

## 2017 P-Card Purchases - Tioga County, NY

Vendor Name	Address	City	State	Zip	Post Date	Total Ordered
NYS Association of Counties	111 Pine Street	Albany	NY	12207	1/2/2017	\$ (195.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/2/2017	\$ 20.91
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/2/2017	\$ 790.56
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/2/2017	\$ 1,103.95
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	1/4/2017	\$ 1,087.36
US Postal Service	6 Lake Street	Owego	NY	13827	1/4/2017	\$ 138.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			1/4/2017	\$ 99.35
NMTC Inc	4403 Allen Road	Stow	OH	44224	1/4/2017	\$ 40.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	1/5/2017	\$ 195.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/5/2017	\$ 103.39
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	1/5/2017	\$ 128.71
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	1/5/2017	\$ 65.44
Paypal Inc	2211 North First Street	San Jose	CA	95131	1/5/2017	\$ 30.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	1/6/2017	\$ 195.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/6/2017	\$ 31.55
NYS Bar Association	One Elk Street	Albany	NY	12207	1/6/2017	\$ 95.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/9/2017	\$ 25.82
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/9/2017	\$ 371.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/9/2017	\$ 186.88
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	1/9/2017	\$ 58.54
Rogers Service Group Inc	245 Clinton Street	Binghamton	NY	13905	1/9/2017	\$ 15.60
Rogers Service Group Inc	245 Clinton Street	Binghamton	NY	13905	1/9/2017	\$ 466.96
Rogers Service Group Inc	245 Clinton Street	Binghamton	NY	13905	1/9/2017	\$ 15.60
Amazon Inc	Billing Dept.	Seattle	WA	98108	1/9/2017	\$ 150.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	1/10/2017	\$ 65.44
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/11/2017	\$ 180.51
Lourdes Memorial Hospital	169 Riverside Drive	Binghamton	NY	13905	1/11/2017	\$ 560.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	1/11/2017	\$ 420.04
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	1/11/2017	\$ 539.96
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/12/2017	\$ 112.70
United Health Services Inc	P.O. Box 5214	Binghamton	NY	13902	1/12/2017	\$ 25.00

Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	1/12/2017	\$	26.12
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	1/12/2017	\$	46.14
US Postal Service	6 Lake Street	Owego	NY	13827	1/13/2017	\$	7.36
Owego Pharmacy Inc	1135 State Route 17C	Owego	NY	13827	1/13/2017	\$	12.06
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	1/16/2017	\$	7.38
Owego Pharmacy Inc	1135 State Route 17C	Owego	NY	13827	1/16/2017	\$	4.30
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	1/16/2017	\$	659.79
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	1/16/2017	\$	659.79
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	1/18/2017	\$	(64.06)
All Star Sports	4 Delphine St.	Owego	NY	13827	1/18/2017	\$	30.00
NYSPPA	Attn.: Membership	Albany	NY	12203	1/18/2017	\$	250.00
Smart Ears	1626 Belle View Blvd. #7154	Alexandria	VA	22307	1/18/2017	\$	149.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/19/2017	\$	42.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/19/2017	\$	14.53
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	1/19/2017	\$	168.95
High Hotels Ltd	1853 William Penn Way	Lancaster	PA	17601	1/19/2017	\$	(109.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/20/2017	\$	232.42
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/20/2017	\$	32.80
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	1/20/2017	\$	33.85
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	1/20/2017	\$	109.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/23/2017	\$	456.03
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/23/2017	\$	562.31
Broome Co Bar Association	53 Chenango Street	Binghamton	NY	13901	1/23/2017	\$	170.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	1/23/2017	\$	17.00
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	1/23/2017	\$	15.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/25/2017	\$	54.71
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/25/2017	\$	99.26
Owego Post Office	6 Lake St	Owego	NY	13827	1/25/2017	\$	23.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/26/2017	\$	3.88
Owego Post Office	6 Lake St	Owego	NY	13827	1/26/2017	\$	23.95
US Postal Service	PO Box Fee Payment	Owego	NY	13827	1/26/2017	\$	14.15
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	1/26/2017	\$	55.00
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	1/26/2017	\$	238.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/27/2017	\$	175.07

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/27/2017	\$	58.67
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	1/27/2017	\$	20.07
Albany Marriott	189 Wolf Rd	Albany	NY	12205	1/30/2017	\$	619.62
Albany Marriott	189 Wolf Rd	Albany	NY	12205	1/30/2017	\$	619.62
Civic Research Institute Inc	4478 U.S. Route 27	Kingston	NJ	08528	1/30/2017	\$	147.50
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	1/30/2017	\$	81.77
Tenergy Corporation	436 Kato Ter.	Fremont	CA	94539	1/30/2017	\$	45.12
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	1/31/2017	\$	45.72
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	1/31/2017	\$	629.50
Snap On Incorporated	2801 80th Street	Kenosha	WI	53143	1/31/2017	\$	91.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/1/2017	\$	27.92
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	2/1/2017	\$	54.36
B and H Foto and Electronics	P.O. Box 3032	New York	NY	10116-3032	2/1/2017	\$	(897.00)
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	2/1/2017	\$	156.69
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	2/1/2017	\$	380.51
Petsmart Inc	19601 N 27th Avenue	Phoenix	AZ	85027	2/1/2017	\$	53.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/2/2017	\$	152.94
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/2/2017	\$	282.23
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/2/2017	\$	348.00
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/2/2017	\$	23.32
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	2/2/2017	\$	17.35
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	2/2/2017	\$	419.21
NMTC Inc	4403 Allen Road	Stow	OH	44224	2/2/2017	\$	20.00
Bushnell Holdings Inc	9200 Cody	Overland Park	KS	66214	2/2/2017	\$	9.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/3/2017	\$	88.63
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	2/3/2017	\$	69.15
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	2/3/2017	\$	677.00
Fantasy Donuts Number 1 and 2 Inc	135 Park Street	Owego	NY	13827	2/3/2017	\$	31.97
Best Western	Albany Airport Inn	Albany	NY	12205-1197	2/3/2017	\$	90.06
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	2/3/2017	\$	2,891.13
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	2/3/2017	\$	6,128.46
American Legion Dept of NY	Attn.: Dan Morea	Yonkers	NY	10701	2/3/2017	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	2/3/2017	\$	20.00
Snap On Incorporated	2801 80th Street	Kenosha	WI	53143	2/3/2017	\$	(6.80)

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/6/2017	\$	239.38
NYSPPHA	Attn.: Membership	Albany	NY	12203	2/6/2017	\$	210.00
Verizon	Exception Processing Unit	Menands	NY	12204-0001	2/6/2017	\$	1,065.24
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	2/6/2017	\$	79.98
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	2/6/2017	\$	3,627.33
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	2/6/2017	\$	3,438.99
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	2/6/2017	\$	1,228.08
Hampton Inn	417 7th North Street	Liverpool	NY	13088	2/6/2017	\$	306.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	2/6/2017	\$	30.00
Peaches Cafe	1475 Western Avenue	Albany	NY	12203	2/6/2017	\$	25.28
Send Out Cards LLC	1825 Research Way	Salt Lake City	UT	84119	2/6/2017	\$	205.00
Moniker Online Services LLC	20 SW 27th Avenue	Pompano Beach	FL	33069	2/7/2017	\$	11.99
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	2/7/2017	\$	20.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	2/8/2017	\$	1,092.80
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	2/8/2017	\$	132.00
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	2/8/2017	\$	375.00
Verizon	Exception Processing Unit	Menands	NY	12204-0001	2/8/2017	\$	173.72
Rogers Service Group Inc	245 Clinton Street	Binghamton	NY	13905	2/8/2017	\$	328.22
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/9/2017	\$	1,607.98
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	2/9/2017	\$	(20.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/10/2017	\$	58.69
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	2/10/2017	\$	19.68
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	2/10/2017	\$	105.99
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	2/10/2017	\$	270.00
Product Research Co Inc	30 Charlotte Street	Binghamton	NY	13905	2/10/2017	\$	187.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/13/2017	\$	118.59
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/13/2017	\$	35.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/13/2017	\$	(91.53)
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	2/13/2017	\$	3,445.16
Hampton Inn	417 7th North Street	Liverpool	NY	13088	2/13/2017	\$	306.00
Owego Post Office	6 Lake St	Owego	NY	13827	2/14/2017	\$	4.20
Sentinel Offender Services LLC	201 Technology Drive	Irvine	CA	92618-2424	2/14/2017	\$	109.00
American Airlines Inc	4333 Amon Carter Blvd	Ft Worth	TX	76155	2/14/2017	\$	312.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/15/2017	\$	29.30

Full Control Network Inc	14400 College Blvd.	Lenexa	KS	66215	2/15/2017	\$	817.20
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	2/15/2017	\$	109.69
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/17/2017	\$	90.58
US Postal Service	6 Lake Street	Owego	NY	13827	2/17/2017	\$	19.60
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	2/17/2017	\$	39.37
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	2/17/2017	\$	185.18
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/20/2017	\$	285.18
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/20/2017	\$	26.71
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/20/2017	\$	25.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/20/2017	\$	95.13
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	2/20/2017	\$	27.62
High Hotels Ltd	1853 William Penn Way	Lancaster	PA	17601	2/20/2017	\$	112.00
Southwest Airlines Co	2702 Love Field Drive	Dallas	TX	75235	2/21/2017	\$	1,144.80
All Star Sports	4 Delphine St.	Owego	NY	13827	2/22/2017	\$	90.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	2/22/2017	\$	17.00
189 Nails LLC	13 Lake Street	Owego	NY	13827	2/23/2017	\$	50.26
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/24/2017	\$	254.46
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	2/24/2017	\$	15.99
Impressions International Inc	1255 University Ave	Rochester	NY	14607	2/24/2017	\$	412.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/27/2017	\$	22.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/27/2017	\$	168.14
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	2/27/2017	\$	77.08
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	2/27/2017	\$	695.00
Best Western	Albany Airport Inn	Albany	NY	12205-1197	2/27/2017	\$	(11.06)
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	2/27/2017	\$	2,927.52
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			2/27/2017	\$	90.71
189 Nails LLC	13 Lake Street	Owego	NY	13827	2/27/2017	\$	28.91
American Planning Assn NY Upstate Chapter	C/O Mike Long	Auburn	NY	13201	2/28/2017	\$	10.00
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	2/28/2017	\$	877.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/1/2017	\$	(40.38)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/1/2017	\$	(22.20)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/2/2017	\$	357.30
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	3/2/2017	\$	3,232.60

