NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2011 - September 30, 2011

Sheldon Silver, Speaker

THE ASSEMBLY
STATE OF NEW YORK
ALBANY

SHELDON SILVER
SPEAKER

February, 2012

Dear Readers,

This Expenditure Report is the most recent volume of the detailed public accounting of Assembly spending I promised to publish when I became Speaker. It covers the six month period ending September 30, 2011.

With this Expenditure Report, we are continuing to publish for public review a six-month explanation of Assembly operational and personnel expenses twice every fiscal year. These binannual reports take their place along side other reforms we've initiated, ranging from the successful institution of conference committees to resolve differences between legislation passed by the Assembly and Senate to the creation of the Assembly Internet site. We are committed to pursuing a reform agenda aimed at strengthening our democracy and enhancing the effectiveness of representative government by promoting greater public interest and involvement.

The Expenditure Report continues to be based on the same itemized reporting requirements currently used by the Congress. It also continues New York's status as among the first states to release such an array of information. Included are personnel costs and an accounting of office lease and travel costs and other expenses.

Please continue to contact my office with comments on ways we can consider to improve this document and make it an even better resource to assist the citizens of New York State in understanding their Legislature.

Sincerely,

Sheldon Silver
Speaker

TABLE OF CONTENTS

INTRODUCTION..... xi

ASSEMBLY MEMBERS

ABBATE, PETER J. JR. 2
ABINANTI, THOMAS J. 4
AMEDORE, GEORGE A. JR. 7
ARROYO, CARMEN E. 9
AUBRY, JEFFRION L. 11
BARCLAY, WILLIAM A. 13
BARRON, INEZ D. 15
BENEDETTO, MICHAEL R. 17
BING, JONATHAN L. (RESIGNED FROM ASSEMBLY JUNE 28, 2011)..... 19
BLANKENBUSH, KENNETH D. 21
BOYLAND, WILLIAM F. JR. 23
BOYLE, PHILIP M. 26
BRAUNSTEIN, EDWARD C. 28
BRENNAN, JAMES F. 30
BRINDISI, ANTHONY J. (TERM OF OFFICE BEGAN SEPTEMBER 14, 2011).. 33
BRONSON, HARRY B. 33
BROOK-KRASNY, ALEC 35
BURLING, DANIEL J. 37
BUTLER, MARC W. 39
CAHILL, KEVIN A. 41
CALHOUN, NANCY 44
CAMARA, KARIM 46
CANESTRARI, RONALD J. 48
CASTELLI, ROBERT J. 49
CASTRO, NELSON L. 51
CERETTO, JOHN D. 54
CLARK, BARBARA M. 57
COLTON, WILLIAM 59
CONTE, JAMES D. 62
COOK, VIVIAN E. 64
CORWIN, JANE L. 66
CRESPO, MARCOS A. 68
CROUCH, CLIFFORD W. 71
CURRAN, BRIAN F. 73
CUSICK, MICHAEL J. 75
CYMBROWITZ, STEVEN 78
DENDEKKER, MICHAEL G. 80
DESTITO, ROANN M. (RESIGNED FROM ASSEMBLY MAY 10, 2011)..... 83
DINOWITZ, JEFFREY E. 84
DUPREY, JANET L. 87
ENGLEBRIGHT, STEVEN 89
ESPINAL, RAFAEL L. (TERM OF OFFICE BEGAN SEPTEMBER 14, 2011).... 92
FARRELL, HERMAN D. JR. 92
FINCH, GARY D. 95
FITZPATRICK, MICHAEL J. 97
FRIEND, CHRISTOPHER S. 99
GABRYSZAK, DENNIS H. 100
GALEF, SANDRA R. 103
GANTT, DAVID F. 104
GIBSON, VANESSA L. 106
GIGLIO, JOSEPH M. 109

GLICK, DEBORAH J. 111
GOODELL, ANDREW 113
GOTTFRIED, RICHARD N. 115
GRAF, ALFRED C. 117
GUNTHER, AILEEN M. 120
HANNA, SEAN T. 122
HAWLEY, STEPHEN M. 124
HAYES, JAMES P. (RESIGNED FROM ASSEMBLY SEPTEMBER 5, 2011)..... 126
HEASTIE, CARL E. 128
HEVESI, ANDREW D. 131
HIKIND, DOV 133
HOOPER, EARLENE 136
HOYT, WILLIAM B. III (RESIGNED FROM ASSEMBLY JUNE 29, 2011)..... 138
JACOBS, RHODA S. 139
JAFFEE, ELLEN C. 141
JEFFRIES, HAKEEM S. 144
JOHNS, MARK 145
JORDAN, J. ANTHONY 148
KATZ, STEPHEN M. 149
KAVANAGH, BRIAN P. 151
KELLNER, MICAH Z. 154
KIRWAN, THOMAS J. 157
KOLB, BRIAN M. 159
LANCMAN, RORY I. 161
LATIMER, GEORGE S. 163
LAVINE, CHARLES 166
LENTOL, JOSEPH R. 167
LIFTON, BARBARA S. 170
LINARES, GUILLERMO 171
LOPEZ, PETER D. 174
LOPEZ, VITO J. 175
LOSQUADRO, DANIEL P. 178
LUPARDO, DONNA A. 181
MAGEE, WILLIAM D. 183
MAGNARELLI, WILLIAM B. 185
MAISEL, ALAN N. 187
MALLIOTAKIS, NICOLE 190
MARKEY, MARGARET M. 193
MAYERSOHN, NETTIE (RESIGNED FROM ASSEMBLY MARCH 31, 2011)..... 195
MCDONOUGH, DAVID G. 196
MCENENY, JOHN J. 199
MCKEVITT, THOMAS 200
MCLAUGHLIN, STEVEN F. 202
MENG, GRACE 203
MILLER, DONALD R. 206
MILLER, DR. JOEL M. 208
MILLER, MICHAEL G. 210
MILLMAN, JOAN L. 212
MOLINARO, MARCUS J. 215
MONTESANO, MICHAEL A. 217
MORELLE, JOSEPH D. 219
MOYA, FRANCISCO P. 222

MURRAY, L. DEAN 223
NOLAN, CATHERINE T. 225
O'DONNELL, DANIEL J. 228
OAKS, ROBERT C. 231
ORTIZ, FELIX 233
PALMESANO, PHILIP A. 235
PAULIN, AMY R. 237
PEOPLES-STOKES, CRYSTAL D. 239
PERRY, N. NICK 241
PHEFFER, AUDREY I. (RESIGNED FROM ASSEMBLY MAY 12, 2011)..... 244
PRETLOW, JAMES GARY 245
QUART, DANIEL (TERM OF OFFICE BEGAN SEPTEMBER 14, 2011)..... 248
RA, EDWARD P. 248
RABBITT, ANN G. 250
RAIA, ANDREW P. 252
RAMOS, PHILIP R. 254
REILICH, WILLIAM D. 257
REILLY, ROBERT P. 259
RIVERA, JOSE 261
RIVERA, NAOMI 263
RIVERA, PETER M. 265
ROBERTS, SAMUEL D. 268
ROBINSON, ANNETTE 270
RODRIGUEZ, ROBERT J. 272
ROSENTHAL, LINDA B. 274
RUSSELL, ADDIE J. 277
SALADINO, JOSEPH S. 279
SAYWARD, TERESA R. 281
SCARBOROUGH, WILLIAM 283
SCHIMEL, MICHELLE 285
SCHIMMINGER, ROBIN L. 287
SCHROEDER, MARK J. 289
SILVER, SHELDON 291
SIMANOWITZ, MICHAEL A. (TERM OF OFFICE BEGAN SEPTEMBER 14, 2011) 293
SIMOTAS, ARAVELLA 293
SMARDZ, KEVIN 295
SPANO, MICHAEL J 297
STEVENSON, ERIC A. 299
SWEENEY, ROBERT K. 301
TEDISCO, JAMES N. 304
TENNEY, CLAUDIA 306
THIELE, FRED W. JR. 308
TITONE, MATTHEW J. 310
TITUS, MICHELE R. 312
TOBACCO, LOUIS R. 315
TOWNS, DARRYL C. (RESIGNED FROM ASSEMBLY APRIL 6, 2011)..... 317
WEINSTEIN, HELENE E. 318
WEISENBERG, HARVEY 321
WEPRIN, DAVID I. 323
WRIGHT, KEITH L. 325
ZEBROWSKI, KENNETH P. 327

ASSEMBLY CENTRAL STAFF OFFICES

ADMINISTRATION 329
ADMINISTRATION AND PERSONNEL (MINORITY) 330
BULK PROCESSING 332
COMMUNICATIONS (MINORITY) 334
COMMUNICATIONS AND INFORMATION SERVICES 335
CONFERENCE SERVICES 335
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) 336
CONTRACTS 338
CORRESPONDENCE SERVICES (MINORITY) 339
COUNSEL STAFF (MINORITY) 340
COUNSEL TO THE MAJORITY 342
DATA SERVICES 344
DOCUMENT ROOM 344
EDITORIAL SERVICES 345
FINANCE DEPARTMENT 347
GRAPHICS 348
HUMAN RESOURCES 349
INDEX CLERK 352
INFORMATION RETRIEVAL (MINORITY) 353
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) 354
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) 355
INTERN PROGRAM 356
INVENTORY MANAGEMENT 360
JOURNAL OPERATIONS 363
LEGAL SERVICES 364
LEGAL SERVICES GENERAL (MINORITY) 365
LEGISLATIVE WOMEN'S CAUCUS 365
MAIL AND DISTRIBUTION 366
MAINTENANCE 370
MEDIA SERVICES 373
MEMBER SERVICES (MINORITY) 374
MEMBER SUPPORT SERVICES 374
METROPOLITAN SUPPORT SERVICES 375
MINORITY LEADER STAFF 377
MINORITY LEADER'S OFFICE 377
MINORITY LEADER'S OFFICE - BUFFALO 379
MINORITY LEADER'S OFFICE - NEW YORK CITY 380
OFFICE AUTOMATION AND DATA PROCESSING 381
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING 398
OFFICIAL REPORTER 399
OPERATIONS 400
PHOTOGRAPHY 407
POST OFFICE 408
PRESS OPERATIONS 409
PRINT SHOP 410
PROCUREMENT 414
PRODUCTION SERVICES 414
PRODUCTION SERVICES (MINORITY) 415
PROGRAM AND COUNSEL STAFF 416
PROGRAM DEVELOPMENT GROUP 420
PUBLIC AFFAIRS (MINORITY) 423

PUBLIC INFORMATION OFFICE 424
PUBLIC POLICY (MINORITY) 425
PURCHASING 425
RADIO & TV (MINORITY) 427
RADIO, TV & AUDIO-VISUAL 428
REGIONAL SERVICES 431
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) 432
RESEARCH SERVICES 433
SERGEANT-AT-ARMS 435
SPEAKER OF THE ASSEMBLY 435
SPEAKER'S CORRESPONDENCE 437
SUPPLIES UNIT 438
TAX STUDIES PROGRAM STAFF 442
TELEPHONE OPERATIONS 442

OTHER ASSEMBLY ENTITIES

ASSEMBLY WAYS AND MEANS COMMITTEE 443
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY 449

JOINT LEGISLATIVE ENTITIES

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS 450

INTRODUCTION

The **New York State Assembly Expenditure Report** is a report of payments made by the Assembly, the Assembly Ways and Means Committee, and the Assembly components of Legislative Commissions. This report also includes payments made for the Joint Legislative Task Force on Demographic Research and Reapportionment, for which the Assembly handles administrative processing under agreement with the Senate.

The information used to compile the **New York State Assembly Expenditure Report** is based upon actual cash disbursements as recorded by the New York State Office of the State Comptroller, based upon New York State vouchers and payroll forms submitted by the Assembly for payment in accordance with the State Finance Law.

The **New York State Assembly Expenditure Report** includes detailed data regarding cash disbursements and allocated expenses for each Member of Assembly's office and each central staff unit of the Assembly. The data for each Member of Assembly's office combine payments for both Albany and District offices.

The cash disbursements and allocated expenses for each Member of Assembly's office and central staff unit are broken down into the following sections.

Personal Service Expenditures

In this section, salary payments made during the reporting period are listed. For Member of Assembly offices, the first listing(s) will include payments of salaries to the Member of Assembly pursuant to section 5 of the Legislative Law, and any payments of special allowances (listed as Leadership Stipend Payment) pursuant to section 5-a of the Legislative Law.

Following any salary payments to Members, each employee who worked in the office and received salary payments at any time during the reporting period will be listed, along with their service dates, job title, payroll type and total amount paid.

The service dates reflect the actual dates of service included in the payroll periods for which paychecks were issued during the reporting period. Since employees are on a "lag payroll", they receive their paychecks two weeks following the end of a particular pay period. The service dates will not match the reporting period because of the "lag payroll".

The Job Title listed for each employee reflects their most recent title.

The payroll type which is listed may be either Annual Full Time (A), Annual Legislative (L), Annual Part Time (P), Session (S) or Temporary (T), and reflects the employee's payroll type as of the end of the reporting period. Payroll types for employees are assigned in accordance with the **New York State Assembly Rules and Regulations Relating to the Crediting and Reporting of Time and Attendance.**

NOTE: If an employee ended service in a unit prior to the end of the last payroll period covered by this reporting period, the employee's payroll type will be listed as I (Inactive).

The total amount paid reflects the total gross amount of all paychecks received by the employee for the payroll periods during which the employee was assigned to the office. Any separate payments for unused vacation leave or deferred salary previously withheld which were made during the reporting period to employees who have ended their service with the Assembly are separately listed. If an employee worked for more than one office during the reporting period, the employee will have a separate listing under each office with the amount paid while working in that office.

Maintenance and Operations Expenditures

In this section, vouchered payments made on behalf of a Member of Assembly's office or central staff unit during the reporting period are listed, including the check date, voucher number, payee name, description and amount paid. The check date listed may be weeks later than the actual date on which goods or services were provided, depending on when the vendor's invoice was received and the length of time to process the invoice for payment by the Office of the State Comptroller. Since the Assembly combines purchases and invoices for multiple offices to obtain discounts and to promote administrative efficiency, the same voucher number may appear for several different offices. In these cases, only the actual amount paid on behalf of that particular office will be listed.

Payments for which the payee name listed is "Reimbursement" denote payments made from the Assembly's petty cash account which is maintained in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Payments for which the payee name is "Chargeback" denote charges to or from the Assembly which are levied to or from other State government entities.

Payments for which the payee name is "Error Correction Voucher" denote corrections related to a voucher previously paid which was later determined to have an incorrect description.

Travel Expenditures

In this section, vouchered payments for travel by a Member of Assembly or employee are listed, including the check date, voucher number, description of travel and amount paid. The check date listed may be weeks later than the actual dates of travel, depending on when the Member of Assembly, employee or vendor submitted the travel voucher, and the length of time to process the voucher for payment by the Office of the State Comptroller. In most cases, the name of the Member of Assembly or employee is listed, indicating that the payment was made directly to the Member or employee. In some cases, a vendor's name will be listed, which indicates that the payment was made directly to a company (i.e. railroad, airline, travel agent, hotel) for travel expenses of a Member of Assembly or employee. Payments for which the payee name listed is "Travel Account - NYS Assembly" denote travel expense payments made from the Assembly's travel advance account on behalf of an eligible Assembly employee in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Allocated Operational Expenditures

In this section, costs related to postage for mail sent from the Assembly Mailroom in Albany, long distance telephone calls from Albany offices, and supplies issued from the Assembly Supply Room in Albany are listed which are allocable to each office. It is important to note that the amounts listed in this section reflect an allocation of costs previously paid for by the Assembly and reported as a Maintenance and Operations Expenditure by the appropriate central staff office (i.e. postage expenditures for mail sent from Albany are reported under Mail and Distribution; out of state long distance telephone expenditures for Albany offices are reported under Office Automation and Data Processing; expenditures for supplies issued by the Assembly Supply Room are reported under the Supplies Unit).

The costs shown in this section are for informational purposes only, and do <u>not</u> reflect actual expenditures.

ABBATE, PETER J. JR.
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ABBATE, PETER J JR	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		ABBATE, PETER J JR	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
		BONO, LISAMARIE	03/17/11-09/14/11	LEGISLATIVE AIDE	L	14958.84
		BOVA, JOSEPH A	03/17/11-09/14/11	LEGISLATIVE AIDE	P	3298.88
		BRADY, JOSEPH P	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	39890.24
		CANIZIO-AQIL, BETTY ANN	03/17/11-09/14/11	LEGISLATIVE AIDE	L	26427.18
		EPPELMANN, CHRISTINE A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	24931.40
		FAZIO, ALFRED M	03/17/11-09/14/11	LEGISLATIVE AIDE	P	3298.88
		HIKIND, YONATAN S	03/17/11-09/14/11	LEGISLATIVE AIDE	P	6482.06
		HILL, JOHN B	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	L	17183.48
		SAMARIJA, LISA M	03/17/11-07/06/11	LEGISLATIVE ASSISTANT	I	13435.12
		STEIER, KELLY I	03/17/11-09/14/11	LEGISLATIVE AIDE	L	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

2

04/05	645304	BAYRIDGE CLEANING	JANITORIAL SUPPLIES AND SERVICES	60.00
04/07	645273	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	27.00
04/07	645273	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.00
04/08	645572	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	12.34
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	89.61
04/19	646227	VERIZON	TELEPHONE AND TELEGRAPH	109.36
04/25	Z001919	ANGELO BONO	REAL ESTATE RENTAL	1349.84
04/25	Z001920	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
04/29	646744	VERIZON	TELEPHONE AND TELEGRAPH	134.18
05/05	646893	CHIEF	PUBLICATIONS	30.00
05/11	647140	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
05/12	647246	NATIONAL GRID	NATURAL GAS	74.63
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.63
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/17	647454	VERIZON	TELEPHONE AND TELEGRAPH	106.21
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/25	Z002064	ANGELO BONO	REAL ESTATE RENTAL	1349.84
05/25	Z002065	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
05/31	648105	VERIZON	TELEPHONE AND TELEGRAPH	139.37
06/07	648345	GREGORZ PRZYTULA	JANITORIAL SUPPLIES AND SERVICES	350.00
06/08	648371	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/09	648595	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
06/13	648737	NATIONAL GRID	NATURAL GAS	28.73
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

06/17	649032	VERIZON	TELEPHONE AND TELEGRAPH	106.92
06/21	648983	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	9.50
06/27	Z002212	ANGELO BONO	REAL ESTATE RENTAL	1349.84
06/27	Z002213	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
06/28	649460	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	220.00
06/29	649476	OFFICE DEPOT	OFFICE SUPPLIES	29.64
06/30	649549	VERIZON	TELEPHONE AND TELEGRAPH	133.49
07/08	649920	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
07/08	649929	NATIONAL GRID	NATURAL GAS	22.22
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	9.53
07/18	650246	KLEAR VIEW APPLIANCE	OFFICE EQUIPMENT	680.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/20	650320	VERIZON	TELEPHONE AND TELEGRAPH	106.70
07/25	Z002446	ANGELO BONO	REAL ESTATE RENTAL	1349.84
07/25	Z002447	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
07/29	650647	VERIZON	TELEPHONE AND TELEGRAPH	101.11
08/01	650572	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/04	650798	BAYRIDGE CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
08/08	650795	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	82.96
08/08	650795	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.00
08/08	650795	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.98
08/12	651147	NATIONAL GRID	NATURAL GAS	18.75
08/17	651247	VERIZON	TELEPHONE AND TELEGRAPH	105.50
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.65
08/22	651272	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002638	ANGELO BONO	REAL ESTATE RENTAL	1349.84
08/25	Z002639	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
08/31	651689	VERIZON	TELEPHONE AND TELEGRAPH	133.32
09/02	651776	NATIONAL GRID	NATURAL GAS	160.81
09/12	651979	NATIONAL GRID	NATURAL GAS	16.08
09/13	651941	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	7.50
09/19	652205	VERIZON	TELEPHONE AND TELEGRAPH	106.66
09/21	652292	GREGORZ PRZYTULA	JANITORIAL SUPPLIES AND SERVICES	600.00
09/26	Z002790	ANGELO BONO	REAL ESTATE RENTAL	1349.84
09/26	Z002791	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
09/30	652664	VERIZON	TELEPHONE AND TELEGRAPH	132.46
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.51
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	369.93
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	326.58
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	308.86
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.60
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.37

TRAVEL EXPENDITURES

04/05	645132	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	754.90
04/11	645700	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	754.90
04/15	646134	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	589.90
04/21	646409	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	589.90
05/09	647044	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	165.00
05/16	647412	ABBATE, PETER J JR	LEGISLATIVE DUTIES, ALBANY	589.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ABBATE, PETER J. JR. - Cont.

05/23	647784	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		589.90
06/02	648211	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		589.90
06/08	648482	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		589.90
06/14	648795	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		589.90
06/17	649013	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		424.90
06/28	649379	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		919.90
06/30	649600	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		1084.90
07/06	649707	ABBATE, PETER J JR		TOLL(S), NEW YORK STATE		666.32
08/03	650791	ABBATE, PETER J JR		LEGISLATIVE DUTIES, ALBANY		334.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	54.07
MAIL	04/01/11-09/30/11	BULK MAIL	12589.74
	04/01/11-09/30/11	UPS	85.73
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	791.04
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1145.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220080.48
TOTAL GENERAL EXPENDITURES.....	34383.64
TOTAL EXPENDITURES.....	**254464.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14666.33

ABINANTI, THOMAS J.

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CONROY, KATHLEEN E	03/17/11-07/06/11	SENIOR EXECUTIVE ASSISTANT	I	7632.32
JACOBS, ALYSSA S	03/17/11-09/14/11	CONSTITUENT LIAISON	P	14498.56
MANAKHIMOVA, DIANA	05/12/11-06/20/11	INTERN	I	1680.00
SOLD, JOANNE G	03/17/11-09/14/11	CHIEF OF STAFF	P	22093.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645470	SERVICE MANAGEMENT GROUP LLC	JANITORIAL SUPPLIES AND SERVICES	291.20
04/08	645457	DEER PARK	MISC SUPPLIES	18.04
04/08	645551	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/08	645551	DEER PARK	MISC SUPPLIES	32.92
04/08	645576	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/11	645487	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	53.96
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/11	645737	ABINANTI, THOMAS J	OFFICE FURNISHINGS	140.00
04/14	645744	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	52.96
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	20.53
04/18	646173	VERIZON	TELEPHONE AND TELEGRAPH	108.33
04/25	Z001958	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
04/25	Z001958	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
04/25	Z001958	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
04/29	642896A	REFUND	TELEPHONE AND TELEGRAPH	-7.84
05/06	646965	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.45
05/13	647296	303 SOUTH BROADWAY BUILDING CO LLC	LEASE IMPROVEMENTS	310.00
05/17	647457	VERIZON	TELEPHONE AND TELEGRAPH	112.44
05/25	Z002104	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
05/25	Z002104	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
05/25	Z002104	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
06/01	648048	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	169.96
06/03	648297	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
06/08	648456	ABINANTI, THOMAS J	PUBLICATIONS	140.43
06/09	648399	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	29.00
06/13	648562	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.00
06/14	648820	VERIZON	TELEPHONE AND TELEGRAPH	108.93
06/20	648840	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	82.00
06/23	649192	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	11.20
06/27	Z002254	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
06/27	Z002254	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
06/27	Z002254	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
07/07	649751	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/08	649885	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	11.90
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/18	650194	VERIZON	TELEPHONE AND TELEGRAPH	110.71
07/25	Z002487	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
07/25	Z002487	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
07/25	Z002487	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
08/04	650817	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
08/05	650879	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/11	651140	VERIZON	TELEPHONE AND TELEGRAPH	106.40
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	9.02
08/25	Z002681	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
08/25	Z002681	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
08/25	Z002681	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
09/02	651679	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	6.19

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ABINANTI, THOMAS J. - Cont.						
09/16	652168	VERIZON		TELEPHONE AND TELEGRAPH		107.34
09/16	652182	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/16	652182	DEER PARK		MISC SUPPLIES		1.67
09/26	Z002835	303 SOUTH BROADWAY BUILDING CO LLC		OPERATING EXPENSES		45.00
09/26	Z002835	303 SOUTH BROADWAY BUILDING CO LLC		REAL ESTATE RENTAL		3000.00
09/26	Z002835	303 SOUTH BROADWAY BUILDING CO LLC		UTILITIES		365.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.53
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.07
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.81
TRAVEL EXPENDITURES						
04/07	645434	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		542.58
04/07	645435	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		547.00
04/07	645436	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		542.01
04/07	645437	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		547.00
04/07	645438	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		547.00
04/07	645439	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		877.00
04/07	645440	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		712.00
04/07	645441	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		532.27
04/07	645442	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		697.27
04/12	645816	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		862.27
04/19	646242	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		697.27
05/13	647304	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		382.00
05/16	647413	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		697.27
05/16	647414	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		712.62
05/16	647415	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		9.79
05/16	647416	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		5.37
05/16	647417	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		13.40
05/16	647418	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		4.99
05/23	647761	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		532.27
06/07	648400	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		697.27
06/07	648421	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		862.27
06/07	648422	ABINANTI, THOMAS J		PUBLIC HEARING, NEW YORK CITY		40.00
06/07	648447	ABINANTI, THOMAS J		TOLL(S), NEW YORK STATE		29.46
07/08	649866	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		1027.27
07/15	650132	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		537.83
07/15	650133	ABINANTI, THOMAS J		PUBLIC HEARING, FARMINGDALE		58.56
07/15	650134	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		710.77
07/15	650135	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		1032.83
08/16	651218	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		217.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	39.49
MAIL	04/01/11-09/30/11	UPS	52.60
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	11.73
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	151.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85653.91
TOTAL GENERAL EXPENDITURES.....	39213.30
TOTAL EXPENDITURES.....	**124867.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	255.35

AMEDORE, GEORGE A. JR.
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

AMEDORE, GEORGE A. JR.	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
AMEDORE, GEORGE A. JR.	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
AHRENS, EMILY K	05/25/11-08/17/11	LEGISLATIVE ASSISTANT	I	4440.80
AYDINIAN, PHILIP G	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	18199.87
HERNANDEZ, MICHAEL A	08/16/11-09/14/11	LEGISLATIVE ASSISTANT	T	1478.40
OSSENFORT, MATTHEW L	03/17/11-09/14/11	CHIEF OF STAFF	A	21168.13
SCALISE, ANTHONY M	03/17/11-08/25/11	LEGISLATIVE ASSISTANT	I	1624.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	645399	VERIZON	TELEPHONE AND TELEGRAPH	134.47
04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	17.94
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001969	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
05/06	646986	VERIZON	TELEPHONE AND TELEGRAPH	134.24
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	17.73
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002114	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
06/06	648363	CULLIGAN OF THE MOHAWK VALLEY	EQUIPMENT RENTAL/LEASE - OFFICE	29.74
06/06	648363	CULLIGAN OF THE MOHAWK VALLEY	MISC SUPPLIES	30.24
06/08	648471	VERIZON	TELEPHONE AND TELEGRAPH	134.92
06/09	648601	CLEANING MOMS	JANITORIAL SUPPLIES AND SERVICES	250.00
06/09	648603	LEADER HERALD	PUBLICATIONS	150.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

AMEDORE, GEORGE A. JR. - Cont.

06/13	648701	CRANESVILLE PROPERTIES LLC		JANITORIAL SUPPLIES AND SERVICES		10.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		8.57
07/08	649843	CLEANING MOMS		JANITORIAL SUPPLIES AND SERVICES		150.00
07/11	649956	VERIZON		TELEPHONE AND TELEGRAPH		133.75
07/13	650039	CULLIGAN OF THE MOHAWK VALLEY		EQUIPMENT RENTAL/LEASE - OFFICE		39.74
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		18.86
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/22	Z002570	CRANESVILLE PROPERTIES LLC		REAL ESTATE RENTAL		800.00
07/25	Z002571	CRANESVILLE PROPERTIES LLC		REAL ESTATE RENTAL		800.00
08/01	650557	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/08	650930	VERIZON		TELEPHONE AND TELEGRAPH		134.15
08/11	651143	CLEANING MOMS		JANITORIAL SUPPLIES AND SERVICES		100.00
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.77
08/23	651413	CULLIGAN OF THE MOHAWK VALLEY		EQUIPMENT RENTAL/LEASE - OFFICE		14.87
08/25	Z002692	CRANESVILLE PROPERTIES LLC		REAL ESTATE RENTAL		800.00
09/09	651963	VERIZON		TELEPHONE AND TELEGRAPH		134.51
09/15	652058	SHARP ELECTRONICS		EQUIPMENT MAINT/REPAIR		348.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		14.99
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/23	652449	CLEANING MOMS		JANITORIAL SUPPLIES AND SERVICES		100.00
09/23	652450	CRANESVILLE PROPERTIES LLC		JANITORIAL SUPPLIES AND SERVICES		17.00
09/23	652451	CULLIGAN OF THE MOHAWK VALLEY		EQUIPMENT RENTAL/LEASE - OFFICE		14.87
09/23	652451	CULLIGAN OF THE MOHAWK VALLEY		MISC SUPPLIES		18.93
09/23	652452	DAILY GAZETTE		PUBLICATIONS		247.00
09/26	Z002846	CRANESVILLE PROPERTIES LLC		REAL ESTATE RENTAL		800.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		.33
MAIL	04/01/11-09/30/11	BULK MAIL		7687.21
	04/01/11-09/30/11	UPS		181.17
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		218.56
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		157.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91334.19
TOTAL GENERAL EXPENDITURES.....	8555.23
TOTAL EXPENDITURES.....	**99889.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8245.01

ARROYO, CARMEN E.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ARROYO, CARMEN E	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
CLASS, AMELIA	03/17/11-07/06/11	LEGISLATIVE DIRECTOR	I	18461.60
COSME, RICARDO	03/17/11-09/14/11	CHIEF OF STAFF	A	41884.70
GREEN, ERIC J	06/07/11-09/14/11	OFFICE ASSISTANT	A	6805.48
NAZARIO, WILFREDO	03/17/11-09/14/11	RECEPTIONIST	A	17451.98
PEREZ HOGAN, CARMEN A	03/17/11-09/14/11	SPECIAL ASSISTANT	T	16868.54
QUILES, DOROTHY	03/17/11-09/14/11	OFFICE ASSISTANT	A	17049.23
RODRIGUEZ, ISAMAR	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645282	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	38.97
04/05	645282	DEER PARK	MISC SUPPLIES	47.15
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	12.85
04/14	646018	VERIZON	TELEPHONE AND TELEGRAPH	190.62
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
04/25	Z001949	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2813.78
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	12.89
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
05/17	647518	VERIZON	TELEPHONE AND TELEGRAPH	190.36
05/24	647840	QUILL CORP	JANITORIAL SUPPLIES AND SERVICES	108.30
05/25	Z002096	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2813.78
05/26	647843	PETTY CASH - DISTRICT OFFICE	POSTAGE	26.40
06/17	649070	VERIZON	TELEPHONE AND TELEGRAPH	203.76
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	18.62
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	13.66
06/27	Z002244	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2813.78
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	6.32
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
07/19	650259	VERIZON	TELEPHONE AND TELEGRAPH	196.84
07/21	650239	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
07/22	650447	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	414.50
07/25	650473	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	38.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ARROYO, CARMEN E. - Cont.						
07/25	650473	DEER PARK		MISC SUPPLIES		39.88
07/25	Z002476	GOTHAM 149 REALTY LLC		REAL ESTATE RENTAL		2813.78
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
08/17	651248	VERIZON		TELEPHONE AND TELEGRAPH		204.51
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		3.05
08/19	651336	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/19	651336	DEER PARK		MISC SUPPLIES		10.71
08/19	651343	QUILL CORP		JANITORIAL SUPPLIES AND SERVICES		110.74
08/25	Z002671	GOTHAM 149 REALTY LLC		REAL ESTATE RENTAL		2813.78
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		5.73
09/15	652154	VERIZON		TELEPHONE AND TELEGRAPH		162.94
09/26	Z002825	GOTHAM 149 REALTY LLC		REAL ESTATE RENTAL		2813.78
TRAVEL EXPENDITURES						
04/05	645179	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		874.00
04/08	645532	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		709.00
04/08	645533	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
04/14	646023	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
04/20	646345	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
05/09	647065	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
05/20	647719	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
05/26	647934	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
06/02	648212	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		544.00
06/08	648526	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		379.00
06/10	648682	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		379.00
06/23	649262	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		874.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		43.81
		MAIL	04/01/11-09/30/11	BULK MAIL		11067.87
			04/01/11-09/30/11	UPS		106.32
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		30.04
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		305.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189693.29
TOTAL GENERAL EXPENDITURES.....	26597.05
TOTAL EXPENDITURES.....	**216290.34**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11553.81

AUBRY, JEFFRION L.
CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
AUBRY, JEFFRION L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ABREU, NAKARY	05/12/11-06/20/11	INTERN	I	1680.00
ALSTON, MARILYN	03/17/11-09/14/11	OFFICE ASSISTANT	P	6240.26
BARCIA, HIRIAN L	03/17/11-09/14/11	OFFICE ASSISTANT	P	5281.38
DOUGLAS, ADRIELE	03/17/11-09/14/11	COMMITTEE CLERK	A	12465.70
EMANUEL, LOUISE	03/17/11-09/14/11	COMMUNITY LIAISON	T	3128.58
GATLING, TRACEY	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	33906.60
NICHOLSON-PICKENS, BRITTANY D	06/01/11-08/17/11	OFFICE ASSISTANT	I	3920.00
NICHOLSON, MARY C	03/17/11-09/14/11	CHIEF OF STAFF	A	29917.68
PIOCHE, LILLI	03/17/11-09/14/11	OFFICE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645292	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
04/06	645405	VERIZON	TELEPHONE AND TELEGRAPH	154.78
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	18.03
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001905	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
04/28	646669	NATIONAL GRID	NATURAL GAS	125.41
05/02	646643	NY TIMES	PUBLICATIONS	608.40
05/02	646645	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
05/02	646645	POLAND SPRING	MISC SUPPLIES	57.19
05/03	646808	VERIZON	TELEPHONE AND TELEGRAPH	159.58
05/05	646854	NATIONAL GRID	NATURAL GAS	247.67
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.83
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647607	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
05/25	Z002049	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
05/26	648007	NATIONAL GRID	NATURAL GAS	82.88
06/06	648324	VERIZON	TELEPHONE AND TELEGRAPH	124.47
06/16	648951	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/17	648978	NEW YORK AMSTERDAM NEWS	PUBLICATIONS	35.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
AUBRY, JEFFRION L. - Cont.						
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		8.19
06/27	Z002197	ELMCOR YOUTH & ADULT ACTIVITIES INC		REAL ESTATE RENTAL		1790.87
07/07	649758	VERIZON		TELEPHONE AND TELEGRAPH		135.84
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		11.38
07/20	650296	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.85
07/25	Z002430	ELMCOR YOUTH & ADULT ACTIVITIES INC		REAL ESTATE RENTAL		1790.87
08/08	650945	VERIZON		TELEPHONE AND TELEGRAPH		128.87
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		5.66
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/24	651450	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
08/25	651513	NATIONAL GRID		NATURAL GAS		2.81
08/25	Z002622	ELMCOR YOUTH & ADULT ACTIVITIES INC		REAL ESTATE RENTAL		1790.87
09/02	651756	VERIZON		TELEPHONE AND TELEGRAPH		141.86
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		7.83
09/23	652387	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
09/26	652485	NATIONAL GRID		NATURAL GAS		20.74
09/26	Z002774	ELMCOR YOUTH & ADULT ACTIVITIES INC		REAL ESTATE RENTAL		1790.87
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.98
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		359.53
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.29
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		276.83
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		311.54
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.18
TRAVEL EXPENDITURES						
04/05	645251	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1041.04
04/08	645630	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1041.04
04/15	646088	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		546.04
05/02	646754	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		546.04
05/11	647147	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		381.04
05/11	647148	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
05/25	647908	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
05/25	647909	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
06/07	648401	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
06/09	648573	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
06/17	649014	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		711.04
06/28	649380	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1041.04
07/06	649720	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1206.04
07/19	650273	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		387.88
07/28	650588	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		559.72
08/17	651260	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
09/01	651741	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		559.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	109.64
MAIL	04/01/11-09/30/11	UPS	420.05
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	155.48
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1199.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158736.63
TOTAL GENERAL EXPENDITURES.....	28048.19
TOTAL EXPENDITURES.....	**186784.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1884.22

BARCLAY, WILLIAM A.
ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BARCLAY, WILLIAM A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
BUSH, KENNETH L III	05/12/11-06/22/11	INTERN	I	1512.00
CAREY, JESSICA R	06/16/11-08/18/11	CONSTITUENT LIAISON	I	1840.00
COOK, JENNIFER L	03/17/11-09/14/11	CHIEF OF STAFF	A	18947.76
JERRED, BRITTNEY F	03/17/11-09/14/11	MEDIA SPECIALIST	P	6232.85
KUJAN, VIRGINIA E	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	10710.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645109	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
04/05	645109	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	121.82
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	25.02
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	336.49
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	250.50
04/25	Z001977	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
04/28	646680	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
04/28	646680	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	119.96
05/02	646639	JERRED, BRITTNEY F	MISC EQUIPMENT	298.25
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	33.87
05/25	Z002122	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	208.29
05/26	647999	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
05/26	647999	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	129.34

BARCLAY, WILLIAM A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/03	648248	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		286.15
06/20	648840	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		38.95
06/27	Z002272	OSWEGO COUNTY		REAL ESTATE RENTAL		500.00
06/30	649624	WINDSTREAM CORP		IT TELECOMMUNICATIONS SERVICES		54.99
06/30	649624	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		123.46
07/14	649981	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		44.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		53.12
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		322.38
07/25	Z002510	OSWEGO COUNTY		REAL ESTATE RENTAL		500.00
07/28	650629	WINDSTREAM CORP		IT TELECOMMUNICATIONS SERVICES		54.99
07/28	650629	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		128.56
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		217.48
08/09	650873	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		23.53
08/25	651541	WINDSTREAM CORP		IT TELECOMMUNICATIONS SERVICES		54.99
08/25	651541	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		125.60
08/25	Z002702	OSWEGO COUNTY		REAL ESTATE RENTAL		500.00
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		101.83
09/08	651842	BARCLAY, WILL		PUBLICATIONS		176.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		26.49
09/21	652191	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/26	Z002856	OSWEGO COUNTY		REAL ESTATE RENTAL		500.00
09/29	652607	WINDSTREAM CORP		IT TELECOMMUNICATIONS SERVICES		54.99
09/29	652607	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		126.20
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		285.55

TRAVEL EXPENDITURES

04/05	645133	BARCLAY, WILL		PUBLIC HEARING, NEW YORK CITY		454.90
04/07	645517	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		562.32
04/12	645835	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		562.03
04/19	646252	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		562.03
05/02	646697	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		403.06
05/13	647318	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		567.50
05/20	647720	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		403.35
05/26	647979	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		568.06
06/08	648490	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		403.06
06/10	648667	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		401.88
06/17	649058	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		237.78
06/24	649338	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		732.78
07/18	650197	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		897.78
09/02	651769	BARCLAY, WILL		CONFERENCE, NEWPORT		350.00
09/16	652090	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		228.86
09/30	652645	BARCLAY, WILL		LEGISLATIVE DUTIES, ALBANY		237.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	36.78
MAIL	04/01/11-09/30/11	BULK MAIL	7962.30
	04/01/11-09/30/11	UPS	356.28
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	585.46
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	738.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88339.16
TOTAL GENERAL EXPENDITURES.....	15220.94
TOTAL EXPENDITURES.....	**103560.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9678.82

BARRON, INEZ D.

