)
Crowne Plaza Resort and Golf Club	101 Olympic Drive	Lake	NY	12946	6/7/2016	\$	687.60
Bondib Hotels Inc	40 Civic Center Plaza	Poughkee	NY	12601	6/7/2016	\$	1,029.33
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/8/2016	\$	138.94
NYS Election Commissioners Assoc	Nancy Leven Secretary Treas	Rochester	NY	14614	6/8/2016	\$	30.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	6/8/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	6/8/2016	\$	500.24
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	6/8/2016	\$	15.60
Kelley Bros LLC	75 Remittance Drive	Chicago	IL	60675-6203	6/8/2016	\$	130.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/9/2016	\$	138.94
Gideon Putnam Hotel	Hotel & Conference Center	Saratoga	NY	12866	6/9/2016	\$	458.40
Pacer Service Center	US Courts - Pacer	Philadelph	PA	19176-1364	6/9/2016	\$	37.82
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	6/9/2016	\$	352.02
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/9/2016	\$	185.00
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	6/9/2016	\$	551.33
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	6/10/2016	\$	366.80
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	6/10/2016	\$	174.00
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	6/10/2016	\$	174.00
Hyatt Regency of Rochester	125 E Main Street	Rochester	NY	14604	6/10/2016	\$	567.33
Gideon Putnam Hotel	Hotel & Conference Center	Saratoga	NY	12866	6/10/2016	\$	(458.40)
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	6/10/2016	\$	66.00
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	6/10/2016	\$	115.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/13/2016	\$	25.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/13/2016	\$	886.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/13/2016	\$	9.98

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/13/2016	\$	58.30
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/13/2016	\$	12.39
All Star Sports	4 Delphine St.	Owego	NY	13827	6/13/2016	\$	30.00
NYS DMV	6 Empire State Plaza	Albany	NY	12228	6/13/2016	\$	42.55
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	6/13/2016	\$	358.45
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/15/2016	\$	11.58
US Postal Service	6 Lake Street	Owego	NY	13827	6/15/2016	\$	29.40
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	6/15/2016	\$	15.00
Weathermap	P.O. Box 509	Crossville	TN	38557	6/15/2016	\$	338.11
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			6/15/2016	\$	68.03
Charlies Inventory Inc	3341 Centerpoint Dr	Grove city	OH	43123-1487	6/15/2016	\$	78.54
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2016	\$	-
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2016	\$	17.05
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2016	\$	(138.94)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2016	\$	104.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2016	\$	107.80
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/16/2016	\$	9.73
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	6/16/2016	\$	183.80
Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	6/16/2016	\$	182.00
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	6/16/2016	\$	163.75
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	6/16/2016	\$	465.36
Home Depot	P.O. Box 9055	Des	IA	50368-9055	6/16/2016	\$	525.60
Family Resource Network Inc	46 Oneida Street	Oneonta	NY	13820	6/16/2016	\$	50.00
Chilis Bar and Grill	60 Wolf Road	Colonie	NY	12205-2603	6/16/2016	\$	14.03
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/17/2016	\$	499.98
Home Central	151 Central Avenue	Owego	NY	13827	6/17/2016	\$	41.98
Home Central	151 Central Avenue	Owego	NY	13827	6/17/2016	\$	171.80
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	6/17/2016	\$	172.76
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	6/17/2016	\$	36.83
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	6/17/2016	\$	363.20
Bondib Hotels Inc	40 Civic Center Plaza	Poughkee	NY	12601	6/17/2016	\$	(74.22)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/20/2016	\$	(303.50)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/20/2016	\$	95.55
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	6/20/2016	\$	174.00

GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	6/20/2016	\$	(149.99)
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	6/20/2016	\$	98.00
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	6/20/2016	\$	49.00
Mikey Mart Valero	6030 Duaneburg Road	Duanesbu	NY	12056	6/20/2016	\$	31.70
ALM Media LLC	120 Broadway, 5th Floor	New York	NY	10271	6/20/2016	\$	875.76
Eventbrite Inc	651 Brannan Street	San	CA	94107	6/21/2016	\$	10.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/22/2016	\$	(27.56)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/22/2016	\$	53.90
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	6/22/2016	\$	(27.00)
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	6/22/2016	\$	2,381.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/23/2016	\$	64.56
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/23/2016	\$	179.40
Verizon	Exception Processing Unit	Menands	NY	12204-0001	6/23/2016	\$	587.01
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	6/23/2016	\$	2,975.86
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	6/23/2016	\$	1,240.39
Father Flanagans Boys Home	P.O. Box 145	Boys	NE	68010-0145	6/23/2016	\$	417.00
Stamps	1990 E. Grand Avenue	El	CA	90245	6/23/2016	\$	15.99
Oxford Hospitality	4360 Commerce Dr.	Batavia	NY	14048	6/24/2016	\$	89.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	6/24/2016	\$	32.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/27/2016	\$	22.03
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/27/2016	\$	(4.23)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/27/2016	\$	289.91
Ahwaga Paint and Coatings	9-11 Lake St.	Owego	NY	13827	6/27/2016	\$	257.75
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	6/27/2016	\$	1,048.80
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	6/27/2016	\$	598.00
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	6/27/2016	\$	115.00
Sears Commercial Credit Centrl	4740 121st St.	Urbandale	IA	50323-2402	6/27/2016	\$	199.99
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	6/27/2016	\$	210.00
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	6/28/2016	\$	23.09
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/29/2016	\$	38.59
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/29/2016	\$	11.65
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	6/29/2016	\$	(64.40)
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	6/29/2016	\$	1,672.53
T Stone LLC	5394 Willow Place	Verona	NY	13478	6/29/2016	\$	133.50