Safe Kids Worldwide	C/O PES	New York	NY	10115	3/2/2017	\$	85.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/2/2017	\$	55.00
Reneotech Inc	8400 River Road	North Bergen	NJ	07047	3/2/2017	\$	791.58
Bushnell Holdings Inc	9200 Cody	Overland Park	KS	66214	3/2/2017	\$	9.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/3/2017	\$	22.20
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	3/3/2017	\$	109.20
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	3/3/2017	\$	248.24
Southwest Airlines Co	2702 Love Field Drive	Dallas	TX	75235	3/3/2017	\$	(1,144.80)
American Airlines Inc	4333 Amon Carter Blvd	Ft Worth	TX	76155	3/3/2017	\$	(312.75)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/6/2017	\$	(3.08)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/6/2017	\$	127.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/6/2017	\$	277.28
Hampton Inn	417 7th North Street	Liverpool	NY	13088	3/6/2017	\$	204.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	3/6/2017	\$	30.00
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	3/6/2017	\$	331.80
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			3/6/2017	\$	87.72
NMTC Inc	4403 Allen Road	Stow	OH	44224	3/6/2017	\$	20.00
Kingston Hospitality Inc	1307 Ulster Avenue	Kingston	NY	12401	3/6/2017	\$	58.50
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	3/7/2017	\$	1,092.80
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	3/7/2017	\$	22.04
NMTC Inc	4403 Allen Road	Stow	OH	44224	3/7/2017	\$	20.00
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	3/7/2017	\$	398.62
E S Press Inc	8340 N Thornydale Rd 110-314	Tucson	AZ	85741	3/7/2017	\$	66.85
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	3/8/2017	\$	10.21
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/9/2017	\$	49.12
SmithKline Beecham Corporation	P.O. Box 740415	Atlanta	GA	30374-0415	3/9/2017	\$	7.50
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	3/9/2017	\$	3,031.68
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	3/9/2017	\$	25.00
123Signup Association Management Solutions Inc	2480 North First Street	San Jose	CA	95131	3/9/2017	\$	200.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/10/2017	\$	391.81
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/10/2017	\$	299.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/10/2017	\$	643.06
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/10/2017	\$	14.56

Robert Packer Hospital	Outpatient Services	Sayre	PA	18840-0900	3/10/2017	\$	100.00
Alan Briggs	522 Rt 17C	Owego	NY	13827	3/10/2017	\$	2.00
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	3/10/2017	\$	5,644.60
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	3/10/2017	\$	51.66
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	3/10/2017	\$	22.04
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	3/10/2017	\$	171.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/13/2017	\$	26.06
Albany Parking Authority	25 Orange Street	Albany	NY	12207	3/13/2017	\$	11.00
Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	3/13/2017	\$	474.24
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	3/13/2017	\$	(16.24)
East Greenbush Lodging Associates LLC	11751 E. Corning Rd.	Corning	NY	14830	3/13/2017	\$	595.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/15/2017	\$	2,183.56
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/15/2017	\$	158.74
Home Depot	P.O. Box 9055	Des Moines	IA	50368-9055	3/15/2017	\$	525.60
US Postal Service	6 Lake Street	Owego	NY	13827	3/17/2017	\$	7.08
Survey Monkey Inc	285 Hamilton Avenue	Palo Alto	CA	94301	3/17/2017	\$	204.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/20/2017	\$	21.01
Skillpath Seminars	P.O. Box 804441	Kansas City	MO	64180-4441	3/20/2017	\$	499.00
Hampton Inn	417 7th North Street	Liverpool	NY	13088	3/20/2017	\$	204.00
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	3/20/2017	\$	90.55
DW Imaging Inc	216 Main Street	Vestal	NY	13850	3/20/2017	\$	180.50
US Postal Service	6 Lake Street	Owego	NY	13827	3/21/2017	\$	6.65
All Star Sports	4 Delphine St.	Owego	NY	13827	3/21/2017	\$	30.00
Partners In Safety Inc	800 North Street	Middletown	NY	10940	3/21/2017	\$	560.00
Kristen Sales Inc	2010 Eggert Road	Amherst	NY	14226	3/21/2017	\$	617.51
Partners In Safety Inc	800 North Street	Middletown	NY	10940	3/22/2017	\$	70.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	3/22/2017	\$	208.24
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	3/22/2017	\$	17.00
Bivona Child Advocacy Center	275 Lake Avenue	Rochester	NY	14608	3/22/2017	\$	300.00
DW Imaging Inc	216 Main Street	Vestal	NY	13850	3/22/2017	\$	57.00
Product Research Co Inc	30 Charlotte Street	Binghamton	NY	13905	3/22/2017	\$	30.00
Print EZ USA Inc	4 N Main Street	Monroe	NY	10950	3/22/2017	\$	282.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/23/2017	\$	73.75

B and H Foto and Electronics	P.O. Box 3032	New York	NY	10116-3032	3/23/2017	\$	1,859.25
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	3/23/2017	\$	15.99
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			3/23/2017	\$	235.75
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	3/23/2017	\$	87.87
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/24/2017	\$	492.52
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/24/2017	\$	222.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/24/2017	\$	67.29
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	3/24/2017	\$	83.79
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	3/24/2017	\$	2,364.84
Amazon Inc	Billing Dept.	Seattle	WA	98108	3/24/2017	\$	97.44
NYS Association of Counties	111 Pine Street	Albany	NY	12207	3/27/2017	\$	160.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/27/2017	\$	377.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/27/2017	\$	199.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	3/27/2017	\$	136.75
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	3/27/2017	\$	651.24
Owego Post Office	6 Lake St	Owego	NY	13827	3/27/2017	\$	4.20
Ithaca College	Office of Continuing Education	Ithaca	NY	14850-7141	3/27/2017	\$	15.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	3/27/2017	\$	1,156.21
Top Deal Corporation	2835 Monroe Avenue	Rochester	NY	14618	3/27/2017	\$	285.00
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	3/27/2017	\$	239.40
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	3/27/2017	\$	623.20
Dollar Tree Stores Inc	500 Volvo Parkway	Chesapeake	VA	23320	3/27/2017	\$	168.00
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	3/28/2017	\$	4,515.50
Galls LLC	PO Box 71628	Chicago	IL	60694-1628	3/28/2017	\$	65.94
Kristen Sales Inc	2010 Eggert Road	Amherst	NY	14226	3/28/2017	\$	(22.29)
American Probation and Parole Association	P.O. Box 11910	Lexington	KY	40578-1910	3/29/2017	\$	405.00
Cellular Connection	941 State Route 17C	Owego	NY	13827	3/29/2017	\$	49.99
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	3/30/2017	\$	300.57
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	3/30/2017	\$	2,955.71
Starr Uniform Center Inc	207 Center Street	Scranton	PA	18503	3/30/2017	\$	900.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	3/30/2017	\$	44.27
Amazon Inc	Billing Dept.	Seattle	WA	98108	3/30/2017	\$	99.05
TW Telecom	P.O. Box 172567	Denver	CO	80217-2567	3/30/2017	\$	1,213.49



205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	3/30/2017	\$	(29.40)
Verizon	Exception Processing Unit	Menands	NY	12204-0001	3/31/2017	\$	1,184.55
American Probation and Parole Association	P.O. Box 11910	Lexington	KY	40578-1910	3/31/2017	\$	50.00
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	3/31/2017	\$	940.09
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	3/31/2017	\$	1,228.08
NYS Floodplain and Stormwater Managers Assoc	P.O. Box 1673	Albany	NY	12201-1673	3/31/2017	\$	160.00
James Ross	1551 Upper North Ave.	Owego	NY	13827	3/31/2017	\$	43.07
Rite Aid Corporation	P.O. Box 630767	Cincinnati	OH	45263-0767	3/31/2017	\$	59.98
Reneotech Inc	8400 River Road	North Bergen	NJ	07047	3/31/2017	\$	1,960.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/3/2017	\$	1,064.35
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/3/2017	\$	44.40
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/3/2017	\$	435.92
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	4/3/2017	\$	199.00
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	4/3/2017	\$	(24.35)
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	4/3/2017	\$	143.75
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	4/3/2017	\$	225.22
Top Deal Corporation	2835 Monroe Avenue	Rochester	NY	14618	4/3/2017	\$	380.00
Seton Name Plate Company	P.O. Box 819	Branford	CT	06405-0819	4/3/2017	\$	643.20
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	4/3/2017	\$	10.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	4/3/2017	\$	545.20
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			4/3/2017	\$	336.98
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	4/3/2017	\$	620.00
Product Research Co Inc	30 Charlotte Street	Binghamton	NY	13905	4/3/2017	\$	150.00
Hobby Lobby Stores Inc	7707 SW 44th Street	Oklahoma City	OK	73179-4808	4/3/2017	\$	15.96
Indeed Inc	177 Broad Street	Stamford	CT	06901	4/3/2017	\$	2.00
All Star Sports	4 Delphine St.	Owego	NY	13827	4/4/2017	\$	60.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/4/2017	\$	94.50
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	4/4/2017	\$	380.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/5/2017	\$	(454.40)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/5/2017	\$	(737.42)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/5/2017	\$	158.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/5/2017	\$	125.02
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	4/5/2017	\$	8.89