PERSONAL SERVICE EXPENDITURES

BARRON, INEZ D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CHANDLER, MARCIA J	03/17/11-07/06/11	ADMINISTRATIVE AIDE	I	12718.90
FAULKNER, MELVIN A	03/17/11-09/14/11	COMMUNITY LIAISON	P	15534.18
LUIS, MARVIN A JR	03/17/11-06/30/11	OFFICE ASSISTANT	I	4600.00
PEAN, COLETTE		CHECK RETURNED FROM PRIOR PERIOD		-646.22
PLAZA, ADELINNY	05/12/11-06/08/11	INTERN	I	1200.00
PLUMMER, VIOLA E	03/17/11-09/14/11	DIRECTOR OF OPERATIONS	A	21172.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645587	VERIZON	TELEPHONE AND TELEGRAPH	148.65
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	13.06
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/25	Z002011	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
04/25	Z002011	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
05/11	647127	VERIZON	TELEPHONE AND TELEGRAPH	144.25
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	4.01
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/25	Z002055	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
05/25	Z002055	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
06/10	648647	VERIZON	TELEPHONE AND TELEGRAPH	146.49
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	4.89
06/27	Z002203	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
06/27	Z002203	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BARRON, INEZ D. - Cont.						
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		503.29
07/08	649924	VERIZON		TELEPHONE AND TELEGRAPH		149.39
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		9.77
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/25	Z002436	HENICHAND BOODRAM		OPERATING EXPENSES		55.00
07/25	Z002436	HENICHAND BOODRAM		REAL ESTATE RENTAL		2038.20
08/08	650932	VERIZON		TELEPHONE AND TELEGRAPH		146.42
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		340.34
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		3.24
08/25	Z002628	HENICHAND BOODRAM		OPERATING EXPENSES		55.00
08/25	Z002628	HENICHAND BOODRAM		REAL ESTATE RENTAL		2038.20
09/07	651789	VERIZON		TELEPHONE AND TELEGRAPH		145.40
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		7.49
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
09/26	Z002780	HENICHAND BOODRAM		OPERATING EXPENSES		55.00
09/26	Z002780	HENICHAND BOODRAM		REAL ESTATE RENTAL		2038.20
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.67
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.07
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.17
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		205.94
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.13
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.67
TRAVEL EXPENDITURES						
04/11	645701	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		691.85
04/11	645702	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		662.10
04/18	646197	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		872.00
04/18	646198	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		508.70
05/16	647374	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		675.70
05/16	647375	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		509.70
05/16	647376	BARRON, INEZ D		LEGISLATIVE DUTIES, ALBANY		687.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		19.46
		MAIL	04/01/11-09/30/11	UPS		170.62
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		16.28
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		372.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94329.27
TOTAL GENERAL EXPENDITURES.....	20786.33
TOTAL EXPENDITURES.....	**115115.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	579.20

BENEDETTO, MICHAEL R.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BENEDETTO, MICHAEL R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BURBANO, IRVING J	05/12/11-06/20/11	INTERN	I	1680.00
CERASOLI, JAMES	03/17/11-09/14/11	LEGISLATIVE AIDE	T	2250.04
FIORIO, ELAINE	03/17/11-09/14/11	LEGISLATIVE AIDE	A	13961.48
FITZGERALD, GERALD L	03/17/11-09/14/11	ADMINISTRATIVE AIDE	T	1750.06
HALLS, CAROLYN	03/17/11-09/14/11	LEGISLATIVE AIDE	P	4736.94
JOHNSON, MICHAEL V	06/13/11-09/14/11	LEGISLATIVE AIDE	A	5799.42
KORRES, JOHN N	03/17/11-09/14/11	LEGISLATIVE AIDE	P	11219.13
MILLS, RENEE O	03/17/11-09/14/11	LEGISLATIVE AIDE	T	2000.05
RANDAZZO, BEN M	03/17/11-09/14/11	CHIEF OF STAFF	A	17451.98
REYES, SYLVIA N	03/17/11-09/14/11	LEGISLATIVE AIDE	P	4487.60
ZAALOFF, GAFAR	05/24/11	FIVE DAY DEFERRAL PAYMENT		556.16
ZAALOFF, GAFAR	03/17/11-05/24/11	LEGISLATIVE DIRECTOR	I	5450.37
ZAALOFF, GAFAR	05/24/11	LUMP SUM VACATION PAYMENT		3551.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645108	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/05	645358	VERIZON	TELEPHONE AND TELEGRAPH	133.59
04/08	645574	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	3.96
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/21	646465	VERIZON	TELEPHONE AND TELEGRAPH	111.81
04/25	Z001947	RIVERBAY CORP	REAL ESTATE RENTAL	562.00
04/25	Z001948	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2425.50
05/04	646839	VERIZON	TELEPHONE AND TELEGRAPH	140.80
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	3.57
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/17	647522	VERIZON	TELEPHONE AND TELEGRAPH	111.66
05/25	Z002094	RIVERBAY CORP	REAL ESTATE RENTAL	562.00
05/25	Z002095	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
06/02	648195	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/03	648294	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/06	648379	VERIZON		TELEPHONE AND TELEGRAPH		123.22
06/09	648399	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/20	649091	VERIZON		TELEPHONE AND TELEGRAPH		115.18
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		3.85
06/27	Z002242	RIVERBAY CORP		REAL ESTATE RENTAL		562.00
06/27	Z002243	3602 EAST TREMONT AVE LLC		REAL ESTATE RENTAL		2668.05
06/30	649621	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/07	649742	VERIZON		TELEPHONE AND TELEGRAPH		128.05
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		8.14
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
07/20	650323	VERIZON		TELEPHONE AND TELEGRAPH		112.81
07/25	Z002474	RIVERBAY CORP		REAL ESTATE RENTAL		562.00
07/25	Z002475	3602 EAST TREMONT AVE LLC		REAL ESTATE RENTAL		2668.05
08/02	650720	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
08/08	650942	VERIZON		TELEPHONE AND TELEGRAPH		140.14
08/15	651038	PETTY CASH - DISTRICT OFFICE		POSTAGE		440.00
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
08/17	651251	VERIZON		TELEPHONE AND TELEGRAPH		115.91
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		4.06
08/25	Z002669	RIVERBAY CORP		REAL ESTATE RENTAL		562.00
08/25	Z002670	3602 EAST TREMONT AVE LLC		REAL ESTATE RENTAL		2668.05
09/02	651754	VERIZON		TELEPHONE AND TELEGRAPH		124.01
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		4.43
09/21	652281	VERIZON		TELEPHONE AND TELEGRAPH		112.29
09/26	Z002821	RIVERBAY CORP		REAL ESTATE RENTAL		562.00
09/26	Z002822	3602 EAST TREMONT AVE LLC		REAL ESTATE RENTAL		2668.05
TRAVEL EXPENDITURES						
04/05	645217	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
04/05	645218	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1034.92
04/12	645836	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
04/12	645865	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		869.92
04/12	645880	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE		110.96
05/09	647003	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
05/09	647004	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
05/23	647735	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
05/23	647736	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
06/07	648423	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
06/07	648424	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		539.92
06/23	649175	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1034.92
06/23	649176	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		704.92
06/23	649177	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE		105.38

07/06	649721	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1034.92
07/06	649722	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	374.92
07/18	650235	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	388.06
07/19	650274	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	388.06
08/10	651026	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	388.06
08/10	651059	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	115.57
09/16	652081	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	388.06
09/30	652646	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	388.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	7.12
MAIL	04/01/11-09/30/11	BULK MAIL	7825.85
	04/01/11-09/30/11	UPS	173.78
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	11.89
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	118.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121135.29
TOTAL GENERAL EXPENDITURES.....	35457.68
TOTAL EXPENDITURES.....	**156592.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8137.25

BING, JONATHAN L.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BING, JONATHAN L	03/31/11-07/20/11	MEMBER OF ASSEMBLY		17583.84
BING, JONATHAN L	03/31/11-06/22/11	LEADERSHIP STIPEND PAYMENT		2868.14
DILEMANI, JAKE P	03/17/11-06/26/11	CHIEF OF STAFF	I	17720.43
KNIGHT, JOHN J	03/17/11-06/26/11	LEGISLATIVE AIDE	I	7929.74
PASCIUCCO, AMY M	03/17/11-06/26/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	4763.76
POSTLEWAIT, KELLY S	03/17/11-04/29/11	DEPUTY CHIEF OF STAFF	I	5400.51
POSTLEWAIT, KELLY S	04/29/11	FIVE DAY DEFERRAL PAYMENT		843.83
POSTLEWAIT, KELLY S	04/29/11	LUMP SUM VACATION PAYMENT		918.30
WALSH, MATTHEW T	05/18/11-06/26/11	COMMUNITY RELATIONS DIRECTOR	I	3528.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645319	A MAID FOR YOU	JANITORIAL SUPPLIES AND SERVICES	220.00
04/05	645324	NEW YORK DAILY NEWS	PUBLICATIONS	45.50
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	15.57
04/14	646015	VERIZON	TELEPHONE AND TELEGRAPH	140.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BING, JONATHAN L. - Cont.						
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/25	Z002007	WEINBERG PROPERTIES LP		OPERATING EXPENSES		503.31
04/25	Z002007	WEINBERG PROPERTIES LP		REAL ESTATE RENTAL		7497.94
05/05	646886	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		114.95
05/09	647002	WEINBERG PROPERTIES LP		OPERATING EXPENSES		2184.80
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		17.42
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/17	647514	VERIZON		TELEPHONE AND TELEGRAPH		142.40
05/25	Z002085	WEINBERG PROPERTIES LP		OPERATING EXPENSES		940.27
05/25	Z002085	WEINBERG PROPERTIES LP		REAL ESTATE RENTAL		7497.94
06/07	648390	DAILY NEWS		PUBLICATIONS		22.75
06/07	648396	NY TIMES		PUBLICATIONS		24.80
06/08	648465	PROMINENT CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		220.00
06/17	648998	VERIZON		TELEPHONE AND TELEGRAPH		142.30
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		19.98
06/27	649240	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.53
07/11	649913	PROMINENT CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		110.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		17.74
07/14	650099	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/15	651196	PROMINENT CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		55.00
08/17	651268	DAILY NEWS		PUBLICATIONS		24.95
09/07	642765A	REFUND		PUBLICATIONS		-38.59
09/09	651953	NY TIMES		PUBLICATIONS		37.20
09/09	651955	PROMINENT CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		110.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		924.26
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		896.72
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.06
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		371.90
TRAVEL EXPENDITURES						
04/05	645219	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		727.02
04/11	645703	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		727.59
04/18	646199	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		562.02
04/21	646371	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		562.02
05/06	646954	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		187.79
05/13	647305	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		562.02
05/20	647721	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		562.02
05/31	648076	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		562.02
06/06	648353	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		727.02
06/10	648651	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		399.02
06/15	648880	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		399.02
06/23	649215	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		892.02
07/14	650062	BING, JONATHAN L		LEGISLATIVE DUTIES, ALBANY		892.02

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/11-09/30/11	BULK MAIL	5088.27
	04/01/11-09/30/11	UPS	53.93
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	11.50
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	105.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61557.31
TOTAL GENERAL EXPENDITURES.....	30931.98
TOTAL EXPENDITURES.....	**92489.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5259.15

BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BLANKENBUSH, KENNETH D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
COLLINS, EILEEN F	03/17/11-07/06/11	OFFICE MANAGER	I	9792.40
EGGLESTON, LINDSAY D	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	12465.70
ROBBINS, JULIA C	03/17/11-09/14/11	SENIOR LEGISLATIVE ASSOCIATE	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645347	NORTHERN STATE CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	75.00
04/08	645655	NATIONAL GRID	ELECTRICITY	84.67
04/08	645655	NATIONAL GRID	NATURAL GAS	106.67
04/13	645947	VILLAGE OF WEST CARTHAGE	SEWAGE	81.92
04/14	645815	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	16.65
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	152.91
04/20	646167	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	21.99
04/25	Z001980	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00
04/29	646665	FRONTENAC CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
04/29	646665	FRONTENAC CRYSTAL SPRINGS	MISC SUPPLIES	27.50
04/29	646727	VERIZON	TELEPHONE AND TELEGRAPH	102.48
05/02	646636	AMERICAN VINYL LETTERING	LEASE IMPROVEMENTS	452.50
05/10	647082	NATIONAL GRID	ELECTRICITY	100.45
05/10	647082	NATIONAL GRID	NATURAL GAS	83.68
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.23
05/12	645947A	REFUND	SEWAGE	-81.92
05/17	647269	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/25	Z002126	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
05/31	648169	VERIZON		TELEPHONE AND TELEGRAPH		101.56
06/13	648738	NATIONAL GRID		ELECTRICITY		78.63
06/13	648738	NATIONAL GRID		NATURAL GAS		33.33
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		16.44
06/27	Z002275	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
06/30	649544	VERIZON		TELEPHONE AND TELEGRAPH		100.74
07/08	649930	NATIONAL GRID		ELECTRICITY		133.44
07/08	649930	NATIONAL GRID		NATURAL GAS		25.96
07/12	649995	VILLAGE OF WEST CARTHAGE		SEWAGE		24.78
07/12	649995	VILLAGE OF WEST CARTHAGE		WATER		28.98
07/13	649813	PETTY CASH - DISTRICT OFFICE		POSTAGE		105.19
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		18.00
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/18	650243	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
07/18	650243	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		42.50
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	Z002514	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
07/29	650669	VERIZON		TELEPHONE AND TELEGRAPH		101.33
08/08	650960	NATIONAL GRID		ELECTRICITY		139.18
08/08	650960	NATIONAL GRID		NATURAL GAS		25.98
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		7.67
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002706	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
08/30	651657	VERIZON		TELEPHONE AND TELEGRAPH		101.33
08/30	651673	BLANKENBUSH, KENNETH D		POSTAGE		250.00
08/30	651673	BLANKENBUSH, KENNETH D		PUBLICATIONS		190.88
09/08	651821	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
09/08	651821	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		7.07
09/12	651980	NATIONAL GRID		ELECTRICITY		122.84
09/12	651980	NATIONAL GRID		NATURAL GAS		25.30
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		8.47
09/16	652183	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.12
09/19	652232	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		335.00
09/26	Z002860	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
09/29	652600	VERIZON		TELEPHONE AND TELEGRAPH		100.80
TRAVEL EXPENDITURES						
04/05	645134	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		746.46
04/08	645592	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		750.55
04/19	646253	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		585.55
05/12	647206	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		585.84

05/12	647207	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	585.84
05/20	647666	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	585.84
05/26	647964	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	585.55
06/08	648511	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	585.84
06/10	648608	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	420.55
06/17	649015	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	412.66
06/23	649304	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	915.84
07/01	649630	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1080.55
09/01	651704	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	264.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	8.05
MAIL	04/01/11-09/30/11	BULK MAIL	9356.60
	04/01/11-09/30/11	UPS	241.63
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	408.83
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	73.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86626.21
TOTAL GENERAL EXPENDITURES.....	15689.21
TOTAL EXPENDITURES.....	**102315.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10088.87

BOYLAND, WILLIAM F. JR.

PERSONAL SERVICE EXPENDITURES

BOYLAND, WILLIAM F. JR.	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BOYLAND, WILLIAM F. JR.		CHECK RETURNED FROM PRIOR PERIOD		-480.77
CAVER, MICHAEL J	03/17/11-09/14/11	COMMUNITY LIAISON	A	14958.84
HERMON, RY-ANN N	03/17/11-09/14/11	CHIEF OF STAFF	A	31541.64
HOCKADAY, ALEXIS N	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	10059.79
SIMON, MICHAEL JR	04/04/11-06/20/11	LEGISLATIVE AIDE	I	6000.06
WILSON, QUANISHA J	03/17/11-09/14/11	CONSTITUENT LIAISON	A	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645317	THEODORE KNOX	JANITORIAL SUPPLIES AND SERVICES	100.00
04/08	645550	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	98.94
04/08	645550	DEER PARK	MISC SUPPLIES	113.78
04/08	645564	NATIONAL GRID	NATURAL GAS	487.57
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.65
04/12	645833	VERIZON	TELEPHONE AND TELEGRAPH	158.49

BOYLAND, WILLIAM F. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		16.74
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/15	646083	OFFICEMAX INC		OFFICE FURNISHINGS		385.95
04/25	Z001926	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
05/12	647243	NATIONAL GRID		NATURAL GAS		306.82
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		24.58
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/13	647346	VERIZON		TELEPHONE AND TELEGRAPH		159.78
05/13	647355	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		200.00
05/18	647397	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		75.00
05/25	Z002070	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
06/13	648769	NATIONAL GRID		NATURAL GAS		84.34
06/14	648794	VERIZON		TELEPHONE AND TELEGRAPH		156.62
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		9.67
06/27	Z002219	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
07/08	649855	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		200.00
07/08	649927	NATIONAL GRID		NATURAL GAS		27.22
07/11	649941	HERMON, RY-ANN N		JANITORIAL SUPPLIES AND SERVICES		151.87
07/12	650002	VERIZON		TELEPHONE AND TELEGRAPH		158.47
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		8.03
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650248	OFFICEMAX INC		OFFICE EQUIPMENT		101.32
07/18	650248	OFFICEMAX INC		OFFICE FURNISHINGS		57.99
07/18	650249	SIGN WORLD INC		MISC SUPPLIES/SERVICES		175.00
07/25	Z002452	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
07/28	650586	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		179.42
08/10	651008	VERIZON		TELEPHONE AND TELEGRAPH		158.78
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		8.99
08/25	Z002645	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
08/30	651678	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		200.00
09/08	651881	VERIZON		TELEPHONE AND TELEGRAPH		159.01
09/12	651999	NATIONAL GRID		NATURAL GAS		26.44
09/15	652060	NATIONAL GRID		NATURAL GAS		29.77
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		11.43
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		249.43
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.76
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.47
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.51
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		552.88
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		594.34

TRAVEL EXPENDITURES

04/05	645328	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	959.99
04/08	645631	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	960.00
04/21	646410	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	629.99
04/26	646536	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
05/10	647069	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
05/20	647722	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
05/24	647824	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
06/09	648551	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
06/20	649099	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	568.99
06/28	649442	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	794.99
06/30	649585	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	1124.99
07/13	650025	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	749.70
07/28	650589	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	810.70
07/28	650590	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	810.70
08/26	651550	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	582.48
08/26	651552	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	912.48
08/26	651574	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	582.48
09/02	651770	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	810.14
09/02	651771	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	480.14
09/26	652469	BOYLAND, WILLIAM F JR	LEGISLATIVE DUTIES, ALBANY	810.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	36.53
MAIL	04/01/11-09/30/11	BULK MAIL	11686.46
	04/01/11-09/30/11	UPS	294.84
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	8.53
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1273.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116788.37
TOTAL GENERAL EXPENDITURES.....	31053.43
TOTAL EXPENDITURES.....	**147841.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13299.53

BOYLE, PHILIP M.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BOYLE, PHILIP M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		BOYLE, PHILIP M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		5711.58
		ABUAWAD, SALEH K	05/12/11-06/22/11	INTERN	I	1500.00
		TANTONE, CLAUDIA	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	23738.28
		VAN DEWEERT, SARAH L	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	23738.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645567	NATIONAL GRID	NATURAL GAS	164.40
04/08	645569	LIPA	ELECTRICITY	93.02
04/08	645571	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
04/08	645571	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	119.80
04/08	645629	LIPA	ELECTRICITY	100.04
04/12	645791	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/12	645793	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
04/20	646133	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	191.25
04/25	Z001880	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
04/27	646583	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
05/02	646602	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	30.81
05/06	646963	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
05/06	646963	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	119.80
05/06	646981	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
05/10	647085	NATIONAL GRID	NATURAL GAS	115.82
05/10	647102	LIPA	ELECTRICITY	91.59
05/23	647803	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/23	647803	DEER PARK	MISC SUPPLIES	56.49
05/23	647805	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
05/25	647808	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	161.25
05/25	Z002024	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
06/03	648292	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
06/03	648292	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	119.80
06/03	648312	LIPA	ELECTRICITY	64.87
06/03	648313	NATIONAL GRID	NATURAL GAS	39.65
06/06	648365	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
06/09	648543	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/16	648949	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
06/27	Z002170	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
06/30	649616	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
07/07	649793	NATIONAL GRID	NATURAL GAS	26.85
07/08	649919	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
07/08	649919	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	119.80

07/11	649972	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/18	650047	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	200.00
07/19	650121	PETTY CASH - DISTRICT OFFICE	POSTAGE	96.80
07/20	650294	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
07/25	Z002402	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
08/03	650758	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
08/04	650816	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
08/04	650816	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	119.80
08/04	650829	NATIONAL GRID	NATURAL GAS	27.69
08/04	650866	LIPA	ELECTRICITY	124.66
08/09	650986	LIPA	ELECTRICITY	82.86
08/16	651155	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	151.25
08/16	651229	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/16	651232	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/25	Z002594	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
08/29	651606	ISLIP BULLETIN	PUBLICATIONS	29.00
08/29	651618	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
09/08	651885	LIPA	ELECTRICITY	153.49
09/13	651882	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.48
09/13	652013	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/15	652075	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
09/23	652240	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	223.75
09/26	Z002746	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
09/28	652556	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00

TRAVEL EXPENDITURES

04/13	645940	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	2349.00
04/15	646135	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	1090.00
05/03	646783	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	925.00
05/03	646784	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	430.00
05/16	647377	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	823.00
05/20	647696	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	658.00
05/26	647965	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	821.00
06/07	648402	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	925.00
06/10	648609	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	760.00
06/17	648984	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	760.00
07/19	650275	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	2410.00
07/28	650602	BOYLE, PHILIP M	LEGISLATIVE DUTIES, ALBANY	613.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	32.16
MAIL	04/01/11-09/30/11	BULK MAIL	11688.26
	04/01/11-09/30/11	UPS	21.23
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	47.62
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	45.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BOYLE, PHILIP M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	94438.11
TOTAL GENERAL EXPENDITURES.....	28870.72
TOTAL EXPENDITURES.....	**123308.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11835.24

BRAUNSTEIN, EDWARD C.

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CHEN, MEAGAN P	03/17/11-09/14/11	SPECIAL ASSISTANT	T	5276.27
DELISE, CRISTINA R	03/28/11-09/14/11	COMMUNITY LIAISON	A	11437.86
FISCHER, DAVID M	03/17/11-09/14/11	CHIEF OF STAFF	A	25088.90
HAN, JENNIFER	03/11/11	LUMP SUM VACATION PAYMENT		279.84
SPRINGER, MELISSA L	05/16/11-06/20/11	INTERN	I	1560.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645308	FISCHER, DAVID M	ADVERTISING - PRINTED NOTICES	25.00
04/05	645308	FISCHER, DAVID M	MISC SUPPLIES/SERVICES	3.00
04/07	645468	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	3.57
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	645957	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/19	646237	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
04/21	646240	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	8.85
04/21	646240	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	76.99
04/21	646475	VERIZON	TELEPHONE AND TELEGRAPH	140.11
04/25	Z001897	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
05/05	646901	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
05/12	647229	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	6.97
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	3.95
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647608	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00

05/23	647657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/24	647868	VERIZON	TELEPHONE AND TELEGRAPH	141.96
05/25	Z002040	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
06/07	648352	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
06/16	648952	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/16	648952	POLAND SPRING	MISC SUPPLIES	8.66
06/20	649089	VERIZON	TELEPHONE AND TELEGRAPH	140.90
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649160	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.43
06/23	649160	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.50
06/23	649160	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/23	649238	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	3.97
06/27	Z002188	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
07/11	649946	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/11	649946	POLAND SPRING	MISC SUPPLIES	28.70
07/11	649947	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	4.47
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650091	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650344	VERIZON	TELEPHONE AND TELEGRAPH	140.58
07/21	650397	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
07/25	Z002421	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
07/27	650555	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	548.00
08/05	650886	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/05	650886	POLAND SPRING	MISC SUPPLIES	28.70
08/15	651096	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.00
08/15	651096	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.81
08/22	651366	VERIZON	TELEPHONE AND TELEGRAPH	140.37
08/23	651427	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
08/23	651429	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	100.00
08/25	Z002613	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
09/08	651854	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	3.94
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/22	652349	VERIZON	TELEPHONE AND TELEGRAPH	139.87
09/23	652388	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/23	652388	POLAND SPRING	MISC SUPPLIES	20.67
09/23	652389	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	120.00
09/23	652432	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	100.00
09/26	Z002766	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00

TRAVEL EXPENDITURES

04/15	646108	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	736.56
06/20	649100	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	571.56
06/20	649101	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	736.56
06/20	649102	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	896.76
06/20	649103	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	562.58
06/20	649104	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	571.56
06/20	649105	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	571.56
06/28	649407	BRAUNSTEIN, EDWARD	LEGISLATIVE DUTIES, ALBANY	566.57

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRAUNSTEIN, EDWARD C. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		23.71
	MAIL	04/01/11-09/30/11	BULK MAIL		10685.80
		04/01/11-09/30/11	UPS		221.10
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		388.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 83392.84

TOTAL GENERAL EXPENDITURES..... 30623.59

TOTAL EXPENDITURES..... 114016.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11319.00

BRENNAN, JAMES F.
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BRENNAN, JAMES F	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	BRENNAN, JAMES F	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
	CAMPBELL, SHAWN A	07/13/11	FIVE DAY DEFERRAL PAYMENT		1049.04
	CAMPBELL, SHAWN A	03/17/11-07/13/11	LEGISLATIVE ASSISTANT	I	17833.60
	CAMPBELL, SHAWN A	07/13/11	LUMP SUM VACATION PAYMENT		4091.24
	CASCINI, BRENA L	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	12612.90
	FORKAS, LISA M	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	P	16610.51
	KEEFE, JOHN H	03/17/11-09/14/11	SENIOR LEGISLATIVE ASSISTANT	A	35041.99
	LEVINE, SHERRI B	08/31/11	FIVE DAY DEFERRAL PAYMENT		1258.08
	LEVINE, SHERRI B	03/17/11-08/31/11	LEGISLATIVE AIDE	I	17363.73
	LOEB, SUSAN	09/01/11-09/14/11	LEGISLATIVE AIDE	T	1818.19
	MAC PHERSON, BIANCA E	05/12/11-06/22/11	INTERN	I	1800.00
	SCHAETZEL, ANN H	07/21/11	FIVE DAY DEFERRAL PAYMENT		1258.85
	SCHAETZEL, ANN H	03/17/11-07/21/11	LEGISLATIVE AIDE	I	18882.63
	SCHAETZEL, ANN H	07/21/11	LUMP SUM VACATION PAYMENT		6294.21
	SGRIGNOLI, TONICE A	06/23/11-09/14/11	LEGISLATIVE AIDE	A	10547.90
	SMITH, LORRIE J	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	29350.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	645950	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	150.00
04/14	645815	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	12.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
04/15	646128	VERIZON	TELEPHONE AND TELEGRAPH	295.82
04/25	Z001913	BRIAN W HOLTAN	REAL ESTATE RENTAL	4000.00
04/25	Z001914	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
04/26	646557	VERIZON	TELEPHONE AND TELEGRAPH	177.44
04/26	646560	CITIBANK	OFFICE SUPPLIES	51.90
05/02	646657	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	10.27
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	14.06
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
05/17	647524	VERIZON	TELEPHONE AND TELEGRAPH	112.58
05/25	Z002058	BRIAN W HOLTAN	REAL ESTATE RENTAL	4000.00
05/25	Z002059	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
05/27	648060	VERIZON	TELEPHONE AND TELEGRAPH	183.38
05/31	647954	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.57
05/31	647954	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/07	648455	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	200.00
06/17	649003	VERIZON	TELEPHONE AND TELEGRAPH	115.42
06/20	648954	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.47
06/20	648954	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
06/23	649247	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	73.96
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.31
06/27	649403	VERIZON	TELEPHONE AND TELEGRAPH	176.99
06/27	Z002206	BRIAN W HOLTAN	REAL ESTATE RENTAL	4000.00
06/27	Z002207	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
07/08	649897	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	9.71
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/19	650262	VERIZON	TELEPHONE AND TELEGRAPH	111.70
07/25	Z002440	BRIAN W HOLTAN	REAL ESTATE RENTAL	4000.00
07/25	Z002441	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
07/26	650522	VERIZON	TELEPHONE AND TELEGRAPH	185.71
08/04	650799	BRENNAN, JAMES	BUILDING REPAIRS	140.00
08/05	650913	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
08/09	650873	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	44.19
08/09	650873	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.99
08/09	650873	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/10	651019	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
08/16	651243	VERIZON	TELEPHONE AND TELEGRAPH	107.17
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	24.67
08/25	651528	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
08/25	Z002632	BRIAN W HOLTAN	REAL ESTATE RENTAL	4000.00
08/25	Z002633	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
08/26	651459	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	81.93
08/26	651459	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	57.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRENNAN, JAMES F. - Cont.						
08/26	651459	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		29.88
08/26	651459	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/29	651645	VERIZON		TELEPHONE AND TELEGRAPH		193.91
09/08	651822	GREAT GREEN CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		18.55
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
09/19	652206	VERIZON		TELEPHONE AND TELEGRAPH		104.41
09/26	Z002784	BRIAN W HOLTAN		REAL ESTATE RENTAL		4000.00
09/26	Z002785	JOSEPH SCHIANO		REAL ESTATE RENTAL		1575.00
09/27	652509	VERIZON		TELEPHONE AND TELEGRAPH		200.71
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		90.62
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		414.85
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		448.83
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		377.42
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.71
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		426.33
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		729.69
TRAVEL EXPENDITURES						
04/05	645232	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		911.82
04/08	645656	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		748.82
04/12	645850	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		581.82
04/20	646370	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		583.82
05/10	647110	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		579.02
05/23	647757	SMITH, LORRIE		PUBLIC HEARING, NEW YORK CITY		106.50
05/23	647762	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		583.82
05/23	647820	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		581.15
06/02	648213	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		577.02
06/02	648244	SMITH, LORRIE		PUBLIC HEARING, NEW YORK CITY		106.50
06/09	648574	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		579.02
06/14	648813	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		583.82
06/29	649517	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		913.82
07/07	649774	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		990.24
07/19	650276	BRENNAN, JAMES		LEGISLATIVE DUTIES, ALBANY		607.58
08/18	651317	SGRIGNOLI, TONICE A		TRAINING, ALBANY		225.35
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		58.44
		MAIL	04/01/11-09/30/11	BULK MAIL		11081.78
			04/01/11-09/30/11	UPS		204.39
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		113.35
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1882.16

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	223351.26
TOTAL GENERAL EXPENDITURES.....	51589.70
TOTAL EXPENDITURES.....	**274940.96**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13340.12

BRINDISI, ANTHONY J.