ALM Media LLC	120 Broadway, 5th Floor	New York	NY	10271	6/29/2016	\$	(431.88)
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	6/30/2016	\$	172.50
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	6/30/2016	\$	17.80
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	6/30/2016	\$	40.43
Cross Country Education	P.O. Box 200	Brentwoo	TN	37024	6/30/2016	\$	207.00
Dewitt Lodging LLC	5908 Widewaters Parkway	EAST	NY	13057	6/30/2016	\$	50.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	6/30/2016	\$	1,057.72
Bondib Hotels Inc	40 Civic Center Plaza	Poughkee	NY	12601	6/30/2016	\$	(37.11)
Shaan and Dylan LLC	555 Old Bridge Turnpike	East	NJ	08816	6/30/2016	\$	107.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/1/2016	\$	48.73
Amazoncom	1550 S 48th St.	Grand	ND	58201	7/1/2016	\$	(105.00)
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	7/1/2016	\$	10.30
Bel USA LLC	12610 Nw 115th Ave	Medley	FL	33178	7/1/2016	\$	287.40
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/4/2016	\$	37.95
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/4/2016	\$	78.75
Carestream Dental LLC	307 International Circle	Hunt	MD	21030	7/4/2016	\$	395.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	7/4/2016	\$	560.20
NMTC Inc	4403 Allen Road	Stow	OH	44224	7/6/2016	\$	40.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	7/7/2016	\$	1,087.36
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	7/7/2016	\$	23.13
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	7/7/2016	\$	79.35
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	7/7/2016	\$	538.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	7/7/2016	\$	275.96
Paypal Inc	2211 North First Street	San Jose	CA	95131	7/7/2016	\$	30.00
Shaan and Dylan LLC	555 Old Bridge Turnpike	East	NJ	08816	7/7/2016	\$	(8.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/8/2016	\$	91.19
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/8/2016	\$	110.90
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	7/8/2016	\$	(64.40)
Tioga Opportunities Program	9 Sheldon Guile Blvd.	Owego	NY	13827	7/8/2016	\$	20.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/11/2016	\$	35.71
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/11/2016	\$	553.91
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/11/2016	\$	20.03
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/11/2016	\$	33.31
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/11/2016	\$	16.14

Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/11/2016	\$	17.88
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	7/11/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	7/11/2016	\$	15.60
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	7/11/2016	\$	288.31
Cellular Connection	941 State Route 17C	Owego	NY	13827	7/11/2016	\$	61.97
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/12/2016	\$	9,140.99
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	7/12/2016	\$	466.96
Amazoncom	1550 S 48th St.	Grand	ND	58201	7/12/2016	\$	32.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/13/2016	\$	475.26
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	7/13/2016	\$	126.94
Amazoncom	1550 S 48th St.	Grand	ND	58201	7/13/2016	\$	54.39
Starr Uniform Center Inc	207 Center Street	Scranton	PA	18503	7/13/2016	\$	825.00
Cellular Connection	941 State Route 17C	Owego	NY	13827	7/13/2016	\$	57.38
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/14/2016	\$	138.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/14/2016	\$	30.86
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/14/2016	\$	396.50
Gideon Putnam Hotel	Hotel & Conference Center	Saratoga	NY	12866	7/14/2016	\$	194.36
Stamps	1990 E. Grand Avenue	El	CA	90245	7/14/2016	\$	51.47
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/15/2016	\$	155.19
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	7/15/2016	\$	551.46
QPR Institute	P.O. Box 2867	Spokane	WA	99220	7/15/2016	\$	495.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/18/2016	\$	276.10
Amazoncom	1550 S 48th St.	Grand	ND	58201	7/18/2016	\$	31.95
Advantage Media Group Inc	10 Speirs Street	Westbroo	ME	04092	7/18/2016	\$	79.00
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	7/19/2016	\$	49.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			7/19/2016	\$	32.99
Cellular Connection	941 State Route 17C	Owego	NY	13827	7/19/2016	\$	(61.97)
FRW Beaver Hollow Management LLC	1083 Pit Road	Java	NY	14082	7/19/2016	\$	150.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	7/20/2016	\$	340.50
Reneotech Inc	8400 River Road	North	NJ	07047	7/20/2016	\$	39.95
FRW Beaver Hollow Management LLC	1083 Pit Road	Java	NY	14082	7/20/2016	\$	150.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/21/2016	\$	88.04
Ted Clarks Busy Market Inc	118 Broad Street	Waverly	NY	14892	7/21/2016	\$	25.00
Spa Hotel II LLC	11 Excelsior Avenue	Saratoga	NY	12866	7/21/2016	\$	338.00

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/22/2016	\$	816.91
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/22/2016	\$	165.90
Holiday Inn	232 Broadway	Saratoga	NY	12866	7/22/2016	\$	372.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/22/2016	\$	11.91
Spa Hotel II LLC	11 Excelsior Avenue	Saratoga	NY	12866	7/22/2016	\$	749.86
Stamps	1990 E. Grand Avenue	El	CA	90245	7/22/2016	\$	50.00
BRE RPIME Properties LLC	534 Broadway	Saratoga	NY	12866	7/22/2016	\$	749.86
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/25/2016	\$	448.72
All Star Sports	4 Delphine St.	Owego	NY	13827	7/25/2016	\$	60.00
Holiday Inn	232 Broadway	Saratoga	NY	12866	7/25/2016	\$	558.00
Hampton Inn	417 7th North Street	Liverpool	NY	13088	7/25/2016	\$	150.00
Fedex Kinkos Office and Print Services	P.O. Box 672085	Dallas	TX	75267-2085	7/25/2016	\$	119.59
Fedex Kinkos Office and Print Services	P.O. Box 672085	Dallas	TX	75267-2085	7/25/2016	\$	130.21
Stamps	1990 E. Grand Avenue	El	CA	90245	7/25/2016	\$	15.99
QPR Institute	P.O. Box 2867	Spokane	WA	99220	7/25/2016	\$	495.00
US Postal Service	6 Lake Street	Owego	NY	13827	7/26/2016	\$	4.66
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	7/26/2016	\$	2,630.63
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	7/26/2016	\$	3,265.35
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	7/26/2016	\$	241.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/27/2016	\$	386.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/27/2016	\$	70.92
Verizon	Exception Processing Unit	Menands	NY	12204-0001	7/27/2016	\$	593.01
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	7/27/2016	\$	183.40
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	7/27/2016	\$	2,778.78
Printing For Less Inc	100 PFL Way	Livingston	MT	59047	7/27/2016	\$	582.16
KJDE	P.O. Box 160	Syracuse	NY	13206-0160	7/27/2016	\$	1,343.60
Mirabito Holdings Inc	49 Court St - The Metrocenter	Binghamt	NY	13902	7/27/2016	\$	2.00
Shiv Saikrupa Inc	23 S Main Street	Newark	NY	13811	7/27/2016	\$	2.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/28/2016	\$	(284.99)
Broome Community College	P.O. Box 1017	Binghamt	NY	13902	7/28/2016	\$	275.00
Mirabito Holdings Inc	49 Court St - The Metrocenter	Binghamt	NY	13902	7/28/2016	\$	2.01
Brother International Corporation	Box 200193	Pittsburgh	PA	15251-0193	7/28/2016	\$	40.94
Shiv Saikrupa Inc	23 S Main Street	Newark	NY	13811	7/28/2016	\$	2.00
Xtra Mart 10118	3 N Main Street	Newark	NY	13811	7/28/2016	\$	1.79