Paypal Inc	2211 North First Street	San Jose	CA	95131	4/5/2017	\$	30.00
NMTC Inc	4403 Allen Road	Stow	OH	44224	4/5/2017	\$	40.00
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	4/5/2017	\$	(3.20)
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	4/6/2017	\$	1,092.80
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	4/6/2017	\$	167.08
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	4/6/2017	\$	379.99
Moniker Online Services LLC	20 SW 27th Avenue	Pompano Beach	FL	33069	4/6/2017	\$	9.99
Opus Inspection	6681 South Cottonwood	Murray	UT	84107	4/6/2017	\$	87.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/7/2017	\$	246.39
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	4/7/2017	\$	241.45
Father Flanagans Boys Home	P.O. Box 145	Boys Town	NE	68010-0145	4/7/2017	\$	72.92
Moniker Online Services LLC	20 SW 27th Avenue	Pompano Beach	FL	33069	4/7/2017	\$	29.98
Waverly Pudgies Pizza	1 Garfield Street	Waverly	NY	14892	4/7/2017	\$	22.98
BrownPaperTickets com	220 Nickerson Street	Seattle	WA	98109	4/7/2017	\$	70.00
Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	4/11/2017	\$	(58.24)
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	4/11/2017	\$	5.39
Personalizationmall com LLC	51 Shore Dr	Burr Ridge	IL	60527	4/11/2017	\$	38.48
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/12/2017	\$	503.86
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/12/2017	\$	35.59
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/12/2017	\$	5.52
US Postal Service	6 Lake Street	Owego	NY	13827	4/12/2017	\$	6.65
Channing Bete Company Inc	P.O. Box 3538	South Deerfield	MA	01373-3538	4/12/2017	\$	276.64
Eventbrite Inc	651 Brannan Street	San Francisco	CA	94107	4/12/2017	\$	48.47
WNY Lodging LLC	120 Church Street	Buffalo	NY	14202	4/12/2017	\$	214.00
Family Dollar Inc	P.O. Box 1017	Charlotte	NC	28201-1017	4/13/2017	\$	37.25
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	4/13/2017	\$	55.95
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/14/2017	\$	62.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	4/14/2017	\$	13.79
US Postal Service	6 Lake Street	Owego	NY	13827	4/14/2017	\$	3.56
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/14/2017	\$	148.47
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa Rosa	CA	95402	4/14/2017	\$	156.25
Howard Johnson's Norwich Inc	75 N Broad Street	Norwich	NY	13815	4/14/2017	\$	54.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/17/2017	\$	40.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/17/2017	\$	243.58

Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	4/17/2017	\$	416.00
Top Deal Corporation	2835 Monroe Avenue	Rochester	NY	14618	4/17/2017	\$	190.00
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	4/17/2017	\$	1,232.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	4/17/2017	\$	45.63
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/17/2017	\$	119.94
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	4/17/2017	\$	207.24
NYS Defenders Association	194 Washington Ave.	Albany	NY	12210-2314	4/17/2017	\$	130.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	4/17/2017	\$	160.00
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/19/2017	\$	959.31
NYS Association of Counties	111 Pine Street	Albany	NY	12207	4/20/2017	\$	320.00
Albany Parking Authority	25 Orange Street	Albany	NY	12207	4/20/2017	\$	2.50
Partners In Safety Inc	800 North Street	Middletown	NY	10940	4/20/2017	\$	75.00
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	4/20/2017	\$	535.35
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	4/20/2017	\$	40.78
Brother International Corporation	Box 200193	Pittsburgh	PA	15251-0193	4/20/2017	\$	25.74
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/21/2017	\$	348.88
US Postal Service	6 Lake Street	Owego	NY	13827	4/21/2017	\$	32.23
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/21/2017	\$	539.32
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	4/21/2017	\$	95.03
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	4/21/2017	\$	35.01
Howard Johnson's Norwich Inc	75 N Broad Street	Norwich	NY	13815	4/21/2017	\$	(54.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/24/2017	\$	584.84
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/24/2017	\$	356.81
All Star Sports	4 Delphine St.	Owego	NY	13827	4/24/2017	\$	60.00
Binghamton University Foundation	Binghamton University	Binghamton	NY	13902-6000	4/24/2017	\$	30.00
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	4/24/2017	\$	15.99
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	4/24/2017	\$	89.44
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/25/2017	\$	(959.31)
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			4/25/2017	\$	200.49
The University at Albany Foundation	1400 Washington Ave., UAB 226	Albany	NY	12222	4/25/2017	\$	613.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/26/2017	\$	101.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/26/2017	\$	132.99
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	4/26/2017	\$	17.00
WNY Lodging LLC	120 Church Street	Buffalo	NY	14202	4/26/2017	\$	214.00

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	4/27/2017	\$	186.88
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	4/27/2017	\$	283.50
Albany Law School	Institute of Legal Studies	Albany	NY	12208	4/28/2017	\$	100.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/1/2017	\$	25.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/1/2017	\$	188.17
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/1/2017	\$	117.23
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/1/2017	\$	73.94
US Postal Service	6 Lake Street	Owego	NY	13827	5/1/2017	\$	23.85
Hyatt Regency of Rochester	125 E Main Street	Rochester	NY	14604	5/1/2017	\$	416.00
Holiday Inn Express	2835 Monroe Avenue	Rochester	NY	14618-4133	5/1/2017	\$	190.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/1/2017	\$	200.49
AWH Lake Placid Hotel LLC	2384 Saranac Ave	Lake Placid	NY	12946	5/1/2017	\$	102.00
Craigslist Inc	222 Sutter Street, 9th Floor	San Francisco	CA	94108	5/1/2017	\$	20.00
CVS Pharmacy	39 Park Street	Owego	NY	13827	5/2/2017	\$	34.95
Institute For Brain Potential	782 Vista Grande Avenue	Los Altos	CA	94924	5/2/2017	\$	75.00
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	5/2/2017	\$	380.80
National Association of Fire Investigators	4900 Manatee Ave. West	Bradenton	FL	34209	5/2/2017	\$	83.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	5/3/2017	\$	180.05
US Postal Service	6 Lake Street	Owego	NY	13827	5/3/2017	\$	4.20
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	5/3/2017	\$	3,200.56
WNY Lodging LLC	120 Church Street	Buffalo	NY	14202	5/3/2017	\$	535.00
WalMart	2405 Vestal Pkwy. E.	Vestal	NY	13850	5/3/2017	\$	288.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/4/2017	\$	1,083.62
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/4/2017	\$	191.32
Ciox Health, Llc	P.O. Box 409740	Atlanta	GA	30384-9740	5/4/2017	\$	81.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	5/4/2017	\$	30.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/4/2017	\$	51.33
w2005 Fargo Hotels Pool D Reality LP	1383 Washington Ave	Albany	NY	12206	5/4/2017	\$	224.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/5/2017	\$	14.21
Franziska Racker Centers Inc	3226 Wilkins Road	Ithaca	NY	14850	5/5/2017	\$	25.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	5/5/2017	\$	46.75
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	5/5/2017	\$	2,890.08
Family Dollar Inc	P.O. Box 1017	Charlotte	NC	28201-1017	5/5/2017	\$	24.03

Paypal Inc	2211 North First Street	San Jose	CA	95131	5/5/2017	\$	405.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/8/2017	\$	26.56
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/8/2017	\$	116.06
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/8/2017	\$	80.89
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	5/8/2017	\$	16.96
US Postal Service Owego	Postmaster Owego	Owego	NY	13827	5/8/2017	\$	300.25
AV Sound and Electronics	18 W. Main Street	Owego	NY	13827	5/8/2017	\$	25.23
Verizon	Exception Processing Unit	Menands	NY	12204-0001	5/8/2017	\$	733.46
Sheraton University Inn	801 University Ave.	Syracuse	NY	13210-0801	5/8/2017	\$	516.00
American Probation and Parole Association	P.O. Box 11910	Lexington	KY	40578-1910	5/8/2017	\$	50.00
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	5/8/2017	\$	6,644.09
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	5/8/2017	\$	4,576.72
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	5/8/2017	\$	1,235.26
G and S Broadwell Inc	26 East First Street	Oswego	NY	13126	5/8/2017	\$	399.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	5/9/2017	\$	1,092.80
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	5/9/2017	\$	(0.40)
Instruq Llc	5700 S. Eastern Ave.	Commerce	CA	90040	5/9/2017	\$	40.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/10/2017	\$	46.72
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	5/10/2017	\$	11.74
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	5/10/2017	\$	1,176.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	5/10/2017	\$	375.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/10/2017	\$	232.69
Tool Experts Inc	438 Old Highway 70	Harriman	TN	37748	5/10/2017	\$	130.16
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/11/2017	\$	693.74
Guthrie Clinic Ltd	Guthrie Square	Sayre	PA	18840	5/11/2017	\$	1,375.66
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/11/2017	\$	(17.25)
Center for Wilderness Safety Inc	15 Running Brook Ln	Sterling	VA	20164	5/11/2017	\$	26.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/12/2017	\$	290.21
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/15/2017	\$	11.58
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/15/2017	\$	77.59
All Star Sports	4 Delphine St.	Owego	NY	13827	5/15/2017	\$	137.00
Glock Inc	P.O. Box 1254	Smyrna	GA	30081	5/15/2017	\$	500.00
Radisson Inn	175 Jefferson Rd	Rochester	NY	14623	5/15/2017	\$	416.00

Hampton Inn	417 7th North Street	Liverpool	NY	13088	5/15/2017	\$	204.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/15/2017	\$	305.45
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	5/16/2017	\$	90.14
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	5/17/2017	\$	179.00
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	5/17/2017	\$	179.00
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	5/17/2017	\$	358.00
Gannett CNY Newspapers	P.O. Box 822802	Philadelphia	PA	19182-2808	5/17/2017	\$	204.00
NBI Inc	1218 McCann Drive	Altoona	WI	54720	5/17/2017	\$	349.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/18/2017	\$	14.62
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/18/2017	\$	228.55
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/19/2017	\$	1,112.16
NYS Association of Town Superintendents	125 State Street	Albany	NY	12207	5/19/2017	\$	110.00
All Star Sports	4 Delphine St.	Owego	NY	13827	5/19/2017	\$	30.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	5/19/2017	\$	33.47
Catskill Hudson Area Health Education Center	598 State Route 299	Highland	NY	12528	5/19/2017	\$	85.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/22/2017	\$	0.92
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/22/2017	\$	55.01
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/22/2017	\$	157.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/22/2017	\$	57.26
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	5/22/2017	\$	102.00
Lourdes Memorial Hospital	169 Riverside Drive	Binghamton	NY	13905	5/23/2017	\$	200.00
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	5/23/2017	\$	15.99
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	5/23/2017	\$	51.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/24/2017	\$	12.90
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/24/2017	\$	130.99
Marios Pizza	51 Fox Street	Owego	NY	13827	5/24/2017	\$	165.75
Albany Parking Authority	25 Orange Street	Albany	NY	12207	5/24/2017	\$	17.44
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	5/24/2017	\$	47.18
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/25/2017	\$	26.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/25/2017	\$	9.37
Original Italian Pizza Rest	25 Lake Street	Owego	NY	13827	5/25/2017	\$	44.73
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	5/25/2017	\$	214.97
Wegmans Food Markets Inc	1500 Brooks Ave.	Rochester	NY	14603-0844	5/25/2017	\$	85.99