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/11-09/30/11	UPS	11.87

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11.87

BRONSON, HARRY B.

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CASTILLO, JENNITZA	05/12/11-06/20/11	INTERN	I	1680.00
RICHARDS, ALLAN L	03/17/11-09/14/11	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	24083.67
SKOOG-HARVEY, JENNIFER L	03/17/11-09/14/11	CHIEF OF STAFF	L	18299.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645364	RG&E	ELECTRICITY	135.89
04/05	645364	RG&E	NATURAL GAS	301.09
04/08	645584	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
04/08	645584	FRONTIER	TELEPHONE AND TELEGRAPH	171.42
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	.64
04/25	Z001986	JREIGE REALTY LLC	REAL ESTATE RENTAL	1456.00
05/05	646857	RG&E	ELECTRICITY	135.76
05/05	646857	RG&E	NATURAL GAS	173.04

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRONSON, HARRY B. - Cont.						
05/05	646882	DEMOCRAT & CHRONICLE		PUBLICATIONS		177.36
05/06	646968	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
05/06	646968	FRONTIER		TELEPHONE AND TELEGRAPH		168.06
05/09	646868	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		1.23
05/17	647361	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		25.90
05/17	647361	CRYSTAL ROCK LLC		MISC SUPPLIES		61.00
05/25	Z002132	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
06/03	648301	FRONTIER		TELEPHONE AND TELEGRAPH		169.81
06/03	648307	RG&E		ELECTRICITY		131.16
06/03	648307	RG&E		NATURAL GAS		44.68
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		161.40
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		1.33
06/27	Z002281	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
06/29	649518	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		25.90
06/29	649518	CRYSTAL ROCK LLC		MISC SUPPLIES		40.50
06/30	649535	RG&E		ELECTRICITY		219.50
06/30	649535	RG&E		NATURAL GAS		21.28
07/11	649859	FRONTIER		TELEPHONE AND TELEGRAPH		29.31
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		.81
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/21	650389	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
07/21	650389	CRYSTAL ROCK LLC		MISC SUPPLIES		32.00
07/25	Z002521	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
08/04	650820	FRONTIER		TELEPHONE AND TELEGRAPH		140.95
08/04	650824	RG&E		ELECTRICITY		280.06
08/04	650824	RG&E		NATURAL GAS		20.98
08/08	650761	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		.03
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002712	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
09/01	651720	RG&E		ELECTRICITY		235.56
09/01	651720	RG&E		NATURAL GAS		20.96
09/09	651888	FRONTIER		TELEPHONE AND TELEGRAPH		145.12
09/09	651913	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
09/13	651941	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		.18
09/26	Z002866	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
TRAVEL EXPENDITURES						
04/05	645135	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1135.97
04/08	645593	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		970.68
04/14	646024	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		805.97

04/21	646372	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	805.97
05/11	647158	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	805.97
05/20	647641	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	805.97
05/26	647935	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	805.83
06/03	648275	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	805.26
06/09	648552	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	640.97
06/17	649039	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	640.97
07/05	649680	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1107.66
07/08	649867	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1300.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	15.83
MAIL	04/01/11-09/30/11	BULK MAIL	17638.59
	04/01/11-09/30/11	UPS	119.47
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	6.60
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	152.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83813.22
TOTAL GENERAL EXPENDITURES.....	24031.84
TOTAL EXPENDITURES.....	**107845.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17933.18

BROOK-KRASNY, ALEC
CHAIR, LEGISLATIVE TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CUCCO, KATIE A	03/17/11-09/14/11	CHIEF OF STAFF	A	17451.98
DABNEY, NADINE R	03/17/11-09/14/11	COMMUNITY LIAISON	P	6980.74
EYZENBERG, ELYONORA	03/17/11-09/14/11	COMMUNITY LIAISON	P	4767.36
KALMYKOV, KIRILL	05/12/11-05/27/11	INTERN	I	720.00
LANCHINSKENE, YELENA	03/17/11-09/14/11	DIRECTOR PUBLIC AFFAIRS	A	13712.27
LUPIA, LINDA T	03/17/11-09/14/11	COMMUNITY LIAISON	P	5983.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.22
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646287	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
04/25	Z001916	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
04/27	646565	VERIZON	TELEPHONE AND TELEGRAPH	143.29

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BROOK-KRASNY, ALEC - Cont.						
05/02	646763	VERIZON		TELEPHONE AND TELEGRAPH		68.21
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		6.19
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/18	647528	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
05/25	Z002061	LUNA PARK HOUSING CORP		REAL ESTATE RENTAL		2409.91
05/27	648059	VERIZON		TELEPHONE AND TELEGRAPH		139.02
05/31	648108	VERIZON		TELEPHONE AND TELEGRAPH		67.37
06/17	648996	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		10.96
06/27	Z002209	LUNA PARK HOUSING CORP		REAL ESTATE RENTAL		2409.91
06/28	649437	VERIZON		TELEPHONE AND TELEGRAPH		147.36
06/30	649551	VERIZON		TELEPHONE AND TELEGRAPH		67.33
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		5.42
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/20	650314	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
07/25	Z002443	LUNA PARK HOUSING CORP		REAL ESTATE RENTAL		2409.91
07/26	650520	VERIZON		TELEPHONE AND TELEGRAPH		145.26
07/29	650648	VERIZON		TELEPHONE AND TELEGRAPH		66.89
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		9.45
08/25	Z002635	LUNA PARK HOUSING CORP		REAL ESTATE RENTAL		2409.91
08/29	651598	VERIZON		TELEPHONE AND TELEGRAPH		143.93
08/31	651694	VERIZON		TELEPHONE AND TELEGRAPH		67.02
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		5.78
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002787	LUNA PARK HOUSING CORP		REAL ESTATE RENTAL		2409.91
09/28	652536	VERIZON		TELEPHONE AND TELEGRAPH		152.35
09/30	652641	VERIZON		TELEPHONE AND TELEGRAPH		67.95
TRAVEL EXPENDITURES						
04/12	645837	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
04/12	645866	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		899.50
04/12	645867	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		899.50
04/19	646260	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
05/23	647785	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
05/23	647786	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
05/23	647787	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
06/23	649216	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		569.50
06/23	649217	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		569.50
06/23	649218	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1064.50
06/23	649280	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		734.50
06/30	649559	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY		1229.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	47.70
MAIL	04/01/11-09/30/11	BULK MAIL	10615.71
	04/01/11-09/30/11	UPS	29.12
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	15.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89365.83
TOTAL GENERAL EXPENDITURES.....	26589.21
TOTAL EXPENDITURES.....	**115955.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10708.35

BURLING, DANIEL J.
DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

BURLING, DANIEL J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BURLING, DANIEL J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
FINKE, BARBARA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	15616.17
GARDNER, SCOTT A	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	22671.14
HOLLIS, KATHLEEN S	03/17/11-09/14/11	COMMUNITY LIAISON	T	1913.60
HOLLISTER, LINDA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	9500.27
MOORE, GARY D	03/17/11-09/14/11	COMMUNITY LIAISON	T	3622.58
WAGNER, WILLIAM J	03/17/11-09/14/11	COMMUNITY LIAISON	T	1500.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645345	KENNETH SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
04/07	645361	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	36.73
04/25	Z002003	MEADOWLANDS LTD	REAL ESTATE RENTAL	1193.37
04/28	646683	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
04/28	646683	FRONTIER	TELEPHONE AND TELEGRAPH	103.83
05/06	646969	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/06	646969	FRONTIER	TELEPHONE AND TELEGRAPH	103.33
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	12.87
05/12	647261	KENNETH SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
05/17	647269	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/25	Z002148	MEADOWLANDS LTD	REAL ESTATE RENTAL	1193.37
05/26	648002	FRONTIER	TELEPHONE AND TELEGRAPH	100.43
06/16	648948	KENNETH SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BURLING, DANIEL J. - Cont.						
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		32.59
06/27	Z002297	MEADOWLANDS LTD		REAL ESTATE RENTAL		1193.37
07/11	649974	KENNETH SMITH		JANITORIAL SUPPLIES AND SERVICES		98.50
07/14	649981	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		30.68
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	Z002538	MEADOWLANDS LTD		REAL ESTATE RENTAL		1193.37
07/27	650549	KENNETH SMITH		JANITORIAL SUPPLIES AND SERVICES		98.50
07/28	650578	FRONTIER		TELEPHONE AND TELEGRAPH		74.93
08/09	650873	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.98
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		21.43
08/19	651334	EMPIRE PHOENIX CORPORATION		PUBLICATIONS		31.00
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	651545	FRONTIER		TELEPHONE AND TELEGRAPH		80.13
08/25	Z002730	MEADOWLANDS LTD		REAL ESTATE RENTAL		1193.37
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/29	651607	KENNETH SMITH		JANITORIAL SUPPLIES AND SERVICES		98.59
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		28.94
09/23	652455	KENNETH SMITH		JANITORIAL SUPPLIES AND SERVICES		98.50
09/23	652456	L S PRESS		PUBLICATIONS		49.00
09/26	Z002884	MEADOWLANDS LTD		REAL ESTATE RENTAL		1193.37
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
09/29	652610	FRONTIER		TELEPHONE AND TELEGRAPH		77.58
TRAVEL EXPENDITURES						
04/07	645503	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		844.02
04/12	645838	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		843.74
04/20	646306	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		679.02
05/02	646698	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		679.79
05/16	647378	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		679.07
05/20	647723	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		843.64
06/06	648327	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		680.06
06/08	648491	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		678.74
06/10	648668	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		514.02
06/17	649059	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		678.55
06/23	649305	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1174.73
07/01	649631	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1174.02
07/29	650639	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		537.69
08/29	651625	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		537.18
09/26	652423	BURLING, DANIEL J		LEGISLATIVE DUTIES, ALBANY		537.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	8.31
MAIL	04/01/11-09/30/11	UPS	349.08
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	564.14
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	172.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102362.22
TOTAL GENERAL EXPENDITURES.....	21352.96
TOTAL EXPENDITURES.....	**123715.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1093.73

BUTLER, MARC W.

RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BUTLER, MARC W	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		5711.58
COCKETT, LINDA S	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	13468.35
DIGRAZIA, JAMIE M	03/17/11-09/14/11	OFFICE ASSISTANT	P	4914.39
MACVEAN, DOROTHY J	03/17/11-09/14/11	OFFICE MANAGER - MINORITY	A	14210.82
MARUSIC, SANDRA L	08/31/11	FIVE DAY DEFERRAL PAYMENT		228.62
MARUSIC, SANDRA L	03/17/11-08/31/11	SECRETARY		5771.88
TAYLER, DEBORAH A	03/17/11-09/14/11	CHIEF OF STAFF	A	22726.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645650	ONEIDA HERKIMER SOLID WASTE AUTHORITY	JANITORIAL SUPPLIES AND SERVICES	60.00
04/08	645683	CENTRAL NEW YORK BUSINESS JOURNAL	PUBLICATIONS	75.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	4.18
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646152	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
04/26	646526	VERIZON	TELEPHONE AND TELEGRAPH	135.05
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	97.39
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	9.05
05/12	647259	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/26	647959	VERIZON	TELEPHONE AND TELEGRAPH	135.16
05/31	647996	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

BUTLER, MARC W. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/08	648463	JOANNE JANTOSCIAK		JANITORIAL SUPPLIES AND SERVICES		100.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/20	645683A	REFUND		PUBLICATIONS		-38.00
06/21	649156	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES AND SERVICES		73.13
06/21	649158	ONEIDA HERKIMER SOLID WASTE AUTHORITY		JANITORIAL SUPPLIES AND SERVICES		60.00
06/22	Z002312	C SCIALDO & SONS INC		REAL ESTATE RENTAL		2750.00
06/23	649160	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		6.85
06/27	Z002313	C SCIALDO & SONS INC		REAL ESTATE RENTAL		1375.00
06/28	649435	VERIZON		TELEPHONE AND TELEGRAPH		138.38
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		524.32
07/08	649892	CAMPIONE WATER CO LLC		EQUIPMENT RENTAL/LEASE - OFFICE		39.00
07/08	649892	CAMPIONE WATER CO LLC		MISC SUPPLIES		29.75
07/08	649902	OBSERVER DISPATCH		PUBLICATIONS		120.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		8.06
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/15	650116	JOANNE JANTOSCIAK		JANITORIAL SUPPLIES AND SERVICES		100.00
07/21	650392	HERKIMER TELEGRAM		PUBLICATIONS		156.00
07/25	650495	VERIZON		TELEPHONE AND TELEGRAPH		137.20
07/25	Z002506	C SCIALDO & SONS INC		REAL ESTATE RENTAL		1375.00
08/05	650877	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES AND SERVICES		56.67
08/05	650880	WM KLINE & SON INC		PUBLICATIONS		145.00
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		7.58
08/19	651339	JOANNE JANTOSCIAK		JANITORIAL SUPPLIES AND SERVICES		100.00
08/25	651432	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/25	Z002698	C SCIALDO & SONS INC		REAL ESTATE RENTAL		1375.00
08/29	651596	VERIZON		TELEPHONE AND TELEGRAPH		136.96
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		17.40
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/21	652191	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/21	652294	JOANNE JANTOSCIAK		JANITORIAL SUPPLIES AND SERVICES		25.00
09/26	Z002852	C SCIALDO & SONS INC		REAL ESTATE RENTAL		1375.00
09/28	652529	VERIZON		TELEPHONE AND TELEGRAPH		137.02

TRAVEL EXPENDITURES

04/05	645180	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		483.82
04/06	645407	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		648.82
04/12	645895	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		483.82
04/20	646347	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		379.82
05/09	647051	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		483.82
05/09	647052	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		318.82
05/17	647486	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		483.82
05/24	647825	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		483.82
06/01	648147	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		379.82

06/08	648483	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	214.82
06/10	648669	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	318.82
06/29	649493	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	813.82
06/29	649494	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	813.82
09/08	651856	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
09/08	651857	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
09/08	651858	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
09/08	651875	BUTLER, MARC W	TOLL(S), NEW YORK STATE	50.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	25.44
MAIL	04/01/11-09/30/11	BULK MAIL	11531.18
	04/01/11-09/30/11	UPS	78.99
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	584.61
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	145.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106782.04
TOTAL GENERAL EXPENDITURES.....	19834.73
TOTAL EXPENDITURES.....	**126616.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12366.08

CAHILL, KEVIN A.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CAHILL, KEVIN A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BAMBRICK, CONOR D	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	26925.86
BEACH, ROBERT C JR	05/12/11-06/20/11	INTERN	I	1680.00
DI PIETRO, MARY ANN	03/17/11-09/14/11	RECEPTIONIST	P	4549.87
ELRAHMAN, RHANI A	06/23/11-08/15/11	RESEARCH ASSOCIATE	I	5101.08
HOFFAY, THOMAS R	03/17/11-09/14/11	LEGISLATIVE AIDE	P	5573.62
MCMANUS, KRISTEN M	08/02/11	FIVE DAY DEFERRAL PAYMENT		623.29
MCMANUS, KRISTEN M	03/17/11-08/02/11	LEGISLATIVE AIDE	I	12341.04
MCMANUS, KRISTEN M	08/02/11	LUMP SUM VACATION PAYMENT		386.44
MURPHY, KRISTEN M	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	19945.12
REYNOLDS, ANITA S	03/17/11-09/14/11	CHIEF OF STAFF	A	20842.64
WILLIAMS, COLLEEN E	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15150.62

CAHILL, KEVIN A. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645243	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		113.24
04/12	645562	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		67.50
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		37.11
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/25	Z001966	VERNOYKILL DEVELOPMENT CO INC		REAL ESTATE RENTAL		1639.71
04/26	646516	LEISURE TIME ICE AND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
04/28	646672	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		101.67
04/29	646747	VERIZON		TELEPHONE AND TELEGRAPH		174.25
05/06	646980	GREEN JANITOR INC		JANITORIAL SUPPLIES AND SERVICES		180.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		27.36
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/20	647752	LEISURE TIME ICE AND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/20	647752	LEISURE TIME ICE AND SPRING WATER		MISC SUPPLIES		27.80
05/23	647804	GREEN JANITOR INC		JANITORIAL SUPPLIES AND SERVICES		360.00
05/24	647754	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/25	Z002111	VERNOYKILL DEVELOPMENT CO INC		REAL ESTATE RENTAL		1639.71
05/31	648109	VERIZON		TELEPHONE AND TELEGRAPH		172.49
05/31	648143	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		91.65
06/09	648602	GREEN JANITOR INC		JANITORIAL SUPPLIES AND SERVICES		90.00
06/15	648835	LEISURE TIME ICE AND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		27.88
06/27	649420	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		93.61
06/27	Z002262	VERNOYKILL DEVELOPMENT CO INC		REAL ESTATE RENTAL		1639.71
06/29	649530	VERIZON		TELEPHONE AND TELEGRAPH		172.81
07/11	649940	GREEN JANITOR INC		JANITORIAL SUPPLIES AND SERVICES		180.00
07/11	649948	TIMES HERALD RECORD		PUBLICATIONS		293.95
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		22.22
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/21	650394	LEISURE TIME ICE AND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/21	650394	LEISURE TIME ICE AND SPRING WATER		MISC SUPPLIES		27.80
07/25	Z002496	VERNOYKILL DEVELOPMENT CO INC		REAL ESTATE RENTAL		1639.71
07/29	650665	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		125.45
07/29	650678	VERIZON		TELEPHONE AND TELEGRAPH		169.18
08/04	650802	GREEN JANITOR INC		JANITORIAL SUPPLIES AND SERVICES		180.00
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		24.80
08/25	Z002689	VERNOYKILL DEVELOPMENT CO INC		REAL ESTATE RENTAL		1639.71
08/30	651664	VERIZON		TELEPHONE AND TELEGRAPH		171.73
09/08	651850	LEISURE TIME ICE AND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00

09/09	651957	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	178.52
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	37.90
09/16	652146	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/21	652191	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/26	Z002843	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
09/28	652576	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	124.97
09/30	652642	VERIZON	TELEPHONE AND TELEGRAPH	172.66

TRAVEL EXPENDITURES

04/06	645408	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	363.00
04/26	646537	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
04/26	646538	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
04/26	646539	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	302.00
05/20	647697	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
05/20	647698	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
05/26	647966	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
06/21	649122	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	241.00
06/21	649123	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	180.00
06/21	649124	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	180.00
07/08	649906	CAHILL, KEVIN A	LEGISLATIVE DUTIES, SCHENECTADY	130.34
07/08	649907	CAHILL, KEVIN A	LEGISLATIVE MEETING, GARRISON	105.44
07/08	649908	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	363.00
07/08	649909	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	363.00
07/28	650603	CAHILL, KEVIN A	PUBLIC HEARING, NEW YORK CITY	120.50
08/01	650712	BAMBRICK, CONOR D	PUBLIC HEARING, NEW YORK CITY	123.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	124.45
MAIL	04/01/11-09/30/11	BULK MAIL	3673.37
	04/01/11-09/30/11	UPS	98.32
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	122.34
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	516.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159359.94
TOTAL GENERAL EXPENDITURES.....	18585.54
TOTAL EXPENDITURES.....	**177945.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4534.77

CALHOUN, NANCY
SECRETARY, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

	CALHOUN, NANCY	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	CALHOUN, NANCY	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
	CRARY, MARIANNE D	03/17/11-09/14/11	CHIEF OF STAFF	A	38229.30
	DEVINKO, MAUREEN P	03/17/11-06/30/11	SECRETARY	I	10202.70
	LINDGREN, MARGARET A	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	7344.32
	MCMANN, DANIEL S	05/25/11	FIVE DAY DEFERRAL PAYMENT		335.62
	MCMANN, DANIEL S	03/17/11-05/25/11	LEGISLATIVE DIRECTOR	I	3826.01
	O'DELL, MARYANNE C	03/17/11-09/05/11	DISTRICT OFFICE ADMINISTRATOR	I	19399.93
	O'DELL, MARYANNE C	09/05/11	FIVE DAY DEFERRAL PAYMENT		788.62
	ROSE, JEAN L	07/07/11-09/14/11	SECRETARY	P	3020.55
	WOODS, ERIN K	09/01/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	A	1380.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/12	645562	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	22.63
04/12	645562	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	5.34
04/12	645562	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.63
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	98.20
04/25	646333	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	41.95
04/25	Z001961	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
04/29	646749	VERIZON	TELEPHONE AND TELEGRAPH	136.36
05/06	646997	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	128.97
05/06	646997	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	487.03
05/11	647105	POLAND SPRING	MISC SUPPLIES	11.11
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	10.02
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002107	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	226.90
05/31	648180	VERIZON	TELEPHONE AND TELEGRAPH	134.07
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	130.24
06/08	648371	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/09	648550	TIMES COMMUNITY NEWSPAPERS	PUBLICATIONS	32.00
06/17	649045	ASHCRAFTS LOCK & DOOR HARDWARE CO INC	MISC SUPPLIES/SERVICES	102.50
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.15
06/27	Z002257	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
06/28	649431	TIMES COMMUNITY NEWSPAPERS	PUBLICATIONS	32.00
06/29	649531	VERIZON	TELEPHONE AND TELEGRAPH	137.20

07/13	649828	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650080	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	123.58
07/14	650080	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	92.04
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	4.38
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	287.05
07/22	649431A	REFUND	PUBLICATIONS	-32.00
07/25	650507	POLAND SPRING	MISC SUPPLIES	19.90
07/25	Z002490	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
07/28	650636	VERIZON	TELEPHONE AND TELEGRAPH	133.98
07/29	650514	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	37.34
07/29	650514	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	200.76
08/16	651155	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02
08/25	Z002684	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
08/30	651665	VERIZON	TELEPHONE AND TELEGRAPH	134.19
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	228.57
09/12	651985	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	180.29
09/12	651985	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	73.00
09/16	652158	NEWS OF THE HIGHLANDS INC	PUBLICATIONS	32.00
09/16	652189	TIMES HERALD RECORD	PUBLICATIONS	132.60
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/23	652459	POLAND SPRING	MISC SUPPLIES	11.67
09/26	Z002838	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
09/28	652539	VERIZON	TELEPHONE AND TELEGRAPH	135.13
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	195.77

TRAVEL EXPENDITURES

04/05	645339	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	556.00
04/08	645594	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	556.00
04/15	646089	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	391.00
04/20	646334	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	391.00
05/18	647544	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	391.00
05/18	647545	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	391.00
05/25	647898	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	556.00
06/02	648214	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	391.00
06/10	648670	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	226.00
06/17	649016	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	226.00
06/28	649408	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	721.00
07/01	649632	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	886.00
07/25	650457	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	226.00
07/25	650458	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	226.00
08/03	650762	CALHOUN, NANCY	TOLL(S), NEW YORK STATE	73.48
08/05	650893	CALHOUN, NANCY	TOLL(S), NEW YORK STATE	67.00
08/29	651626	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	61.00
09/27	652516	CALHOUN, NANCY	LEGISLATIVE DUTIES, ALBANY	61.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	79.34
MAIL	04/01/11-09/30/11	BULK MAIL	3432.76
	04/01/11-09/30/11	UPS	52.28
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1002.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CALHOUN, NANCY - Cont.						
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		535.29
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		129210.47
				TOTAL GENERAL EXPENDITURES.....		20380.39
				TOTAL EXPENDITURES.....		**149590.86**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		5102.34

CAMARA, KARIM
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

CAMARA, KARIM	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CAMARA, KARIM	06/23/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4135.93
CARRINGTON, SETH R	05/16/11-06/20/11	INTERN	I	1560.00
DERAMEAUX, SARANA G	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	A	13712.27
DILLARD, JESSICA N	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	P	9972.56
GEBREHIWOT, WANDA	03/17/11-04/13/11	DIRECTOR COMMUNICATIONS	I	1534.24
LEIGH-LEWIS, BENITA	09/07/11-09/14/11	EXECUTIVE DIRECTOR	A	1150.68
LIGHT, SAMUEL	03/17/11-09/14/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	5983.51
LUCIUS, ODELLIA	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	P	7615.59
OWENS, MARGIE E	07/07/11-09/14/11	ASSISTANT TO THE DIRECTOR	A	5254.77
SANDERS, TIARA M	03/17/11-05/04/11	SPECIAL ASSISTANT	I	1103.62
SINGLETARY, JERVONNE F	03/17/11-09/14/11	CHIEF OF STAFF	A	22380.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645107	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/05	645115	VERIZON	TELEPHONE AND TELEGRAPH	162.43
04/05	645242	NATIONAL GRID	NATURAL GAS	251.41
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.40
04/20	646327	NY TIMES	PUBLICATIONS	608.40
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	125.36
04/25	Z001912	AREP I LLC	REAL ESTATE RENTAL	3500.00

04/28	646668	NATIONAL GRID	NATURAL GAS	196.84
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
05/02	646769	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/02	646775	VERIZON	TELEPHONE AND TELEGRAPH	164.71
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	10.75
05/19	647605	MARGARET WILLIAMS	JANITORIAL SUPPLIES AND SERVICES	80.72
05/25	Z002057	AREP I LLC	REAL ESTATE RENTAL	3500.00
05/26	648006	NATIONAL GRID	NATURAL GAS	65.56
05/31	648176	VERIZON	TELEPHONE AND TELEGRAPH	162.42
06/03	648293	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	10.21
06/27	Z002205	AREP I LLC	REAL ESTATE RENTAL	3500.00
06/29	649466	POLAND SPRING	MISC SUPPLIES	98.13
06/30	649620	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/01	649663	VERIZON	TELEPHONE AND TELEGRAPH	170.14
07/08	649901	MARGARET WILLIAMS	JANITORIAL SUPPLIES AND SERVICES	106.98
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.32
07/21	650352	NATIONAL GRID	NATURAL GAS	38.51
07/25	Z002439	AREP I LLC	REAL ESTATE RENTAL	3500.00
08/01	650709	VERIZON	TELEPHONE AND TELEGRAPH	163.28
08/01	650713	NATIONAL GRID	NATURAL GAS	29.72
08/02	650719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	316.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	9.98
08/23	651414	DAILY NEWS	PUBLICATIONS	22.75
08/23	651421	POLAND SPRING	MISC SUPPLIES	53.68
08/24	651454	MARGARET WILLIAMS	JANITORIAL SUPPLIES AND SERVICES	75.00
08/25	Z002631	AREP I LLC	REAL ESTATE RENTAL	3500.00
09/01	651717	NATIONAL GRID	NATURAL GAS	32.67
09/01	651749	VERIZON	TELEPHONE AND TELEGRAPH	164.19
09/13	651882	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.98
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	10.36
09/26	Z002783	AREP I LLC	REAL ESTATE RENTAL	3500.00
09/28	652570	NATIONAL GRID	NATURAL GAS	27.90
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	246.84
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.82
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.66
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.08
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	166.47
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.70

TRAVEL EXPENDITURES

04/05	645233	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	863.00
04/08	645632	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	855.00
04/19	646261	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	493.00
05/06	646972	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	368.00
05/06	646973	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	509.00
05/23	647788	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	863.00
05/24	647827	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	698.00
06/07	648403	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	678.00
06/17	648985	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	364.00
06/17	648986	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	698.00
06/23	649306	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	535.00
07/21	650374	CAMARA, KARIM	LEGISLATIVE DUTIES, ALBANY	961.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CAMARA, KARIM - Cont.						
07/21	650375	CAMARA, KARIM		LEGISLATIVE DUTIES, ALBANY		1010.00
07/28	650618	CAMARA, KARIM		LEGISLATIVE DUTIES, ALBANY		370.00
09/09	651943	CAMARA, KARIM		LEGISLATIVE DUTIES, ALBANY		368.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		24.51
		MAIL	04/01/11-09/30/11	BULK MAIL		14055.08
			04/01/11-09/30/11	UPS		279.29
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		37.24
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		964.42
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		114153.79
				TOTAL GENERAL EXPENDITURES.....		35394.88
				TOTAL EXPENDITURES.....		**149548.67**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		15360.54

CANESTRARI, RONALD J.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

	CANESTRARI, RONALD J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	CANESTRARI, RONALD J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		17913.42
	BRACE, KYLE T	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	23963.55
	FRAZIER, KEVIN O	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	L	26447.20
	KRASNOPOLSKI, CATHERINE M	03/17/11-07/07/11	COMMUNITY LIAISON	I	18549.65
	MONROE, JENELLE M	03/17/11-09/14/11	OFFICE ASSISTANT	L	16988.14
	MYERS, CHERYL A	03/17/11-09/14/11	EXECUTIVE SECRETARY	L	30138.55
	NAPOLITANO, KAREN A	03/17/11-07/07/11	EXECUTIVE ASSISTANT	I	18549.65
	SORRENTINO, STEPHANIE	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	L	31145.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	123.96
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	169.22
04/29	646718	CHARLIES EXPRESS STOP	PUBLICATIONS	116.55
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	205.68
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	219.49
07/15	650179	CHARLIES EXPRESS STOP	PUBLICATIONS	238.65
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	330.92
08/04	650848	GREY HOUSE PUBLISHING	PUBLICATIONS	123.20
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	89.31
08/10	651043	CHARLIES EXPRESS STOP	PUBLICATIONS	127.60
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	82.54
09/14	652046	CHARLIES EXPRESS STOP	PUBLICATIONS	133.40
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	126.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	25.77
MAIL	04/01/11-09/30/11	BULK MAIL	9503.42
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1080.50
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	150.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223445.40
TOTAL GENERAL EXPENDITURES.....	2087.42
TOTAL EXPENDITURES.....	**225532.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10760.23

CASTELLI, ROBERT J.
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CASTELLI, ROBERT J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CASTELLI, ROBERT J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
ARNOLD, CHRISTOPHER R	03/17/11-09/14/11	CHIEF OF STAFF	A	19945.12
JACKSON, LINDSAY A	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	A	14958.84
ROTHSTEIN, JESSICA L	05/12/11-06/23/11	LEGISLATIVE AIDE	I	2004.66
VANDER LINDEN, BRITTA E	03/17/11-07/06/11	DISTRICT OFFICE LIAISON	I	4430.13
VANDER LINDEN, BRITTA E	07/06/11	FIVE DAY DEFERRAL PAYMENT		287.67
VANDER LINDEN, BRITTA E	07/06/11	LUMP SUM VACATION PAYMENT		287.67

CASTELLI, ROBERT J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645271	VERIZON		TELEPHONE AND TELEGRAPH		111.18
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		45.37
04/18	646151	HERSAM ACORN NEWSPAPERS		PUBLICATIONS		39.00
04/25	Z001954	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
04/25	Z001954	NEW KING STREET ASSOC		UTILITIES		359.80
04/28	646677	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
05/02	646751	LANG STAMP CO		OFFICE SUPPLIES		15.00
05/02	646778	VERIZON		TELEPHONE AND TELEGRAPH		110.21
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		33.26
05/25	Z002100	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
05/25	Z002100	NEW KING STREET ASSOC		UTILITIES		359.80
05/26	647955	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
06/02	648200	VERIZON		TELEPHONE AND TELEGRAPH		108.76
06/09	648587	LANG STAMP CO		OFFICE SUPPLIES		16.55
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		36.38
06/27	Z002250	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
06/27	Z002250	NEW KING STREET ASSOC		UTILITIES		359.80
06/28	649462	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
07/07	649749	VERIZON		TELEPHONE AND TELEGRAPH		108.75
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		27.02
07/25	Z002483	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
07/25	Z002483	NEW KING STREET ASSOC		UTILITIES		359.80
07/28	650573	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
07/29	650679	VERIZON		TELEPHONE AND TELEGRAPH		108.25
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		19.32
08/25	Z002677	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
08/25	Z002677	NEW KING STREET ASSOC		UTILITIES		359.80
09/01	651750	VERIZON		TELEPHONE AND TELEGRAPH		108.69
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		40.75
09/26	Z002831	NEW KING STREET ASSOC		REAL ESTATE RENTAL		2474.72
09/26	Z002831	NEW KING STREET ASSOC		UTILITIES		359.80
09/08	4837Z	CHARGEBACK		OFFICE SUPPLIES		88.00

TRAVEL EXPENDITURES

04/08	645595	CASTELLI, ROBERT J		LEGISLATIVE DUTIES, ALBANY		685.54
04/20	646335	CASTELLI, ROBERT J		LEGISLATIVE DUTIES, ALBANY		520.54
05/09	647053	CASTELLI, ROBERT J		LEGISLATIVE DUTIES, ALBANY		520.54
05/17	647462	CASTELLI, ROBERT J		LEGISLATIVE DUTIES, ALBANY		520.54
05/26	647936	CASTELLI, ROBERT J		LEGISLATIVE DUTIES, ALBANY		685.54

06/01	648148	CASTELLI, ROBERT J	LEGISLATIVE DUTIES, ALBANY	520.54
06/10	648671	CASTELLI, ROBERT J	LEGISLATIVE DUTIES, ALBANY	355.54
06/10	648672	CASTELLI, ROBERT J	LEGISLATIVE DUTIES, ALBANY	355.54
06/23	649281	CASTELLI, ROBERT J	LEGISLATIVE DUTIES, ALBANY	850.54
07/08	649814	CASTELLI, ROBERT J	LEGISLATIVE DUTIES, ALBANY	1015.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	47.11
MAIL	04/01/11-09/30/11	BULK MAIL	10729.98
	04/01/11-09/30/11	UPS	168.15
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	7.24
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	739.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86337.08
TOTAL GENERAL EXPENDITURES.....	24645.82
TOTAL EXPENDITURES.....	**110982.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11692.41

CASTRO, NELSON L.