NYS Association of Counties	111 Pine Street	Albany	NY	12207	8/1/2016	\$	170.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	8/1/2016	\$	3.64
Ye Olde Country Florist	86 Main Street	Owego	NY	13827	8/1/2016	\$	82.50
Hampton Inn	417 7th North Street	Liverpool	NY	13088	8/1/2016	\$	150.00
NFNY Hotel Management LLC	300 Third Street	Niagara	NY	14303	8/1/2016	\$	471.96
Paypal Inc	2211 North First Street	San Jose	CA	95131	8/1/2016	\$	4,065.11
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	8/1/2016	\$	73.77
Xtra Mart 10118	3 N Main Street	Newark	NY	13811	8/1/2016	\$	1.89
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	8/2/2016	\$	26.28
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/2/2016	\$	(9,140.99)
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	8/2/2016	\$	21.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/3/2016	\$	111.73
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/3/2016	\$	523.25
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	8/3/2016	\$	98.34
Fedex Kinkos Office and Print Services	P.O. Box 672085	Dallas	TX	75267-2085	8/3/2016	\$	(8.86)
WNY Lodging LLC	120 Church Street	Buffalo	NY	14202	8/3/2016	\$	280.00
Trendy Wall Designs com	PO Box 371221	Las Vegas	NV	89137	8/3/2016	\$	74.75
Edgewood Resort and Conference Center	22467 Edgewood Park Rd	Alexandria	NY	13607	8/3/2016	\$	650.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	8/4/2016	\$	1,087.36
NYS Association of Counties	111 Pine Street	Albany	NY	12207	8/4/2016	\$	170.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/4/2016	\$	52.08
US Postal Service	6 Lake Street	Owego	NY	13827	8/4/2016	\$	43.52
NYS Trooper Foundation Troop C	3 Airport Park Blvd.	Latham	NY	12110	8/4/2016	\$	1,500.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	8/4/2016	\$	30.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/5/2016	\$	195.84
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/5/2016	\$	8.79
Home Central	151 Central Avenue	Owego	NY	13827	8/5/2016	\$	8.27
US Postal Service	6 Lake Street	Owego	NY	13827	8/5/2016	\$	75.14
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	8/5/2016	\$	119.94
Paypal Inc	2211 North First Street	San Jose	CA	95131	8/5/2016	\$	19.98
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/5/2016	\$	126.99
NMTC Inc	4403 Allen Road	Stow	OH	44224	8/5/2016	\$	43.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/8/2016	\$	76.61
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/8/2016	\$	163.40

Research Foundation	Gene Hester Video Library NYS	Albany	NY	12203	8/8/2016	\$	150.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/8/2016	\$	34.13
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	8/8/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	8/8/2016	\$	482.56
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	8/8/2016	\$	15.60
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	8/8/2016	\$	192.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/10/2016	\$	385.63
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/10/2016	\$	25.29
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	8/10/2016	\$	10.31
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/10/2016	\$	140.99
NYS Association of Counties	111 Pine Street	Albany	NY	12207	8/11/2016	\$	170.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/11/2016	\$	152.66
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	8/11/2016	\$	17.99
CVS Pharmacy	39 Park Street	Owego	NY	13827	8/11/2016	\$	8.12
US EPA	Lead Users Fee	St Louis	MO	63197-9000	8/11/2016	\$	410.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/11/2016	\$	59.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/12/2016	\$	32.64
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/12/2016	\$	146.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/12/2016	\$	151.14
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	8/12/2016	\$	2,657.17
Snipercraft Inc	6232 Apple Rd.	Sebring	FL	33875-6167	8/12/2016	\$	625.00
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa	CA	95402	8/12/2016	\$	212.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	8/12/2016	\$	(3.20)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/15/2016	\$	296.34
Albany Parking Authority	25 Orange Street	Albany	NY	12207	8/15/2016	\$	9.00
Hampton Inn	417 7th North Street	Liverpool	NY	13088	8/15/2016	\$	200.49
Home Central	151 Central Avenue	Owego	NY	13827	8/16/2016	\$	14.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/17/2016	\$	64.74
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	8/17/2016	\$	190.00
The Gap Inc	c/o Tax Department	San	CA	94105	8/17/2016	\$	2,100.00
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	8/17/2016	\$	4,200.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	8/17/2016	\$	38.76
HWH Corporation	2096 Moscow Road	Moscow	IA	52760	8/17/2016	\$	2,315.78
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/18/2016	\$	35.97



Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/19/2016	\$	212.52
Broome Community College	P.O. Box 1017	Binghamt	NY	13902	8/19/2016	\$	279.90
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	8/19/2016	\$	31.32
Michaels Stores Inc	2317 Vestal Parkway East	Vestal	NY	13850	8/19/2016	\$	99.78
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	8/19/2016	\$	49.00
OSC Sports Inc	5 Bradley Drive	Westbroo	ME	04092	8/19/2016	\$	634.34
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/22/2016	\$	79.21
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/22/2016	\$	97.91
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	8/22/2016	\$	-
Albany Parking Authority	25 Orange Street	Albany	NY	12207	8/22/2016	\$	18.35
Channing Bete Company Inc	P.O. Box 3538	South	MA	01373-3538	8/22/2016	\$	109.45
Comfort Inn	99 Miller Road	Castleton	NY	12033	8/22/2016	\$	87.00
Tioga Downs Racetrack LLC	2384 West River Road	Nichols	NY	13812	8/22/2016	\$	583.45
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	8/22/2016	\$	102.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	8/22/2016	\$	183.80
M and S Hotels LLC	10111 Niagara Falls Blvd	Niagara	NY	14305	8/22/2016	\$	114.00
HWP Development LLC	89 Six Flags Drive	Queensbu	NY	12804	8/22/2016	\$	300.00
Stamps	1990 E. Grand Avenue	El	CA	90245	8/23/2016	\$	15.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/24/2016	\$	280.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/24/2016	\$	193.10
Amazoncom	1550 S 48th St.	Grand	ND	58201	8/24/2016	\$	46.65
Amazon Inc	Billing Dept.	Seattle	WA	98108	8/24/2016	\$	49.86
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	8/24/2016	\$	3,237.34
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/25/2016	\$	36.90
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	8/25/2016	\$	80.86
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	8/25/2016	\$	324.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/26/2016	\$	242.48
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/26/2016	\$	158.93
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/26/2016	\$	1,608.53
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/26/2016	\$	23.66
Vera House Inc	P.O. Box 365	Syracuse	NY	13209	8/26/2016	\$	50.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	8/26/2016	\$	1,375.89
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	8/26/2016	\$	551.51
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/29/2016	\$	69.51

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/29/2016	\$	233.60
Tioga Farm and Home Inc	38 West Avenue	Owego	NY	13827	8/29/2016	\$	8.94
US Postal Service	6 Lake Street	Owego	NY	13827	8/29/2016	\$	6.45
Bennedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	8/29/2016	\$	25.50
Amazoncom	1550 S 48th St.	Grand	ND	58201	8/29/2016	\$	46.72
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	8/29/2016	\$	211.47
Hampton Inn	417 7th North Street	Liverpool	NY	13088	8/29/2016	\$	200.00
US Postal Service	6 Lake Street	Owego	NY	13827	8/30/2016	\$	29.15
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	8/30/2016	\$	531.24
Valley Flower Shoppe	201 Broad Street	Waverly	NY	14892	8/30/2016	\$	56.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/31/2016	\$	56.35
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	8/31/2016	\$	33.75
All in One Poster Company Inc	8521 Whitaker Street	Buena	CA	90621	8/31/2016	\$	190.05
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/1/2016	\$	43.84
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	9/1/2016	\$	2,975.49
Family Service Society Inc	280 Princeton Ave. Ext.	Corning	NY	14830	9/1/2016	\$	99.00
Binghamton University Foundation	Binghamton University	Binghamt	NY	13902-6000	9/1/2016	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	9/1/2016	\$	43.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/2/2016	\$	30.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/2/2016	\$	72.75
Verizon	Exception Processing Unit	Menands	NY	12204-0001	9/2/2016	\$	587.08
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	9/2/2016	\$	3,051.08
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	9/2/2016	\$	1,240.39
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	9/2/2016	\$	3,271.53
Stanford University	Patient Educ Res Center	Palo Alto	CA	94304	9/2/2016	\$	500.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/5/2016	\$	(158.51)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/5/2016	\$	68.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/5/2016	\$	22.35
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	9/5/2016	\$	128.28
Hampton Inn	417 7th North Street	Liverpool	NY	13088	9/5/2016	\$	150.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/5/2016	\$	530.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/5/2016	\$	30.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	9/7/2016	\$	1,087.36
Eventbrite Inc	651 Brannan Street	San	CA	94107	9/8/2016	\$	180.00

United States Postal Service	2825 Lone Oak Pkwy.	Eagan	MN	55121-1551	9/8/2016	\$	290.25
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/9/2016	\$	83.24
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	9/9/2016	\$	672.00
Price Chopper Operating Co Inc	501 Duaneburg Road	Schenecta	NY	12306	9/9/2016	\$	(1.22)
123Signup Association Management Solutions Inc	2480 North First Street	San Jose	CA	95131	9/9/2016	\$	200.00
Red Robin International Inc	6312 S. Fiddler's Green Cir	Greenwoo	CO	80111	9/9/2016	\$	17.38
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/12/2016	\$	130.51
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/12/2016	\$	591.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/12/2016	\$	162.26
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	9/12/2016	\$	230.00
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	9/12/2016	\$	98.00
Mikey Mart Valero	6030 Duaneburg Road	Duanesbu	NY	12056	9/12/2016	\$	11.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	9/13/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	9/13/2016	\$	451.36
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	9/13/2016	\$	15.60
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	9/13/2016	\$	131.91
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	9/13/2016	\$	41.79
NYS Defenders Association	194 Washington Ave.	Albany	NY	12210-2314	9/13/2016	\$	125.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/13/2016	\$	120.40
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	9/14/2016	\$	6.67
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	9/14/2016	\$	7.03
Amazoncom	1550 S 48th St.	Grand	ND	58201	9/14/2016	\$	50.48
Bed Bath and Beyond Inc	650 Liberty Ave.	Union	NJ	07083	9/14/2016	\$	279.99
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	9/15/2016	\$	131.10
All Star Sports	4 Delphine St.	Owego	NY	13827	9/15/2016	\$	933.00
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	9/15/2016	\$	426.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	9/15/2016	\$	115.95
Reneotech Inc	8400 River Road	North	NJ	07047	9/15/2016	\$	288.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	9/16/2016	\$	(170.00)
Albany Hotel TRS LLC	40 Lodge Street	Albany	NY	12207	9/16/2016	\$	(16.10)
Gideon Putnam Hotel	Hotel & Conference Center	Saratoga	NY	12866	9/16/2016	\$	149.64
Price Chopper Operating Co Inc	501 Duaneburg Road	Schenecta	NY	12306	9/16/2016	\$	37.58
Tops PT LLC	1145 Route 17C	Owego	NY	13827	9/16/2016	\$	75.35
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/19/2016	\$	506.59