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/26/2017	\$	49.72
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	5/26/2017	\$	476.00
Seton Name Plate Company	P.O. Box 819	Branford	CT	06405-0819	5/26/2017	\$	11.05
Vera House Inc	P.O. Box 365	Syracuse	NY	13209	5/26/2017	\$	100.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	5/29/2017	\$	(42.74)
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	5/29/2017	\$	464.00
All Star Sports	4 Delphine St.	Owego	NY	13827	5/29/2017	\$	1,104.00
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	5/29/2017	\$	3,640.34
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	5/29/2017	\$	890.21
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	5/29/2017	\$	158.47
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	5/29/2017	\$	380.78
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	5/29/2017	\$	204.00
US Postal Service	6 Lake Street	Owego	NY	13827	5/31/2017	\$	11.05
Verizon	Exception Processing Unit	Menands	NY	12204-0001	5/31/2017	\$	583.92
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	5/31/2017	\$	2,470.52
Family Dollar Inc	P.O. Box 1017	Charlotte	NC	28201-1017	5/31/2017	\$	6.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	5/31/2017	\$	222.06
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			5/31/2017	\$	145.18
Marios Pizza	51 Fox Street	Owego	NY	13827	6/1/2017	\$	43.40
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/1/2017	\$	3,999.96
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/2/2017	\$	26.58
US Postal Service	6 Lake Street	Owego	NY	13827	6/2/2017	\$	47.50
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	6/2/2017	\$	147.89
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	6/2/2017	\$	100.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	6/2/2017	\$	16.13
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/5/2017	\$	26.67
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/5/2017	\$	57.53
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/5/2017	\$	10.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/5/2017	\$	44.58
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/5/2017	\$	136.09
NYS Assn of Personnel and Civil Service Officers	Attn.: Julie Carr	Little Valley	NY	14755	6/5/2017	\$	290.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/5/2017	\$	30.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			6/5/2017	\$	200.49

Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	6/6/2017	\$	12.10
US Postal Service	6 Lake Street	Owego	NY	13827	6/6/2017	\$	62.00
Assoc of Schools and Programs of Public Health	1900 M Street NW #710	Washington	DC	20036	6/6/2017	\$	26.60
Optima 777 Llc	777 St Clair Avenue	Cleveland	OH	44114	6/6/2017	\$	636.00
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	6/7/2017	\$	484.99
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/7/2017	\$	88.00
United States Postal Service	2825 Lone Oak Pkwy.	Eagan	MN	55121-1551	6/7/2017	\$	23.75
BrownPaperTickets.com	220 Nickerson Street	Seattle	WA	98109	6/7/2017	\$	70.00
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/8/2017	\$	7.01
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	6/8/2017	\$	25.85
Waverly Pudgies Pizza	1 Garfield Street	Waverly	NY	14892	6/8/2017	\$	24.99
Optima 777 Llc	777 St Clair Avenue	Cleveland	OH	44114	6/8/2017	\$	(636.00)
Geneva Lakefront Hotel LLC	41 Lakefront Drive	Geneva	NY	14456	6/8/2017	\$	387.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/9/2017	\$	852.36
Home Central	151 Central Avenue	Owego	NY	13827	6/9/2017	\$	10.77
Radisson Hotel Corning	125 Denison Parkway East	Corning	NY	14830	6/9/2017	\$	681.25
G and S Broadwell Inc	26 East First Street	Oswego	NY	13126	6/9/2017	\$	660.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/12/2017	\$	35.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/12/2017	\$	365.72
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/12/2017	\$	80.06
All Star Sports	4 Delphine St.	Owego	NY	13827	6/12/2017	\$	556.00
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	6/12/2017	\$	153.00
Amazon Inc	Billing Dept.	Seattle	WA	98108	6/13/2017	\$	49.76
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	6/13/2017	\$	9.92
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			6/13/2017	\$	372.98
Amazon Inc	Billing Dept.	Seattle	WA	98108	6/15/2017	\$	7.99
The Webstaurant Store Inc	2205 Old Philadelphia Pike	Lancaster	PA	17602	6/15/2017	\$	108.50
w2005 Fargo Hotels Pool D Reality LP	1383 Washington Ave	Albany	NY	12206	6/15/2017	\$	168.00
Optima 777 Llc	777 St Clair Avenue	Cleveland	OH	44114	6/15/2017	\$	370.47
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/16/2017	\$	220.92
Comfort Inn and Suites	1606 Central Ave.	Albany	NY	12205	6/16/2017	\$	94.50
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	6/16/2017	\$	42.34
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	6/16/2017	\$	232.00



Bel USA LLC	12610 Nw 115th Ave	Medley	FL	33178	6/16/2017	\$	483.45
AWH Lake Placid Hotel LLC	2384 Saranac Ave	Lake Placid	NY	12946	6/16/2017	\$	1,008.00
Cumberland Farms Inc	165 Flanders Road	West Borough	MA	01581	6/16/2017	\$	21.01
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/19/2017	\$	157.10
Albany Marriott	189 Wolf Rd	Albany	NY	12205	6/19/2017	\$	116.00
James Balshuweit	28 Lake Street	Owego	NY	13827	6/19/2017	\$	58.00
Home Depot	P.O. Box 9055	Des Moines	IA	50368-9055	6/19/2017	\$	525.60
SANSAWAN Co	316 Main Street	Binghamton	NY	13905	6/19/2017	\$	20.00
Regency Hospitality Inc	4371 Federal Drive	Batavia	NY	14020	6/19/2017	\$	85.49
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	6/19/2017	\$	92.18
WNY Lodging LLC	120 Church Street	Buffalo	NY	14202	6/19/2017	\$	140.87
Send Out Cards LLC	1825 Research Way	Salt Lake City	UT	84119	6/19/2017	\$	59.00
Community Shop	106 North Ave	Owego	NY	13827	6/19/2017	\$	69.35
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	6/20/2017	\$	1,092.80
Amazon Inc	Billing Dept.	Seattle	WA	98108	6/20/2017	\$	410.32
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/21/2017	\$	270.96
NYSPELRA	C/O John J. Kalinkewicz	Ballston Spa	NY	12020	6/21/2017	\$	275.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	6/21/2017	\$	80.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			6/21/2017	\$	301.70
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/22/2017	\$	331.72
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	6/22/2017	\$	38.79
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	6/22/2017	\$	110.57
Vibrant Technologies Inc	6031 Culligan Way	Minnetonka	MN	55345	6/22/2017	\$	1,350.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/23/2017	\$	32.52
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/23/2017	\$	316.70
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	6/23/2017	\$	15.99
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	6/23/2017	\$	380.80
Craigslist Inc	222 Sutter Street, 9th Floor	San Francisco	CA	94108	6/23/2017	\$	10.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/26/2017	\$	587.04
Broome Co Bar Association	53 Chenango Street	Binghamton	NY	13901	6/26/2017	\$	100.00
Home Depot	P.O. Box 9055	Des Moines	IA	50368-9055	6/26/2017	\$	810.98
AWH Lake Placid Hotel LLC	2384 Saranac Ave	Lake Placid	NY	12946	6/26/2017	\$	745.82
Speedway LLC	539 South Main Street	Findlay	OH	45840	6/26/2017	\$	20.00
US Postal Service	6 Lake Street	Owego	NY	13827	6/28/2017	\$	26.25

All Star Sports	4 Delphine St.	Owego	NY	13827	6/28/2017	\$	30.00
NYS Election Commissioners Assoc	Nancy Leven Secretary Treas	Rochester	NY	14614	6/28/2017	\$	30.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	6/28/2017	\$	10.98
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	6/28/2017	\$	58.00
w2005 Fargo Hotels Pool D Reality LP	1383 Washington Ave	Albany	NY	12206	6/28/2017	\$	224.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/29/2017	\$	(11.64)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/29/2017	\$	50.30
US Postal Service	6 Lake Street	Owego	NY	13827	6/29/2017	\$	4.20
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	6/29/2017	\$	378.00
Northern Tool and Equipment Co	P.O. Box 1219	Burnsville	MN	55337	6/29/2017	\$	574.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	6/30/2017	\$	39.09
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	6/30/2017	\$	158.62
Lake Placid Village Inc	Accounting & Billing Dept.	Lake Placid		12946	6/30/2017	\$	3.00
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	6/30/2017	\$	179.00
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	6/30/2017	\$	2,502.75
Crowne Plaza Resort and Golf Club	101 Olympic Drive	Lake Placid	NY	12946	6/30/2017	\$	17.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			6/30/2017	\$	432.44
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/3/2017	\$	109.16
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/3/2017	\$	102.01
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/3/2017	\$	1,093.50
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/3/2017	\$	17.02
Turf Western Ave Inc	1442 Western Avenue	Albany	NY	12203	7/3/2017	\$	348.00
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	7/3/2017	\$	2,890.08
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	7/3/2017	\$	2,705.11
Northern Tool and Equipment Co	P.O. Box 1219	Burnsville	MN	55337	7/3/2017	\$	1,570.51
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	7/3/2017	\$	95.64
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	7/3/2017	\$	4,975.46
Sopranos Family Deli Inc	607 Cayuta Avenue	Waverly	NY	14892	7/3/2017	\$	38.49
Dolgencorp LLC	100 Mission Ridge	Goodlettsville	TN	37072	7/3/2017	\$	31.75
Southwest Airlines Co	2702 Love Field Drive	Dallas	TX	75235	7/3/2017	\$	953.80
Product Research Co Inc	30 Charlotte Street	Binghamton	NY	13905	7/3/2017	\$	281.30
Verizon	Exception Processing Unit	Menands	NY	12204-0001	7/4/2017	\$	599.30
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/4/2017	\$	229.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/5/2017	\$	35.71

Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/5/2017	\$	68.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	7/5/2017	\$	30.00
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	7/6/2017	\$	(164.00)
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/6/2017	\$	227.52
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/6/2017	\$	121.60
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	7/6/2017	\$	65.70
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			7/6/2017	\$	56.99
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/7/2017	\$	163.10
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/7/2017	\$	116.16
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/10/2017	\$	408.85
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/10/2017	\$	9.90
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/10/2017	\$	58.08
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	7/10/2017	\$	45.49
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	7/10/2017	\$	(10.96)
Tops Inc	1145 Route 17-C	Owego	NY	13827	7/11/2017	\$	11.82
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	7/11/2017	\$	487.56
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/12/2017	\$	514.64
Home Central	151 Central Avenue	Owego	NY	13827	7/12/2017	\$	88.20
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/12/2017	\$	63.61
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	7/12/2017	\$	(12.34)
James Ross	1551 Upper North Ave.	Owego	NY	13827	7/12/2017	\$	98.75
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	7/13/2017	\$	1,092.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/13/2017	\$	1,142.45
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/13/2017	\$	186.15
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/13/2017	\$	34.75
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	7/13/2017	\$	2,236.92
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	7/13/2017	\$	472.00
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	7/13/2017	\$	1,069.99
Cellular Connection	941 State Route 17C	Owego	NY	13827	7/13/2017	\$	94.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/14/2017	\$	79.44
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/14/2017	\$	81.58
Home Central	151 Central Avenue	Owego	NY	13827	7/14/2017	\$	41.95
Southwest International Trucks Inc	3722 Irving Blvd	Dallas	TX	75247	7/14/2017	\$	34.36
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/17/2017	\$	174.33

Cellular Connection	941 State Route 17C	Owego	NY	13827	7/17/2017	\$	79.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/19/2017	\$	(138.94)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/19/2017	\$	80.95
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	7/19/2017	\$	14.65
Verizon	Exception Processing Unit	Menands	NY	12204-0001	7/19/2017	\$	93.73
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	7/19/2017	\$	409.32
Rite Aid Corporation	P.O. Box 630767	Cincinnati	OH	45263-0767	7/19/2017	\$	9.79
Flying J Store 694	2349 Center Road	Austinburg	OH	44010	7/19/2017	\$	23.11
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/20/2017	\$	232.46
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/21/2017	\$	37.06
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/21/2017	\$	124.95
Sunoco Inc	P.O. Box 689156	Des Moines	IA	50368-9156	7/21/2017	\$	36.00
All State International Inc	One Commerce Dr.	Cranford	NJ	07016-3571	7/21/2017	\$	124.80
The Saratoga Hilton	534 Broadway	Saratoga Springs	NY	12866	7/21/2017	\$	765.00
The Saratoga Hilton	534 Broadway	Saratoga Springs	NY	12866	7/21/2017	\$	765.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	7/21/2017	\$	138.95
CVS Pharmacy	39 Park Street	Owego	NY	13827	7/21/2017	\$	27.96
DW Imaging Inc	216 Main Street	Vestal	NY	13850	7/21/2017	\$	19.50
Southwest International Trucks Inc	3722 Irving Blvd	Dallas	TX	75247	7/21/2017	\$	(2.62)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/24/2017	\$	87.86
US Postal Service	6 Lake Street	Owego	NY	13827	7/24/2017	\$	17.05
All Star Sports	4 Delphine St.	Owego	NY	13827	7/24/2017	\$	850.00
Holiday Inn	232 Broadway	Saratoga Springs	NY	12866	7/24/2017	\$	540.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	7/24/2017	\$	17.28
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	7/24/2017	\$	15.99
DW Imaging Inc	216 Main Street	Vestal	NY	13850	7/24/2017	\$	175.50
Home Central	151 Central Avenue	Owego	NY	13827	7/26/2017	\$	3.98
Tioga Co Chamber of Commerce	80 North Avenue	Owego	NY	13827	7/26/2017	\$	80.00
Safe Kids Worldwide	C/O PES	New York	NY	10115	7/26/2017	\$	15.00
Community Shop	106 North Ave	Owego	NY	13827	7/26/2017	\$	10.38
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/27/2017	\$	19.75
Marios Pizza	51 Fox Street	Owego	NY	13827	7/27/2017	\$	38.26
US Postal Service	6 Lake Street	Owego	NY	13827	7/27/2017	\$	4.20
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	7/27/2017	\$	99.00

Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/27/2017	\$	302.45
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	7/27/2017	\$	86.88
Northern Tool and Equipment Co	P.O. Box 1219	Burnsville	MN	55337	7/28/2017	\$	39.99
Coach USA Inc	349 First Street	Elizabeth	NJ	07206	7/28/2017	\$	84.00
Coach USA Inc	349 First Street	Elizabeth	NJ	07206	7/28/2017	\$	84.00
Double Tree by Hilton Rochester	1111 Jefferson Road	Rochester	NY	14623	7/28/2017	\$	416.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	7/31/2017	\$	195.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/31/2017	\$	218.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	7/31/2017	\$	282.78
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	7/31/2017	\$	60.00
Red Roof Inn	188 Wolf Road	Albany	NY	12205	7/31/2017	\$	314.97
Red Roof Inn	188 Wolf Road	Albany	NY	12205	7/31/2017	\$	284.97
James Ross	1551 Upper North Ave.	Owego	NY	13827	7/31/2017	\$	125.70
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	7/31/2017	\$	100.00
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	7/31/2017	\$	306.00
Community Shop	106 North Ave	Owego	NY	13827	7/31/2017	\$	7.08
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	8/1/2017	\$	66.79
International Economic Development Council	734 15th St. NW	Washington	DC	20005	8/1/2017	\$	135.00
NYS Association of Counties	111 Pine Street	Albany	NY	12207	8/2/2017	\$	195.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/2/2017	\$	41.67
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/3/2017	\$	31.15
Home Central	151 Central Avenue	Owego	NY	13827	8/3/2017	\$	9.08
Broome Co Bar Association	53 Chenango Street	Binghamton	NY	13901	8/3/2017	\$	175.00
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	8/3/2017	\$	359.96
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	8/4/2017	\$	78.41
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	8/4/2017	\$	37.40
Paypal Inc	2211 North First Street	San Jose	CA	95131	8/4/2017	\$	30.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/4/2017	\$	97.49
Indeed Inc	177 Broad Street	Stamford	CT	06901	8/4/2017	\$	34.80
The Corning Museum of Glass	One Museum Way	Corning	NY	14830	8/4/2017	\$	189.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/7/2017	\$	56.87
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/7/2017	\$	249.43
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/7/2017	\$	1,256.52

Corning Community College	1 Academic Drive	Corning	NY	14830	8/7/2017	\$	136.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/8/2017	\$	223.52
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	8/8/2017	\$	2,757.38
Optima 777 Llc	777 St Clair Avenue	Cleveland	OH	44114	8/8/2017	\$	51.85
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/9/2017	\$	127.21
Pitney Bowes Inc	P.O. Box 371896	Pittsburgh	PA	15250-7896	8/9/2017	\$	690.09
Fantasy Donuts Number 1 and 2 Inc	135 Park Street	Owego	NY	13827	8/9/2017	\$	16.99
James Balshuweit	28 Lake Street	Owego	NY	13827	8/9/2017	\$	59.96
Verizon	Exception Processing Unit	Menands	NY	12204-0001	8/9/2017	\$	593.41
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	8/9/2017	\$	2,794.39
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	8/9/2017	\$	(30.32)
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	8/9/2017	\$	1,232.19
NBI Inc	1218 McCann Drive	Altoona	WI	54720	8/9/2017	\$	598.00
Indeed Inc	177 Broad Street	Stamford	CT	06901	8/9/2017	\$	505.39
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/10/2017	\$	1,046.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/10/2017	\$	27.72
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	8/10/2017	\$	8.45
Moore Medical LLC	P.O. Box 99718	Chicago	IL	60696	8/10/2017	\$	105.94
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/10/2017	\$	188.70
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	8/10/2017	\$	34.24
Printing For Less Inc	100 PFL Way	Livingston	MT	59047	8/10/2017	\$	614.90
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	8/10/2017	\$	34.37
Community Shop	106 North Ave	Owego	NY	13827	8/10/2017	\$	11.97
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/11/2017	\$	977.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/11/2017	\$	150.29
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/14/2017	\$	172.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/14/2017	\$	203.38
Onyx Enterprises International Corp	1 Corporate frive	Cranbury	NJ	08512	8/14/2017	\$	674.00
Amphenol Cables on Demand	20 Valley Street	Endicott	NY	13760	8/14/2017	\$	33.72
McMahon Ryan Child Advocacy Site Inc	601 East Genesee Street	Syracuse	NY	13202	8/14/2017	\$	160.00
Home Central	151 Central Avenue	Owego	NY	13827	8/16/2017	\$	7.28
w2005 Fargo Hotels Pool D Reality LP	1383 Washington Ave	Albany	NY	12206	8/16/2017	\$	280.00
607 Tech Solutions LLC	348 Main Street	Binghamton	NY	13905	8/16/2017	\$	75.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/17/2017	\$	112.66

James Balshuweit	28 Lake Street	Owego	NY	13827	8/17/2017	\$	59.96
The Gap Inc	c/o Tax Department	San Francisco	CA	94105	8/17/2017	\$	500.00
Amazon Inc	Billing Dept.	Seattle	WA	98108	8/17/2017	\$	687.78
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	8/17/2017	\$	1,500.00
OSC Sports Inc	5 Bradley Drive	Westbrooke	ME	04092	8/17/2017	\$	892.12
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	8/17/2017	\$	860.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	8/18/2017	\$	32.37
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	8/18/2017	\$	860.00
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	8/18/2017	\$	80.86
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/18/2017	\$	173.99
AFP 107 Corp	40 Lodge Street	Albany	NY	12207	8/18/2017	\$	570.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	8/21/2017	\$	1,092.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/21/2017	\$	1,022.05
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/21/2017	\$	104.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/21/2017	\$	215.60
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/21/2017	\$	399.00
A Rifkin Co	1400 Sans Souci Parkway	Wilkes-Barre	PA	18706	8/21/2017	\$	1,097.72
Tioga Downs Racetrack LLC	2384 West River Road	Nichols	NY	13812	8/21/2017	\$	452.96
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	8/21/2017	\$	306.00
Verizon	Exception Processing Unit	Menands	NY	12204-0001	8/23/2017	\$	599.98
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	8/23/2017	\$	3,147.23
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	8/23/2017	\$	2,464.38
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	8/23/2017	\$	15.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/24/2017	\$	246.05
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	8/24/2017	\$	128.00
Amazon Inc	Billing Dept.	Seattle	WA	98108	8/24/2017	\$	39.98
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	8/24/2017	\$	2,488.32
Lock N Load Sporting Goods	161 Erie Street	Owego	NY	13827	8/24/2017	\$	9.99
Owego Parkview	145 Front Street	Owego	NY	13827	8/24/2017	\$	59.00
International Economic Development Council	734 15th St. NW	Washington	DC	20005	8/25/2017	\$	135.00
Binghamton University Foundation	Binghamton University	Binghamton	NY	13902-6000	8/25/2017	\$	25.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/28/2017	\$	924.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/28/2017	\$	106.65