PERSONAL SERVICE EXPENDITURES

CASTRO, NELSON L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
DELGADO, MELANIE	08/04/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	2362.73
FLORES, DOMINGO M	03/17/11-09/14/11	SPECIAL ASSISTANT	P	9819.14
GONZALEZ, SONYA M	03/17/11-07/29/11	ADMINISTRATIVE ASSISTANT	I	8929.24
GONZALEZ, SONYA M	07/29/11	FIVE DAY DEFERRAL PAYMENT		460.27
GONZALEZ, SONYA M	07/29/11	LUMP SUM VACATION PAYMENT		1481.85
MILANDER, SHEINY	07/27/11-08/25/11	OFFICE ASSISTANT	I	1300.02
NIEVES, KRYSTAL	03/17/11-09/14/11	CHIEF OF STAFF	A	11301.49
PASCACIO, ANGELICA M	05/12/11-09/14/11	LEGISLATIVE DIRECTOR	P	2370.40
QUINTERO-WILLIAMS, MICHELE	08/08/11-09/14/11	OFFICE ASSISTANT	P	1047.10
ROQUE, SOBEYDA	03/17/11-09/14/11	COMMUNITY LIAISON	P	5235.49
SANDOVAL, ALTAGRACIA M	03/21/11-08/12/11	OFFICE ASSISTANT	I	3000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645370	CC SIGNS INC	LEASE IMPROVEMENTS	1100.00
04/11	645487	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	47.45
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	63.71
04/20	646167	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	81.31

CASTRO, NELSON L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/20	646288	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
04/25	Z001950	C2 DEVELOPMENT CORP		REAL ESTATE RENTAL		2000.00
04/26	646519	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		64.05
04/26	646558	FIRGIA DE LOS SANTOS		JANITORIAL SUPPLIES AND SERVICES		100.00
04/27	646569	VERIZON		TELEPHONE AND TELEGRAPH		118.14
05/12	647227	FIRGIA DE LOS SANTOS		JANITORIAL SUPPLIES AND SERVICES		100.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		26.65
05/13	647291	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		36.60
05/17	647359	BRONX LOCKSMITHS INC		MISC SUPPLIES/SERVICES		275.00
05/17	647364	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		77.95
05/17	647364	DEER PARK		MISC SUPPLIES		98.77
05/19	647611	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/20	647751	BRONX LOCKSMITHS INC		MISC SUPPLIES/SERVICES		75.00
05/25	Z002097	C2 DEVELOPMENT CORP		REAL ESTATE RENTAL		2000.00
05/31	648098	VERIZON		TELEPHONE AND TELEGRAPH		113.05
06/02	648190	EL MUNDO DEPT STORE		OFFICE FURNISHINGS		1100.00
06/07	648391	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		59.97
06/15	648834	FIRGIA DE LOS SANTOS		JANITORIAL SUPPLIES AND SERVICES		100.00
06/15	648846	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		18.30
06/17	648997	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		78.38
06/28	649439	VERIZON		TELEPHONE AND TELEGRAPH		98.89
07/08	649845	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
07/08	649845	DEER PARK		MISC SUPPLIES		68.03
07/11	649914	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		36.60
07/13	649813	PETTY CASH - DISTRICT OFFICE		POSTAGE		43.75
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		52.24
07/18	650213	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		62.50
07/18	650242	FIRGIA DE LOS SANTOS		JANITORIAL SUPPLIES AND SERVICES		100.00
07/21	650239	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
07/22	650427	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/22	Z002566	C2 DEVELOPMENT CORP		REAL ESTATE RENTAL		2000.00
07/25	650500	VERIZON		TELEPHONE AND TELEGRAPH		116.13
07/25	Z002567	C2 DEVELOPMENT CORP		REAL ESTATE RENTAL		2000.00
07/27	650554	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		18.30
08/10	651016	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		42.55
08/10	651016	DEER PARK		MISC SUPPLIES		32.21
08/10	651018	FIRGIA DE LOS SANTOS		JANITORIAL SUPPLIES AND SERVICES		125.00
08/10	651024	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		9.15
08/11	651102	CON EDISON		NATURAL GAS		26.33
08/11	651103	CON EDISON		NATURAL GAS		23.96
08/11	651104	CON EDISON		NATURAL GAS		24.54
08/11	651105	CON EDISON		NATURAL GAS		23.96
08/11	651106	CON EDISON		NATURAL GAS		470.01
08/11	651107	CON EDISON		NATURAL GAS		27.87
08/15	651038	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		364.67

08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	58.19
08/25	Z002672	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
08/29	651646	VERIZON	TELEPHONE AND TELEGRAPH	115.85
09/09	651917	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	44.97
09/09	651917	DEER PARK	MISC SUPPLIES	40.84
09/09	651920	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	100.00
09/09	651935	SANITATION SALVAGE CORP	JANITORIAL SUPPLIES AND SERVICES	9.15
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	70.93
09/23	652240	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
09/26	Z002826	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
09/28	652538	VERIZON	TELEPHONE AND TELEGRAPH	125.81
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	42.47
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	864.26
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.96
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	500.27
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	970.35

TRAVEL EXPENDITURES

04/05	645195	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	709.00
04/08	645619	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	874.00
04/11	645704	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	544.00
04/13	645912	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	544.00
05/02	646699	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	709.00
05/12	647239	GONZALEZ, SONYA M	TRAINING, ALBANY	161.00
05/13	647306	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	709.00
05/18	647567	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	544.00
05/24	647828	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	544.00
06/08	648512	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	544.00
06/08	648528	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	709.00
06/14	648797	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	379.00
06/23	649307	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	1039.00
07/05	649681	CASTRO, NELSON L	LEGISLATIVE DUTIES, ALBANY	1039.00
07/14	650092	CASTRO, NELSON L	TOLL(S), NEW YORK STATE	290.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	14.11
MAIL	04/01/11-09/30/11	BULK MAIL	12037.58
	04/01/11-09/30/11	UPS	651.77
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	6.65
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1655.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87057.76
TOTAL GENERAL EXPENDITURES.....	30648.15
TOTAL EXPENDITURES.....	**117705.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14365.72

CERETTO, JOHN D.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CERETTO, JOHN D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		CERETTO, JOHN D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
		ALTMAN, MICHELE G	03/17/11-03/22/11	CHIEF OF STAFF	I	567.67
		ALTMAN, MICHELE G	03/22/11	FIVE DAY DEFERRAL PAYMENT		709.59
		ALTMAN, MICHELE G	03/22/11	LUMP SUM VACATION PAYMENT		120.63
		HOFMANN, JESSICA K	05/12/11-06/22/11	INTERN	I	1440.00
		JOHNSON, MELANIE A	03/17/11-09/14/11	LEGISLATIVE AIDE	T	4698.85
		KELLY, PATRICK M	06/07/11-09/14/11	CHIEF OF STAFF	A	9580.77
		MATTERA, NICHOLAS J	03/31/11-05/31/11	DIRECTOR COMMUNICATIONS	I	4602.71
		MATTERA, NICHOLAS J	05/31/11	FIVE DAY DEFERRAL PAYMENT		460.27
		MATTERA, NICHOLAS J	05/31/11	LUMP SUM VACATION PAYMENT		254.30
		NICHOLS, ROBERT E	03/17/11-09/14/11	COMMUNITY LIAISON	T	4192.40
		SECOR, CATHERINE M	03/17/11-09/14/11	SECRETARY	P	13784.91
		SLEDZINSKI KOSZELAK, EILEEN C	03/17/11-09/14/11	LEGISLATIVE AIDE	P	6679.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645291	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/05	645291	MOUNTAIN GLACIER LLC	MISC SUPPLIES	15.98
04/07	645361	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	20.10
04/07	645375	KOSZELAK, EILEEN C	OFFICE FURNISHINGS	500.00
04/11	645729	NATIONAL FUEL	NATURAL GAS	310.23
04/11	645732	NATIONAL FUEL	NATURAL GAS	179.01
04/12	645795	MOUNTAIN GLACIER LLC	MISC SUPPLIES	9.98
04/13	645934	NICHOLS, ROBERT E	OFFICE FURNISHINGS	222.85
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	38.08
04/14	645995	NATIONAL FUEL	NATURAL GAS	339.82
04/14	645998	NATIONAL FUEL	NATURAL GAS	261.21
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	-24.53
04/18	645936	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	4.99
04/18	645936	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.79
04/18	645936	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.76
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	150.08
04/20	646321	BUFFALO NEWS	PUBLICATIONS	58.50
04/20	646325	MOUNTAIN GLACIER LLC	MISC SUPPLIES	9.98
04/20	646326	COMMUNITY NEWSPAPER HOLDING INC	PUBLICATIONS	51.35
04/21	646436	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
04/25	646333	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	18.00
04/25	Z001994	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
04/27	646575	NATIONAL GRID	ELECTRICITY	114.42
04/27	646576	NATIONAL GRID	ELECTRICITY	62.23

04/29	646693	VERIZON	TELEPHONE AND TELEGRAPH	115.25
05/09	647018	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	36.32
05/17	647442	NATIONAL FUEL	NATURAL GAS	168.69
05/17	647443	NATIONAL FUEL	NATURAL GAS	117.90
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/25	Z002139	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
05/26	648016	NATIONAL GRID	ELECTRICITY	116.70
05/26	648017	NATIONAL GRID	ELECTRICITY	64.62
05/31	647996	PETTY CASH - DISTRICT OFFICE	LEASE IMPROVEMENTS	69.00
05/31	648096	VERIZON	TELEPHONE AND TELEGRAPH	131.59
06/08	648466	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	100.00
06/15	648904	NATIONAL FUEL	NATURAL GAS	214.11
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649198	KOSZELAK, EILEEN C	MISC EQUIPMENT	149.84
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	37.84
06/27	649421	NATIONAL GRID	ELECTRICITY	147.94
06/27	649422	NATIONAL GRID	ELECTRICITY	71.74
06/27	Z002288	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
06/29	649527	VERIZON	TELEPHONE AND TELEGRAPH	138.96
07/11	649970	BUFFALO NEWS	PUBLICATIONS	58.50
07/11	649976	MOUNTAIN GLACIER LLC	MISC SUPPLIES	41.94
07/11	649980	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
07/14	649981	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.30
07/14	650075	NATIONAL FUEL	NATURAL GAS	23.94
07/14	650077	NATIONAL FUEL	NATURAL GAS	62.24
07/14	650078	NATIONAL FUEL	NATURAL GAS	21.87
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	30.07
07/15	650120	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/21	650395	COMMUNITY NEWSPAPER HOLDING INC	PUBLICATIONS	51.35
07/25	Z002529	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
07/27	650478	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
07/28	650633	VERIZON	TELEPHONE AND TELEGRAPH	128.81
07/29	650666	NATIONAL GRID	ELECTRICITY	177.27
07/29	650667	NATIONAL GRID	ELECTRICITY	79.33
08/05	650898	NIAGARA FRONTIER PUBLICATIONS	PUBLICATIONS	137.98
08/08	650923	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
08/16	651216	NATIONAL FUEL	NATURAL GAS	14.30
08/16	651217	NATIONAL FUEL	NATURAL GAS	16.37
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	25.61
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002721	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
08/29	651650	NATIONAL GRID	ELECTRICITY	108.90
08/30	651660	VERIZON	TELEPHONE AND TELEGRAPH	130.45
09/08	651829	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
09/12	652003	NATIONAL GRID	ELECTRICITY	210.13
09/15	652066	NATIONAL FUEL	NATURAL GAS	19.82
09/15	652067	NATIONAL FUEL	NATURAL GAS	19.12
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	26.17
09/23	652461	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
09/26	652466	MOUNTAIN GLACIER LLC	MISC SUPPLIES	19.96
09/26	652468	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
09/26	Z002875	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
09/27	652513	NATIONAL GRID	ELECTRICITY	172.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CERETTO, JOHN D. - Cont.						
09/27	652514	NATIONAL GRID		ELECTRICITY		53.14
09/28	652534	VERIZON		TELEPHONE AND TELEGRAPH		130.14
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
TRAVEL EXPENDITURES						
04/05	645340	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		1060.46
04/12	645868	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		1060.46
05/09	647054	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		894.08
05/09	647055	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		894.08
05/17	647488	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		891.23
05/25	647920	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		894.08
06/01	648149	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		892.27
06/08	648492	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		894.08
06/10	648673	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		729.08
06/23	649229	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		729.08
06/23	649308	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		1224.08
07/18	650236	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		1389.08
08/10	651027	CERETTO, JOHN D		LEGISLATIVE DUTIES, ALBANY		591.59
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		32.08
		MAIL	04/01/11-09/30/11	BULK MAIL		19908.98
			04/01/11-09/30/11	UPS		107.70
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		256.96
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		374.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91774.32
TOTAL GENERAL EXPENDITURES.....	25523.20
TOTAL EXPENDITURES.....	**117297.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20679.75

CLARK, BARBARA M.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

CLARK, BARBARA M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CLARK, BARBARA M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		8567.37
BENJAMIN, TATIANA	05/12/11-05/27/11	INTERN	I	720.00
GILPIN, MARY	03/17/11-04/27/11	ADMINISTRATIVE ASSISTANT	I	5983.53
GORMAN, JESSICA M	03/17/11-09/02/11	COUNSEL	I	26204.75
GORMAN, JESSICA M	09/02/11	FIVE DAY DEFERRAL PAYMENT		1073.97
LESTER, AMANDA J	08/31/11	FIVE DAY DEFERRAL PAYMENT		843.83
LESTER, AMANDA J	03/17/11-08/31/11	POLICY ANALYST	I	20251.92
MARSH, JOHN H III	03/17/11-09/14/11	COMMUNITY LIAISON	A	23435.49
MILLER, EARNEST E	03/17/11-09/14/11	COMMUNITY LIAISON	T	9500.14
MOORE, PAMELA	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	34903.96
PRINGLE, MARI-YAN L	05/26/11-09/14/11	SPECIAL ASSISTANT	A	11794.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645273	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	49.98
04/07	645295	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	13.25
04/07	645295	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	16.91
04/07	645295	PETTY CASH - DISTRICT OFFICE	POSTAGE	92.90
04/11	645767	VERIZON	TELEPHONE AND TELEGRAPH	142.46
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	3.27
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001903	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	6.79
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647345	VERIZON	TELEPHONE AND TELEGRAPH	145.85
05/25	Z002047	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
06/14	648793	VERIZON	TELEPHONE AND TELEGRAPH	140.90
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	6.77
06/27	Z002195	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
07/13	650024	VERIZON	TELEPHONE AND TELEGRAPH	141.53
07/14	649966	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	17.50
07/14	649966	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.73
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002428	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
08/10	650925	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	6.17
08/10	651007	VERIZON	TELEPHONE AND TELEGRAPH	144.77
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	11.32
08/25	Z002620	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
09/08	651851	NY TIMES	PUBLICATIONS	318.68
09/09	651965	VERIZON	TELEPHONE AND TELEGRAPH	143.92
09/13	651882	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.99
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	14.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CLARK, BARBARA M. - Cont.						
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002772	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		113.65
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.96
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.77
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		124.94
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.93
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		226.29
TRAVEL EXPENDITURES						
04/05	645220	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		733.48
04/08	645535	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		733.48
04/21	646373	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
04/21	646374	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
05/12	647208	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		403.48
05/20	647642	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
05/25	647921	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
06/01	648111	CLARK, BARBARA M		TOLL(S), NEW YORK STATE		186.97
06/03	648276	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
06/09	648575	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		403.48
06/16	648929	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		568.48
06/28	649381	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		898.48
07/05	649692	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		1063.48
07/28	650619	CLARK, BARBARA M		TOLL(S), NEW YORK STATE		186.97
08/25	651514	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		419.14
09/28	652560	CLARK, BARBARA M		LEGISLATIVE DUTIES, ALBANY		26.71
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		44.88
		MAIL	04/01/11-09/30/11	BULK MAIL		15372.04
			04/01/11-09/30/11	UPS		190.01
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		72.98
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		435.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183029.35
TOTAL GENERAL EXPENDITURES.....	22526.10
TOTAL EXPENDITURES.....	**205555.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16115.22

COLTON, WILLIAM
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
COLTON, WILLIAM A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		8567.37
ANDRONICO, MICHAEL J	03/17/11-09/14/11	COMMUNITY LIAISON	A	9972.56
BURRIDGE, MICHAEL D	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	P	12942.90
CHUNG, TERRY	03/17/11-09/14/11	COMPUTER SPECIALIST	T	4500.08
GELLERMAN, ALENA	03/17/11-09/14/11	SPECIAL COUNSEL	P	6980.74
GIVANT, JEANETTE R	03/17/11-09/14/11	COMMUNITY LIAISON	P	5484.83
MAGALI, LARISA	03/17/11-09/14/11	COMMUNITY LIAISON	A	11468.34
MAGALI, NINO	03/17/11-08/24/11	EXECUTIVE ASSISTANT	I	9704.05
MAGALI, NINO	08/24/11	FIVE DAY DEFERRAL PAYMENT		421.92
RAGUSA, CHARLES	03/17/11-09/14/11	COMMUNITY LIAISON	T	9500.14
SANOFF, IDA J	09/01/11-09/14/11	EXECUTIVE ASSISTANT	P	655.88
SANTA MARIA, CARMINE C	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	3852.87
SHISHIN, DMITRY	05/12/11-06/20/11	INTERN	I	1680.00
TONG, NANCY	03/17/11-09/14/11	COMMUNITY LIAISON	P	7297.94
TREYGER, MARK	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	T	5000.06
WONG, HAN-HUA	03/17/11-09/14/11	CHIEF OF STAFF	A	14460.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645348	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	40.00
04/05	645365	NATIONAL GRID	NATURAL GAS	164.38
04/07	645383	WONG, HAN-HUA	MISC SUPPLIES/SERVICES	17.67
04/07	645383	WONG, HAN-HUA	OFFICE FURNISHINGS	629.93
04/07	645383	WONG, HAN-HUA	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	20.46
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
04/15	646064	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
04/20	646067	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	159.96
04/20	646067	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/25	Z001917	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
04/26	646517	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
04/28	646671	NATIONAL GRID	NATURAL GAS	84.72
05/02	646759	VERIZON	TELEPHONE AND TELEGRAPH	217.73

COLTON, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/05	646885	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		40.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		13.17
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
05/25	Z002062	SLAVA PLOTINSKY & OLEG KRASNYTSKY		REAL ESTATE RENTAL		4434.56
05/26	647950	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		60.00
05/31	647954	PETTY CASH - DISTRICT OFFICE		POSTAGE		226.65
06/03	648308	NATIONAL GRID		NATURAL GAS		8.31
06/06	648323	VERIZON		TELEPHONE AND TELEGRAPH		215.83
06/07	648350	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		40.00
06/20	648840	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		4.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
06/23	649193	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		23.97
06/23	649193	DEER PARK		MISC SUPPLIES		60.10
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		20.85
06/27	Z002210	SLAVA PLOTINSKY & OLEG KRASNYTSKY		REAL ESTATE RENTAL		4434.56
06/29	649484	VERIZON		TELEPHONE AND TELEGRAPH		218.15
06/30	649536	NATIONAL GRID		NATURAL GAS		28.26
07/08	649903	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		100.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		21.45
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
07/25	Z002444	SLAVA PLOTINSKY & OLEG KRASNYTSKY		REAL ESTATE RENTAL		4434.56
07/27	650548	HOME REPORTER & SUNSET NEWS		PUBLICATIONS		19.00
07/27	650552	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		30.00
07/28	650586	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		981.75
07/29	650673	VERIZON		TELEPHONE AND TELEGRAPH		219.14
08/01	650556	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		4.00
08/01	650556	PETTY CASH - DISTRICT OFFICE		POSTAGE		226.04
08/04	650825	NATIONAL GRID		NATURAL GAS		24.70
08/05	650899	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		70.00
08/11	651078	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
08/11	651078	DEER PARK		MISC SUPPLIES		57.62
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.87
08/19	651341	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		30.00
08/23	651347	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/25	Z002636	SLAVA PLOTINSKY & OLEG KRASNYTSKY		REAL ESTATE RENTAL		4434.56
08/30	651675	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		30.00
08/31	651688	VERIZON		TELEPHONE AND TELEGRAPH		218.99
09/01	651721	NATIONAL GRID		NATURAL GAS		20.92
09/02	651679	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		4.00
09/02	651679	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.29
09/02	651679	PETTY CASH - DISTRICT OFFICE		POSTAGE		7.38
09/15	652077	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		70.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		8.81
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
09/23	652386	OLGA MIKITYUK		JANITORIAL SUPPLIES AND SERVICES		30.00

09/26	Z002788	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
09/28	652573	NATIONAL GRID	NATURAL GAS	23.01
09/30	652639	VERIZON	TELEPHONE AND TELEGRAPH	208.65
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.77
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.52
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.00
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.06
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.01
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.77

TRAVEL EXPENDITURES

04/05	645181	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1069.60
04/08	645633	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1069.60
04/12	645881	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
04/20	646307	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	904.60
05/02	646700	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
05/04	646827	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	574.60
05/10	647111	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
05/10	647112	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	132.85
05/17	647475	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
05/25	647922	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
06/02	648215	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
06/08	648513	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	739.60
06/13	648743	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	574.60
06/23	649282	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1069.60
06/30	649560	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1234.60
07/14	650063	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	162.52
07/14	650064	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
07/28	650604	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
08/24	651488	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
09/08	651859	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	755.80
09/08	651876	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	95.65
09/19	652196	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	91.54
MAIL	04/01/11-09/30/11	BULK MAIL	18687.58
	04/01/11-09/30/11	UPS	352.17
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	44.90
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1151.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152239.81
TOTAL GENERAL EXPENDITURES.....	49363.36
TOTAL EXPENDITURES.....	**201603.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20327.78

CONTE, JAMES D.
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CONTE, JAMES D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		CONTE, JAMES D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		10644.21
		PRATICO, JENIFER J	03/17/11-09/14/11	CHIEF OF STAFF	L	29213.60
		SPATAFORA, FRANCES M	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	25136.80
		SULLIVAN, SHEILA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	645832	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	303.50
04/13	645929	LIPA	ELECTRICITY	123.52
04/13	645930	NATIONAL GRID	NATURAL GAS	264.97
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.99
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	217.54
04/20	646133	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	183.36
04/25	Z001882	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
04/29	646733	VERIZON	TELEPHONE AND TELEGRAPH	142.11
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.96
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/23	647657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/25	Z002026	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	315.72
05/27	648057	VERIZON	TELEPHONE AND TELEGRAPH	145.59
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	222.94
06/07	648418	LIPA	ELECTRICITY	149.99
06/07	648419	NATIONAL GRID	NATURAL GAS	102.27
06/13	648780	LIPA	ELECTRICITY	108.00
06/20	648954	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	12.40
06/27	649399	VERIZON	TELEPHONE AND TELEGRAPH	148.35
06/27	Z002172	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
07/14	650076	LIPA	ELECTRICITY	271.38
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	8.96
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	378.56
07/25	Z002404	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
07/26	650518	VERIZON	TELEPHONE AND TELEGRAPH	144.91
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	154.84
08/10	651068	LIPA	ELECTRICITY	185.60

08/10	651069	NATIONAL GRID	NATURAL GAS	54.54
08/11	650995	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.32
08/25	Z002596	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
08/29	651643	VERIZON	TELEPHONE AND TELEGRAPH	140.81
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	124.48
09/14	652027	LIPA	ELECTRICITY	276.42
09/14	652028	NATIONAL GRID	NATURAL GAS	34.20
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	12.52
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	Z002748	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
09/27	652505	VERIZON	TELEPHONE AND TELEGRAPH	151.55
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	41.22

TRAVEL EXPENDITURES

04/15	646090	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
04/15	646091	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
04/15	646092	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
04/21	646411	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	602.79
05/12	647209	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	721.00
05/13	647334	CONTE, JAMES D	TOLL(S), NEW YORK STATE	113.91
05/16	647398	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	165.00
05/16	647419	CONTE, JAMES D	TOLL(S), NEW YORK STATE	48.66
05/26	647967	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
05/26	647968	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
06/06	648328	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
06/17	649005	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	556.00
06/17	649006	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	391.00
06/28	649409	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	886.00
07/06	649723	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	886.00
07/08	649868	CONTE, JAMES D	TOLL(S), NEW YORK STATE	153.66
09/01	651742	CONTE, JAMES D	LEGISLATIVE DUTIES, ALBANY	14.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	65.10
MAIL	04/01/11-09/30/11	BULK MAIL	13526.95
	04/01/11-09/30/11	UPS	43.90
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	330.93
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	302.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127182.84
TOTAL GENERAL EXPENDITURES.....	25368.03
TOTAL EXPENDITURES.....	**152550.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14269.52

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		COOK, VIVIAN E	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		COOK, VIVIAN E	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		11423.02
		BANKS, CYNTHIA J	09/01/11-09/14/11	LEGISLATIVE AIDE	A	1137.92
		CHALMERS, REGINALD D	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15956.07
		CORKER NANCI, JOYCE D	03/17/11-09/14/11	CHIEF OF STAFF	A	29917.68
		CORKER, JULIE A	03/17/11-09/14/11	LEGISLATIVE AIDE	P	12465.70
		CRAWFORD-ELLIOTT, SHARON M	03/17/11-09/14/11	OFFICE MANAGER	A	19945.12
		PALMER, GAIL A	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15956.07
		TAYLOR, KIM A	03/17/11-09/14/11	CHIEF OF STAFF	A	23013.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645275	NATIONAL GRID	NATURAL GAS	299.14
04/11	645677	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	6.13
04/14	646019	VERIZON	TELEPHONE AND TELEGRAPH	161.65
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646179	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.20
04/20	646179	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	166.65
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	23.26
05/05	646856	NATIONAL GRID	NATURAL GAS	237.01
05/05	646900	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/06	646931	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.46
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647371	GOVERNMENT TECHNOLOGY	PUBLICATIONS	16.00
05/16	647396	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/17	647519	VERIZON	TELEPHONE AND TELEGRAPH	161.41
06/02	648140	PETTY CASH - DISTRICT OFFICE	POSTAGE	66.00
06/03	648306	NATIONAL GRID	NATURAL GAS	80.61
06/08	648505	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
06/13	648706	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
06/13	648706	POLAND SPRING	MISC SUPPLIES	10.93
06/15	648831	CORKER NANCI, JOYCE D	PUBLICATIONS	119.70
06/17	649033	VERIZON	TELEPHONE AND TELEGRAPH	159.85
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	7.45
06/27	649203	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	10.04
06/27	649203	PETTY CASH - DISTRICT OFFICE	POSTAGE	.84
06/27	649203	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.50
07/07	649792	NATIONAL GRID	NATURAL GAS	37.56

07/11	649942	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	9.95
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/15	650118	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
07/19	650260	VERIZON	TELEPHONE AND TELEGRAPH	167.06
08/04	650823	NATIONAL GRID	NATURAL GAS	36.33
08/05	650914	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
08/11	650995	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	79.80
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/16	651242	VERIZON	TELEPHONE AND TELEGRAPH	175.82
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651301	LANG STAMP CO	OFFICE SUPPLIES	7.85
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	3.90
08/23	651422	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
08/23	651422	POLAND SPRING	MISC SUPPLIES	20.97
09/01	651719	NATIONAL GRID	NATURAL GAS	33.99
09/12	651987	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	9.07
09/16	652160	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/20	652262	VERIZON	TELEPHONE AND TELEGRAPH	174.66
09/27	652410	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	14.25
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	70.36
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.81
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.11
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	89.94
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.07
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.86

TRAVEL EXPENDITURES

04/07	645504	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	556.00
04/07	645505	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	476.68
04/12	645851	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
04/18	646200	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
05/10	647070	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
05/17	647476	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
05/23	647763	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
06/01	648150	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	391.00
06/08	648484	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	226.00
06/10	648623	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	226.00
06/24	649339	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	721.00
06/30	649601	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	971.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	29.58
MAIL	04/01/11-09/30/11	BULK MAIL	10736.31
	04/01/11-09/30/11	UPS	80.44
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	22.69
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	255.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COOK, VIVIAN E. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	169565.15
TOTAL GENERAL EXPENDITURES.....	10375.50
TOTAL EXPENDITURES.....	**179940.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11125.00

CORWIN, JANE L.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CORWIN, JANE L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		5711.58
LAURIE, KIMBERLY A	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	L	13961.48
MALLIA, MICHAEL L	03/17/11-05/31/11	CHIEF OF STAFF	I	8077.75
MALLIA, MICHAEL L	05/31/11	FIVE DAY DEFERRAL PAYMENT		767.12
MALLIA, MICHAEL L	05/31/11	LUMP SUM VACATION PAYMENT		4396.09
REVILLE, REBECCA L	03/17/11-09/14/11	LEGISLATIVE AIDE	T	16921.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	4.02
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/18	646175	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
04/20	646323	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/21	646444	VERIZON	TELEPHONE AND TELEGRAPH	105.90
04/25	646452	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.99
04/25	Z001998	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	2.25
05/17	647452	VERIZON	TELEPHONE AND TELEGRAPH	101.85
05/19	647647	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
05/20	647692	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/20	647692	CRYSTAL ROCK LLC	MISC SUPPLIES	5.00
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

05/25	Z002143	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/17	649031	VERIZON	TELEPHONE AND TELEGRAPH	104.54
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	3.89
06/27	Z002292	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
07/08	649881	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
07/08	649882	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/08	649882	CRYSTAL ROCK LLC	MISC SUPPLIES	5.00
07/08	649886	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	38.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	1.97
07/15	650114	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
07/18	650227	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.57
07/18	650227	CRYSTAL ROCK LLC	MISC SUPPLIES	5.00
07/19	650258	VERIZON	TELEPHONE AND TELEGRAPH	102.19
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	Z002533	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
08/16	651227	ALDEN ADVERTISER	PUBLICATIONS	58.00
08/16	651228	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
08/17	651245	VERIZON	TELEPHONE AND TELEGRAPH	102.73
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	1.70
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002725	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
09/08	651844	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
09/13	651882	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.99
09/13	651882	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.99
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	3.12
09/21	652278	VERIZON	TELEPHONE AND TELEGRAPH	102.39
09/26	Z002879	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/13	645913	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	995.25
04/18	646201	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	833.48
04/26	646540	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	672.77
05/12	647210	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	674.53
06/17	649007	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	503.61
06/17	649008	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	515.19
07/06	649724	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	1001.62
07/07	649775	CORWIN, JANE L	LEGISLATIVE DUTIES, ALBANY	1228.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	22.67
MAIL	04/01/11-09/30/11	UPS	50.70
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	35.62
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	258.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CORWIN, JANE L. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	89585.94
TOTAL GENERAL EXPENDITURES.....	17020.97
TOTAL EXPENDITURES.....	**106606.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	367.12

CRESPO, MARCOS A.

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BENITEZ, ELIZETTE	03/17/11-09/14/11	COMMUNITY LIAISON	A	12465.70
CID, SHERLLAY D	03/17/11-09/14/11	LEGISLATIVE AIDE	P	8975.20
FERRERAS, ELAINE C	05/12/11-06/20/11	INTERN	I	1680.00
MONTERO, LUZ S	03/17/11-09/14/11	LEGISLATIVE LIAISON	A	14958.84
SHUFFLER, MATTHEW D	03/17/11-09/14/11	OFFICE MANAGER	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	36.38
04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	25.56
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646432	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	81.00
04/21	646432	DEER PARK	MISC SUPPLIES	21.00
04/21	646493	VERIZON	TELEPHONE AND TELEGRAPH	176.54
04/25	646452	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	34.46
04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
04/25	Z001940	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
04/27	646573	CON EDISON	NATURAL GAS	89.58
05/06	646964	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	126.85
05/09	646868	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	32.61
05/09	646868	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.83
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27

05/19	647604	DEER PARK	MISC SUPPLIES	11.50
05/20	647747	VERIZON	TELEPHONE AND TELEGRAPH	133.28
05/25	Z002087	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
05/26	648010	CON EDISON	NATURAL GAS	41.17
05/31	647954	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	27.56
05/31	647954	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
06/03	648295	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
06/16	648945	DEER PARK	MISC SUPPLIES	30.50
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	31.74
06/24	649337	CON EDISON	NATURAL GAS	276.71
06/24	649355	VERIZON	TELEPHONE AND TELEGRAPH	135.12
06/27	Z002236	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
06/30	649538	CON EDISON	NATURAL GAS	26.10
06/30	649622	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/14	649966	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	46.28
07/14	649966	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.17
07/14	649966	PETTY CASH - DISTRICT OFFICE	POSTAGE	26.40
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	64.59
07/21	650390	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	81.00
07/21	650390	DEER PARK	MISC SUPPLIES	21.00
07/25	Z002469	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
07/26	650532	CON EDISON	NATURAL GAS	26.83
07/26	650533	CON EDISON	NATURAL GAS	63.70
07/28	650586	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	212.77
08/02	650721	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
08/02	650725	VERIZON	TELEPHONE AND TELEGRAPH	133.52
08/09	650873	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	31.96
08/09	650873	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.80
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	63.36
08/18	651307	VERIZON	TELEPHONE AND TELEGRAPH	140.51
08/19	651335	DEER PARK	MISC SUPPLIES	21.00
08/23	651347	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
08/24	651484	CON EDISON	NATURAL GAS	23.96
08/25	Z002663	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	34.71
09/16	652159	OLIVER NOEL	JANITORIAL SUPPLIES AND SERVICES	100.00
09/19	652087	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	46.74
09/19	652087	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.89
09/19	652087	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
09/22	652366	CON EDISON	NATURAL GAS	26.33
09/22	652367	CON EDISON	NATURAL GAS	50.65
09/23	652379	DEER PARK	MISC SUPPLIES	21.00
09/23	652441	VERIZON	TELEPHONE AND TELEGRAPH	132.37
09/26	Z002815	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	349.36
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.19
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	287.06
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.14
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	293.00
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	620.76

CRESPO, MARCOS A. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	645536	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		660.00
04/12	645817	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		1051.00
04/19	646254	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		721.00
05/10	647071	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		709.00
05/16	647420	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		709.00
05/20	647724	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		709.00
06/01	648151	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		709.00
06/08	648514	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		709.00
06/13	648744	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		544.00
06/23	649283	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		1231.50
06/30	649602	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		1127.50
07/19	650277	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		557.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	33.53
MAIL	04/01/11-09/30/11	BULK MAIL	17878.90
	04/01/11-09/30/11	UPS	223.25
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1.32
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1036.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93785.78
TOTAL GENERAL EXPENDITURES.....	35475.37
TOTAL EXPENDITURES.....	**129261.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19173.50

CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CROUCH, CLIFFORD W	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
BOUASAY, SOURIPORN	03/17/11-09/14/11	LEGISLATIVE AIDE	A	20300.02
DECKER, RODNEY B	03/17/11-09/14/11	LEGISLATIVE AIDE	P	6354.40
GIALANELLA, LAURIE A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	7080.45
MAMI-MOORE, KATHLEEN T	03/17/11-09/14/11	CHIEF OF STAFF	A	23293.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	645684	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/13	645933	CATSKILL MOUNTAIN NEWS	PUBLICATIONS	59.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	13.73
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	193.92
04/25	Z001970	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1458.71
04/26	646555	FRONTIER	IT TELECOMMUNICATIONS SERVICES	68.99
04/26	646555	FRONTIER	TELEPHONE AND TELEGRAPH	211.60
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.07
05/24	647866	FRONTIER	IT TELECOMMUNICATIONS SERVICES	68.99
05/24	647866	FRONTIER	TELEPHONE AND TELEGRAPH	214.69
05/25	Z002115	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	217.62
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	184.96
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	110.43
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	9.82
06/27	Z002266	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
06/28	649362	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/30	649615	DAILY STAR	PUBLICATIONS	224.75
06/30	649625	FRONTIER	TELEPHONE AND TELEGRAPH	104.16
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.98
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	253.88
07/25	Z002501	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
07/26	650538	FRONTIER	TELEPHONE AND TELEGRAPH	144.77
07/29	650682	AQUAMAN DISTRIBUTORS INC	MISC SUPPLIES	27.50
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	202.79
08/16	651155	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	19.72
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	651546	FRONTIER	TELEPHONE AND TELEGRAPH	167.78
08/25	Z002693	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	162.63
09/08	651823	HANCOCK HERALD	PUBLICATIONS	32.00
09/08	651849	GREY HOUSE PUBLISHING	PUBLICATIONS	266.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	16.03
09/22	652395	FRONTIER	TELEPHONE AND TELEGRAPH	167.78
09/26	Z002847	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CROUCH, CLIFFORD W. - Cont.						
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		303.23
TRAVEL EXPENDITURES						
04/05	645196	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		721.00
04/07	645506	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		721.00
04/12	645896	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		556.00
04/15	646136	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		40.59
04/20	646308	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		721.00
05/04	646828	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		353.50
05/09	647066	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		556.00
05/17	647463	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		556.00
05/24	647829	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		556.00
06/01	648152	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		556.00
06/08	648529	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		457.50
06/10	648674	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		330.00
06/23	649284	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		825.00
07/01	649633	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		990.00
07/08	649869	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		165.00
08/03	650763	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		226.00
08/12	651148	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		226.00
08/24	651489	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		226.00
09/02	651772	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		165.00
09/21	652298	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		165.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		68.18
		MAIL	04/01/11-09/30/11	BULK MAIL		4961.23
			04/01/11-09/30/11	UPS		94.08
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		236.15
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		550.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104567.05
TOTAL GENERAL EXPENDITURES.....	22757.48
TOTAL EXPENDITURES.....	**127324.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5909.87