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/19/2016	\$	97.10
Albany Parking Authority	25 Orange Street	Albany	NY	12207	9/19/2016	\$	9.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	9/19/2016	\$	162.21
Hampton Inn	417 7th North Street	Liverpool	NY	13088	9/19/2016	\$	50.00
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	9/19/2016	\$	289.00
Tops PT LLC	1145 Route 17C	Owego	NY	13827	9/19/2016	\$	34.99
C T Hotels LLC	909 Linden Ave	Rochester	NY	14625	9/19/2016	\$	648.42
Amazoncom	1550 S 48th St.	Grand	ND	58201	9/20/2016	\$	162.78
NMTC Inc	4403 Allen Road	Stow	OH	44224	9/20/2016	\$	(3.20)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/21/2016	\$	203.35
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	9/21/2016	\$	336.98
Citrix Online LLC	7414 Hollister Avenue	Goleta	CA	93117	9/21/2016	\$	468.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			9/21/2016	\$	81.94
M and S Hotels LLC	10111 Niagara Falls Blvd	Niagara	NY	14305	9/21/2016	\$	91.00
Kuhlmann Enterprises Inc	2102 West Quail Avenue	Phoenix	AZ	85027	9/21/2016	\$	127.95
Concordia Supply Company Inc	10299 Trademark Street	Rancho	CA	91730	9/21/2016	\$	54.89
C T Hotels LLC	909 Linden Ave	Rochester	NY	14625	9/21/2016	\$	(42.42)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/22/2016	\$	488.30
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/22/2016	\$	69.53
Home Central	151 Central Avenue	Owego	NY	13827	9/22/2016	\$	4.99
Amazoncom	1550 S 48th St.	Grand	ND	58201	9/22/2016	\$	130.71
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	9/22/2016	\$	901.93
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/23/2016	\$	617.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/23/2016	\$	377.88
Dental Hygienists Assoc of the State of NY Inc	PO Box 16041	Albany	NY	12212	9/23/2016	\$	225.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/23/2016	\$	50.00
Stamps	1990 E. Grand Avenue	El	CA	90245	9/23/2016	\$	15.99
Dandy Mini Marts Inc	101 N. Main Street	Athens	PA	18810	9/23/2016	\$	23.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/26/2016	\$	121.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/26/2016	\$	35.25
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/26/2016	\$	257.25
Benedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	9/26/2016	\$	156.61
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	9/26/2016	\$	230.00
Hampton Inn	417 7th North Street	Liverpool	NY	13088	9/26/2016	\$	200.00

NFNY Hotel Management LLC	300 Third Street	Niagara	NY	14303	9/26/2016	\$	481.00
NFNY Hotel Management LLC	300 Third Street	Niagara	NY	14303	9/26/2016	\$	481.00
Genesee Grande Hotel	505 East Fayette Street	Syracuse	NY	13202	9/26/2016	\$	300.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/28/2016	\$	69.58
Unicorn Electronics Inc	1 Valley Plaza	Johnson	NY	13790-1056	9/28/2016	\$	97.71
Ewing Two Inc	429 W Vernon Ave	Linwood	NJ	08221	9/28/2016	\$	3,975.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/29/2016	\$	89.99
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	9/29/2016	\$	165.00
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	9/29/2016	\$	57.50
Radha Krishna Corp	454 James Street	Syracuse	NY	13203	9/29/2016	\$	80.00
Northeast ARC Users Group	1 Mill Street	Burlington	VT	05401	9/29/2016	\$	375.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/30/2016	\$	518.63
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/30/2016	\$	112.70
US Postal Service	6 Lake Street	Owego	NY	13827	9/30/2016	\$	22.95
Bennedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	9/30/2016	\$	34.05
Partners In Safety Inc	800 North Street	Middletow	NY	10940	9/30/2016	\$	133.00
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	9/30/2016	\$	40.74
Scout Sea Crest Management LLC	350 Quaker Road	N	MA	02556	9/30/2016	\$	176.72
Looseleaf Law Publications Inc	Box 650042	Fresh	NY	11365	10/3/2016	\$	186.50
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	10/3/2016	\$	2,709.13
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	10/3/2016	\$	2,797.55
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	10/3/2016	\$	3,358.98
Doubletree Hotel Syracuse	6301 Route 298	East	NY	13057	10/3/2016	\$	100.00
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	10/3/2016	\$	230.00
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	10/3/2016	\$	47.96
All Star Sports	4 Delphine St.	Owego	NY	13827	10/4/2016	\$	30.00
Verizon	Exception Processing Unit	Menands	NY	12204-0001	10/4/2016	\$	587.99
Unicorn Electronics Inc	1 Valley Plaza	Johnson	NY	13790-1056	10/4/2016	\$	8.95
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	10/4/2016	\$	1,240.39
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	10/5/2016	\$	1,087.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/5/2016	\$	79.99
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/5/2016	\$	84.07
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	10/5/2016	\$	798.31
Paypal Inc	2211 North First Street	San Jose	CA	95131	10/5/2016	\$	30.00

NMTC Inc	4403 Allen Road	Stow	OH	44224	10/5/2016	\$	43.20
Fuddy Duddy's	27 Lake Street	Owego	NY	13827	10/5/2016	\$	40.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/6/2016	\$	9.02
Williams Business Machines LLC	135 Ridge Road	Vestal	NY	13850	10/6/2016	\$	164.00
NPELRA	1012 South Coast Highway	Oceanside	CA	92054	10/6/2016	\$	215.00
Family Dollar Inc	P.O. Box 1017	Charlotte	NC	28201-1017	10/6/2016	\$	63.90
NMTC Inc	4403 Allen Road	Stow	OH	44224	10/6/2016	\$	21.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/7/2016	\$	270.40
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/7/2016	\$	625.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/7/2016	\$	(203.35)
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/7/2016	\$	3.77
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	10/7/2016	\$	345.00
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	10/7/2016	\$	(183.00)
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/7/2016	\$	42.96
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/10/2016	\$	29.93
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/10/2016	\$	11.70
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	10/10/2016	\$	375.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	10/10/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	10/10/2016	\$	466.96
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	10/10/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	10/10/2016	\$	15.60
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/10/2016	\$	98.62
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	10/10/2016	\$	115.00
Canandaigua Lodging Group Llc	382 E 2nd Street	Corning	NY	14830	10/10/2016	\$	182.00
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	10/11/2016	\$	(150.00)
James Ross	1551 Upper North Ave.	Owego	NY	13827	10/12/2016	\$	28.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/13/2016	\$	42.98
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/13/2016	\$	127.80
Eventbrite Inc	651 Brannan Street	San	CA	94107	10/13/2016	\$	40.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	10/13/2016	\$	71.95
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	10/14/2016	\$	670.52
Benedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	10/14/2016	\$	18.90
All Star Sports	4 Delphine St.	Owego	NY	13827	10/14/2016	\$	28.00
Michaels Stores Inc	2317 Vestal Parkway East	Vestal	NY	13850	10/14/2016	\$	185.93