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/28/2017	\$	17.93
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	8/28/2017	\$	25.24
Southwest Airlines Co	2702 Love Field Drive	Dallas	TX	75235	8/28/2017	\$	(953.80)
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	8/29/2017	\$	79.00
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/29/2017	\$	385.80
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	8/29/2017	\$	423.94
NYS Association of Counties	111 Pine Street	Albany	NY	12207	8/30/2017	\$	195.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	8/30/2017	\$	14.13
Thomson Reuters West Payment Center	P.O. Box 6292	Carol Stream	IL	60197-6292	8/30/2017	\$	302.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	8/30/2017	\$	39.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/31/2017	\$	254.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	8/31/2017	\$	163.62
Home Central	151 Central Avenue	Owego	NY	13827	8/31/2017	\$	81.70
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	8/31/2017	\$	5,600.08
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	8/31/2017	\$	3,322.96
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	8/31/2017	\$	89.41
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			8/31/2017	\$	211.59
Design Print Banner LLC	1625 Lakes Pkwy Suite D	Lawrenceville	GA	30043	8/31/2017	\$	188.95
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/1/2017	\$	(172.80)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/1/2017	\$	69.53
Farrell Auto Supply Inc	PO Box 106	Owego	NY	13827	9/1/2017	\$	33.22
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/4/2017	\$	124.72
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/4/2017	\$	2.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/4/2017	\$	208.22
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	9/4/2017	\$	155.21
Seton Name Plate Company	P.O. Box 819	Branford	CT	06405-0819	9/4/2017	\$	327.20
123Signup Association Management Solutions Inc	2480 North First Street	San Jose	CA	95131	9/4/2017	\$	200.00
Harbor Freight Tools USA Inc	26541 Agoura Road	Calabasas	CA	91302	9/4/2017	\$	47.13
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/4/2017	\$	225.00
Indeed Inc	177 Broad Street	Stamford	CT	06901	9/4/2017	\$	233.67
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	9/6/2017	\$	1,092.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/7/2017	\$	51.43
US Postal Service	6 Lake Street	Owego	NY	13827	9/7/2017	\$	23.85



American Planning Association	P.O. Box 4291	Carol Stream	IL	60197-4291	9/7/2017	\$	85.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/7/2017	\$	30.00
Discount Office Items Inc	302 Industrial Dr.	Columbus	WI	53925	9/7/2017	\$	135.46
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/8/2017	\$	225.92
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/8/2017	\$	187.04
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	9/8/2017	\$	99.99
AC Moore Inc	130 AC Moore Drive	Berlin	NJ	08009	9/8/2017	\$	23.76
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	9/8/2017	\$	151.50
Mental Health Association in New York State Inc	194 Washington Avenue	Albany	NY	12210	9/8/2017	\$	50.00
Corning Area Chamber of Commerce	1 West Market St., Suite 202	Corning	NY	14830	9/8/2017	\$	180.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/11/2017	\$	101.19
Guthrie Clinic Ltd	Guthrie Square	Sayre	PA	18840	9/11/2017	\$	63.69
Deluxe Business Checks and Solutions	P.O. Box 742572	Cincinnati	OH	45274-2572	9/11/2017	\$	137.85
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	9/11/2017	\$	(99.99)
Hampton Inn and Suites	1305 Buckley Road	Syracuse	NY	13212	9/11/2017	\$	182.00
Amazon Inc	Billing Dept.	Seattle	WA	98108	9/12/2017	\$	27.60
Signs Com Inc	1550 South Gladiola Street	Salt Lake City	UT	84104	9/12/2017	\$	104.39
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/13/2017	\$	227.22
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	9/13/2017	\$	47.96
MDS MT LLC	100 E Onondaga St	Syracuse	NY	13202-2618	9/13/2017	\$	678.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/14/2017	\$	600.98
Best Buy	Attn.: Mike Schwartz-Logist.	Richfield	MN	55423-3645	9/14/2017	\$	(1,069.99)
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	9/14/2017	\$	32.54
Crowne Plaza Resort and Golf Club	101 Olympic Drive	Lake Placid	NY	12946	9/14/2017	\$	122.00
V and J United Enterprises	6399 West Brown Deer Rd	Milwaukee	WI	53223	9/14/2017	\$	59.92
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/15/2017	\$	343.33
Paypal Inc	2211 North First Street	San Jose	CA	95131	9/15/2017	\$	280.00
Corning Area Chamber of Commerce	1 West Market St., Suite 202	Corning	NY	14830	9/15/2017	\$	(60.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/18/2017	\$	29.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/18/2017	\$	24.39
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/18/2017	\$	63.82
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/18/2017	\$	116.60
Home Central	151 Central Avenue	Owego	NY	13827	9/18/2017	\$	199.94

United Medical Associates PC	346 Grand Avenue	Johnson City	NY	13790	9/18/2017	\$	11.82
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	9/18/2017	\$	16.05
Amazon Inc	Billing Dept.	Seattle	WA	98108	9/18/2017	\$	(2.04)
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	9/18/2017	\$	10.00
MDS MT LLC	100 E Onondaga St	Syracuse	NY	13202-2618	9/18/2017	\$	382.96
AAA Park Marriott Syc Dwtn	110 Harrison Place	Syracuse	NY	13210	9/18/2017	\$	10.00
AAA Park Marriott Syc Dwtn	110 Harrison Place	Syracuse	NY	13210	9/18/2017	\$	5.00
US Postal Service	6 Lake Street	Owego	NY	13827	9/18/2017	\$	300.25
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	9/19/2017	\$	25.30
Amazon Inc	Billing Dept.	Seattle	WA	98108	9/19/2017	\$	199.99
NFPA	P.O. Box 9689	Manchester	NH	03108-9689	9/19/2017	\$	109.45
Cobex Recorders Inc	6601 Lyons Rd. F7	Coconut Creek	FL	33073	9/19/2017	\$	254.00
CVS Pharmacy	39 Park Street	Owego	NY	13827	9/20/2017	\$	9.58
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	9/20/2017	\$	102.72
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/21/2017	\$	56.37
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/21/2017	\$	36.91
The Family and Childrens Society	355 Riverside Drive	Johnson City	NY	13790	9/21/2017	\$	12.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	9/21/2017	\$	44.96
MDS MT LLC	100 E Onondaga St	Syracuse	NY	13202-2618	9/21/2017	\$	(16.96)
Coach USA Inc	349 First Street	Elizabeth	NJ	07206	9/21/2017	\$	(84.00)
Coach USA Inc	349 First Street	Elizabeth	NJ	07206	9/21/2017	\$	(84.00)
Getgo Inc	320 Summer Street	Boston	MA	02210	9/21/2017	\$	468.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/22/2017	\$	994.51
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	9/22/2017	\$	39.55
Verisma Systems Inc	P.O. Box 556	Pueblo	CO	81002	9/22/2017	\$	38.32
Kingston Motel Coproration	503 Washington Avenue	Kingston	NY	12401	9/22/2017	\$	234.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/25/2017	\$	438.35
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	9/25/2017	\$	(1.87)
NYS GIS Association Inc	P.O. Box 17	Cohoes	NY	12047	9/25/2017	\$	195.00
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	9/25/2017	\$	15.99
Hanah Country Inn Management Corporation	576 W Hubbell Hill Rd	Margaretville	NY	12455	9/25/2017	\$	130.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	9/26/2017	\$	595.61
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/27/2017	\$	25.90

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/27/2017	\$	28.43
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/27/2017	\$	171.53
VC Hospitality LLC	1860 Baltimore Pike	Gettysburg	PA	17325	9/27/2017	\$	328.95
Exxon Express Pay	535 York Street	Gettysburg	PA	17328-2010	9/27/2017	\$	26.34
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	9/28/2017	\$	32.97
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	9/28/2017	\$	14.13
Looseleaf Law Publications Inc	Box 650042	Fresh Meadows	NY	11365	9/28/2017	\$	23.71
Guthrie Clinic Ltd	Guthrie Square	Sayre	PA	18840	9/29/2017	\$	4,803.21
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	9/29/2017	\$	280.00
Looseleaf Law Publications Inc	Box 650042	Fresh Meadows	NY	11365	9/29/2017	\$	(1.76)
Environmental Education Assoc	346 Austin Street	Buffalo	NY	14207	9/29/2017	\$	155.00
Owego Pharmacy Inc	1135 State Route 17C	Owego	NY	13827	9/29/2017	\$	500.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/2/2017	\$	508.51
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/2/2017	\$	69.98
US Postal Service	6 Lake Street	Owego	NY	13827	10/2/2017	\$	8.40
Genesee Grande Hotel	1060 E Genesee Street	Syracuse	NY	13210	10/2/2017	\$	587.33
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			10/2/2017	\$	180.99
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	10/3/2017	\$	45.00
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	10/3/2017	\$	3,035.88
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	10/4/2017	\$	1,092.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/4/2017	\$	202.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	10/4/2017	\$	10.53
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/4/2017	\$	161.41
Verizon	Exception Processing Unit	Menands	NY	12204-0001	10/4/2017	\$	590.68
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	10/4/2017	\$	75.32
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	10/4/2017	\$	6,828.95
Prevent Child Abuse New York	33 Elk St. 2nd Floor	Albany	NY	12207	10/4/2017	\$	50.00
Paypal Inc	2211 North First Street	San Jose	CA	95131	10/4/2017	\$	30.00
Creekside Internet Holdings LP	111961 FM 344 W	Bullard	TX	75757	10/4/2017	\$	65.89
Time Warner Cable	PO Box 70872	Charlotte	NC	28272-0872	10/5/2017	\$	2,488.89
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	10/5/2017	\$	165.00
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	10/5/2017	\$	19.83
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	10/5/2017	\$	0.53
Apple Inc	1 Infinite Loop	Cupertino	CA	95014	10/5/2017	\$	(0.80)

CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/6/2017	\$	37.52
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/9/2017	\$	(51.72)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/9/2017	\$	82.70
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/9/2017	\$	141.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/9/2017	\$	43.68
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/9/2017	\$	4.26
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	10/9/2017	\$	116.00
205 Wolf Holdings LLC	205 Wolf Road	Albany	NY	12205	10/9/2017	\$	230.00
CVS Pharmacy	39 Park Street	Owego	NY	13827	10/11/2017	\$	104.85
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			10/11/2017	\$	47.45
Cellular Connection	941 State Route 17C	Owego	NY	13827	10/12/2017	\$	9.97
Fuddy Duddy's	27 Lake Street	Owego	NY	13827	10/12/2017	\$	45.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/13/2017	\$	296.46
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	10/13/2017	\$	14.31
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	10/13/2017	\$	25.68
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	10/16/2017	\$	298.59
NYS Thruway Authority	P.O. Box 15185	Albany	NY	12212-5185	10/16/2017	\$	50.00
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	10/16/2017	\$	230.00
NYS Bar Association	One Elk Street	Albany	NY	12207	10/17/2017	\$	275.00
BrainWeaver LLC	5114 Balcones Woods Dr	Austin	TX	78759	10/17/2017	\$	249.90
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/18/2017	\$	54.71
John D Hitchings	88 North Avenue	Owego	NY	13827	10/18/2017	\$	18.96
Marios Pizza	51 Fox Street	Owego	NY	13827	10/19/2017	\$	28.08
NPELRA	1012 South Coast Highway	Oceanside	CA	92054	10/19/2017	\$	215.00
Lowe's	P.O. Box 530954	Atlanta	GA	30353-0954	10/19/2017	\$	(0.31)
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	10/19/2017	\$	4,297.64
Richfield Syracuse Hotel Partners LLC	701 East Genesee Street	Syracuse	NY	13210	10/19/2017	\$	348.27
Compass Micro Inc	11818 SE Mill Plain Blvd	Vancouver	WA	98684	10/19/2017	\$	25.30
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/20/2017	\$	202.62
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/20/2017	\$	311.85
Tioga Co Chamber of Commerce	80 North Avenue	Owego	NY	13827	10/20/2017	\$	80.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	10/20/2017	\$	27.98
Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	10/20/2017	\$	214.00
Grimaldis Luna Park	6430 Yorktown Circle	East Syracuse	NY	13205	10/20/2017	\$	52.00

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/23/2017	\$	396.96
Williams Business Machines LLC	135 Ridge Road	Vestal	NY	13850	10/23/2017	\$	164.00
US Postal Service	6 Lake Street	Owego	NY	13827	10/23/2017	\$	6.65
New York Safety Program Inc	8302 5th Avenue	Brooklyn	NY	11209-4511	10/23/2017	\$	462.00
Tractor Supply Company	P.O. Box 9020	Des Moines	IA	50368-9020	10/23/2017	\$	79.99
Crowne Plaza Resort and Golf Club	101 Olympic Drive	Lake Placid	NY	12946	10/23/2017	\$	378.00
Richfield Syracuse Hotel Partners LLC	701 East Genesee Street	Syracuse	NY	13210	10/23/2017	\$	142.22
Mid State Development Corp	P.O. Box 860	Vernon	NY	13476	10/23/2017	\$	158.00
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	10/23/2017	\$	15.99
Tramz Hotels	776 Mountain Boulevard	Watchung	NJ	07069	10/23/2017	\$	138.00
Marriott Hotel Westchester Tarrytown	670 White Plains Road	Tarrytown	NY	10591	10/23/2017	\$	146.00
Lourdes Memorial Hospital	169 Riverside Drive	Binghamton	NY	13905	10/24/2017	\$	569.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/25/2017	\$	6.64
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/25/2017	\$	34.22
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	10/25/2017	\$	70.99
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	10/25/2017	\$	247.12
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	10/25/2017	\$	10.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	10/25/2017	\$	100.00
Owego Pennysaver Press Inc	116 Main Street	Towanda	PA	18848	10/26/2017	\$	206.00
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	10/26/2017	\$	132.24
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/27/2017	\$	268.62
Home Central	151 Central Avenue	Owego	NY	13827	10/27/2017	\$	103.17
First Colonie Company	660 Albany Shaker Road	Albany	NY	12211	10/27/2017	\$	(16.24)
Cornell University	Div of Financial Affairs	Ithaca	NY	14851-0022	10/27/2017	\$	50.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	10/27/2017	\$	31.37
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	10/27/2017	\$	136.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/30/2017	\$	688.23
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/30/2017	\$	96.58
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/30/2017	\$	194.14
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	10/30/2017	\$	71.96
Home Central	151 Central Avenue	Owego	NY	13827	10/30/2017	\$	(4.20)
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	10/30/2017	\$	3,268.82
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	10/30/2017	\$	1,881.70
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	10/30/2017	\$	5,044.38

Hanger Prosthetics and Orthotics East Inc	65 Pennsylvania Ave.	Binghamton	NY	13903-1608	10/30/2017	\$	1,009.08
Verizon	Exception Processing Unit	Menands	NY	12204-0001	10/31/2017	\$	598.06
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	10/31/2017	\$	1,249.61
Redwood Toxicology Lab Inc	P.O. Box 5680	Santa Rosa	CA	95402	10/31/2017	\$	156.25
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			10/31/2017	\$	127.99
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	11/1/2017	\$	10.89
US Postal Service	6 Lake Street	Owego	NY	13827	11/1/2017	\$	23.75
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	11/1/2017	\$	(2.55)
Print Elect Smart Printing Solutn	1719 Red Robin Lane	New Bern	NC	28562	11/1/2017	\$	82.73
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/2/2017	\$	75.43
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/3/2017	\$	26.83
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/3/2017	\$	83.45
Albany Law School	Institute of Legal Studies	Albany	NY	12208	11/3/2017	\$	100.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	11/6/2017	\$	1,092.80
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/6/2017	\$	153.83
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/6/2017	\$	177.07
Dolgencorp LLC	100 Mission Ridge	Goodlettsville	TN	37072	11/6/2017	\$	80.47
Paypal Inc	2211 North First Street	San Jose	CA	95131	11/6/2017	\$	30.00
Sample Media MSK Inc	116 Main Street	Towanda	PA	18848	11/6/2017	\$	50.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			11/7/2017	\$	236.45
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/8/2017	\$	107.94
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/8/2017	\$	20.01
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	11/8/2017	\$	22.63
Fred Pryor Seminars	P.O. Box 219468	Kansas City	MO	64121-9468	11/8/2017	\$	298.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	11/8/2017	\$	16.36
Fast Access Security Corp	6929 NW 52nd Street	Miami	FL	33166	11/8/2017	\$	249.45
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/9/2017	\$	69.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/9/2017	\$	58.25
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/9/2017	\$	22.45
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/9/2017	\$	78.70
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	11/9/2017	\$	38.75
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	11/9/2017	\$	20.06
Carrot Top Industries	328 Elizabeth Brady Road	Hillsborough	NC	27278	11/9/2017	\$	243.41

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/10/2017	\$	661.07
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/10/2017	\$	22.81
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/10/2017	\$	25.93
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/10/2017	\$	9.41
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/13/2017	\$	45.29
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/13/2017	\$	267.18
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/13/2017	\$	17.86
NYS Office of General Services	Attn Cashier	Albany	NY	12220-0117	11/13/2017	\$	375.00
Clarion Hotel Century House	997 New Loudon Rd.	Latham	NY	12110	11/13/2017	\$	98.00
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	11/14/2017	\$	15.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/15/2017	\$	264.29
Tompkins Community Hospital Inc	101 Dates Drive	Ithaca	NY	14850-1383	11/15/2017	\$	125.00
US Postal Service	6 Lake Street	Owego	NY	13827	11/15/2017	\$	62.00
US Postal Service	6 Lake Street	Owego	NY	13827	11/15/2017	\$	6.65
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	11/15/2017	\$	25.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/16/2017	\$	197.72
US Postal Service	6 Lake Street	Owego	NY	13827	11/16/2017	\$	9.80
Reneotech Inc	8400 River Road	North Bergen	NJ	07047	11/16/2017	\$	1,960.10
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/17/2017	\$	454.70
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	11/17/2017	\$	35.76
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/20/2017	\$	659.88
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/20/2017	\$	69.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/20/2017	\$	74.66
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/20/2017	\$	73.24
James Ross	1551 Upper North Ave.	Owego	NY	13827	11/20/2017	\$	66.85
Subway RLW Inc	588 Jones Road	Vestal	NY	13850	11/20/2017	\$	118.12
Wegmans Food Markets Inc	1500 Brooks Ave.	Rochester	NY	14603-0844	11/20/2017	\$	84.40
Mercedes Medical LLC	7590 Commerce Ct	Sarasota	FL	34243	11/20/2017	\$	739.45
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	11/21/2017	\$	83.13
Amazon Inc	Billing Dept.	Seattle	WA	98108	11/21/2017	\$	1,061.77
Reservation Counter LLC	2961 W Maple Loop Drive #300	Lehi	UT	84043	11/21/2017	\$	124.39
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/22/2017	\$	719.61
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	11/22/2017	\$	121.62
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	11/22/2017	\$	448.44