CURRAN, BRIAN F.
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CURRAN, BRIAN F	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
BURAK, CAROL A	03/31/11-09/14/11	COMMUNITY LIAISON	T	1529.21
DEGRACE, BARBARA N	03/17/11-09/14/11	COMMUNITY LIAISON	T	15165.35
DEGRACE, BARBARA N	07/29/11	FIVE DAY DEFERRAL PAYMENT		767.12
DEGRACE, BARBARA N	07/29/11	LUMP SUM VACATION PAYMENT		5263.80
HIRSCHBAUM, MARISSA	05/12/11-06/17/11	INTERN	I	634.01
INSANALLY, IMTIAZ	03/17/11-09/14/11	COMMUNITY LIAISON	T	2995.46
JACOBY, KENNETH L	03/31/11-04/13/11	COMMUNITY LIAISON	I	60.67
ROMANO, BRUNO F	03/17/11-09/14/11	COMMUNITY LIAISON	T	2500.03
ROTHSCHILD, LESLIE S	03/17/11-09/14/11	CHIEF OF STAFF	A	8757.86
SCHARF, CANDICE L	03/17/11-09/14/11	COMMUNITY LIAISON	T	1611.29
STARK, KATHRYN M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	8227.31
VITO, NICOLE L	08/01/11-09/14/11	COMMUNITY LIAISON	T	571.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645553	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/12	645786	BROOK WINDOW CLEANING & MAINTENANCE CO	JANITORIAL SUPPLIES AND SERVICES	120.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	22.63
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646329	PRO PRINTING	OFFICE SUPPLIES	50.00
04/25	Z001885	HB REALTY	REAL ESTATE RENTAL	1664.00
04/29	646728	VERIZON	TELEPHONE AND TELEGRAPH	158.17
05/02	646657	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	7.99
05/02	646657	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.77
05/11	647103	BROOK WINDOW CLEANING & MAINTENANCE CO	JANITORIAL SUPPLIES AND SERVICES	120.00
05/11	647137	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/12	647228	HERALD COMMUNITY NEWSPAPERS	PUBLICATIONS	216.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.46
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/18	647397	PETTY CASH - DISTRICT OFFICE	POSTAGE	1217.16
05/25	Z002029	HB REALTY	REAL ESTATE RENTAL	1664.00
05/27	648056	VERIZON	TELEPHONE AND TELEGRAPH	152.91
06/08	648509	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.73
06/15	648829	BROOK WINDOW CLEANING & MAINTENANCE CO	JANITORIAL SUPPLIES AND SERVICES	120.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	14.22
06/27	649203	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
06/27	649396	VERIZON	TELEPHONE AND TELEGRAPH	145.16
06/27	Z002175	HB REALTY	REAL ESTATE RENTAL	1664.00
07/13	650044	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	10.37
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/18	650224	BROOK WINDOW CLEANING & MAINTENANCE CO	JANITORIAL SUPPLIES AND SERVICES	120.00
07/25	650298	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/25	Z002408	HB REALTY	REAL ESTATE RENTAL	1664.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CURRAN, BRIAN F. - Cont.						
07/26	650517	VERIZON		TELEPHONE AND TELEGRAPH		141.47
08/09	650989	BROOK WINDOW CLEANING & MAINTENANCE CO		JANITORIAL SUPPLIES AND SERVICES		120.00
08/16	651155	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		7.99
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		8.86
08/25	Z002600	HB REALTY		REAL ESTATE RENTAL		1664.00
08/29	651597	VERIZON		TELEPHONE AND TELEGRAPH		144.84
09/15	652079	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		12.84
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002753	NGL REALTY		REAL ESTATE RENTAL		1864.00
09/27	652504	VERIZON		TELEPHONE AND TELEGRAPH		161.69
TRAVEL EXPENDITURES						
04/08	645537	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		729.40
04/08	645596	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		729.40
04/15	646093	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		564.40
04/21	646412	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		564.40
05/03	646790	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		93.75
05/17	647489	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		503.40
05/20	647699	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		564.40
05/26	647969	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		564.40
06/08	648493	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		564.40
06/15	648868	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		399.40
06/15	648869	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		399.40
06/21	649125	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		88.95
06/28	649410	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		894.40
06/28	649444	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		51.51
06/28	649445	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		35.73
07/05	649693	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		894.40
07/15	650136	CURRAN, BRIAN F		TOLL(S), NEW YORK STATE		103.41
08/10	651028	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		14.54
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		8.26
		MAIL	04/01/11-09/30/11	BULK MAIL		24669.29
			04/01/11-09/30/11	UPS		292.52
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		3588.97
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		508.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92506.26
TOTAL GENERAL EXPENDITURES.....	22790.85
TOTAL EXPENDITURES.....	**115297.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29067.85

CUSICK, MICHAEL J.
VICE CHAIR, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CUSICK, MICHAEL J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
AME, GENTIANA	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	10183.45
AME, GENTIANA	07/20/11	FIVE DAY DEFERRAL PAYMENT		345.20
BRENKER, STUART	03/17/11-09/14/11	COMMUNITY LIAISON	T	1750.06
COCOZELLO, DANIEL A JR	03/17/11-07/07/11	DISTRICT OFFICE ASSISTANT	I	9320.51
COCOZELLO, DANIEL A JR	07/07/11	FIVE DAY DEFERRAL PAYMENT		575.34
COCOZELLO, DANIEL A JR	07/07/11	LUMP SUM VACATION PAYMENT		1293.01
GROBE, SHARON L	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	19945.12
LEE, CHRISTOPHER M	07/14/11-09/14/11	CHIEF OF STAFF	A	4602.71
LISS, GREGORY S	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	13462.93
SPILLANE, KERRY L	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	P	10969.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
04/07	645472	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/07	645472	WATERWORKS	MISC SUPPLIES	16.98
04/08	645458	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	50.00
04/08	645462	OFFICE DEPOT	JANITORIAL SUPPLIES AND SERVICES	68.37
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.50
04/14	645993	NATIONAL GRID	NATURAL GAS	106.74
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646179	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	64.73
04/25	Z001931	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
05/02	646760	VERIZON	TELEPHONE AND TELEGRAPH	160.15
05/03	646667	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	45.56
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.91
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/18	647535	NATIONAL GRID	NATURAL GAS	28.14
05/24	647893	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	200.00

CUSICK, MICHAEL J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/24	647895	STATEN ISLAND ADVANCE		PUBLICATIONS		257.40
05/25	Z002076	1911 RICHMOND AVE ASSOC LLC		REAL ESTATE RENTAL		2812.16
05/31	648070	CUSICK, MICHAEL J		LEASE IMPROVEMENTS		217.75
05/31	648173	VERIZON		TELEPHONE AND TELEGRAPH		159.99
06/15	648847	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		25.98
06/15	648847	WATERWORKS		MISC SUPPLIES		52.45
06/16	648946	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		50.00
06/20	648954	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		28.09
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		17.39
06/27	Z002225	1911 RICHMOND AVE ASSOC LLC		REAL ESTATE RENTAL		2812.16
06/29	649473	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		8.76
06/30	649550	VERIZON		TELEPHONE AND TELEGRAPH		157.97
07/08	649848	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		50.00
07/11	649988	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/11	649988	WATERWORKS		MISC SUPPLIES		16.98
07/14	649991	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		13.38
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		19.17
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/21	650355	NATIONAL GRID		NATURAL GAS		56.21
07/21	650391	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		100.00
07/25	Z002459	1911 RICHMOND AVE ASSOC LLC		REAL ESTATE RENTAL		2812.16
07/29	650675	VERIZON		TELEPHONE AND TELEGRAPH		158.47
08/15	651194	OFFICE DEPOT		OFFICE FURNISHINGS		184.98
08/15	651195	OFFICE DEPOT		OFFICE FURNISHINGS		79.99
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651290	NATIONAL GRID		NATURAL GAS		29.83
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		20.59
08/19	651337	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		100.00
08/19	651345	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		25.98
08/19	651345	WATERWORKS		MISC SUPPLIES		16.98
08/25	Z002652	1911 RICHMOND AVE ASSOC LLC		REAL ESTATE RENTAL		2812.16
08/31	651690	VERIZON		TELEPHONE AND TELEGRAPH		161.36
09/02	651679	PETTY CASH - DISTRICT OFFICE		POSTAGE		10.95
09/09	651937	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		33.96
09/09	651937	WATERWORKS		MISC SUPPLIES		12.99
09/09	651954	OFFICE DEPOT		JANITORIAL SUPPLIES AND SERVICES		54.98
09/09	651954	OFFICE DEPOT		OFFICE FURNISHINGS		249.99
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		25.23
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/21	652326	NATIONAL GRID		NATURAL GAS		26.38
09/23	652382	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		100.00
09/23	652460	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/23	652460	WATERWORKS		MISC SUPPLIES		16.98
09/26	Z002803	1911 RICHMOND AVE ASSOC LLC		REAL ESTATE RENTAL		2812.16
09/27	652410	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00

09/30	652640	VERIZON	TELEPHONE AND TELEGRAPH	170.78
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.86
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.94
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	403.82
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.78
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	642.46
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	634.08

TRAVEL EXPENDITURES

04/05	645221	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	892.36
04/07	645443	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	727.36
04/14	646002	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	585.04
04/20	646348	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	585.79
05/11	647159	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	562.36
05/20	647643	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	727.36
05/23	647789	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	727.36
06/01	648153	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	727.36
06/09	648553	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	412.70
06/21	649126	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	495.88
06/30	649586	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	2232.69
08/16	651219	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	924.67
09/08	651871	LEE, CHRISTOPHER M	TRAINING, ALBANY	351.48
09/14	652031	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	766.66
09/30	652647	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	776.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	67.34
MAIL	04/01/11-09/30/11	BULK MAIL	2672.81
	04/01/11-09/30/11	UPS	271.45
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	955.34
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	800.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118688.48
TOTAL GENERAL EXPENDITURES.....	35566.77
TOTAL EXPENDITURES.....	**154255.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4767.85

CYMBROWITZ, STEVEN
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE
CHAIR, SUBCOMMITTEE ON SHORELINE PROTECTION

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CYMBROWITZ, STEVEN	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BERTASHUTE, INGA V	03/17/11-09/14/11	LEGISLATIVE AIDE	A	14174.94
DETHOMASIS, LENA	03/17/11-09/14/11	OFFICE MANAGER	P	14674.35
DIXON, SHANISHA A	05/12/11-06/20/11	INTERN	I	1680.00
HEYMANN, OSWALT M	03/17/11-09/14/11	CHIEF OF STAFF	A	14714.44
MESSER, SHARON B	03/17/11-09/14/11	OFFICE MANAGER	A	16999.71
NOVOFASTOVSKY, ILYA	03/17/11-09/14/11	COMMUNITY LIAISON	T	5500.04
SINGER, LAURA M	03/17/11-09/14/11	LEGISLATIVE AIDE	A	13462.93
SOKOL, ROSLYN C	03/17/11-09/14/11	COMMUNITY LIAISON	T	3226.21
STEINBERG, TERESA E	03/17/11-09/14/11	DIRECTOR OF SPECIAL PROJECTS	P	7865.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/11	645676	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
04/11	645679	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
04/14	645960	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/14	645960	DEER PARK	MISC SUPPLIES	29.41
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.15
04/14	645992	NATIONAL GRID	NATURAL GAS	271.10
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646446	VERIZON	TELEPHONE AND TELEGRAPH	224.17
04/25	Z001915	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
05/05	646879	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/05	646879	DEER PARK	MISC SUPPLIES	38.48
05/05	646883	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
05/09	646868	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.42
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647606	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
05/24	647888	VERIZON	TELEPHONE AND TELEGRAPH	216.98
05/25	Z002060	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
06/07	648344	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
06/08	648502	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/08	648502	DEER PARK	MISC SUPPLIES	11.67
06/16	648950	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
06/20	648902	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	6.04
06/20	648902	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	.99
06/20	648902	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

06/20	648902	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.00
06/20	649095	NATIONAL GRID	NATURAL GAS	205.63
06/20	649096	NATIONAL GRID	NATURAL GAS	109.15
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	9.72
06/24	649354	VERIZON	TELEPHONE AND TELEGRAPH	214.89
06/27	Z002208	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
07/08	649893	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/08	649893	DEER PARK	MISC SUPPLIES	44.69
07/08	649896	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
07/14	650061	JOAN REALTY LLC	OPERATING EXPENSES	5339.44
07/14	650085	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	8.40
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650047	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/22	650454	VERIZON	TELEPHONE AND TELEGRAPH	219.81
07/25	Z002442	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
07/26	650530	NATIONAL GRID	NATURAL GAS	89.48
07/28	650625	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
08/01	650556	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.33
08/01	650556	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	16.75
08/03	650747	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	227.98
08/09	650969	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/09	650969	DEER PARK	MISC SUPPLIES	29.69
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/16	651233	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	7.03
08/24	651469	VERIZON	TELEPHONE AND TELEGRAPH	222.14
08/25	651526	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
08/25	Z002634	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
08/29	651519	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.96
08/29	651519	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	16.75
09/08	651847	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/08	651847	DEER PARK	MISC SUPPLIES	29.65
09/13	651883	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652064	NATIONAL GRID	NATURAL GAS	89.48
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	7.95
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/22	652365	NATIONAL GRID	NATURAL GAS	86.61
09/23	652440	VERIZON	TELEPHONE AND TELEGRAPH	218.88
09/26	Z002786	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.41
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.82
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	317.19
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	303.27
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.56
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	550.94

TRAVEL EXPENDITURES

04/05	645252	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	768.72
04/11	645705	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	765.02
04/15	646137	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	602.02
04/20	646336	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	601.27

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CYMBROWITZ, STEVEN - Cont.						
05/13	647307	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		606.07
05/20	647668	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		602.02
05/26	647937	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		602.02
06/06	648329	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		599.27
06/10	648610	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		437.02
06/14	648798	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		437.02
06/23	649230	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		929.27
07/05	649682	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		1094.44
07/08	649910	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ROCHESTER		580.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		30.31
		MAIL	04/01/11-09/30/11	BULK MAIL		12582.20
			04/01/11-09/30/11	UPS		188.43
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		80.35
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		968.84
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		138538.24
				TOTAL GENERAL EXPENDITURES.....		45522.26
				TOTAL EXPENDITURES.....		**184060.50**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		13850.13
DENDEKKER, MICHAEL G.						
PERSONAL SERVICE EXPENDITURES						
		DENDEKKER, MICHAEL G	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		ALLEN, MAUREEN	03/17/11-09/14/11	CHIEF OF STAFF	P	9972.56
		AMEER, SYED A	03/17/11-09/14/11	COMMUNITY LIAISON	P	7479.42
		BOLANOS, MARIA C	03/17/11-09/14/11	CONSTITUENT LIAISON	A	11967.02
		DEMERA, JONATHAN S	05/12/11-06/20/11	INTERN	I	1680.00
		LONGSHORE, DAVID M	03/17/11-09/14/11	PRESS SECRETARY	A	14958.84
		RAGONE, JOAN A	03/17/11-07/06/11	EXECUTIVE ASSISTANT	I	8421.12
		RAMIREZ, PAMELA E	07/13/11-09/14/11	CONSTITUENT LIAISON	T	1840.00

SAHR, SETH M	03/17/11-09/14/11	COUNSEL	T	750.10
SNOW, TARA	03/17/11-09/14/11	COUNSEL	T	750.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645359	VERIZON	TELEPHONE AND TELEGRAPH	143.91
04/11	645738	ALLEN, MAUREEN	OFFICE EQUIPMENT	439.77
04/11	645739	DENDEKKER, MICHAEL G	OFFICE FURNISHINGS	400.00
04/12	645562	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	75.92
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.31
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/25	Z001904	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
05/04	646841	VERIZON	TELEPHONE AND TELEGRAPH	141.54
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.40
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002048	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
05/27	648041	ALLEN, MAUREEN	JANITORIAL SUPPLIES AND SERVICES	61.91
05/27	648041	ALLEN, MAUREEN	MISC EQUIPMENT	159.99
05/27	648041	ALLEN, MAUREEN	OFFICE EQUIPMENT	259.98
05/27	648041	ALLEN, MAUREEN	OFFICE FURNISHINGS	570.00
06/06	648381	VERIZON	TELEPHONE AND TELEGRAPH	145.45
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	4.82
06/27	Z002196	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
07/07	649743	VERIZON	TELEPHONE AND TELEGRAPH	148.23
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	2.11
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002429	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
08/08	650944	VERIZON	TELEPHONE AND TELEGRAPH	143.16
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	3.07
08/25	Z002621	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
09/02	651755	VERIZON	TELEPHONE AND TELEGRAPH	141.75
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	1.58
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	Z002773	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.21
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.46
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.47
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.37
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.70
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.17

TRAVEL EXPENDITURES

04/05	645234	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	22.78
04/12	645897	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1873.79
04/18	646202	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	709.00
04/19	646243	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	15.79
05/09	647056	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	709.00
05/16	647399	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	544.00
05/16	647400	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	25.58

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
05/16	647401	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
05/20	647725	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
05/20	647726	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		709.00
06/01	648112	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
06/01	648113	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		709.00
06/07	648425	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		709.00
06/07	648426	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
06/13	648716	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		27.58
06/13	648746	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		709.00
06/23	649309	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1039.00
06/23	649310	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
06/30	649561	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		25.58
06/30	649562	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1204.00
08/10	651029	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		392.50
08/15	651172	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		24.33
08/25	651515	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		392.50
09/30	652634	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		557.50
09/30	652635	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		27.58
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		18.68
		MAIL	04/01/11-09/30/11	BULK MAIL		8104.40
			04/01/11-09/30/11	UPS		65.82
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		11.32
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		728.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97569.13
TOTAL GENERAL EXPENDITURES.....	22040.34
TOTAL EXPENDITURES.....	**119609.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8929.12

DESTITO, ROANN M.

PERSONAL SERVICE EXPENDITURES

DESTITO, ROANN M	03/31/11-05/11/11	MEMBER OF ASSEMBLY		6911.24
DESTITO, ROANN M	03/31/11-05/11/11	LEADERSHIP STIPEND PAYMENT		1327.05
LASHER, PHYLLIS A	03/17/11-05/10/11	RECEPTIONIST/SECRETARY	I	3096.21
LONGO, STEPHEN M	03/17/11-05/10/11	LEGISLATIVE ASSOCIATE	I	5596.44
MCCOY, ALYSSA G	03/17/11-05/10/11	COMMITTEE CLERK	I	3143.82
POTRZEBA, DEBORAH F	03/17/11-05/10/11	SENIOR EXECUTIVE ASSISTANT	I	4180.65
STEMEN, JOHN A	03/17/11-05/10/11	COMMUNITY RELATIONS DIRECTOR	I	4071.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.21
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	474.07
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646470	VERIZON	TELEPHONE AND TELEGRAPH	25.02
04/26	646525	VERIZON	TELEPHONE AND TELEGRAPH	137.62
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	4.68
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

TRAVEL EXPENDITURES

04/07	645444	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	833.20
04/07	645445	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	668.20
04/08	645634	DESTITO, ROANN M	TOLL(S), NEW YORK STATE	97.49
04/13	645914	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	503.20
04/21	646375	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	503.20
05/06	646955	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	173.20
05/13	647319	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	503.20
05/13	647320	DESTITO, ROANN M	LEGISLATIVE DUTIES, ALBANY	282.10
05/13	647335	DESTITO, ROANN M	TOLL(S), NEW YORK STATE	32.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	14.71
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	4.80
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	43.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DESTITO, ROANN M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	28326.62
TOTAL GENERAL EXPENDITURES.....	4523.45
TOTAL EXPENDITURES.....	**32850.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	62.58

DINOWITZ, JEFFREY E.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
DINOWITZ, JEFFREY E	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
COLON, TERESA	03/17/11-09/14/11	COMMUNITY LIAISON	A	22936.81
DANIELS, BRYANT A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	16953.30
HOLOSZYC-PIMENTEL, RAPHAEL	03/17/11-09/14/11	COMMUNICATIONS ASSOCIATE	A	16953.30
JOHNSON, DANIEL A	03/17/11-09/14/11	COMMUNITY LIAISON	A	15457.39
LEASE, KIMBERLY A	06/24/11-09/14/11	COMMITTEE CLERK	P	6982.71
MARTOS, RANDI A	03/17/11-09/14/11	CHIEF OF STAFF	A	30914.91
MCNEIL, THOMAS B	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	A	28421.77
PALMA, ALYSSA A	05/23/11-08/04/11	ADMINISTRATIVE ASSISTANT	I	2000.05
SCHWARTZ, WILLIAM I	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	17451.98
VENTRE, MICHAEL C	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.45
04/07	645471	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
04/08	645464	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/08	645464	POLAND SPRING	MISC SUPPLIES	82.39
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.50
04/11	645723	VERIZON	TELEPHONE AND TELEGRAPH	211.12
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	646452	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	7.99

04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.24
04/25	Z001945	GARY L MOORE	REAL ESTATE RENTAL	3860.69
04/28	646654	GARY L MOORE	UTILITIES	512.52
05/06	646934	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	646934	POLAND SPRING	MISC SUPPLIES	12.47
05/06	646939	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	6.30
05/13	647285	VERIZON	TELEPHONE AND TELEGRAPH	215.28
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647353	RIVERDALE PRESS	PUBLICATIONS	36.00
05/25	Z002092	GARY L MOORE	REAL ESTATE RENTAL	3860.69
06/06	648372	GARY L MOORE	UTILITIES	228.00
06/08	648506	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/08	648506	POLAND SPRING	MISC SUPPLIES	87.61
06/13	648729	VERIZON	TELEPHONE AND TELEGRAPH	213.12
06/16	648953	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	11.85
06/27	649394	GARY L MOORE	UTILITIES	228.00
06/27	Z002241	GARY L MOORE	REAL ESTATE RENTAL	3860.69
07/11	649945	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	649945	POLAND SPRING	MISC SUPPLIES	47.67
07/11	649949	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
07/11	649959	VERIZON	TELEPHONE AND TELEGRAPH	210.42
07/13	649813	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	67.42
07/14	650060	GARY L MOORE	UTILITIES	93.24
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	10.40
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/20	650234	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/21	650239	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	10.69
07/25	Z002473	GARY L MOORE	REAL ESTATE RENTAL	3860.69
07/28	650581	GARY L MOORE	UTILITIES	228.00
08/04	650805	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/04	650805	POLAND SPRING	MISC SUPPLIES	104.63
08/04	650861	GARY L MOORE	OPERATING EXPENSES	1296.91
08/08	650761	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.99
08/09	650873	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	99.99
08/09	650974	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
08/10	651010	VERIZON	TELEPHONE AND TELEGRAPH	214.89
08/15	651038	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	5.56
08/23	651449	GARY L MOORE	UTILITIES	234.00
08/25	Z002668	GARY L MOORE	REAL ESTATE RENTAL	3860.69
08/26	651459	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	82.95
09/08	651826	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/08	651826	POLAND SPRING	MISC SUPPLIES	40.63
09/08	651832	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
09/09	651892	VERIZON	TELEPHONE AND TELEGRAPH	189.23
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	6.67
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	-27.60
09/26	Z002820	GARY L MOORE	REAL ESTATE RENTAL	3860.69
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.58
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	308.95
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	224.64

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		204.65
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		276.63
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.23
TRAVEL EXPENDITURES						
04/05	645222	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		706.96
04/08	645597	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		706.96
04/19	646244	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
05/13	647321	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
05/16	647421	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
05/31	648077	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
06/01	648114	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
06/01	648125	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		541.96
06/01	648125	DINOWITZ, JEFFREY		TOLL(S), NEW YORK STATE		119.77
06/07	648404	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		376.96
06/10	648624	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		376.96
06/23	649219	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		871.96
07/05	649694	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		767.96
07/28	650620	DINOWITZ, JEFFREY		TOLL(S), NEW YORK STATE		124.76
08/11	651071	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		225.28
09/29	652583	DINOWITZ, JEFFREY		LEGISLATIVE DUTIES, ALBANY		17.11
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		57.40
		MAIL	04/01/11-09/30/11	BULK MAIL		9260.12
			04/01/11-09/30/11	UPS		411.90
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		49.19
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1472.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205992.58
TOTAL GENERAL EXPENDITURES.....	39162.39
TOTAL EXPENDITURES.....	**245154.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11251.12

DUPREY, JANET L.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
DUPREY, JANET L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
ABDALLAH, JILL A	03/17/11-09/14/11	CHIEF OF STAFF	P	18947.76
KOUROFSKY, CATHY A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17451.98
PERRIGO, TRACI L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	8476.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645578	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
04/08	645578	PRIMELINK	TELEPHONE AND TELEGRAPH	140.17
04/13	645927	CITY CHAMBERLAIN	ELECTRICITY	154.77
04/13	645927	CITY CHAMBERLAIN	SEWAGE	20.97
04/13	645927	CITY CHAMBERLAIN	WATER	11.65
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	20.27
04/25	Z001975	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1365.91
05/05	646899	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	28.75
05/06	646966	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
05/06	646966	PRIMELINK	TELEPHONE AND TELEGRAPH	141.82
05/12	647244	CITY CHAMBERLAIN	ELECTRICITY	88.85
05/12	647244	CITY CHAMBERLAIN	SEWAGE	20.97
05/12	647244	CITY CHAMBERLAIN	WATER	11.65
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.35
05/19	647656	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	28.75
05/25	Z002120	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1365.91
05/26	647984	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
06/09	648598	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
06/09	648598	PRIMELINK	TELEPHONE AND TELEGRAPH	142.01
06/13	648735	CITY CHAMBERLAIN	ELECTRICITY	36.24
06/13	648735	CITY CHAMBERLAIN	SEWAGE	20.97
06/13	648735	CITY CHAMBERLAIN	WATER	11.65
06/16	648941	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
06/20	648954	PETTY CASH - DISTRICT OFFICE	POSTAGE	237.65
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	10.82
06/27	Z002270	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1365.91
07/08	649858	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
07/08	649858	PRIMELINK	TELEPHONE AND TELEGRAPH	142.32
07/08	649890	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	29.01
07/11	649969	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
07/14	650074	CITY CHAMBERLAIN	ELECTRICITY	31.90
07/14	650074	CITY CHAMBERLAIN	SEWAGE	20.97
07/14	650074	CITY CHAMBERLAIN	WATER	11.65
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	15.85
07/25	650506	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	29.01
07/25	Z002508	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
08/04	650818	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
08/04	650818	PRIMELINK	TELEPHONE AND TELEGRAPH	143.05
08/09	650988	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
08/09	650994	PLATTSBURGH PRESS REPUBLICAN	PUBLICATIONS	166.14

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DUPREY, JANET L. - Cont.						
08/10	651065	CITY CHAMBERLAIN		ELECTRICITY		40.60
08/10	651065	CITY CHAMBERLAIN		SEWAGE		20.97
08/10	651065	CITY CHAMBERLAIN		WATER		11.65
08/15	651038	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		49.24
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		19.25
08/19	651340	NORTHERN SANITATION		JANITORIAL SUPPLIES AND SERVICES		45.10
08/25	Z002700	LAKE CITY HOLDINGS LLC		REAL ESTATE RENTAL		1406.89
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/08	651840	ANNA PRICE		JANITORIAL SUPPLIES AND SERVICES		70.00
09/08	651878	PRIMELINK		IT TELECOMMUNICATIONS SERVICES		39.95
09/08	651878	PRIMELINK		TELEPHONE AND TELEGRAPH		141.76
09/15	652061	CITY CHAMBERLAIN		ELECTRICITY		35.76
09/15	652061	CITY CHAMBERLAIN		SEWAGE		20.97
09/15	652061	CITY CHAMBERLAIN		WATER		11.65
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		16.13
09/20	652247	NORTHERN SANITATION		JANITORIAL SUPPLIES AND SERVICES		45.10
09/26	Z002854	LAKE CITY HOLDINGS LLC		REAL ESTATE RENTAL		1406.89
09/28	652554	ANNA PRICE		JANITORIAL SUPPLIES AND SERVICES		70.00
TRAVEL EXPENDITURES						
04/12	645839	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		713.08
04/12	645840	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		713.08
04/28	646610	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
05/02	646701	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
06/03	648277	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
06/03	648278	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
06/03	648279	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
06/03	648280	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		548.08
07/05	649695	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		383.08
07/06	649708	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		383.08
07/06	649709	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		878.08
07/06	649710	DUPREY, JANET L		LEGISLATIVE DUTIES, ALBANY		1043.08
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		.94
		MAIL	04/01/11-09/30/11	UPS		70.54
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		15.87
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		264.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89299.38
TOTAL GENERAL EXPENDITURES.....	19084.46
TOTAL EXPENDITURES.....	**108383.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	352.13

ENGLEBRIGHT, STEVEN
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ENGLEBRIGHT, STEVEN	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
COPPOLA, CHRISTINA C	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	15988.44
HOFFMAN, MARIA T	03/17/11-09/14/11	CHIEF OF STAFF	A	36399.74
KESSLER, ARONA TALI H	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	18947.76
LANDER, DEVIN R	03/17/11-09/14/11	DEPUTY LEGISLATIVE DIRECTOR	A	26676.52
NOSTRAND, ELIZABETH	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	44627.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645270	VERIZON	TELEPHONE AND TELEGRAPH	134.00
04/05	645321	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
04/05	645349	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
04/05	645349	POLAND SPRING	MISC SUPPLIES	11.42
04/08	645649	NEWSDAY	PUBLICATIONS	31.92
04/11	645671	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.88
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	122.29
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646174	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
04/20	646332	TIMES/BEACON/RECORD	PUBLICATIONS	69.00
04/21	646403	NATIONAL GRID	NATURAL GAS	191.61
04/21	646405	FRANK CIRISANO	UTILITIES	69.32
04/25	Z001876	FRANK CIRISANO	REAL ESTATE RENTAL	2271.36
04/26	646512	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
05/02	646773	VERIZON	TELEPHONE AND TELEGRAPH	132.54
05/05	646891	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
05/09	647015	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
05/11	647090	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
05/11	647090	POLAND SPRING	MISC SUPPLIES	21.50
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	8.37
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647348	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
05/20	647750	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00

ENGLEBRIGHT, STEVEN - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/25	Z002020	FRANK CIRISANO		REAL ESTATE RENTAL		2271.36
05/26	648018	NATIONAL GRID		NATURAL GAS		30.23
05/31	648066	FRANK CIRISANO		UTILITIES		75.81
05/31	648068	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
05/31	648073	NEWSDAY		PUBLICATIONS		31.92
06/02	648198	VERIZON		TELEPHONE AND TELEGRAPH		134.54
06/07	648386	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
06/08	648507	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		28.98
06/08	648507	POLAND SPRING		MISC SUPPLIES		31.66
06/13	648760	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
06/17	649046	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649237	NY TIMES		PUBLICATIONS		80.60
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		5.61
06/24	649328	FRANK CIRISANO		UTILITIES		158.92
06/27	Z002166	FRANK CIRISANO		REAL ESTATE RENTAL		2271.36
06/28	649424	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
06/30	649548	VERIZON		TELEPHONE AND TELEGRAPH		136.37
07/08	649891	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		11.16
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650222	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
07/20	650292	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
07/20	650297	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		28.98
07/20	650297	POLAND SPRING		MISC SUPPLIES		21.70
07/25	650471	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
07/25	650479	FRANK CIRISANO		UTILITIES		115.42
07/25	Z002398	FRANK CIRISANO		REAL ESTATE RENTAL		2271.36
07/27	650551	NEWSDAY		PUBLICATIONS		35.12
08/02	650723	VERIZON		TELEPHONE AND TELEGRAPH		134.10
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/16	651234	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		28.98
08/16	651234	POLAND SPRING		MISC SUPPLIES		21.70
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		608.02
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.42
08/19	651344	TIMES/BEACON/RECORD		PUBLICATIONS		69.00
08/23	651408	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		120.00
08/24	651482	FRANK CIRISANO		UTILITIES		214.55
08/25	651538	NATIONAL GRID		NATURAL GAS		90.19
08/25	651539	NATIONAL GRID		NATURAL GAS		49.47
08/25	Z002590	FRANK CIRISANO		REAL ESTATE RENTAL		2271.36
08/29	651613	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
09/02	651753	VERIZON		TELEPHONE AND TELEGRAPH		135.45
09/08	651843	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
09/08	651848	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		28.98
09/08	651848	DEER PARK		MISC SUPPLIES		12.17
09/15	652069	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00

09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	8.98
09/16	652180	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/23	652448	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
09/23	652457	NEWSDAY	PUBLICATIONS	35.12
09/29	652622	NY TIMES	PUBLICATIONS	80.60
09/30	652663	VERIZON	TELEPHONE AND TELEGRAPH	143.52

TRAVEL EXPENDITURES

04/05	645329	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
04/19	646245	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	2090.20
04/26	646541	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
05/09	647057	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	605.20
05/11	647160	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
05/13	647308	ENGLEBRIGHT, STEVEN	TOLL(S), NEW YORK STATE	160.58
05/23	647790	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
05/31	648078	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	770.20
06/08	648515	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
06/10	648675	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	770.20
06/17	649060	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	935.20
07/06	649733	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1265.20
07/06	649734	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1265.20
07/21	650410	ENGLEBRIGHT, STEVEN	TOLL(S), NEW YORK STATE	213.06
08/03	650764	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	820.10
08/17	651283	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, SCHENECTADY	16.07
09/08	651860	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	819.80
09/08	651872	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	15.73
09/08	651873	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	490.10
09/26	652501	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, UNIONDALE	43.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	67.58
MAIL	04/01/11-09/30/11	UPS	14.18
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	308.40
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	479.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188880.00
TOTAL GENERAL EXPENDITURES.....	31096.95
TOTAL EXPENDITURES.....	**219976.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	869.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ESPINAL, RAFAEL L.