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/17/2016	\$	246.18
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/17/2016	\$	1,082.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/17/2016	\$	27.00
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	10/17/2016	\$	406.00
Amazoncom	1550 S 48th St.	Grand	ND	58201	10/17/2016	\$	69.91
Hampton Inn	417 7th North Street	Liverpool	NY	13088	10/17/2016	\$	204.00
James Ross	1551 Upper North Ave.	Owego	NY	13827	10/17/2016	\$	19.53
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	10/17/2016	\$	131.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	10/18/2016	\$	16.60
NYS Bar Association	One Elk Street	Albany	NY	12207	10/18/2016	\$	275.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/18/2016	\$	137.04
Home Central	151 Central Avenue	Owego	NY	13827	10/19/2016	\$	3.59
Lisann Party Corp	2024 West Henrietta Rd	Rochester	NY	14623	10/19/2016	\$	60.33
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/20/2016	\$	186.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/20/2016	\$	392.43
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	10/20/2016	\$	287.00
Broome Co Bar Association	53 Chenango Street	Binghamt	NY	13901	10/20/2016	\$	155.00
Home Depot	P.O. Box 9055	Des	IA	50368-9055	10/20/2016	\$	1,106.96
James Ross	1551 Upper North Ave.	Owego	NY	13827	10/20/2016	\$	33.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/21/2016	\$	111.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/21/2016	\$	231.28
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/21/2016	\$	20.22
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	10/21/2016	\$	375.00
MorphoTrust USA LLC	296 Concord Road, Suite 300	Billerica	MA	01821	10/21/2016	\$	87.25
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	10/21/2016	\$	35.25
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	10/21/2016	\$	98.00
Comfort Inn North Syracuse	6701 Buckley Road	North	NY	13212	10/21/2016	\$	230.52
Owego Pharmacy Inc	1135 State Route 17C	Owego	NY	13827	10/21/2016	\$	668.85
Scout Sea Crest Management LLC	350 Quaker Road	N	MA	02556	10/21/2016	\$	353.44
Auburn Community Hotel LP	74 State Street	Auburn	NY	13021	10/21/2016	\$	178.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/24/2016	\$	104.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/24/2016	\$	385.26
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/24/2016	\$	272.28
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	10/24/2016	\$	1,535.05

Valu Home Centers Inc	45 S. Rossler Ave.	Buffalo	NY	14206-3417	10/24/2016	\$	9.99
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	10/24/2016	\$	345.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	10/24/2016	\$	192.55
Comfort Inn North Syracuse	6701 Buckley Road	North	NY	13212	10/24/2016	\$	26.79
Richfield Syracuse Hotel Partners LLC	701 East Genesee Street	Syracuse	NY	13210	10/24/2016	\$	163.50
Mid State Development Corp	P.O. Box 860	Vernon	NY	13476	10/24/2016	\$	158.00
National Government Services Inc	8115 Knue Road	Indianapol	IN	46250	10/24/2016	\$	554.00
Stamps	1990 E. Grand Avenue	El	CA	90245	10/24/2016	\$	15.99
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	10/24/2016	\$	91.15
US Postal Service	6 Lake Street	Owego	NY	13827	10/25/2016	\$	6.47
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	10/25/2016	\$	3,259.63
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	10/25/2016	\$	6,433.55
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/26/2016	\$	117.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/26/2016	\$	45.40
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	10/26/2016	\$	2,879.92
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	10/26/2016	\$	1,066.54
Channing Bete Company Inc	P.O. Box 3538	South	MA	01373-3538	10/26/2016	\$	29.20
Institute For Brain Potential	782 Vista Grande Avenue	Los Altos	CA	94924	10/26/2016	\$	75.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	10/26/2016	\$	(4.80)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/27/2016	\$	24.84
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/27/2016	\$	4.49
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	10/27/2016	\$	471.40
Bennedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	10/27/2016	\$	15.20
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	10/27/2016	\$	368.98
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/27/2016	\$	7,456.41
Harbor Freight Tools USA Inc	26541 Agoura Road	Calabasas	CA	91302	10/27/2016	\$	257.96
Inn On The Lake	770 South Main Street	Canandaig	NY	14424	10/28/2016	\$	356.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	10/28/2016	\$	800.00
Grimaldis Luna Park	6430 Yorktown Circle	East	NY	13205	10/28/2016	\$	35.03
Evolution Consulting LLC	49 Court Street	Binghamt	NY	13901	10/28/2016	\$	87.25
Rivers Edge Owego LLC	1100 State Route 17C	Owego	NY	13827	10/28/2016	\$	699.30
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/31/2016	\$	152.01
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/31/2016	\$	773.68
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	10/31/2016	\$	659.86



Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	10/31/2016	\$	40.43
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	10/31/2016	\$	166.66
John Pidcoe	173 Front Street	Owego	NY	13827	10/31/2016	\$	348.00
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	10/31/2016	\$	901.93
Tramz Hotels	776 Mountain Boulevard	Watchung	NJ	07069	10/31/2016	\$	75.00
True North Albany Extended Stay LLC	22 Holland Ave	Albany	NY	12209	10/31/2016	\$	696.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	11/1/2016	\$	74.20
NYS DMV	6 Empire State Plaza	Albany	NY	12228	11/1/2016	\$	10.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/2/2016	\$	344.90
US Postal Service	6 Lake Street	Owego	NY	13827	11/2/2016	\$	8.40
All Star Sports	4 Delphine St.	Owego	NY	13827	11/2/2016	\$	56.00
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	11/2/2016	\$	65.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/3/2016	\$	120.90
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/3/2016	\$	112.72
Amazoncom	1550 S 48th St.	Grand	ND	58201	11/3/2016	\$	725.06
Comfort Inn North Syracuse	6701 Buckley Road	North	NY	13212	11/3/2016	\$	265.52
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	11/3/2016	\$	80.00
Fuddy Duddy's	27 Lake Street	Owego	NY	13827	11/3/2016	\$	40.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/4/2016	\$	83.42
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/4/2016	\$	32.58
US Postal Service	6 Lake Street	Owego	NY	13827	11/4/2016	\$	6.47
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	11/4/2016	\$	445.42
NYS Floodplain and Stormwater Managers Assoc	P.O. Box 1673	Albany	NY	12201-1673	11/4/2016	\$	30.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	11/4/2016	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	11/4/2016	\$	20.00
Cynthia Marie Jones	71 Virginia Ave	Johnson	NY	13790	11/4/2016	\$	20.50
Town Tavern LLC	PO Box 83	Erin	NY	14838	11/4/2016	\$	26.60
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	11/7/2016	\$	1,087.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/7/2016	\$	(116.72)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/7/2016	\$	62.36
John D Hitchings	88 North Avenue	Owego	NY	13827	11/7/2016	\$	5.79
All Star Sports	4 Delphine St.	Owego	NY	13827	11/7/2016	\$	30.00
Olums	3701 Vestal Parkway East	Vestal	NY	13850	11/7/2016	\$	359.98
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	11/7/2016	\$	57.50

Hampton Inn	417 7th North Street	Liverpool	NY	13088	11/7/2016	\$	(101.00)
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	11/7/2016	\$	98.00
James Ross	1551 Upper North Ave.	Owego	NY	13827	11/7/2016	\$	17.10
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	11/7/2016	\$	115.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	11/7/2016	\$	20.00
Garrett Electronics Inc	1881 W. State Street	Garland	TX	75042	11/7/2016	\$	245.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	11/8/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	11/8/2016	\$	466.96
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	11/8/2016	\$	15.60
CVS Pharmacy	39 Park Street	Owego	NY	13827	11/8/2016	\$	10.53
CCE of Tompkins County	615 Willow Ave.	Ithaca	NY	14850	11/8/2016	\$	150.00
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	11/9/2016	\$	(65.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/10/2016	\$	305.91
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/10/2016	\$	89.09
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/10/2016	\$	49.33
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/11/2016	\$	734.98
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/11/2016	\$	18.36
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/11/2016	\$	63.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/14/2016	\$	89.31
ACCO Brands Corporation	101 Oneil Road	Sidney	NY	13838	11/14/2016	\$	136.63
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	11/15/2016	\$	166.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/16/2016	\$	47.69
Lourdes Memorial Hospital	169 Riverside Drive	Binghamt	NY	13905	11/16/2016	\$	210.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	11/16/2016	\$	40.00
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	11/16/2016	\$	65.40
Red Roof Inn	188 Wolf Road	Albany	NY	12205	11/17/2016	\$	74.99
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenecta	NY	12306	11/17/2016	\$	43.35
James Ross	1551 Upper North Ave.	Owego	NY	13827	11/17/2016	\$	22.72
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/18/2016	\$	34.16
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	11/18/2016	\$	174.00
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	11/18/2016	\$	174.00
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	11/18/2016	\$	1,120.00
Red Roof Inn	188 Wolf Road	Albany	NY	12205	11/18/2016	\$	69.99
Amazon Inc	Billing Dept.	Seattle	WA	98108	11/18/2016	\$	319.37

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/21/2016	\$	71.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/21/2016	\$	231.28
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/21/2016	\$	1,150.30
Fedex	P.O. Box 371461	Pittsburgh	PA	15250-7461	11/21/2016	\$	55.14
NFNY Hotel Management LLC	300 Third Street	Niagara	NY	14303	11/21/2016	\$	110.34
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	11/21/2016	\$	116.00
Home Central	151 Central Avenue	Owego	NY	13827	11/22/2016	\$	7.96
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	11/22/2016	\$	375.00
Tool Experts Inc	438 Old Highway 70	Harriman	TN	37748	11/22/2016	\$	55.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/23/2016	\$	70.63
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/23/2016	\$	29.28
All Star Sports	4 Delphine St.	Owego	NY	13827	11/23/2016	\$	60.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	11/23/2016	\$	26.22
Stamps	1990 E. Grand Avenue	El	CA	90245	11/23/2016	\$	15.99
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	11/25/2016	\$	334.40
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/25/2016	\$	16.30
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/25/2016	\$	7.11
Amazoncom	1550 S 48th St.	Grand	ND	58201	11/25/2016	\$	1,100.79
Amazoncom	1550 S 48th St.	Grand	ND	58201	11/29/2016	\$	(81.54)
Skinder Strauss Associates	P.O. Box 1027	Summit	NJ	07902-1027	11/29/2016	\$	112.00
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	11/29/2016	\$	32.29
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/30/2016	\$	99.74
US Postal Service	6 Lake Street	Owego	NY	13827	11/30/2016	\$	58.00
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	11/30/2016	\$	31.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2016	\$	299.22
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2016	\$	49.16
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	12/1/2016	\$	450.00
Amazon Inc	Billing Dept.	Seattle	WA	98108	12/1/2016	\$	24.27
Stamps	1990 E. Grand Avenue	El	CA	90245	12/1/2016	\$	50.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/2/2016	\$	196.08
The Saratoga Hilton	534 Broadway	Saratoga	NY	12866	12/2/2016	\$	304.13
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	12/2/2016	\$	3,029.48
Unicorn Electronics Inc	1 Valley Plaza	Johnson	NY	13790-1056	12/2/2016	\$	37.07
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	12/2/2016	\$	3,423.16