Amazon Inc	Billing Dept.	Seattle	WA	98108	11/22/2017	\$	(39.90)
Reservation Counter LLC	2961 W Maple Loop Drive #300	Lehi	UT	84043	11/22/2017	\$	(116.40)
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	11/24/2017	\$	15.99
DW Imaging Inc	216 Main Street	Vestal	NY	13850	11/24/2017	\$	125.00
Reservation Counter LLC	2961 W Maple Loop Drive #300	Lehi	UT	84043	11/24/2017	\$	(7.99)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/27/2017	\$	40.77
Fedex Kinkos Office and Print Services	P.O. Box 672085	Dallas	TX	75267-2085	11/27/2017	\$	51.75
DW Imaging Inc	216 Main Street	Vestal	NY	13850	11/27/2017	\$	32.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	11/28/2017	\$	641.54
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/29/2017	\$	24.42
James Balshuweit	28 Lake Street	Owego	NY	13827	11/29/2017	\$	59.96
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	11/29/2017	\$	3,712.48
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			11/29/2017	\$	5.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	11/30/2017	\$	37.74
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	11/30/2017	\$	65.74
Verizon	Exception Processing Unit	Menands	NY	12204-0001	11/30/2017	\$	594.53
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	11/30/2017	\$	2,936.99
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	11/30/2017	\$	1,244.90
Owego Pharmacy Inc	1135 State Route 17C	Owego	NY	13827	11/30/2017	\$	288.95
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	11/30/2017	\$	100.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			11/30/2017	\$	55.81
Newegg Inc	9997 Rose Hills Road	Whittier	CA	90601	11/30/2017	\$	212.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2017	\$	459.58
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2017	\$	225.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2017	\$	20.79
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/1/2017	\$	24.93
The Saratoga Hilton	534 Broadway	Saratoga Springs	NY	12866	12/1/2017	\$	191.10
Facebook Inc	1601 Willow Road	Menlo Park	CA	94025	12/1/2017	\$	20.00
Time Warner Cable	P.O. Box 70872	Charlotte	NC	28272-0872	12/1/2017	\$	2,492.31
Red Roof Inn	188 Wolf Road	Albany	NY	12205	12/4/2017	\$	62.99
Springhill Suites By Marriott	8 California Avenue	Colonie	NY	12205	12/4/2017	\$	345.00
Lourdes Memorial Hospital	169 Riverside Drive	Binghamton	NY	13905	12/5/2017	\$	127.00
All Star Sports	4 Delphine St.	Owego	NY	13827	12/5/2017	\$	30.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	12/5/2017	\$	1,121.41



Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/6/2017	\$	98.40
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/6/2017	\$	154.96
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/6/2017	\$	179.12
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/6/2017	\$	178.06
Home Central	151 Central Avenue	Owego	NY	13827	12/6/2017	\$	1.06
Home Central	151 Central Avenue	Owego	NY	13827	12/6/2017	\$	109.02
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	12/6/2017	\$	145.92
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	12/6/2017	\$	9.45
Scott Smith and Son	8 Delphine Street	Owego	NY	13827	12/6/2017	\$	28.37
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	12/6/2017	\$	98.07
NYS County Highway Suprintendents Association	136 Everett Road	Albany	NY	12205	12/6/2017	\$	175.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/6/2017	\$	23.45
Tractor Supply Company	P.O. Box 9020	Des Moines	IA	50368-9020	12/6/2017	\$	251.95
NYS Floodplain and Stormwater Managers Assoc	P.O. Box 1673	Albany	NY	12201-1673	12/6/2017	\$	100.00
4imprint Inc	101 Commerce Street	Oshkosh	WI	54901	12/6/2017	\$	987.73
Paypal Inc	2211 North First Street	San Jose	CA	95131	12/6/2017	\$	30.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			12/6/2017	\$	56.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/8/2017	\$	633.21
Grizzly Industrial Inc	1821 Valencia Street	Bellingham	WA	98226	12/8/2017	\$	59.49
Red Roof Inn	188 Wolf Road	Albany	NY	12205	12/8/2017	\$	74.99
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/11/2017	\$	167.05
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/11/2017	\$	10.49
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/11/2017	\$	33.64
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/11/2017	\$	144.60
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/11/2017	\$	96.71
Emergency Medical Products Inc	1711 Paramount Ct.	Waukesha	WI	53186	12/11/2017	\$	27.58
Home Depot	P.O. Box 9055	Des Moines	IA	50368-9055	12/11/2017	\$	84.10
American Legion Dept of NY	Attn.: Dan Morea	Yonkers	NY	10701	12/11/2017	\$	36.00
Price Chopper Operating Co Inc	501 Duanesburg Road	Schenectady	NY	12306	12/11/2017	\$	43.41
Farrell Auto Supply Inc	PO Box 106	Owego	NY	13827	12/11/2017	\$	41.79
Rivers Edge Owego LLC	1100 State Route 17C	Owego	NY	13827	12/11/2017	\$	877.00
Venngeage Inc	1140 Dovercourt Road	Toronto	ON	M6H2X9	12/11/2017	\$	190.00
Matthew Bender and Company Inc	9443 Springboro Pike	Miamisburg	OH	45342-4425	12/12/2017	\$	1,092.80

Amazon Inc	Billing Dept.	Seattle	WA	98108	12/12/2017	\$	36.58
Amazon Inc	Billing Dept.	Seattle	WA	98108	12/12/2017	\$	290.82
Go Daddy Software Inc	14455 N Hayden Road	Scottsdale	AZ	85260	12/12/2017	\$	869.97
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/13/2017	\$	107.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/13/2017	\$	365.89
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			12/13/2017	\$	50.29
Dunkin Donuts	3000 Vestal Parkway East	Vestal	NY	13850	12/13/2017	\$	25.68
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/14/2017	\$	283.61
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/14/2017	\$	126.58
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/14/2017	\$	46.75
Serial Buzz Co	6899 Peachtree Industrial Blvd	Norcross	GA	30092	12/14/2017	\$	1,299.50
Amazon Inc	Billing Dept.	Seattle	WA	98108	12/15/2017	\$	170.52
Paypal Inc	2211 North First Street	San Jose	CA	95131	12/15/2017	\$	22.42
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/18/2017	\$	38.00
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/18/2017	\$	15.16
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	12/18/2017	\$	179.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/18/2017	\$	28.50
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/18/2017	\$	617.54
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			12/18/2017	\$	36.78
DW Imaging Inc	216 Main Street	Vestal	NY	13850	12/18/2017	\$	46.00
Owego Parkview	145 Front Street	Owego	NY	13827	12/18/2017	\$	156.00
Tolls by Mail Payment Processing Center	PO Box 15183	Albany	NY	12212-5183	12/18/2017	\$	5.00
Sample Media Group LLC	201 N. Lehigh Ave.	Sayre	PA	18840	12/19/2017	\$	12.70
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			12/19/2017	\$	125.47
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/20/2017	\$	(8.00)
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/20/2017	\$	22.72
Tractor Supply Company	P.O. Box 9020	Des Moines	IA	50368-9020	12/20/2017	\$	429.98
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/21/2017	\$	846.78
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/21/2017	\$	31.12
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/21/2017	\$	93.64
Canon USA Inc	C/O Canon Financial Services	Chicago	IL	60693-0149	12/21/2017	\$	4,012.66
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/21/2017	\$	686.95
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	12/21/2017	\$	519.98

Greyhound Lines Inc	350 North St. Paul Street	Dallas	TX	75201	12/21/2017	\$	179.00
City of Binghamton	38 Hawley Street	Binghamton	NY	13901	12/21/2017	\$	2.50
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2017	\$	555.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2017	\$	160.27
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/22/2017	\$	4.58
Verizon	Exception Processing Unit	Menands	NY	12204-0001	12/22/2017	\$	596.76
Radisson Hotel	200 Genesee Street	Utica	NY	13502	12/22/2017	\$	186.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/22/2017	\$	100.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/22/2017	\$	28.83
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	12/22/2017	\$	3,659.22
Verizon	P.O. Box 4820	Trenton	NJ	08650-4820	12/22/2017	\$	1,249.61
James Ross	1551 Upper North Ave.	Owego	NY	13827	12/22/2017	\$	37.50
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	12/22/2017	\$	226.75
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/26/2017	\$	108.80
All Star Sports	4 Delphine St.	Owego	NY	13827	12/26/2017	\$	60.00
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/26/2017	\$	293.84
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/26/2017	\$	87.20
Hach Company	2207 Collection Center Drive	Chicago	IL	60693	12/26/2017	\$	130.07
Michaels Stores Inc	2317 Vestal Parkway East	Vestal	NY	13850	12/26/2017	\$	12.97
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	12/26/2017	\$	15.99
Target Corporation	1000 Nicollet Mall-TPN 9471	Minneapolis	MN	55403	12/26/2017	\$	1,134.25
Home Central	151 Central Avenue	Owego	NY	13827	12/27/2017	\$	43.97
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/27/2017	\$	1,345.20
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/28/2017	\$	46.07
NY Public Welfare Association Inc	130 Washington Avenue	Albany	NY	12210	12/28/2017	\$	179.00
Lowes	P.O. Box 530954	Atlanta	GA	30353-0954	12/28/2017	\$	6,528.20
Wal Mart Stores Inc	2405 Vestal Parkway E	Vestal	NY	13850	12/28/2017	\$	294.44
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/28/2017	\$	129.90
Amazoncom	1550 S 48th St.	Grand Forks	ND	58201	12/28/2017	\$	(23.76)
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/28/2017	\$	174.40
Verizon Wireless	P.O. Box 408	Newark	NJ	07101-0408	12/28/2017	\$	519.98
Evenflo Co Inc	P.O. Box 392497	Pittsburgh	PA	15251-9497	12/28/2017	\$	3,550.77
Stamps	1990 E. Grand Avenue	El Segundo	CA	90245	12/28/2017	\$	300.00
Vistaprint NV	Hudsonweg 8, 5928 LW	Venlo			12/28/2017	\$	90.49

Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/29/2017	\$	560.77
Staples Contract and Commercial Inc	DEPT. ROC	Boston	MA	02241-5256	12/29/2017	\$	139.06
CDW Government Inc	75 Remittance Drive	Chicago	IL	60675-1515	12/29/2017	\$	1,033.85
GE Capital	P.O. Box 6423333	Pittsburgh	PA	15264-2333	12/29/2017	\$	261.38
Carrot Top Industries	328 Elizabeth Brady Road	Hillsborough	NC	27278	12/29/2017	\$	679.00
						\$	<b>405,776.57</b>