ALLOCATED OPERATIONAL EXPENDITURES

		MAIL	04/01/11-09/30/11	UPS		45.53
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		211.88
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		.00
				TOTAL GENERAL EXPENDITURES.....		.00
				TOTAL EXPENDITURES.....		**.00**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		257.41

FARRELL, HERMAN D. JR.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		FARRELL, HERMAN D JR	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		FARRELL, HERMAN D JR	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		17653.81
		CHARNIGA, SHAWN A	03/17/11-09/14/11	STAFF WRITER	A	17975.49
		LUMPKIN, ARTHUR	03/17/11-09/14/11	DIRECTOR OF SCHEDULING	A	21939.58
		URENA, ABNER A	05/12/11-08/17/11	LEGISLATIVE AIDE	I	4620.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645280	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
04/05	645285	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/05	645285	DEER PARK	MISC SUPPLIES	53.38
04/05	645316	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	119.98
04/08	645581	VERIZON	TELEPHONE AND TELEGRAPH	241.98
04/11	645718	VERIZON	TELEPHONE AND TELEGRAPH	147.40
04/13	645932	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	18.47
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
04/25	Z001936	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
04/25	Z001937	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00

04/27	646582	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
05/05	646877	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
05/05	646880	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/05	646880	DEER PARK	MISC SUPPLIES	26.48
05/05	646902	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	121.97
05/06	646925	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
05/11	647121	VERIZON	TELEPHONE AND TELEGRAPH	251.28
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	12.20
05/13	647294	STAPLES CREDIT PLAN	MISC SUPPLIES/SERVICES	92.94
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
05/13	647338	VERIZON	TELEPHONE AND TELEGRAPH	147.54
05/19	647650	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
05/25	Z002082	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
05/25	Z002083	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
05/26	647843	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
06/07	648340	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
06/07	648342	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/07	648342	DEER PARK	MISC SUPPLIES	53.62
06/08	648468	VERIZON	TELEPHONE AND TELEGRAPH	255.38
06/09	648541	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
06/10	648707	VERIZON	TELEPHONE AND TELEGRAPH	149.37
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	14.41
06/27	Z002231	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
06/27	Z002232	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
06/28	649426	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
07/11	649935	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
07/11	649953	VERIZON	TELEPHONE AND TELEGRAPH	244.13
07/13	650016	VERIZON	TELEPHONE AND TELEGRAPH	147.91
07/14	650082	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	18.48
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
07/25	Z002465	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
07/25	Z002466	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
07/28	650586	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	61.35
08/04	650796	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
08/04	650801	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
08/04	650810	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	274.49
08/04	650810	STAPLES CREDIT PLAN	OFFICE SUPPLIES	44.83
08/05	650916	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
08/05	650916	POLAND SPRING	MISC SUPPLIES	81.85
08/08	650794	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
08/08	650926	VERIZON	TELEPHONE AND TELEGRAPH	244.87
08/11	651085	VERIZON	TELEPHONE AND TELEGRAPH	147.26
08/11	651142	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	17.64
08/23	651415	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
08/25	Z002659	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
08/25	Z002660	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
08/30	651670	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
09/07	651783	VERIZON	TELEPHONE AND TELEGRAPH	256.18
09/08	651820	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/08	651820	DEER PARK	MISC SUPPLIES	45.13
09/08	651845	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
09/12	651970	VERIZON	TELEPHONE AND TELEGRAPH	147.87

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FARRELL, HERMAN D. JR. - Cont.						
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		11.94
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
09/20	652242	DANIEL CHARLES EARL		JANITORIAL SUPPLIES AND SERVICES		100.00
09/26	Z002810	ESPLANADE GARDENS INC		REAL ESTATE RENTAL		4461.60
09/26	Z002811	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		318.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		107.61
09/29	652614	CATHERINE BROWNE		JANITORIAL SUPPLIES AND SERVICES		100.00
09/29	652623	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		332.89
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		474.25
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		487.72
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		540.63
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		531.76
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		579.77
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		532.80
TRAVEL EXPENDITURES						
04/05	645136	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		782.00
04/07	645507	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		721.00
04/12	645852	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
04/19	646262	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
05/03	646785	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
05/09	647058	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
05/16	647422	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
05/23	647791	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
06/01	648154	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		721.00
06/07	648405	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
06/13	648747	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
06/23	649220	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		721.00
06/30	649603	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		825.00
07/05	649696	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
07/13	650026	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
07/21	650376	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
07/28	650605	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
08/03	650765	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
08/10	651030	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
08/17	651281	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
08/24	651490	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
08/31	651682	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		721.00
09/08	651833	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		721.00
09/14	652032	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		391.00
09/21	652299	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00
09/26	652470	FARRELL, HERMAN D JR		LEGISLATIVE DUTIES, ALBANY		556.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	223.60
MAIL	04/01/11-09/30/11	BULK MAIL	492.18
	04/01/11-09/30/11	UPS	23.70
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	7.48
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	108.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101938.85
TOTAL GENERAL EXPENDITURES.....	53495.19
TOTAL EXPENDITURES.....	**155434.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	855.16

FINCH, GARY D.
MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
FINCH, GARY D.	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		8567.37
FERGUSSON, MARY J	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	13404.42
GALBATO, THOMAS S	03/17/11-09/14/11	COMMUNITY LIAISON	P	3366.61
HOWARD, DEBORAH J	03/17/11-09/14/11	COMMUNITY LIAISON	P	8257.21
MCKELLOP, THOMAS J	06/22/11	FIVE DAY DEFERRAL PAYMENT		300.00
MCKELLOP, THOMAS J	03/17/11-06/22/11	OFFICE ASSISTANT	I	4200.00
MCKELLOP, THOMAS J	06/22/11	LUMP SUM VACATION PAYMENT		1612.20
REDMOND, SUZANNE B	03/17/11-09/14/11	CHIEF OF STAFF	A	19945.12
SCARBROUGH KIRKWOOD, PAMELA	06/09/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	4986.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.04
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646169	VERIZON	TELEPHONE AND TELEGRAPH	145.01
04/25	Z001982	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	8.01
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647384	VERIZON	TELEPHONE AND TELEGRAPH	146.96
05/25	Z002128	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
06/07	648388	CITIZEN	PUBLICATIONS	161.00
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FINCH, GARY D. - Cont.						
06/13	648562	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/15	648830	CITIZEN		PUBLICATIONS		161.00
06/15	648894	COFFEE HOST		EQUIPMENT RENTAL/LEASE - OFFICE		80.00
06/16	648921	VERIZON		TELEPHONE AND TELEGRAPH		148.49
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		18.15
06/27	Z002277	SOULES & DUNN ASSOCIATES		REAL ESTATE RENTAL		1012.63
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		18.10
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650187	VERIZON		TELEPHONE AND TELEGRAPH		146.68
07/19	650121	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
07/25	Z002516	SOULES & DUNN ASSOCIATES		REAL ESTATE RENTAL		1012.63
08/11	651087	VERIZON		TELEPHONE AND TELEGRAPH		145.70
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.51
08/25	Z002708	SOULES & DUNN ASSOCIATES		REAL ESTATE RENTAL		1012.63
09/13	651941	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		22.28
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/19	652235	VERIZON		TELEPHONE AND TELEGRAPH		329.37
09/23	652413	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		426.96
09/26	Z002862	SOULES & DUNN ASSOCIATES		REAL ESTATE RENTAL		1012.63
TRAVEL EXPENDITURES						
05/11	647161	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		274.15
05/11	647163	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		925.41
05/18	647571	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		589.90
05/18	647577	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		589.90
05/18	647578	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		589.90
05/23	647821	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		500.15
05/25	647923	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		589.90
06/06	648354	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		604.15
06/07	648427	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		604.15
06/17	649009	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		439.15
06/17	649017	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		438.86
06/28	649411	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		933.40
07/05	649697	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		1092.17
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		25.24
		MAIL	04/01/11-09/30/11	BULK MAIL		9117.97
			04/01/11-09/30/11	UPS		109.80
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		184.46

SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	234.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104389.19
TOTAL GENERAL EXPENDITURES.....	18390.18
TOTAL EXPENDITURES.....	**122779.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9671.90

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
FITZPATRICK, MICHAEL J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
ALBRECHT, KATHLEEN A	03/17/11-09/14/11	CHIEF OF STAFF	A	22578.79
RANALLI, MARGARET M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	L	23453.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.13
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646462	VERIZON	TELEPHONE AND TELEGRAPH	136.88
04/25	Z001878	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.69
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647517	VERIZON	TELEPHONE AND TELEGRAPH	140.10
05/25	Z002022	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
05/31	647996	PETTY CASH - DISTRICT OFFICE	POSTAGE	45.71
06/07	648394	LONG ISLAND BUSINESS NEWS	PUBLICATIONS	119.00
06/17	649002	VERIZON	TELEPHONE AND TELEGRAPH	137.99
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	12.44
06/27	Z002168	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	13.15
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/20	650318	VERIZON	TELEPHONE AND TELEGRAPH	138.16
07/25	Z002400	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	12.55
08/22	651364	VERIZON	TELEPHONE AND TELEGRAPH	138.20
08/25	Z002592	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	9.43
09/16	652188	SMITHTOWN NEWS	PUBLICATIONS	45.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
09/19	652204	VERIZON		TELEPHONE AND TELEGRAPH		136.76
09/26	Z002744	FAIRFIELD 50 ROUTE 111 LLC		REAL ESTATE RENTAL		1844.84
09/28	652462	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
TRAVEL EXPENDITURES						
04/05	645137	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		924.14
04/08	645598	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		922.43
04/15	646094	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		762.43
04/21	646376	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		764.14
05/11	647164	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		467.58
05/20	647700	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		627.58
05/26	647970	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		762.43
06/02	648217	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		602.43
06/10	648625	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		604.14
06/15	648882	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		602.43
06/24	649340	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1082.43
07/05	649698	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1083.62
08/29	651587	FITZPATRICK, MICHAEL J		PUBLIC HEARING, BUFFALO		922.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		36.73
		MAIL	04/01/11-09/30/11	UPS		9.58
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		10.56
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		171.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90455.21
TOTAL GENERAL EXPENDITURES.....	23194.96
TOTAL EXPENDITURES.....	**113650.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	228.57

FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
FRIEND, CHRISTOPHER S	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
BROOKS, CHRISTINE A	06/01/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	5446.56
ESTY, SCOTT A	03/17/11-09/14/11	CHIEF OF STAFF	A	24931.40
PERILSTEIN, EVAN T	06/01/11-06/22/11	ADMINISTRATIVE AIDE	I	650.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	184.80
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	1.95
04/21	646483	VERIZON	TELEPHONE AND TELEGRAPH	104.02
04/25	Z001993	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	48.93
05/12	642157A	REFUND	TELEPHONE AND TELEGRAPH	-89.25
05/18	647397	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	102.96
05/18	647397	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	66.15
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	232.19
05/24	647882	VERIZON	TELEPHONE AND TELEGRAPH	103.11
05/25	Z002138	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
06/02	001405A	REFUND	REAL ESTATE RENTAL	-1560.00
06/13	648762	DIMON & SONS TRANSPORTATION CORP	SHIPPING	740.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	7.58
06/27	649371	VERIZON	TELEPHONE AND TELEGRAPH	101.67
06/27	Z002287	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	10.08
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/19	650121	PETTY CASH - DISTRICT OFFICE	POSTAGE	209.80
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650482	VERIZON	TELEPHONE AND TELEGRAPH	105.53
07/25	Z002528	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	5.64
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/24	651465	VERIZON	TELEPHONE AND TELEGRAPH	101.61
08/25	Z002720	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	7.67
09/23	652240	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/26	652481	VERIZON	TELEPHONE AND TELEGRAPH	110.14
09/26	Z002874	TOWN OF BIG FLATS	REAL ESTATE RENTAL	600.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645197	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	928.26
04/07	645518	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	928.26
04/12	645898	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	763.26
04/19	646246	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	763.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FRIEND, CHRISTOPHER S. - Cont.

05/09	647067	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		763.26
05/17	647490	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		598.26
05/24	647830	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		598.26
06/02	648218	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		928.26
06/08	648530	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		433.26
06/10	648676	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		433.26
06/23	649285	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		928.26
07/08	649870	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		1093.26
09/28	652561	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		286.55
09/28	652562	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		286.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	3.25
MAIL	04/01/11-09/30/11	UPS	74.96
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	38.38
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	101.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	75451.00
TOTAL GENERAL EXPENDITURES.....	14978.61
TOTAL EXPENDITURES.....	**90429.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	218.11

GABRYSZAK, DENNIS H.
CHAIR, TASK FORCE ON UNIVERSITY-INDUSTRY COOPERATION

PERSONAL SERVICE EXPENDITURES

GABRYSZAK, DENNIS H	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CAMPBELL, JAMIE L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	9972.56
FRELING, ANNALISE C	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A	16454.62
LOCHER, ADAM E	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	20443.67
ROTT, LAURA J	03/17/11-09/14/11	SPECIAL ASSISTANT	P	8227.31
TRAPHAGEN, SHANNON M	03/17/11-09/14/11	RESEARCH COORDINATOR	T	3754.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645247	NATIONAL FUEL	NATURAL GAS	52.53
04/05	645286	ERICA MANGIONE	JANITORIAL SUPPLIES AND SERVICES	125.00
04/08	645586	VERIZON	TELEPHONE AND TELEGRAPH	147.39
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	16.63
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/19	646228	BEE NEWSPAPERS	PUBLICATIONS	60.00
04/19	646229	BUSINESS FIRST	PUBLICATIONS	100.00
04/20	646302	NYSEG	ELECTRICITY	68.10
04/25	Z001999	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
05/05	646863	NATIONAL FUEL	NATURAL GAS	50.16
05/06	646991	VERIZON	TELEPHONE AND TELEGRAPH	152.11
05/12	647226	ERICA MANGIONE	JANITORIAL SUPPLIES AND SERVICES	125.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.17
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647231	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	30.56
05/16	647231	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/18	647576	NYSEG	ELECTRICITY	69.94
05/25	Z002144	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
06/08	648460	ERICA MANGIONE	JANITORIAL SUPPLIES AND SERVICES	125.00
06/08	648467	DOW JONES & CO	PUBLICATIONS	374.40
06/08	648473	VERIZON	TELEPHONE AND TELEGRAPH	123.66
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	175.57
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-33.73
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	12.47
06/27	Z002293	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
06/29	649513	NATIONAL FUEL	NATURAL GAS	30.25
06/29	649514	NATIONAL FUEL	NATURAL GAS	19.06
07/08	649887	ERICA MANGIONE	JANITORIAL SUPPLIES AND SERVICES	125.00
07/08	649923	VERIZON	TELEPHONE AND TELEGRAPH	126.59
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	15.90
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/22	650413	NYSEG	ELECTRICITY	113.25
07/22	650414	NYSEG	ELECTRICITY	101.45
07/25	Z002534	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
08/02	650730	NATIONAL FUEL	NATURAL GAS	19.52
08/04	650803	NY TIMES	PUBLICATIONS	384.80
08/08	650931	VERIZON	TELEPHONE AND TELEGRAPH	126.42
08/15	651189	ADVANCED FACILITIES INTL INC	JANITORIAL SUPPLIES AND SERVICES	190.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651286	NYSEG	ELECTRICITY	110.24
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.63
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002726	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
09/07	651788	VERIZON	TELEPHONE AND TELEGRAPH	121.72
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	6.05
09/21	652324	NYSEG	ELECTRICITY	88.74
09/26	Z002880	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
09/29	652584	NATIONAL FUEL	NATURAL GAS	18.20
09/29	652585	NATIONAL FUEL	NATURAL GAS	21.51
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

GABRYSZAK, DENNIS H. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645235	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		165.00
04/12	645869	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		1014.76
04/13	645941	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		1179.76
04/18	646203	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		684.76
05/03	646786	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		684.76
05/09	647005	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		849.76
05/16	647402	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		849.76
06/02	648219	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		1616.76
06/07	648428	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		684.76
06/13	648748	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		849.76
06/29	649495	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		1344.76
06/30	649587	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		1344.76
07/05	649683	GABRYSZAK, DENNIS H		TOLL(S), NEW YORK STATE		266.66
07/15	650137	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		936.68
08/10	651060	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		961.93
09/08	651861	GABRYSZAK, DENNIS H		LEGISLATIVE DUTIES, ALBANY		649.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	22.80
MAIL	04/01/11-09/30/11	BULK MAIL	9002.29
	04/01/11-09/30/11	UPS	151.58
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	75.76
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	597.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98602.66
TOTAL GENERAL EXPENDITURES.....	27841.44
TOTAL EXPENDITURES.....	**126444.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9850.25

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GALEF, SANDRA R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BESS, ASHLEE L	05/12/11-06/20/11	INTERN	I	1680.00
LEVENBERG, DANA A	03/17/11-09/14/11	CHIEF OF STAFF	A	25928.63
MCLOUGHLIN, KATHARINE D	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	P	25367.16
RUBIN, SARA B	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	A	15457.39
SOUTHARD-KREIGER, REBECCA M	03/17/11-09/14/11	OFFICE MANAGER	P	14215.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	35.83
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646496	VERIZON	TELEPHONE AND TELEGRAPH	137.54
04/25	Z001955	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96
05/10	646940	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.51
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/23	647818	VERIZON	TELEPHONE AND TELEGRAPH	139.09
05/25	Z002101	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96
06/06	648364	LEAGUE OF WOMEN VOTERS OF WESTCHESTER	PUBLICATIONS	56.00
06/08	648461	GREY HOUSE PUBLISHING	PUBLICATIONS	159.50
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/20	632121A	REFUND	PUBLICATIONS	-5.54
06/22	649174	VERIZON	TELEPHONE AND TELEGRAPH	136.18
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	23.81
06/27	Z002251	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	38.02
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/22	650455	VERIZON	TELEPHONE AND TELEGRAPH	136.91
07/25	Z002484	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	28.15
08/23	651407	VERIZON	TELEPHONE AND TELEGRAPH	133.01
08/25	Z002678	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	35.40
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/19	652083	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/22	652354	VERIZON	TELEPHONE AND TELEGRAPH	137.08
09/26	Z002832	DIAMOND PROPERTIES	REAL ESTATE RENTAL	1951.96

TRAVEL EXPENDITURES

04/07	645508	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	363.54
04/21	646413	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	527.88
04/21	646414	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	693.54
04/21	646415	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	695.59
04/21	646416	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	527.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GALEF, SANDRA R. - Cont.						
04/21	646417	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		695.54
05/26	647938	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		527.88
05/26	647939	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		528.54
07/06	649725	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		361.88
07/06	649726	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		528.54
07/06	649727	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		527.88
07/06	649735	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		365.54
07/07	649776	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		363.54
07/25	650459	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		857.88
07/25	650460	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		1023.54
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		53.43
		MAIL	04/01/11-09/30/11	BULK MAIL		15151.48
			04/01/11-09/30/11	UPS		151.27
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		58.85
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		661.80
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		128889.30
				TOTAL GENERAL EXPENDITURES.....		23020.40
				TOTAL EXPENDITURES.....		**151909.70**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		16076.83

GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GANTT, DAVID F	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
CURREN, KATHRYN F	03/17/11-07/06/11	COMMITTEE CLERK	I	10526.40
JONES, ALBERT JR	03/17/11-09/14/11	LEGISLATIVE AIDE	P	12964.25
LEE, CALVIN JR	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	12500.02
MOSLEY, ALLISON A	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	23934.04

PIERRE, PHILIPPE A	05/12/11-08/26/11	LEGISLATIVE ASSOCIATE	I	4620.00
THONY, NICHOLAS E	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	17825.86
TUCKER, JAMEELAH H	06/28/11	FIVE DAY DEFERRAL PAYMENT		575.34
TUCKER, JAMEELAH H	03/17/11-06/28/11	LEGISLATIVE ASSOCIATE	I	8515.03
TUCKER, JAMEELAH H	06/28/11	LUMP SUM VACATION PAYMENT		1242.93
TURNER, JAMONE R	03/17/11-09/14/11	COUNSEL	A	26925.86
VAN GROL, BRIAN F	03/17/11-09/14/11	LEGISLATIVE AIDE	P	12839.58
WARREN-GRANISON, LOVELY A	03/17/11-09/14/11	CHIEF OF STAFF	A	31413.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645266	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	282.50
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	25.02
04/25	Z001987	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
04/28	646682	FRONTIER	IT TELECOMMUNICATIONS SERVICES	79.32
04/28	646682	FRONTIER	TELEPHONE AND TELEGRAPH	197.76
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	280.31
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	31.57
05/25	Z002133	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
05/26	648001	FRONTIER	TELEPHONE AND TELEGRAPH	184.35
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	164.23
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	39.53
06/23	649325	FRONTIER	TELEPHONE AND TELEGRAPH	86.23
06/27	Z002282	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	27.98
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	Z002523	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
07/28	650632	FRONTIER	TELEPHONE AND TELEGRAPH	164.26
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	23.77
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	651544	FRONTIER	TELEPHONE AND TELEGRAPH	171.26
08/25	Z002714	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	35.62
09/26	Z002868	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
09/28	652546	FRONTIER	TELEPHONE AND TELEGRAPH	167.04
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/12	645853	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	480.45
04/13	645915	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	809.75
05/12	647211	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	644.70
05/12	647212	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	635.45
05/20	647644	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	644.75
05/20	647701	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	645.00
05/26	647971	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	645.00
06/15	648871	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	644.70
06/23	649178	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	645.00
07/01	649634	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	479.45
07/19	650285	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	975.00
07/19	650286	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	1139.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GANTT, DAVID F. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		24.53
		MAIL	04/01/11-09/30/11	BULK MAIL		17667.06
			04/01/11-09/30/11	UPS		21.38
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		33.16
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		148.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211421.16
TOTAL GENERAL EXPENDITURES.....	22591.53
TOTAL EXPENDITURES.....	**234012.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17894.73

GIBSON, VANESSA L.

PERSONAL SERVICE EXPENDITURES

		GIBSON, VANESSA L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		BAEZ, JULISSA M	03/17/11-09/14/11	COMMUNITY LIAISON	P	4451.20
		DAVIS, CLEVA M	03/17/11-07/06/11	RECEPTIONIST/SECRETARY	I	3750.08
		FILIUS, YVES T	06/23/11-09/14/11	COMMUNITY LIAISON	P	1653.68
		GILKEY, JAMES D	03/17/11-09/14/11	CHIEF OF STAFF	A	15956.07
		HERMELYN, EDU C	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	18947.76
		MOORE, JOSEPH A	03/17/11-09/14/11	COMMUNITY LIAISON	T	4581.43
		MOORE, JOSEPH A	08/17/11	FIVE DAY DEFERRAL PAYMENT		594.50
		NEWMAN, MINERVA	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	5235.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645114	VERIZON		TELEPHONE AND TELEGRAPH		222.18
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		2.72
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99

04/15	646060	DEER PARK	MISC SUPPLIES	12.02
04/20	646179	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	40.36
04/25	Z001942	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
05/02	646637	ASIA HEDGEPETH	JANITORIAL SUPPLIES AND SERVICES	100.00
05/02	646762	VERIZON	TELEPHONE AND TELEGRAPH	212.83
05/03	646691	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	46.75
05/03	646691	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	.62
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647602	DEER PARK	MISC SUPPLIES	19.10
05/25	Z002089	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
06/02	648199	VERIZON	TELEPHONE AND TELEGRAPH	212.20
06/07	648339	ASIA HEDGEPETH	JANITORIAL SUPPLIES AND SERVICES	100.00
06/07	648343	DEER PARK	MISC SUPPLIES	19.26
06/13	648764	K-LOG INC	OFFICE FURNISHINGS	465.44
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	4.49
06/27	Z002238	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
06/30	649575	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
07/01	649662	VERIZON	TELEPHONE AND TELEGRAPH	213.96
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	806.25
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	3.53
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002471	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
07/28	650567	DEER PARK	MISC SUPPLIES	26.30
07/28	650568	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
08/01	650572	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	47.01
08/01	650572	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
08/01	650708	VERIZON	TELEPHONE AND TELEGRAPH	218.40
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	316.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	5.19
08/25	651524	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
08/25	Z002665	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
08/29	651519	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	121.03
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
08/31	651693	VERIZON	TELEPHONE AND TELEGRAPH	220.07
09/08	651846	DEER PARK	MISC SUPPLIES	24.56
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	2.22
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	-6.13
09/23	652381	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
09/26	Z002817	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
09/29	652612	VERIZON	TELEPHONE AND TELEGRAPH	180.93
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.34
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.44
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.58
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.16
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	216.72
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.94

TRAVEL EXPENDITURES

04/05	645138	GIBSON, VANESSA L	LEGISLATIVE DUTIES, ALBANY	900.80
04/07	645446	GIBSON, VANESSA L	LEGISLATIVE DUTIES, ALBANY	760.90
04/12	645818	GIBSON, VANESSA L	LEGISLATIVE DUTIES, ALBANY	1135.15
04/20	646368	GIBSON, VANESSA L	LEGISLATIVE DUTIES, ALBANY	907.30

GIBSON, VANESSA L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/10	647072	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		741.05
05/18	647546	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		567.50
05/24	647831	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		556.00
06/01	648155	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		729.55
06/07	648429	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		576.05
06/15	648883	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		576.05
06/23	649264	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		1236.05
06/30	649604	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		1071.35
07/19	650278	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		402.50
07/21	650377	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		249.40
08/11	651072	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		425.90
08/16	651220	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
08/24	651491	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
08/29	651603	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		425.90
09/09	651926	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
09/21	652322	GIBSON, VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	85.61
MAIL	04/01/11-09/30/11	BULK MAIL	13652.88
	04/01/11-09/30/11	UPS	461.57
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	852.17
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	877.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94920.18
TOTAL GENERAL EXPENDITURES.....	43348.20
TOTAL EXPENDITURES.....	**138268.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15929.77

GIGLIO, JOSEPH M.
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GIGLIO, JOSEPH M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
BRAND, WINIFRED M	03/17/11-09/14/11	CONSTITUENT LIAISON	P	8975.20
BRISKY, MICHAEL M	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	20194.33
CHILDS, BRODY J	03/17/11-09/14/11	COMMUNITY LIAISON	T	3650.14
ROSATI, JOSEPH F	05/12/11-06/22/11	INTERN	I	1500.00
TAYLOR, DARLEEN V	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	7344.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645346	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	52.00
04/05	645368	PARK CENTRE DEVELOPMENT INC	UTILITIES	108.92
04/08	645560	PARK CENTRE DEVELOPMENT INC	UTILITIES	613.90
04/08	645643	BUFFALO NEWS	PUBLICATIONS	234.00
04/11	645763	VERIZON	TELEPHONE AND TELEGRAPH	131.58
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	22.95
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646148	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
04/25	Z002004	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
05/06	646979	GOWANDA PENNY SAVER	PUBLICATIONS	78.00
05/11	647126	VERIZON	TELEPHONE AND TELEGRAPH	130.43
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.71
05/12	647256	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002149	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/10	648646	VERIZON	TELEPHONE AND TELEGRAPH	104.22
06/16	648940	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	90.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	164.23
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	13.40
06/27	Z002298	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
07/12	650001	VERIZON	TELEPHONE AND TELEGRAPH	106.26
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.99
07/15	650113	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/21	650399	WELLSVILLE DAILY REPORTER	PUBLICATIONS	199.00
07/25	Z002539	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
07/29	650683	OLEAN TIMES-HERALD CORP	PUBLICATIONS	183.00
08/10	651005	VERIZON	TELEPHONE AND TELEGRAPH	105.76
08/16	651226	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	90.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	13.97
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002731	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
09/08	651880	VERIZON	TELEPHONE AND TELEGRAPH	106.59
09/09	651911	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
09/09	651934	SALAMANCA REPUBLICAN PRESS	PUBLICATIONS	48.00

GIGLIO, JOSEPH M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/13	651941	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		21.41
09/26	Z002885	PARK CENTRE DEVELOPMENT INC		REAL ESTATE RENTAL		967.24
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

TRAVEL EXPENDITURES

04/05	645341	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1074.96
04/18	646204	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		910.28
04/18	646205	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		909.40
04/21	646418	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		909.96
05/12	647213	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		909.96
05/20	647702	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		910.52
06/03	648281	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		909.96
06/03	648282	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		909.96
06/17	649018	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.14
06/17	649019	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		404.25
07/08	649871	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		911.52
07/08	649872	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1076.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	13.12
MAIL	04/01/11-09/30/11	BULK MAIL	2351.76
	04/01/11-09/30/11	UPS	72.10
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	29.72
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	51.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86086.98
TOTAL GENERAL EXPENDITURES.....	20146.46
TOTAL EXPENDITURES.....	**106233.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2517.94

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GLICK, DEBORAH J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BORDEN, MATTHEW	03/17/11-09/14/11	CHIEF OF STAFF	A	31026.10
MAHON, LOUISE E	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	L	22346.15
MALLOY-GOOD, SARAH E	03/17/11-09/14/11	COMMUNITY LIAISON	A	21256.80
PARSON, LISA E	03/17/11-06/01/11	COMMUNITY LIAISON	I	9470.11
PARSON, LISA E	06/01/11	FIVE DAY DEFERRAL PAYMENT		805.48
PARSON, LISA E	06/01/11	LUMP SUM VACATION PAYMENT		1874.01
ROSZKO, EMMA E	06/06/11-09/14/11	COMMUNITY LIAISON	A	9911.15
SORENSEN, SARAH L	03/17/11-09/14/11	LEGISLATIVE ANALYST	L	19151.02
SWIDORSKI, THERESA	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	L	32568.05
WYNN, R. DANIEL	03/17/11-07/06/11	COMMITTEE CLERK	I	12178.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	12.42
04/14	645985	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/14	645985	POLAND SPRING	MISC SUPPLIES	22.93
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/25	Z001933	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	242.25
04/25	Z001933	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
04/25	Z001933	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
04/26	646553	VERIZON	TELEPHONE AND TELEGRAPH	157.28
05/02	646646	QUILL CORP	OFFICE FURNISHINGS	652.73
05/02	646646	QUILL CORP	OFFICE SUPPLIES	11.87
05/06	646937	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/06	646937	POLAND SPRING	MISC SUPPLIES	12.93
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	8.50
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/24	647839	GLICK, DEBORAH	PUBLICATIONS	285.20
05/25	Z002078	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	242.25
05/25	Z002078	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
05/25	Z002078	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
05/27	648055	VERIZON	TELEPHONE AND TELEGRAPH	156.86
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	14.86
06/27	Z002227	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	242.25
06/27	Z002227	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
06/27	Z002227	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
06/28	649432	VERIZON	TELEPHONE AND TELEGRAPH	156.25
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	13.75
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
07/25	650492	VERIZON	TELEPHONE AND TELEGRAPH	155.30
07/25	Z002461	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	483.43
07/25	Z002461	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
07/25	Z002461	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
08/05	650915	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	69.96
08/05	650915	POLAND SPRING	MISC SUPPLIES	65.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GLICK, DEBORAH J. - Cont.						
08/15	651197	QUILL CORP		JANITORIAL SUPPLIES AND SERVICES		16.99
08/15	651197	QUILL CORP		OFFICE SUPPLIES		63.99
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		11.25
08/25	Z002655	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		362.84
08/25	Z002655	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		6895.49
08/25	Z002655	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
08/29	651594	VERIZON		TELEPHONE AND TELEGRAPH		155.30
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		17.91
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
09/26	Z002806	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		362.84
09/26	Z002806	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		6895.49
09/26	Z002806	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
09/27	652410	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		30.00
09/27	652496	QUILL CORP		JANITORIAL SUPPLIES AND SERVICES		7.49
09/27	652496	QUILL CORP		OFFICE SUPPLIES		19.53
09/27	652503	VERIZON		TELEPHONE AND TELEGRAPH		154.27
TRAVEL EXPENDITURES						
04/05	645253	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		892.50
04/08	645599	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		727.50
04/15	646138	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		557.25
05/02	646702	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		562.50
05/12	647214	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		552.00
05/20	647703	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		557.25
05/26	647972	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		557.25
06/06	648355	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		557.25
06/09	648576	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		392.25
06/20	649109	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		557.30
06/23	649286	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		874.00
06/30	649563	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		874.00
08/31	651683	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		179.77
09/30	652648	GLICK, DEBORAH		LEGISLATIVE DUTIES, ALBANY		415.05
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		60.95
		MAIL	04/01/11-09/30/11	BULK MAIL		35136.88
			04/01/11-09/30/11	UPS		54.13
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		272.66
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		493.54

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	206827.86
TOTAL GENERAL EXPENDITURES.....	56650.62
TOTAL EXPENDITURES.....	**263478.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36018.16

GOODELL, ANDREW
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GOODELL, ANDREW	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
GRUBER, DOROTHY L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	6606.73
KREGE, MICHELE H	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	13462.93
RANKIN, ELISABETH T	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	24308.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645112	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	185.15
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	25.49
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	164.23
04/26	Z002014	BRIAN J TAYLOR	REAL ESTATE RENTAL	540.00
04/28	646684	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	125.47
05/05	646876	B & S MANAGEMENT	MISC SUPPLIES/SERVICES	40.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.31
05/12	647257	COFFEE EXCHANGE	MISC SUPPLIES	26.00
05/13	647349	BRIAN J TAYLOR	SHIPPING	500.00
05/17	647512	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1098.65
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	101.94
05/25	Z002150	BRIAN J TAYLOR	REAL ESTATE RENTAL	540.00
05/26	648004	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	222.90
06/13	648763	GEER DUNN COMPANY INC	OFFICE FURNISHINGS	701.00
06/13	648767	RANKIN, ELISABETH T	OFFICE FURNISHINGS	209.50
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649197	GEER DUNN COMPANY INC	OFFICE FURNISHINGS	263.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	11.24
06/27	Z002299	BRIAN J TAYLOR	REAL ESTATE RENTAL	540.00
06/30	649626	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	148.05
07/13	649828	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.80
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	Z002540	BRIAN J TAYLOR	REAL ESTATE RENTAL	540.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GOODELL, ANDREW - Cont.						
07/26	650388	PETTY CASH - DISTRICT OFFICE		POSTAGE		205.00
07/28	650634	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		147.23
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		11.43
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/23	651347	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		7.99
08/25	651547	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		147.51
08/25	Z002732	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/08	651818	COFFEE EXCHANGE		MISC SUPPLIES		19.50
09/09	651949	GEER DUNN COMPANY INC		OFFICE SUPPLIES		69.00
09/09	651950	GEER DUNN COMPANY INC		OFFICE FURNISHINGS		423.00
09/13	651956	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		32.81
09/15	652019	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		27.68
09/15	652019	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.99
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		14.97
09/26	Z002886	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
09/30	652638	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		147.51
TRAVEL EXPENDITURES						
04/05	645182	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		921.16
04/08	645600	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		921.16
04/13	645942	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		756.16
04/20	646309	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		591.16
05/24	647832	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		756.16
05/24	647833	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		756.16
06/01	648156	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		756.16
06/02	648220	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		756.16
06/10	648626	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		591.16
06/23	649287	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		591.16
06/23	649288	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1086.16
07/01	649635	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1251.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		15.78
		MAIL	04/01/11-09/30/11	BULK MAIL		9735.20
			04/01/11-09/30/11	UPS		210.35
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		80.01
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		125.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88800.70
TOTAL GENERAL EXPENDITURES.....	19600.08
TOTAL EXPENDITURES.....	**108400.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10166.85

GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GOTTFRIED, RICHARD N	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
CONTI, RICHARD S	03/17/11-09/14/11	EXECUTIVE DIRECTOR	A	41386.02
DAWES, LINDA M	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	30416.23
DONG, HELEN	03/17/11-09/14/11	RESEARCH ASSOCIATE	A	25679.29
GUZMAN, MARIA N	03/17/11-09/14/11	CONSTITUENT SERVICES MANAGER	T	11000.08
HAMLIN, ELIZABETH A	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	23934.04
JOHANSSON, HUNTER A	03/17/11-09/14/11	CONSTITUENT LIAISON	P	14126.47
KAISER, ERIN C	03/17/11-09/14/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	16703.96
KAPLAN, MICHAEL L	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	A	24931.40
LEFRANCOIS, JEFFREY C	03/17/11-09/14/11	COMMUNITY LIAISON	A	23481.50
MILLER, BRIAN D	05/23/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	8975.29
MILLER, MONICA J	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	27424.54
OZGEN, CAROL	03/17/11-04/18/11	ADMINISTRATIVE ASSISTANT	I	2653.86
PASTER, WENDI B	03/17/11-09/14/11	CHIEF OF STAFF	A	39391.56
RILEY, BARBARA J	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	18205.85
STREETER, RYAN E	03/17/11-09/14/11	LEGISLATIVE AIDE	A	16953.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645318	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
04/08	645453	ALLIANCE LOGISTICS SERVICES	EXPRESS MAIL	27.00
04/08	645645	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
04/12	645684	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	53.99
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	2.82
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646153	KAISER, ERIN C	MISC EQUIPMENT	211.97
04/18	646160	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
04/21	646469	VERIZON	TELEPHONE AND TELEGRAPH	189.46
05/05	646875	ALLIANCE LOGISTICS SERVICES	EXPRESS MAIL	44.00
05/05	646887	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	59.97
05/05	646887	POLAND SPRING	MISC SUPPLIES	22.95
05/05	646889	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	159.00

GOTTFRIED, RICHARD N. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/09	646868	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		6.79
05/11	647133	D & D CARTING CO INC		JANITORIAL SUPPLIES AND SERVICES		46.20
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		4.16
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/19	647598	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		11.00
05/19	647610	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		104.00
05/20	647689	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		44.00
05/24	647879	VERIZON		TELEPHONE AND TELEGRAPH		186.57
06/06	648367	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
06/07	648385	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		27.00
06/07	648389	D & D CARTING CO INC		JANITORIAL SUPPLIES AND SERVICES		46.20
06/07	648398	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		3.87
06/24	649349	VERIZON		TELEPHONE AND TELEGRAPH		190.04
06/29	Z002332	PANZEL DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		15750.00
07/13	650037	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		33.00
07/13	650046	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		104.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		4.38
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/22	650448	VERIZON		TELEPHONE AND TELEGRAPH		190.23
07/25	650501	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		16.00
07/25	650513	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
07/25	Z002460	PANZEL DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		5250.00
08/08	650922	ALLIANCE LOGISTICS SERVICES		EXPRESS MAIL		22.00
08/08	650924	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		156.00
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		3.42
08/23	651420	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		75.30
08/23	651420	POLAND SPRING		MISC SUPPLIES		37.95
08/23	651431	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
08/24	651462	VERIZON		TELEPHONE AND TELEGRAPH		188.53
08/25	Z002653	PANZEL DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		5250.00
09/08	651853	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		4.09
09/08	651855	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
09/09	651925	NEED IT NOW C/O ALLIANCE LOGISTICS		EXPRESS MAIL		11.00
09/13	651882	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		72.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		2.12
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/20	652229	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
09/26	652478	VERIZON		TELEPHONE AND TELEGRAPH		184.78
09/26	Z002804	PANZEL DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		5250.00
09/29	652625	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		52.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.15
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.24

06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	138.95
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	131.22
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.42
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.01

TRAVEL EXPENDITURES

04/05	645139	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	1017.50
04/08	645538	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	868.00
04/14	646025	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	687.50
05/06	646974	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	687.50
05/13	647309	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	522.50
05/20	647645	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	687.50
05/26	648020	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	852.50
06/07	648406	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	852.50
06/10	648611	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	522.50
06/16	648930	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	522.50
06/24	649341	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	1017.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	115.66
MAIL	04/01/11-09/30/11	UPS	90.62
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	407.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	372801.78
TOTAL GENERAL EXPENDITURES.....	44656.93
TOTAL EXPENDITURES.....	**417458.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	613.57

GRAF, ALFRED C.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
GRAF, ALFRED C	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
COSTABILE, ROBERT D	03/17/11-07/06/11	LEGISLATIVE AIDE	I	8135.68
JULIUS, ILONA G	07/13/11	FIVE DAY DEFERRAL PAYMENT		287.67
JULIUS, ILONA G	03/17/11-07/13/11	LEGISLATIVE AIDE	I	4832.86
JULIUS, ILONA G	07/13/11	LUMP SUM VACATION PAYMENT		94.36
SMITH, DOUGLAS M	08/15/11-09/14/11	LEGISLATIVE AIDE	P	966.56
TOMOSSONE, MICHAEL J	03/17/11-09/14/11	LEGISLATIVE AIDE	A	14460.16
VENTRICE, ANGELA M	03/17/11-09/14/11	CHIEF OF STAFF	L	14460.16

GRAF, ALFRED C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	645273	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		5.37
04/07	645273	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.17
04/08	645557	VENTRICE, ANGELA M		OFFICE EQUIPMENT		114.99
04/08	645557	VENTRICE, ANGELA M		POSTAGE		88.00
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		11.99
04/14	646000	NATIONAL GRID		NATURAL GAS		255.41
04/18	646149	FIORI ENTERPRISES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
04/20	646324	DAILY NEWS		PUBLICATIONS		5.00
04/21	646455	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
04/21	646461	VERIZON		TELEPHONE AND TELEGRAPH		152.32
04/25	Z001877	KING ASSOCIATES HOLDING LLC		REAL ESTATE RENTAL		3744.00
05/05	646878	DAILY NEWS		PUBLICATIONS		5.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		7.58
05/17	647451	VERIZON		TELEPHONE AND TELEGRAPH		150.20
05/19	647627	LIPA		ELECTRICITY		437.62
05/19	647653	FIORI ENTERPRISES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
05/24	647863	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/25	Z002021	KING ASSOCIATES HOLDING LLC		REAL ESTATE RENTAL		3744.00
06/07	648420	NATIONAL GRID		NATURAL GAS		157.74
06/08	648464	NEWSDAY		PUBLICATIONS		31.92
06/15	648832	DAILY NEWS		PUBLICATIONS		5.00
06/15	648833	FIORI ENTERPRISES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
06/15	648906	NATIONAL GRID		NATURAL GAS		25.11
06/17	649030	VERIZON		TELEPHONE AND TELEGRAPH		153.05
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		16.88
06/23	649322	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/27	Z002167	KING ASSOCIATES HOLDING LLC		REAL ESTATE RENTAL		3744.00
07/11	649968	ALL OUT FIRE EQUIPMENT CO INC		MISC SUPPLIES/SERVICES		45.00
07/11	649973	FIORI ENTERPRISES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
07/13	649828	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		14.17
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/19	650269	NATIONAL GRID		NATURAL GAS		26.00
07/19	650270	LIPA		ELECTRICITY		548.46
07/20	650317	VERIZON		TELEPHONE AND TELEGRAPH		152.59
07/22	650429	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/25	Z002399	KING ASSOCIATES HOLDING LLC		REAL ESTATE RENTAL		3744.00
08/05	650882	NEWSDAY		PUBLICATIONS		31.92
08/10	651017	FIORI ENTERPRISES INC		JANITORIAL SUPPLIES AND SERVICES		150.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651236	PETTY CASH - DISTRICT OFFICE		POSTAGE		16.52
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		13.66

08/22	651363	VERIZON	TELEPHONE AND TELEGRAPH	150.10
08/25	Z002591	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
09/06	651698	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	33.78
09/06	651698	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	6.72
09/09	651929	NEWSDAY	PUBLICATIONS	31.92
09/09	651959	NATIONAL GRID	NATURAL GAS	25.16
09/13	651883	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	14.88
09/21	652277	VERIZON	TELEPHONE AND TELEGRAPH	150.04
09/21	652327	NATIONAL GRID	NATURAL GAS	30.23
09/21	652328	LIPA	ELECTRICITY	783.00
09/23	652454	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
09/26	Z002743	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
09/29	652627	GREY HOUSE PUBLISHING	PUBLICATIONS	159.50

TRAVEL EXPENDITURES

04/07	645509	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	939.02
04/13	645916	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	939.02
04/15	646095	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	774.02
05/02	646703	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	784.95
05/17	647491	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	773.74
05/25	647924	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	784.95
06/03	648271	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	784.95
06/08	648516	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	784.95
06/17	649020	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	619.95
07/08	649815	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	1114.95
07/08	649816	GRAF, ALFRED C	LEGISLATIVE DUTIES, ALBANY	1280.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	5.00
MAIL	04/01/11-09/30/11	BULK MAIL	5601.93
	04/01/11-09/30/11	UPS	261.57
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	43.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87660.44
TOTAL GENERAL EXPENDITURES.....	37475.34
TOTAL EXPENDITURES.....	**125135.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5912.40

GUNTHER, AILEEN M.

CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH
VICE CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GUNTHER, AILEEN M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		GUNTHER, AILEEN M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
		EPSTEIN, ALLISON M	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	25429.95
		GATTO, THOMAS M	07/21/11-08/24/11	OFFICE ASSISTANT	I	1050.00
		HARDY, LORRAINE M	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	P	6533.93
		JORGE, CELINES	05/12/11-06/20/11	INTERN	I	1680.00
		KRAMER, MINNETTE B	03/17/11-09/14/11	LEGISLATIVE AIDE	P	10421.32
		MILLER, PATRICIA A	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	5508.24
		STEINGART, RACHEL E	05/02/11-09/14/11	LEGISLATIVE AIDE	P	3992.59
		WILKINSON, STEVEN D	03/17/11-09/14/11	CHIEF OF STAFF	A	33657.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645273	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
04/08	645454	ARTIC FALLS SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	39.00
04/08	645454	ARTIC FALLS SPRING WATER	MISC SUPPLIES	28.75
04/08	645455	ARTIC FALLS SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	78.10
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646450	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
04/21	646450	FRONTIER	TELEPHONE AND TELEGRAPH	97.19
04/21	646466	VERIZON	TELEPHONE AND TELEGRAPH	139.86
04/25	Z001964	J & J LLC	REAL ESTATE RENTAL	1054.00
05/03	646691	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
05/12	647222	ARTIC FALLS SPRING WATER	MISC SUPPLIES	13.70
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	52.81
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647525	VERIZON	TELEPHONE AND TELEGRAPH	135.51
05/19	647621	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/19	647621	FRONTIER	TELEPHONE AND TELEGRAPH	97.19
05/25	Z002110	J & J LLC	REAL ESTATE RENTAL	1054.00
06/16	648942	ARTIC FALLS SPRING WATER	MISC SUPPLIES	28.75
06/17	649036	VERIZON	TELEPHONE AND TELEGRAPH	134.09
06/20	648954	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	649150	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
06/21	649150	FRONTIER	TELEPHONE AND TELEGRAPH	99.54
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	51.22
06/27	Z002260	J & J LLC	REAL ESTATE RENTAL	1054.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	62.86

07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650220	VERIZON	TELEPHONE AND TELEGRAPH	138.79
07/22	650425	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
07/22	650425	FRONTIER	TELEPHONE AND TELEGRAPH	95.52
07/25	Z002494	J & J LLC	REAL ESTATE RENTAL	1054.00
08/04	650797	ARTIC FALLS SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	52.00
08/04	650797	ARTIC FALLS SPRING WATER	MISC SUPPLIES	28.75
08/16	651209	VERIZON	TELEPHONE AND TELEGRAPH	140.63
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	48.88
08/23	651436	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
08/23	651436	FRONTIER	TELEPHONE AND TELEGRAPH	97.87
08/25	Z002687	J & J LLC	REAL ESTATE RENTAL	1054.00
08/31	651593	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/08	651841	ARTIC FALLS SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	65.00
09/08	651841	ARTIC FALLS SPRING WATER	MISC SUPPLIES	13.70
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	38.06
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/19	652207	VERIZON	TELEPHONE AND TELEGRAPH	137.10
09/22	652404	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
09/22	652404	FRONTIER	TELEPHONE AND TELEGRAPH	96.30
09/23	652447	ARTIC FALLS SPRING WATER	MISC SUPPLIES	28.75
09/26	Z002841	J & J LLC	REAL ESTATE RENTAL	1054.00

TRAVEL EXPENDITURES

04/06	645422	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	673.00
04/06	645432	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	406.40
04/12	645841	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	668.20
04/19	646247	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	676.85
05/10	647073	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	3.85
05/16	647423	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	668.20
05/23	647822	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	508.00
05/23	647823	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	514.25
05/31	648079	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	503.20
06/07	648430	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	226.00
06/10	648659	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	350.20
06/23	649179	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	833.20
06/29	649496	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	1003.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	30.46
MAIL	04/01/11-09/30/11	BULK MAIL	12539.38
	04/01/11-09/30/11	UPS	307.17
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	270.73
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	109.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GUNTHER, AILEEN M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	134513.78
TOTAL GENERAL EXPENDITURES.....	17466.16
TOTAL EXPENDITURES.....	**151979.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13257.62

HANNA, SEAN T.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

HANNA, SEAN T	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
HANNA, SEAN T	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
GREER, MICHAEL A	08/05/11	FIVE DAY DEFERRAL PAYMENT		377.96
GREER, MICHAEL A	07/07/11-08/05/11	LEGISLATIVE ASSISTANT	I	3779.60
KYTE, KELSEY C	05/12/11-06/22/11	INTERN	I	1500.00
TOUHEY, ALEXANDRA C	03/17/11-09/14/11	CHIEF OF STAFF	A	27955.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645273	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	13.56
04/19	646224	FRONTIER	TELEPHONE AND TELEGRAPH	38.49
04/25	Z001990	HAROLD MANNING	REAL ESTATE RENTAL	703.05
05/10	646940	PETTY CASH - DISTRICT OFFICE	POSTAGE	43.65
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	12.93
05/12	647254	FRONTIER	TELEPHONE AND TELEGRAPH	91.72
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	235.03
05/25	647808	PETTY CASH - DISTRICT OFFICE	POSTAGE	138.32
05/25	Z002136	HAROLD MANNING	REAL ESTATE RENTAL	703.05
06/13	648562	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
06/16	648959	FRONTIER	TELEPHONE AND TELEGRAPH	92.79
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	14.10
06/27	649203	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00

06/27	Z002285	HAROLD MANNING	REAL ESTATE RENTAL	703.05
06/28	649429	POST NEWSPAPERS	PUBLICATIONS	60.17
06/28	649430	ROCHESTER DEMOCRAT AND CHRONICLE	PUBLICATIONS	112.85
07/05	649617	PETTY CASH - DISTRICT OFFICE	POSTAGE	135.42
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	11.16
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/22	650418	FRONTIER	TELEPHONE AND TELEGRAPH	90.67
07/25	Z002526	HAROLD MANNING	REAL ESTATE RENTAL	703.05
08/09	650873	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
08/16	651207	FRONTIER	TELEPHONE AND TELEGRAPH	91.63
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	10.83
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002717	HAROLD MANNING	REAL ESTATE RENTAL	703.05
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	19.92
09/15	652124	FRONTIER	TELEPHONE AND TELEGRAPH	91.29
09/26	Z002871	HAROLD MANNING	REAL ESTATE RENTAL	703.05
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645183	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	774.28
04/08	645601	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	774.28
04/13	645943	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
04/20	646310	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
05/04	646829	HANNA, SEAN T	TOLL(S), NEW YORK STATE	54.47
05/17	647477	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
05/17	647492	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	18.14
05/24	647834	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
05/25	647925	HANNA, SEAN T	TOLL(S), NEW YORK STATE	54.42
06/01	648157	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
06/02	648226	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	609.28
06/10	648612	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	444.28
06/23	649289	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	939.28
06/23	649290	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	444.28
06/23	649311	HANNA, SEAN T	TOLL(S), NEW YORK STATE	54.42
06/28	649446	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	18.14
07/01	649636	HANNA, SEAN T	LEGISLATIVE DUTIES, ALBANY	1269.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	16.18
MAIL	04/01/11-09/30/11	BULK MAIL	18043.03
	04/01/11-09/30/11	UPS	53.99
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	24.00
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	294.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HANNA, SEAN T. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	78036.27
TOTAL GENERAL EXPENDITURES.....	15559.59
TOTAL EXPENDITURES.....	**93595.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18431.72

HAWLEY, STEPHEN M.
CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
HAWLEY, STEPHEN M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7269.21
BANKER, EILEEN S	03/17/11-09/14/11	CHIEF OF STAFF	A	20942.35
CARNEY, JAYLEEN E	05/16/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	8595.57
DECARLO, RICHARD A JR	03/17/11-09/14/11	COMMUNITY LIAISON	T	757.12
DENNIS, ALAN R	03/17/11-09/14/11	COMMUNITY LIAISON	T	757.12
FOX, PAUL R	03/17/11-09/14/11	COMMUNITY LIAISON	T	757.12
GARAVELLI, CAROL A	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	8568.32
KIRBY, DENNIS F	03/17/11-07/06/11	COMMUNITY LIAISON	I	465.92
OLIVER, JESSICA J	03/17/11-06/03/11	ADMINISTRATIVE ASSISTANT	I	6121.57
OLIVER, JESSICA J	06/03/11	FIVE DAY DEFERRAL PAYMENT		536.98
OLIVER, JESSICA J	06/03/11	LUMP SUM VACATION PAYMENT		1452.71
TORREY, GREGG H	08/04/11-09/14/11	COMMUNITY LIAISON	T	174.72
WHITE, SHARON E	03/17/11-09/14/11	COMMUNITY LIAISON	T	760.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645310	JOHNSON NEWSPAPER CORP	PUBLICATIONS	199.75
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/11	645761	VERIZON	TELEPHONE AND TELEGRAPH	131.04
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	36.23
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	167.06
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001992	VILLAGE OF ALBION	REAL ESTATE RENTAL	1200.00

05/03	646667	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/11	647125	VERIZON	TELEPHONE AND TELEGRAPH	130.52
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.47
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/31	647996	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/10	648644	VERIZON	TELEPHONE AND TELEGRAPH	104.54
06/15	648839	WESTSIDE NEWS INC	PUBLICATIONS	40.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	79.28
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/23	649160	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	33.69
07/12	649999	VERIZON	TELEPHONE AND TELEGRAPH	106.72
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	31.37
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/02	Z002578	VILLAGE OF ALBION	REAL ESTATE RENTAL	2472.00
08/02	Z002579	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
08/10	651002	VERIZON	TELEPHONE AND TELEGRAPH	105.25
08/16	651155	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	18.30
08/16	651155	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	38.04
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002719	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
09/09	651889	VERIZON	TELEPHONE AND TELEGRAPH	105.52
09/13	651883	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	40.94
09/26	Z002873	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645198	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	785.02
04/07	645510	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	785.02
04/12	645842	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
04/18	646206	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
05/09	647006	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
05/16	647403	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
05/23	647737	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
06/01	648158	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
06/08	648485	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	625.02
06/10	648677	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	465.02
06/23	649180	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	945.02
06/28	649447	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	785.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	16.02
MAIL	04/01/11-09/30/11	BULK MAIL	15637.39
	04/01/11-09/30/11	UPS	201.20
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	100.87
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	226.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HAWLEY, STEPHEN M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	96909.05
TOTAL GENERAL EXPENDITURES.....	18613.46
TOTAL EXPENDITURES.....	**115522.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16181.80

HAYES, JAMES P.

PERSONAL SERVICE EXPENDITURES

HAYES, JAMES P	03/31/11-08/31/11	MEMBER OF ASSEMBLY		33634.59
HAYES, JAMES P	03/31/11-08/31/11	LEADERSHIP STIPEND PAYMENT		9067.29
BORODZIK, REBECCA L	03/17/11-09/05/11	DISTRICT OFFICE DIRECTOR	I	23013.60
JAEGER, AMANDA N	05/12/11-06/24/11	LEGISLATIVE AIDE	I	2048.00
SPECTOR, HARRY	03/17/11-07/06/11	DIRECTOR PUBLIC AFFAIRS	I	18360.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645297	VERIZON	TELEPHONE AND TELEGRAPH	132.77
04/07	645273	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	169.90
04/12	645787	BUFFALO JEWISH REVIEW	PUBLICATIONS	34.00
04/12	645788	BUSINESS FIRST	PUBLICATIONS	99.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	33.65
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646067	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/25	Z001997	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
05/04	646837	VERIZON	TELEPHONE AND TELEGRAPH	132.30
05/09	647017	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.28
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/23	647806	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
05/25	Z002142	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
06/06	648378	VERIZON	TELEPHONE AND TELEGRAPH	133.28
06/13	648704	COMMUNITY NEWSPAPER HOLDING INC	PUBLICATIONS	221.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	164.23

06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/23	649201	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	40.12
06/27	Z002291	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
07/07	649757	VERIZON	TELEPHONE AND TELEGRAPH	85.80
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	28.02
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650512	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
07/25	Z002532	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
08/08	650941	VERIZON	TELEPHONE AND TELEGRAPH	105.48
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	30.10
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002724	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
08/29	651608	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
09/07	651787	VERIZON	TELEPHONE AND TELEGRAPH	109.30
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	28.51
09/16	652187	PREMIER JANITORIAL MANAGEMENT INC	JANITORIAL SUPPLIES AND SERVICES	44.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645236	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	886.00
04/05	645237	HAYES, JAMES P	TOLL(S), NEW YORK STATE	116.05
04/06	645409	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
04/12	645882	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	23.20
04/13	645917	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
04/20	646349	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
05/06	646975	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	579.00
05/10	647074	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
05/17	647493	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	556.00
05/18	647547	HAYES, JAMES P	TOLL(S), NEW YORK STATE	47.70
05/25	647899	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
06/02	648222	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
06/08	648531	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
06/10	648613	HAYES, JAMES P	TOLL(S), NEW YORK STATE	82.30
06/14	648799	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	721.00
06/23	649291	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	886.00
07/01	649637	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	1051.00
07/25	650461	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	566.75
07/25	650462	HAYES, JAMES P	TOLL(S), NEW YORK STATE	67.60
08/29	651627	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	237.50
08/29	651628	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	237.60
09/08	651834	HAYES, JAMES P	LEGISLATIVE DUTIES, ALBANY	561.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	83.03
MAIL	04/01/11-09/30/11	BULK MAIL	11889.54
	04/01/11-09/30/11	UPS	160.55
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1532.95
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	503.76

HAYES, JAMES P. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	86124.20
TOTAL GENERAL EXPENDITURES.....	18842.61
TOTAL EXPENDITURES.....	**104966.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14169.83

HEASTIE, CARL E.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
HEASTIE, CARL E	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
BROOKS, JEVONNI L	03/17/11-09/14/11	CHIEF OF STAFF	A	22942.54
MALDONADO, JESSICA R	03/17/11-09/14/11	OFFICE MANAGER	A	19446.44
MC GEE, MONIQUE T	06/01/11-08/17/11	ADMINISTRATIVE AIDE	I	2240.00
ORTEGA, SYLVIA M	05/12/11-06/20/11	INTERN	I	1680.00
PUELLO, ISAMARI	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	16822.89
RILEY, KEVIN C	03/17/11-09/14/11	CONSTITUENT LIAISON	A	16953.30
RUTTY, BRADLEY B	06/29/11-09/14/11	ADMINISTRATIVE AIDE	T	2240.00
SALGADO, MARCUS A	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	P	9224.54
UPTON, PAUL T	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	17489.29
VARGAS, HOWARD R	03/17/11-09/14/11	LEGISLATIVE ADVISOR	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645245	CON EDISON	NATURAL GAS	145.22
04/05	645312	NEPTUNE WINDOW CLEANING	JANITORIAL SUPPLIES AND SERVICES	650.00
04/05	645350	POLAND SPRING	MISC SUPPLIES	11.43
04/08	645648	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.13
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646085	RELIABLE CORP	OFFICE FURNISHINGS	209.97
04/15	646087	STAPLES INC AND SUBSIDIARIES	OFFICE FURNISHINGS	859.95
04/20	646331	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	17.11

04/20	646331	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	59.97
04/21	646435	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
04/21	646491	VERIZON	TELEPHONE AND TELEGRAPH	150.72
04/29	646689	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
05/05	646860	CON EDISON	NATURAL GAS	124.16
05/05	646888	POLAND SPRING	MISC SUPPLIES	20.50
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.05
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647354	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	56.12
05/13	647354	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	31.47
05/23	647815	VERIZON	TELEPHONE AND TELEGRAPH	148.24
05/24	647841	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
05/24	647876	CLAUDIO IODICE	REAL ESTATE RENTAL	6050.00
05/31	648144	CON EDISON	NATURAL GAS	50.34
06/07	648348	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
06/07	648351	POLAND SPRING	MISC SUPPLIES	36.65
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	649159	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	12.93
06/24	649353	VERIZON	TELEPHONE AND TELEGRAPH	148.62
06/30	649539	CON EDISON	NATURAL GAS	27.56
07/13	650043	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
07/13	650045	POLAND SPRING	MISC SUPPLIES	20.70
07/14	650089	RELIABLE CORP	JANITORIAL SUPPLIES AND SERVICES	96.27
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	7.92
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650234	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	52.38
07/25	650476	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
07/25	650477	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	7.48
07/25	650485	VERIZON	TELEPHONE AND TELEGRAPH	150.33
07/28	650569	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
08/02	650728	CON EDISON	NATURAL GAS	24.75
08/04	650806	POLAND SPRING	MISC SUPPLIES	20.70
08/05	650900	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	40.16
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	12.57
08/24	651479	VERIZON	TELEPHONE AND TELEGRAPH	160.18
08/25	651534	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
08/29	651609	RELIABLE CORP	JANITORIAL SUPPLIES AND SERVICES	35.44
08/30	651651	CON EDISON	NATURAL GAS	23.96
09/08	651824	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
09/08	651828	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	139.26
09/08	651828	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	112.86
09/09	651931	POLAND SPRING	MISC SUPPLIES	45.64
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	11.68
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	-27.60
09/19	Z002823	CLAUDIO IODICE	REAL ESTATE RENTAL	11925.00
09/22	652398	VERIZON	TELEPHONE AND TELEGRAPH	108.09
09/23	652390	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
09/26	Z002824	CLAUDIO IODICE	REAL ESTATE RENTAL	3500.00
09/28	652577	CON EDISON	NATURAL GAS	26.33
09/29	652621	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.15
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	129.21

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HEASTIE, CARL E. - Cont.						
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.79
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.09
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.32
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.76
TRAVEL EXPENDITURES						
04/05	645184	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
04/07	645519	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
04/13	645918	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1209.10
04/20	646311	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
05/03	646787	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		488.10
05/11	647165	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1044.10
05/19	647583	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1044.10
05/25	647926	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
06/02	648223	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
06/08	648532	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		714.10
06/14	648800	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		879.10
06/23	649292	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1209.10
07/06	649719	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1209.10
07/06	649736	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		549.10
07/22	650437	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
08/05	650903	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		502.05
08/16	651221	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		728.05
08/24	651492	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
08/29	651629	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		165.00
09/14	652033	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
09/21	652300	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		40.37
		MAIL	04/01/11-09/30/11	BULK MAIL		22889.67
			04/01/11-09/30/11	UPS		93.62
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		409.06
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		365.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176522.51
TOTAL GENERAL EXPENDITURES.....	44854.55
TOTAL EXPENDITURES.....	**221377.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23797.91

HEVESI, ANDREW D.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
HEVESI, ANDREW D	06/23/11-09/28/11	LEADERSHIP STIPEND PAYMENT		3485.24
MARCUS, ALEXANDER	05/12/11-06/20/11	INTERN	I	1680.00
PAPROCKI, ROMAN V JR	03/17/11-09/14/11	CHIEF OF STAFF	A	26436.88
PERSAUD, MICHAEL D	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	P	11123.24
PILLSBURY, ASHLEY M	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	26436.88
SCHNELL, ALEXANDER C	03/17/11-09/14/11	CONSTITUENT LIAISON	P	7479.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645357	VERIZON	TELEPHONE AND TELEGRAPH	144.08
04/07	645378	PAPROCKI, ROMAN V JR	LEASE IMPROVEMENTS	250.00
04/07	645378	PAPROCKI, ROMAN V JR	MISC SUPPLIES/SERVICES	125.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	35.97
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z002008	CENTER CONTINENTAL PROPERTIES LLC	REAL ESTATE RENTAL	2678.00
05/04	646838	VERIZON	TELEPHONE AND TELEGRAPH	142.38
05/06	646933	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
05/06	646933	POLAND SPRING	MISC SUPPLIES	149.86
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	24.93
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002042	CENTER CONTINENTAL PROPERTIES LLC	REAL ESTATE RENTAL	2678.00
06/07	648397	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/07	648397	POLAND SPRING	MISC SUPPLIES	1.15
06/08	648474	VERIZON	TELEPHONE AND TELEGRAPH	142.65
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	35.42
06/27	Z002190	CENTER CONTINENTAL PROPERTIES LLC	REAL ESTATE RENTAL	2678.00
07/07	649741	VERIZON	TELEPHONE AND TELEGRAPH	141.53
07/08	649905	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	6.69
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	41.41
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HEVESI, ANDREW D. - Cont.						
07/25	Z002423	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
08/08	650933	VERIZON		TELEPHONE AND TELEGRAPH		140.04
08/11	651079	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/11	651079	DEER PARK		MISC SUPPLIES		31.19
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		43.50
08/25	Z002615	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
09/07	651790	VERIZON		TELEPHONE AND TELEGRAPH		144.04
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		49.67
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/21	652291	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/21	652291	POLAND SPRING		MISC SUPPLIES		40.64
09/26	Z002767	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		45.74
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		181.37
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		250.62
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.98
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		402.34
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		592.38
TRAVEL EXPENDITURES						
04/05	645185	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		1050.22
04/05	645223	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		885.22
04/12	645854	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		555.22
04/12	645855	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		885.22
04/19	646248	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		885.22
05/13	647336	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		720.22
05/17	647478	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		885.22
05/23	647764	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		720.22
06/03	648283	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		885.22
06/08	648517	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		720.22
06/13	648749	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		720.22
06/23	649265	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		1050.22
07/08	649817	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		1215.22
07/11	649952	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		569.71
08/24	651493	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		404.71
09/09	651944	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		404.71
09/14	652034	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		569.71
09/26	652493	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		569.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	151.03
MAIL	04/01/11-09/30/11	BULK MAIL	11763.58
	04/01/11-09/30/11	UPS	68.68
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	130.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	460.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116391.63
TOTAL GENERAL EXPENDITURES.....	34193.89
TOTAL EXPENDITURES.....	**150585.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12574.67

HIKIND, DOV
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
HIKIND, DOV	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		10125.00
BLACHORSKY, FEIGE	03/17/11-09/14/11	OFFICE MANAGER	L	31242.32
BLUMENTHAL, DOV T	03/17/11-09/14/11	COMMUNITY LIAISON	P	7559.88
COHEN, DOV	03/17/11-09/14/11	LEGISLATIVE AIDE	L	43012.27
DASKAL, LEIBISH L	03/17/11-09/14/11	COMMUNITY LIAISON	P	4986.28
FUCHS, SHARON	03/17/11-09/14/11	EXECUTIVE ASSISTANT	L	32740.66
GROSS, BENJAMIN I	06/29/11-08/29/11	STUDENT/ASSISTANT	I	2800.16
KRONENBERG, MARC B	03/17/11-09/14/11	CHIEF OF STAFF	L	53973.38
LAZAR, SOLOMON	07/06/11-09/14/11	LEGISLATIVE ASSISTANT	P	2062.56
MOODY, NICKOLA A	03/17/11-07/06/11	SECRETARY	I	9771.04
REGAN-CHARLESWORTH, HOLLY E	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	L	25014.01
ROSE, RALPH I	03/17/11-09/14/11	COMMUNITY LIAISON	T	3000.14
SCHWARZ, ELCHANAN T	05/18/11-09/09/11	SPECIAL PROJECT COORDINATOR	I	25000.10
TABI, YISROEL	03/17/11-09/14/11	COMMUNITY LIAISON	P	5983.51
WEINSTOCK, ESTHER R	07/07/11-07/20/11	STUDENT/ASSISTANT	I	2700.04
WITTY, ALLISON C	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	L	39978.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645116	VERIZON	TELEPHONE AND TELEGRAPH	238.89
04/08	645460	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
04/08	645466	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/13	645953	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	21.67

HIKIND, DOV - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		49.50
04/19	646233	MAX BINIK ZL CORP		JANITORIAL SUPPLIES AND SERVICES		40.95
04/25	Z001918	MDR REALTY INC		REAL ESTATE RENTAL		3648.23
04/28	646679	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/02	646776	VERIZON		TELEPHONE AND TELEGRAPH		247.73
05/06	646935	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
05/06	646935	POLAND SPRING		MISC SUPPLIES		29.97
05/10	647029	MENDY DRELICH		JANITORIAL SUPPLIES AND SERVICES		60.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		17.91
05/24	647877	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/25	Z002063	MDR REALTY INC		REAL ESTATE RENTAL		3648.23
05/31	648177	VERIZON		TELEPHONE AND TELEGRAPH		233.83
06/06	648366	MAX BINIK ZL CORP		JANITORIAL SUPPLIES AND SERVICES		59.95
06/08	648371	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/08	648508	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/08	648508	POLAND SPRING		MISC SUPPLIES		8.17
06/09	648546	MENDY DRELICH		JANITORIAL SUPPLIES AND SERVICES		60.00
06/23	649191	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		203.88
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		47.29
06/23	649320	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/27	Z002211	MDR REALTY INC		REAL ESTATE RENTAL		3648.23
07/01	649664	VERIZON		TELEPHONE AND TELEGRAPH		244.90
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		965.84
07/08	649846	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/08	649846	DEER PARK		MISC SUPPLIES		13.70
07/08	649850	MENDY DRELICH		JANITORIAL SUPPLIES AND SERVICES		60.00
07/13	650042	MAX BINIK ZL CORP		JANITORIAL SUPPLIES AND SERVICES		49.94
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		31.00
07/25	Z002445	MDR REALTY INC		REAL ESTATE RENTAL		3648.23
07/26	650516	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/27	650550	MAX BINIK ZL CORP		JANITORIAL SUPPLIES AND SERVICES		49.94
08/01	650710	VERIZON		TELEPHONE AND TELEGRAPH		255.93
08/09	650971	MENDY DRELICH		JANITORIAL SUPPLIES AND SERVICES		60.00
08/12	651161	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/12	651161	DEER PARK		MISC SUPPLIES		13.70
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		25.93
08/23	651347	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/25	651531	MAX BINIK ZL CORP		JANITORIAL SUPPLIES AND SERVICES		55.96
08/25	Z002637	MDR REALTY INC		REAL ESTATE RENTAL		3648.23
09/02	651757	VERIZON		TELEPHONE AND TELEGRAPH		415.24
09/09	651916	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/09	651916	DEER PARK		MISC SUPPLIES		13.66
09/09	651923	MENDY DRELICH		JANITORIAL SUPPLIES AND SERVICES		60.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		44.70
09/23	652240	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		199.99
09/26	Z002789	MDR REALTY INC		REAL ESTATE RENTAL		3648.23