Redwood Toxicology Lab Inc	P.O. Box 5680	Santa	CA	95402	12/2/2016	\$	150.00
w2005 Fargo Hotels Pool D Reality LP	1383 Washington Ave	Albany	NY	12206	12/2/2016	\$	54.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/5/2016	\$	871.55
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	12/5/2016	\$	95.69
Verizon	Exception Processing Unit	Menands	NY	12204-0001	12/5/2016	\$	963.98
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	12/5/2016	\$	2,830.02
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	12/5/2016	\$	877.79
NYS Defenders Association	194 Washington Ave.	Albany	NY	12210-2314	12/5/2016	\$	225.00
Go Daddy Software Inc	14455 N Hayden Road	Scottsdale	AZ	85260	12/5/2016	\$	749.97
Paypal Inc	2211 North First Street	San Jose	CA	95131	12/5/2016	\$	414.99
Paypal Inc	2211 North First Street	San Jose	CA	95131	12/5/2016	\$	30.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	12/6/2016	\$	1,087.36
NMTC Inc	4403 Allen Road	Stow	OH	44224	12/6/2016	\$	40.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/7/2016	\$	23.02
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/7/2016	\$	(27.20)
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	12/7/2016	\$	15.60
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	12/7/2016	\$	728.00
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	12/7/2016	\$	553.28
Rogers Service Group Inc	245 Clinton Street	Binghamt	NY	13905	12/7/2016	\$	15.60
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/7/2016	\$	35.95
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/7/2016	\$	683.27
NYS Thruway Authority	P.O. Box 15185	Albany	NY	12212-5185	12/7/2016	\$	100.00
Premier Biotech Inc	P.O. Box 160	Hopkins	MN	55343	12/7/2016	\$	901.93
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/8/2016	\$	(22.95)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/8/2016	\$	193.26
Fred Pryor Seminars	P.O. Box 219468	Kansas	MO	64121-9468	12/8/2016	\$	159.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/9/2016	\$	173.26
Fred Pryor Seminars	P.O. Box 219468	Kansas	MO	64121-9468	12/9/2016	\$	159.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	12/9/2016	\$	57.63
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	12/9/2016	\$	548.45
Vibrant Technologies Inc	6031 Culligan Way	Minnetonk	MN	55345	12/9/2016	\$	457.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/12/2016	\$	37.59
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/12/2016	\$	48.75
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	12/12/2016	\$	1,899.95

Hach Company	2207 Collection Center Drive	Chicago	IL	60693	12/12/2016	\$	54.29
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	12/12/2016	\$	116.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	12/14/2016	\$	195.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/14/2016	\$	(136.50)
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	12/14/2016	\$	37.93
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	12/14/2016	\$	9.06
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	12/14/2016	\$	238.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelph	PA	19182-2808	12/14/2016	\$	17.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/15/2016	\$	25.41
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	12/15/2016	\$	206.83
All State International Inc	One Commerce Dr.	Cranford	NJ	07016-3571	12/15/2016	\$	122.80
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	12/15/2016	\$	393.75
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	12/15/2016	\$	163.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/16/2016	\$	30.48
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/16/2016	\$	9.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/16/2016	\$	88.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/16/2016	\$	32.87
Amazon Inc	Billing Dept.	Seattle	WA	98108	12/16/2016	\$	24.27
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	12/16/2016	\$	560.20
High Hotels Ltd	1853 William Penn Way	Lancaster	PA	17601	12/16/2016	\$	218.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/19/2016	\$	533.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/19/2016	\$	163.31
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/19/2016	\$	5.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/19/2016	\$	92.63
Time Warner Cable	PO Box 70872	Charlotte	NC	28272-0872	12/19/2016	\$	2,500.00
US Postal Service	6 Lake Street	Owego	NY	13827	12/20/2016	\$	94.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/21/2016	\$	528.42
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	12/21/2016	\$	1,295.35
Bennedums Locksmiths Inc	350 State St. at Eldredge	Binghamt	NY	13901-2389	12/21/2016	\$	43.90
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2016	\$	102.81
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2016	\$	203.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2016	\$	23.84
Home Central	151 Central Avenue	Owego	NY	13827	12/22/2016	\$	0.79
US Postal Service	6 Lake Street	Owego	NY	13827	12/22/2016	\$	290.25

Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	12/22/2016	\$	411.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/23/2016	\$	277.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/23/2016	\$	(16.35)
United Health Services Inc	P.O. Box 5214	Binghamt	NY	13902	12/23/2016	\$	51.13
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/23/2016	\$	305.03
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	12/23/2016	\$	218.17
Stamps	1990 E. Grand Avenue	El	CA	90245	12/23/2016	\$	15.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/26/2016	\$	42.82
Verizon Wireless	PO Box 408	Newark	NJ	07101-0408	12/26/2016	\$	2,000.89
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/26/2016	\$	257.94
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	12/26/2016	\$	2,891.13
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	12/26/2016	\$	854.38
B and H Foto and Electronics	P.O. Box 3032	New York	NY	10116-3032	12/26/2016	\$	3,240.74
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	12/26/2016	\$	248.00
Verizon	Exception Processing Unit	Menands	NY	12204-0001	12/28/2016	\$	1,714.76
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/28/2016	\$	2,201.58
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	12/28/2016	\$	473.71
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisbur	OH	45342-4425	12/29/2016	\$	864.82
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/29/2016	\$	63.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/29/2016	\$	136.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/29/2016	\$	246.94
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	12/29/2016	\$	110.33
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/29/2016	\$	169.90
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/29/2016	\$	30.72
Stamps	1990 E. Grand Avenue	El	CA	90245	12/29/2016	\$	50.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/30/2016	\$	87.25
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/30/2016	\$	22.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/30/2016	\$	110.72
Amazoncom	1550 S 48th St.	Grand	ND	58201	12/30/2016	\$	(163.08)
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	12/30/2016	\$	209.40
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	12/30/2016	\$	329.07
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	12/30/2016	\$	658.14
						\$	<b>402,808.95</b>