09/29	652620	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	21.67
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	690.06
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	718.55
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.12
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	393.30
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	517.45
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	452.82

TRAVEL EXPENDITURES

04/05	645165	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
04/05	645254	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	894.40
04/05	645255	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	894.40
04/05	645256	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	894.40
04/05	645257	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
04/05	645258	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
04/05	645259	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
04/05	645260	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	399.40
04/05	645261	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
04/05	645262	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
04/05	645263	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
04/11	645706	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	894.40
04/14	646003	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
04/21	646377	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
05/12	647270	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
05/20	647669	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	729.40
05/26	647940	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
06/09	648577	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
06/16	648931	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
06/16	648932	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	564.40
06/23	649221	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	1059.40
06/30	649564	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	1059.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	18.20
MAIL	04/01/11-09/30/11	BULK MAIL	4633.81
	04/01/11-09/30/11	UPS	231.39
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	4.36
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	640.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	339699.32
TOTAL GENERAL EXPENDITURES.....	45895.87
TOTAL EXPENDITURES.....	**385595.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5527.95

HOOPER, EARLENE
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

	HOOPER, EARLENE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	HOOPER, EARLENE	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		12980.79
	ANCRUM, JACQUELYN B	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	19446.44
	GOODBEE, ARNDREIA M	03/17/11-09/14/11	CHIEF OF STAFF	A	45125.73
	JACKSON, CECELIA A	03/17/11-09/14/11	ADMINISTRATIVE AIDE	A	31413.46
	WILLIAMS, PAULETTE D	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	45125.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.30
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646061	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
04/20	646067	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
04/21	646473	VERIZON	TELEPHONE AND TELEGRAPH	143.76
04/25	Z001889	MAJESTIC PROPERTY MANAGEMENT CORP	REAL ESTATE RENTAL	2140.68
04/25	Z001889	MAJESTIC PROPERTY MANAGEMENT CORP	UTILITIES	260.41
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	69.58
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	5.53
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/24	647880	VERIZON	TELEPHONE AND TELEGRAPH	154.42
05/25	Z002152	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
05/26	647843	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
06/03	648296	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	129.10
06/06	648317	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1383.83
06/13	648759	ALL THE RIGHT MOVES LTD	SHIPPING	1240.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-21.46
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	8.39
06/24	649333	VERIZON	TELEPHONE AND TELEGRAPH	389.70
06/27	Z002179	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
06/30	649623	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	147.42
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	7.67
07/18	650244	GENE LAMBERTY	MISC SUPPLIES/SERVICES	60.00
07/22	650449	VERIZON	TELEPHONE AND TELEGRAPH	105.56
07/25	Z002412	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
07/28	650575	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
08/09	650873	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	5.59
08/15	651096	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.35
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.01
08/24	651463	VERIZON	TELEPHONE AND TELEGRAPH	111.33

08/25	Z002604	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
08/29	651615	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.80
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	15.59
09/21	652289	ADT SECURITY SERVICES INC	MISC EQUIPMENT	3735.72
09/23	652378	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/26	652480	VERIZON	TELEPHONE AND TELEGRAPH	119.16
09/26	Z002757	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
09/27	652410	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.59

TRAVEL EXPENDITURES

04/05	645140	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	746.50
04/05	645141	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	834.75
04/08	645635	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1155.00
04/15	646139	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	459.25
04/21	646378	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	892.75
05/12	647271	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1057.00
05/20	647670	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1059.75
05/26	647941	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1062.75
06/03	648284	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	897.75
06/09	648578	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	714.75
06/16	648933	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	734.75
06/21	649127	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	747.50
06/23	649222	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	660.00
07/05	649684	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	884.63
07/29	650640	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	723.50
09/08	651862	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1203.50
09/30	652649	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	881.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	54.43
MAIL	04/01/11-09/30/11	BULK MAIL	17485.78
	04/01/11-09/30/11	UPS	98.01
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	51.63
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	254.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193842.12
TOTAL GENERAL EXPENDITURES.....	40228.67
TOTAL EXPENDITURES.....	**234070.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17944.67

HOYT, WILLIAM B. III

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		HOYT, WILLIAM B III	03/31/11-07/06/11	MEMBER OF ASSEMBLY		21403.83
		HOYT, WILLIAM B III	03/31/11-07/06/11	LEADERSHIP STIPEND PAYMENT		5192.32
		CUOZZO, JAMES G	03/17/11-06/29/11	LEGISLATIVE DIRECTOR	I	13424.60
		DIAGOSTINO, JENNIFER L	03/17/11-06/29/11	DISTRICT OFFICE DIRECTOR	I	12082.14
		KORTA, JONATHAN M	03/17/11-06/29/11	COMMUNITY LIAISON	I	3758.86
		LAFORME, HEATHER A	03/17/11-06/29/11	OFFICE MANAGER	I	8054.76
		MCMAHON, JOSEPH P	03/17/11-06/29/11	CONSTITUENT LIAISON	I	9665.67
		PRZEPASNIAK, ELLEN L	03/17/11-06/29/11	COMMUNICATIONS COORDINATOR	I	9128.70
		RADLE, LYNNE M	03/17/11-06/29/11	COMMUNITY LIAISON	I	4564.35
		SBUTTONI, MICHELE J	03/17/11-06/29/11	EXECUTIVE ASSISTANT	I	9450.07
		TOLOKONSKY, THERESA A	03/17/11-06/29/11	COMMITTEE CLERK	I	9523.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	1.24
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
04/18	646172	VERIZON	TELEPHONE AND TELEGRAPH	228.79
04/19	646234	MOUNTAIN VALLEY WATER	MISC SUPPLIES	28.50
04/25	Z002000	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
05/03	646804	6373 GROUP LLC	UTILITIES	135.12
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	1.08
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
05/16	647389	VERIZON	TELEPHONE AND TELEGRAPH	227.64
05/25	647919	6373 GROUP LLC	UTILITIES	196.29
05/25	Z002145	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
06/08	648458	BUFFALO NEWS	PUBLICATIONS	234.00
06/16	648927	VERIZON	TELEPHONE AND TELEGRAPH	198.28
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	175.57
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-29.32
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	1.99
06/29	649491	6373 GROUP LLC	UTILITIES	275.44
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	1.40
07/20	650328	MOUNTAIN VALLEY WATER	MISC SUPPLIES	59.50
08/03	650755	6373 GROUP LLC	UTILITIES	219.26

TRAVEL EXPENDITURES

04/06	645410	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	1006.60
04/12	645870	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	1006.60
04/15	646140	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	841.60
04/20	646337	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	841.60
05/13	647322	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	676.60

05/18	647548	HOYT, WILLIAM B III	TOLL(S), NEW YORK STATE	185.55
05/31	648080	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	676.60
06/10	648652	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	676.60
07/08	649818	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	2326.60
07/14	650065	HOYT, WILLIAM B III	LEGISLATIVE DUTIES, BATAVIA	41.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	65.15
MAIL	04/01/11-09/30/11	UPS	21.68
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	128.78
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	198.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106249.15
TOTAL GENERAL EXPENDITURES.....	16530.85
TOTAL EXPENDITURES.....	**122780.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	414.02

JACOBS, RHODA S.
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

JACOBS, RHODA S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
JACOBS, RHODA S	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		12980.79
DAVIS, JOSHUA E	05/24/11-08/03/11	STUDENT/ASSISTANT	I	1508.00
EHRLICH, MARY-JO	03/17/11-09/14/11	CHIEF OF STAFF	A	38892.88
HIKIND, SHMUEL E	03/17/11-09/14/11	CONSTITUENT LIAISON	P	7211.51
HIRSCH RIBACK, MELANIE	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	38892.88
LA SALLE, ESTEBAN L	03/17/11-06/30/11	CONSTITUENT LIAISON	I	10619.76
LA SALLE, ESTEBAN L	06/30/11	FIVE DAY DEFERRAL PAYMENT		671.64
LA SALLE, ESTEBAN L	06/30/11	LUMP SUM VACATION PAYMENT		75.47
LASHER, GLORIA H	03/17/11-09/14/11	EXECUTIVE ADMINISTRATOR	P	13433.14
POWELL, EDWARD	03/17/11-09/14/11	COMMUNITY LIAISON	A	19197.10
POWELL, WENDY A	03/17/11-09/14/11	CONSTITUENT LIAISON	A	22936.81
RIBACK, LINDSEY R	07/07/11-08/24/11	STUDENT/ASSISTANT	I	1000.02
ROUSSEAU, JOSHUA N	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	28920.32
WIESEN, WILLIAM M	08/18/11-09/14/11	CONSTITUENT LIAISON	A	2761.64

JACOBS, RHODA S. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	645573	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		8.63
04/14	646021	VERIZON		TELEPHONE AND TELEGRAPH		44.18
04/18	645958	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/21	646490	VERIZON		TELEPHONE AND TELEGRAPH		197.04
05/05	646867	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		94.83
05/09	646868	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/11	647141	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		3.47
05/17	647362	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
05/17	647362	DEER PARK		MISC SUPPLIES		30.50
05/17	647523	VERIZON		TELEPHONE AND TELEGRAPH		44.24
05/24	647886	VERIZON		TELEPHONE AND TELEGRAPH		186.07
05/26	647843	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/09	648596	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
06/17	649035	VERIZON		TELEPHONE AND TELEGRAPH		41.89
06/20	Z002301	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
06/20	Z002301	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3925.00
06/20	Z002302	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
06/20	Z002302	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3925.00
06/20	Z002303	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
06/20	Z002303	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3925.00
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		8.22
06/27	649401	VERIZON		TELEPHONE AND TELEGRAPH		189.85
06/28	649428	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/28	649428	POLAND SPRING		MISC SUPPLIES		40.70
07/08	649921	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		6.27
07/19	650261	VERIZON		TELEPHONE AND TELEGRAPH		41.45
07/22	650453	VERIZON		TELEPHONE AND TELEGRAPH		191.05
07/25	Z002438	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
07/25	Z002438	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3925.00
08/08	650794	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/15	651190	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
08/15	651190	DEER PARK		MISC SUPPLIES		30.66
08/17	651252	VERIZON		TELEPHONE AND TELEGRAPH		41.48
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		5.88
08/24	651467	VERIZON		TELEPHONE AND TELEGRAPH		185.51
08/25	651523	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/25	651523	DEER PARK		MISC SUPPLIES		40.66
08/25	Z002630	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00

08/25	Z002630	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	5.46
09/21	652282	VERIZON	TELEPHONE AND TELEGRAPH	42.27
09/26	652482	VERIZON	TELEPHONE AND TELEGRAPH	186.87
09/26	Z002782	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
09/26	Z002782	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00

TRAVEL EXPENDITURES

04/05	645199	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	721.00
04/12	645899	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	833.40
04/12	645900	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	556.00
05/09	647059	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	661.90
05/18	647549	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	540.20
05/18	647550	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	648.30
05/25	647910	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	556.00
06/01	648115	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	668.40
06/08	648486	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	391.00
06/10	648687	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	391.00
06/23	649266	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	886.00
06/30	649588	JACOBS, RHODA S	LEGISLATIVE DUTIES, ALBANY	1136.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	41.88
MAIL	04/01/11-09/30/11	BULK MAIL	17130.92
	04/01/11-09/30/11	UPS	126.82
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	333.73
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	727.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	238851.93
TOTAL GENERAL EXPENDITURES.....	37073.82
TOTAL EXPENDITURES.....	**275925.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18361.23

JAFFEE, ELLEN C.
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
JAFFEE, ELLEN C	06/23/11-09/28/11	LEADERSHIP STIPEND PAYMENT		3639.60
BEAUBRUN, SERGINE J	05/12/11-06/20/11	INTERN	I	1680.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JAFFEE, ELLEN C. - Cont.						
		CASTELEIRO, DARCY	03/17/11-09/14/11	CHIEF OF STAFF	A	25429.95
		DORCELY, LISA	03/17/11-06/22/11	COMMUNITY LIAISON	I	4798.43
		GABRIEL-LEANDRE, ROSE A	03/17/11-09/14/11	CONSTITUENT SERVICES MANAGER	P	18016.19
		KEELEN, PATRICIA E	03/17/11-09/14/11	SECRETARY	P	7150.04
		VIRGA, MICHAEL W	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A	18443.92
		VIRGA, MICHAEL W	07/20/11	FIVE DAY DEFERRAL PAYMENT		649.48
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	645278	ABBEY ICE COMPANY		MISC SUPPLIES		33.50
04/05	645289	JOURNAL NEWS		PUBLICATIONS		27.24
04/11	645741	QUILL CORP		OFFICE FURNISHINGS		722.97
04/11	645741	QUILL CORP		OFFICE SUPPLIES		70.80
04/12	645784	ACCENT ON PROMOTIONS INC		LEASE IMPROVEMENTS		84.47
04/12	645792	HOME OFFICE DIRECT.COM		OFFICE FURNISHINGS		227.98
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		33.51
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/21	646494	VERIZON		TELEPHONE AND TELEGRAPH		155.48
04/25	Z001959	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		3153.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		27.64
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/24	647890	VERIZON		TELEPHONE AND TELEGRAPH		160.82
05/25	Z002105	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		3153.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		27.12
06/27	649376	VERIZON		TELEPHONE AND TELEGRAPH		157.20
06/27	Z002255	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		3153.00
07/08	649900	JOURNAL NEWS		PUBLICATIONS		13.62
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		30.64
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/25	650488	VERIZON		TELEPHONE AND TELEGRAPH		158.13
07/25	Z002488	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		3153.00
08/05	650875	ABBEY ICE COMPANY		MISC SUPPLIES		27.00
08/05	650897	JOURNAL NEWS		PUBLICATIONS		20.07
08/15	651169	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		233.98
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		23.93
08/24	651481	VERIZON		TELEPHONE AND TELEGRAPH		159.18
08/25	Z002682	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		3153.00
08/26	651459	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		22.54
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	652391	GLORIOUS SUN ROBERT MARTIN LLC		OPERATING EXPENSES		1850.13

09/26	652484	VERIZON	TELEPHONE AND TELEGRAPH	151.09
09/26	Z002836	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
06/17	926531	ERROR CORRECTION VOUCHER#Z000731	OPERATING EXPENSES	-951.31
06/17	926531	ERROR CORRECTION VOUCHER#Z000731	REAL ESTATE RENTAL	951.31

TRAVEL EXPENDITURES

04/05	645200	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	1016.56
04/06	645411	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	851.56
04/06	645431	JAFFEE, ELLEN C	TOLL(S), NEW YORK STATE	84.83
04/19	646263	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
04/19	646264	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	686.56
05/11	647172	VIRGA, MICHAEL W	TRAINING, ALBANY	98.59
05/16	647404	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
05/23	647765	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
05/23	647766	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
06/07	648407	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	356.56
06/07	648408	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
06/07	648431	JAFFEE, ELLEN C	TOLL(S), NEW YORK STATE	64.87
06/28	649382	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	521.56
06/28	649383	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	851.56
07/05	649685	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	1181.56
07/21	650378	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	142.08
08/25	651505	JAFFEE, ELLEN C	TOLL(S), NEW YORK STATE	55.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	70.95
MAIL	04/01/11-09/30/11	BULK MAIL	2123.98
	04/01/11-09/30/11	UPS	88.12
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	172.06
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	360.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119557.58
TOTAL GENERAL EXPENDITURES.....	33020.35
TOTAL EXPENDITURES.....	**152577.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2815.90

JEFFRIES, HAKEEM S.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JEFFRIES, HAKEEM S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		BOYLE, PATRICK J	03/17/11-09/14/11	COMMUNITY LIAISON	A	14958.84
		CHURCH, LEEVONE A	03/17/11-09/14/11	COMMUNITY LIAISON	P	7479.42
		FIGUEROA, MARIE D	03/17/11-09/14/11	COMMUNITY LIAISON	A	10471.11
		JACKSON, TASIA	03/17/11-09/14/11	CHIEF OF STAFF	A	22438.26
		JAIYESIMI, OLUWATOBI T	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	A	17451.98
		SMALLS, FATIMAH N	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645212	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
04/07	645377	NATIONAL BUSINESS FURNITURE	OFFICE FURNISHINGS	765.59
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	261.00
04/12	645834	VERIZON	TELEPHONE AND TELEGRAPH	162.00
04/13	645935	POLAND SPRING	MISC SUPPLIES	6.40
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.87
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646157	NY TIMES	PUBLICATIONS	322.40
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	12.60
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647347	VERIZON	TELEPHONE AND TELEGRAPH	161.01
06/07	648349	NEW YORK DAILY NEWS	PUBLICATIONS	5.00
06/10	648712	VERIZON	TELEPHONE AND TELEGRAPH	162.09
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	20.19
06/29	649467	POLAND SPRING	MISC SUPPLIES	42.68
07/08	649889	NEW YORK DAILY NEWS	PUBLICATIONS	5.00
07/11	649917	DOW JONES & CO	PUBLICATIONS	363.48
07/12	650003	VERIZON	TELEPHONE AND TELEGRAPH	164.22
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	18.10
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/25	650508	POLAND SPRING	MISC SUPPLIES	94.72
08/09	650993	NEW YORK DAILY NEWS	PUBLICATIONS	5.00
08/10	651009	VERIZON	TELEPHONE AND TELEGRAPH	159.27
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	9.84
08/23	651419	NEW YORK DAILY NEWS	PUBLICATIONS	5.00
08/23	651423	POLAND SPRING	MISC SUPPLIES	26.72
09/09	651891	VERIZON	TELEPHONE AND TELEGRAPH	163.76
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	6.47

09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/20	652225	NEW YORK DAILY NEWS	PUBLICATIONS	52.00

TRAVEL EXPENDITURES

04/08	645636	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	723.43
04/12	645856	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	723.43
04/19	646265	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	558.43
05/02	646704	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	406.68
05/09	647007	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	558.43
05/17	647494	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	566.43
05/23	647767	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	572.93
06/01	648116	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	571.68
06/07	648432	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	413.18
06/10	648653	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	405.18
06/28	649448	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	893.68
06/30	649565	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	1074.68
08/15	651173	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	269.24
08/24	651494	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	402.49
08/29	651604	JEFFRIES, HAKEEM	LEGISLATIVE DUTIES, ALBANY	13.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	16.24
MAIL	04/01/11-09/30/11	BULK MAIL	14742.94
	04/01/11-09/30/11	UPS	236.17
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	95.65
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	934.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114229.58
TOTAL GENERAL EXPENDITURES.....	15451.50
TOTAL EXPENDITURES.....	**129681.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16025.12

JOHNS, MARK
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
JOHNS, MARK	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
STUART, PAMELA A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	12465.70
TURNER, RICHARD T	03/17/11-09/14/11	CHIEF OF STAFF	A	25928.63
WATTERS, STACIE A	05/12/11-09/14/11	LEGISLATIVE AIDE	P	5073.32

JOHNS, MARK - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645290	MOUNTAIN GLACIER LLC		MISC SUPPLIES		11.99
04/07	645273	PETTY CASH - DISTRICT OFFICE		POSTAGE		176.00
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		11.49
04/18	646156	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
04/18	646156	MOUNTAIN GLACIER LLC		MISC SUPPLIES		10.24
04/18	646158	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		80.00
04/25	Z001989	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1088.88
04/28	646681	FRONTIER		IT TELECOMMUNICATIONS SERVICES		79.32
04/28	646681	FRONTIER		TELEPHONE AND TELEGRAPH		152.89
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		12.23
05/12	647263	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
05/12	647265	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		80.00
05/25	Z002135	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1088.88
05/26	648000	FRONTIER		TELEPHONE AND TELEGRAPH		150.05
05/31	647996	PETTY CASH - DISTRICT OFFICE		POSTAGE		90.28
06/09	648540	AIRBORNE FIRE & SAFETY CO		MISC SUPPLIES/SERVICES		7.00
06/09	648547	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
06/09	648547	MOUNTAIN GLACIER LLC		MISC SUPPLIES		10.24
06/09	648548	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		80.00
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		161.40
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		7.65
06/23	649324	FRONTIER		TELEPHONE AND TELEGRAPH		53.14
06/27	Z002284	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1088.88
07/08	649854	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		23.97
07/13	649813	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		8.81
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650295	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		80.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	650298	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
07/25	Z002525	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1088.88
07/28	650624	EMPIRE STATE WEEKLIES		PUBLICATIONS		24.00
07/28	650631	FRONTIER		TELEPHONE AND TELEGRAPH		123.13
08/10	651021	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
08/10	651021	MOUNTAIN GLACIER LLC		MISC SUPPLIES		10.97
08/10	651022	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		80.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		8.14
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	651543	FRONTIER		TELEPHONE AND TELEGRAPH		126.20
08/25	Z002716	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1088.88
08/31	651624	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		23.05

08/31	651624	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.92
09/12	651988	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	8.76
09/20	652227	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
09/26	Z002870	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
09/28	652462	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
09/28	652545	FRONTIER	TELEPHONE AND TELEGRAPH	121.13
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645166	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	974.70
04/05	645201	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	809.70
04/08	645602	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	974.70
04/15	646096	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	809.70
05/06	646976	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	645.00
05/13	647323	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	645.00
05/20	647728	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	809.70
05/26	647997	TURNER, RICHARD T	TRAINING, ALBANY	322.98
05/31	648081	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	809.70
06/07	648409	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	809.70
06/10	648614	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	480.00
06/17	649010	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	480.30
06/28	649384	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	1139.70
07/13	650027	JOHNS, MARK	LEGISLATIVE DUTIES, ALBANY	1304.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	13.21
MAIL	04/01/11-09/30/11	BULK MAIL	324.60
	04/01/11-09/30/11	UPS	69.91
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	310.32
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	172.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87890.64
TOTAL GENERAL EXPENDITURES.....	20562.67
TOTAL EXPENDITURES.....	**108453.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	890.55

JORDAN, J. ANTHONY
RANKING MINORITY MEMBER, LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JORDAN, J. ANTHONY	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		JORDAN, J. ANTHONY	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
		BERNSTEIN, CHRISTOPHER R	03/17/11-09/14/11	LEGISLATIVE AIDE	A	9929.14
		DEBOLT, CHRISTOPHER P	03/17/11-09/14/11	CHIEF OF STAFF	A	24267.10
		LEWIS, KATHERINE M	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	P	7479.42
		LOPEZ, ANTHONY T	03/17/11-06/08/11	LEGISLATIVE ASSISTANT	I	3360.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	32.01
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646474	VERIZON	TELEPHONE AND TELEGRAPH	130.40
04/25	Z001973	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
04/26	646515	GREENWICH JOURNAL AND SALEM PRESS	PUBLICATIONS	30.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.69
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/24	647881	VERIZON	TELEPHONE AND TELEGRAPH	131.61
05/25	Z002118	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
06/02	648075	PETTY CASH - DISTRICT OFFICE	POSTAGE	352.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	23.94
06/23	649277	MANCHESTER NEWSPAPERS INC	PUBLICATIONS	32.00
06/24	649351	VERIZON	TELEPHONE AND TELEGRAPH	130.44
06/27	649358	MANCHESTER NEWSPAPERS INC	PUBLICATIONS	32.00
06/27	Z002269	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	13.94
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	650481	VERIZON	TELEPHONE AND TELEGRAPH	129.87
07/25	Z002505	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
08/10	650925	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/11	651081	EAGLE NEWSPAPER	PUBLICATIONS	36.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	12.63
08/24	651464	VERIZON	TELEPHONE AND TELEGRAPH	130.06
08/25	Z002697	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	10.08
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/23	652437	VERIZON	TELEPHONE AND TELEGRAPH	130.22
09/26	652297	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/26	Z002851	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	3.65
MAIL	04/01/11-09/30/11	BULK MAIL	5999.99
	04/01/11-09/30/11	UPS	118.29
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	118.38
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	97.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89718.26
TOTAL GENERAL EXPENDITURES.....	6566.84
TOTAL EXPENDITURES.....	**96285.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6338.05

KATZ, STEPHEN M.

RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
KATZ, STEPHEN M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
DISALVO, MARIA	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	P	13616.38
KEEGAN, TARA M	05/12/11-08/17/11	LEGISLATIVE AIDE	I	3990.00
MORGEN, JACQUELINE M	03/17/11-08/12/11	LEGISLATIVE ASSISTANT	I	6321.30
SLATER, MATTHEW J	03/17/11-09/14/11	CHIEF OF STAFF	A	24193.04
SMITH, SYLVIA D	02/17/11	LUMP SUM VACATION PAYMENT		92.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	28.91
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/18	646212	LEAHYS METERED GAS SERVICE INC	NATURAL GAS	481.05
04/21	646481	VERIZON	TELEPHONE AND TELEGRAPH	135.82
04/25	Z001965	WOODWYNDS REALTY CORP	REAL ESTATE RENTAL	1600.00
05/05	646855	NYSEG	ELECTRICITY	129.15
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.40
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/24	647873	VERIZON	TELEPHONE AND TELEGRAPH	141.72
05/31	Z002159	VASHALLI ESTATES	OPERATING EXPENSES	300.00
05/31	Z002159	VASHALLI ESTATES	REAL ESTATE RENTAL	1600.00
06/01	648048	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	49.99
06/01	648189	VASHALLI ESTATES	REAL ESTATE RENTAL	1600.00
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00

KATZ, STEPHEN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/13	648736	NYSEG		ELECTRICITY		97.37
06/14	648782	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		16.20
06/20	648902	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		47.11
06/20	648902	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.99
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
06/21	649144	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		830.46
06/22	649212	VERIZON		TELEPHONE AND TELEGRAPH		399.54
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		24.65
06/27	Z002261	VASHALLI ESTATES		OPERATING EXPENSES		300.00
06/27	Z002261	VASHALLI ESTATES		REAL ESTATE RENTAL		1600.00
06/28	649441	COMCAST		IT TELECOMMUNICATIONS SERVICES		241.93
07/05	646212A	REFUND		NATURAL GAS		-485.84
07/08	649928	NYSEG		ELECTRICITY		112.56
07/11	649990	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		37.93
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		24.96
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		-66.66
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/18	650245	JOHN C MURPHY MOVING & STORAGE INC		SHIPPING		944.20
07/22	650435	VERIZON		TELEPHONE AND TELEGRAPH		89.56
07/22	001965A	REFUND		REAL ESTATE RENTAL		-1202.71
07/25	Z002495	VASHALLI ESTATES		OPERATING EXPENSES		300.00
07/25	Z002495	VASHALLI ESTATES		REAL ESTATE RENTAL		1600.00
07/28	650580	COMCAST		IT TELECOMMUNICATIONS SERVICES		89.95
08/08	650761	PETTY CASH - DISTRICT OFFICE		POSTAGE		176.00
08/10	651058	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		39.39
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		18.60
08/22	651368	VERIZON		TELEPHONE AND TELEGRAPH		109.59
08/23	651347	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		96.00
08/23	651347	PETTY CASH - DISTRICT OFFICE		POSTAGE		63.59
08/25	Z002688	VASHALLI ESTATES		OPERATING EXPENSES		300.00
08/25	Z002688	VASHALLI ESTATES		REAL ESTATE RENTAL		1600.00
08/26	651566	COMCAST		IT TELECOMMUNICATIONS SERVICES		89.95
09/01	651718	NYSEG		ELECTRICITY		231.35
09/12	651984	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		39.56
09/13	651956	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		19.99
09/13	651956	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		39.02
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		36.21
09/19	652083	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		22.99
09/19	652083	PETTY CASH - DISTRICT OFFICE		POSTAGE		211.30
09/19	652083	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		52.00
09/22	652352	VERIZON		TELEPHONE AND TELEGRAPH		129.61
09/22	652405	COMCAST		IT TELECOMMUNICATIONS SERVICES		89.95
09/28	652462	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		50.00
09/28	002668A	REFUND		REAL ESTATE RENTAL		-1900.00

TRAVEL EXPENDITURES

04/05	645330	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
04/05	645331	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	516.46
07/28	650591	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	473.46
07/28	650592	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650593	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650594	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	351.46
07/28	650595	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650596	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650597	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650598	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46
07/28	650599	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	351.46
08/29	651630	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	351.46
08/29	651631	KATZ, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	412.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	11.69
MAIL	04/01/11-09/30/11	BULK MAIL	8481.18
	04/01/11-09/30/11	UPS	184.59
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	112.82
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	966.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92635.76
TOTAL GENERAL EXPENDITURES.....	18814.30
TOTAL EXPENDITURES.....	**111450.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9757.15

KAVANAGH, BRIAN P.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ADAMS, JENNA M	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15956.07
NAVARETTE, JUSTIN D	03/17/11-07/15/11	LEGISLATIVE LIAISON	I	8526.00
PENA, LESLIE P	03/17/11-09/14/11	LEGISLATIVE AIDE	A	16205.41
ROZIC, NILY D	03/17/11-09/14/11	CHIEF OF STAFF	A	25429.95

KAVANAGH, BRIAN P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	645338	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		9.98
04/07	645338	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		2.00
04/08	645552	M&M ENVIRONMENTAL		JANITORIAL SUPPLIES AND SERVICES		250.00
04/11	645673	CRAIN'S COMMUNICATIONS		PUBLICATIONS		69.95
04/11	645719	VERIZON		TELEPHONE AND TELEGRAPH		189.78
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		29.10
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/25	Z001939	237 FIRST OWNERS LLC		REAL ESTATE RENTAL		4552.00
05/06	646982	VERIZON		TELEPHONE AND TELEGRAPH		183.82
05/09	647016	NY TIMES		PUBLICATIONS		12.40
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		21.62
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/16	647231	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		16.35
05/19	647461	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		374.80
05/19	647461	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		13.69
05/24	647892	ECONOMIST		PUBLICATIONS		223.38
05/25	Z002086	237 FIRST OWNERS LLC		REAL ESTATE RENTAL		4552.00
06/07	648395	NEW YORK MAGAZINE		PUBLICATIONS		29.97
06/10	648708	VERIZON		TELEPHONE AND TELEGRAPH		185.92
06/13	648768	YES CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		90.00
06/15	648900	NY TIMES		PUBLICATIONS		24.18
06/16	648938	M&M ENVIRONMENTAL		JANITORIAL SUPPLIES AND SERVICES		250.00
06/20	648902	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		18.37
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/21	649051	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.48
06/21	649051	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		28.26
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		25.75
06/23	649278	NY TIMES		PUBLICATIONS		11.16
06/27	Z002235	237 FIRST OWNERS LLC		REAL ESTATE RENTAL		4552.00
07/11	649954	VERIZON		TELEPHONE AND TELEGRAPH		189.81
07/13	649828	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		16.36
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		17.59
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/25	Z002468	237 FIRST OWNERS LLC		REAL ESTATE RENTAL		4552.00
08/05	650881	NEW YORK MAGAZINE		PUBLICATIONS		29.97
08/05	650883	NY TIMES		PUBLICATIONS		24.80
08/08	650927	VERIZON		TELEPHONE AND TELEGRAPH		188.99
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.12
08/23	651418	M&M ENVIRONMENTAL		JANITORIAL SUPPLIES AND SERVICES		250.00
08/25	651533	NY TIMES		PUBLICATIONS		24.80

08/25	Z002662	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4552.00
09/07	651784	VERIZON	TELEPHONE AND TELEGRAPH	182.50
09/09	651928	NEW YORK MAGAZINE	PUBLICATIONS	89.97
09/09	651930	NY TIMES	PUBLICATIONS	24.80
09/13	651941	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	32.45
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	17.02
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/23	652384	M&M ENVIRONMENTAL	JANITORIAL SUPPLIES AND SERVICES	250.00
09/26	Z002814	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4552.00
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.55
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.44
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.59
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.52
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.17
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.56

TRAVEL EXPENDITURES

04/07	645520	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	732.89
04/08	645603	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1064.19
04/12	645857	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	893.89
04/12	645901	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1315.71
04/14	646004	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	604.00
04/14	646005	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	559.49
04/14	646026	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	881.14
04/14	646027	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	721.39
04/14	646028	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	562.64
04/14	646029	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	564.64
04/14	646030	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	562.89
04/14	646031	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	562.64
07/07	649777	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	716.14
07/07	649778	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	398.89
07/07	649779	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	727.64
07/07	649780	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	716.14
07/07	649795	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	716.14
07/07	649796	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	567.89
07/07	649797	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	727.64
07/07	649798	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1052.64
07/07	649799	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1222.64
07/08	649819	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	716.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	52.60
MAIL	04/01/11-09/30/11	BULK MAIL	8517.06
	04/01/11-09/30/11	UPS	144.59
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	12.54
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	151.15

KAVANAGH, BRIAN P. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	105867.40
TOTAL GENERAL EXPENDITURES.....	49424.33
TOTAL EXPENDITURES.....	**155291.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8877.94

KELLNER, MICAH Z.

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KELLNER, MICAH Z	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ATTERBURY, ROBERT B	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
BRENNAN, COLIN J	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	12372.70
CURTIS, PAUL H	03/17/11-03/25/11	CHIEF OF STAFF	I	1274.61
CURTIS, PAUL H	03/25/11	FIVE DAY DEFERRAL PAYMENT		910.44
CURTIS, PAUL H	03/25/11	LUMP SUM VACATION PAYMENT		5112.30
FISCHMAN, JEAN H	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	17298.55
GUNSBURG, ERICA S	04/06/11-09/14/11	COMMUNITY LIAISON	A	11920.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645281	DAILY NEWS	PUBLICATIONS	5.00
04/06	645390	LANG STAMP CO	OFFICE SUPPLIES	12.20
04/07	645294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.96
04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.10
04/07	645295	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.98
04/07	645295	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	59.99
04/07	645295	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	103.00
04/07	645361	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	57.99
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	31.94
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/15	646131	VERIZON	TELEPHONE AND TELEGRAPH	159.45
04/18	646178	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
04/19	646235	NY TIMES	PUBLICATIONS	24.80
04/20	646179	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	49.95

04/25	Z001932	315 E 65TH ST OWNERS CORP	REAL ESTATE RENTAL	4341.88
04/25	Z001932	315 E 65TH ST OWNERS CORP	UTILITIES	150.00
04/29	646739	VERIZON	TELEPHONE AND TELEGRAPH	53.40
05/05	646896	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
05/05	646896	DEER PARK	MISC SUPPLIES	83.76
05/09	647019	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
05/11	647020	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.99
05/12	647224	DAILY NEWS	PUBLICATIONS	5.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	29.26
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/16	647231	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/17	647526	VERIZON	TELEPHONE AND TELEGRAPH	158.83
05/19	647609	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
05/24	647891	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
05/24	647894	NY TIMES	PUBLICATIONS	24.80
05/25	Z002077	315 E 65TH ST OWNERS CORP	REAL ESTATE RENTAL	4341.88
05/25	Z002077	315 E 65TH ST OWNERS CORP	UTILITIES	150.00
05/31	648092	VERIZON	TELEPHONE AND TELEGRAPH	49.41
06/08	648510	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
06/10	648571	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	7.19
06/13	648562	PETTY CASH - DISTRICT OFFICE	POSTAGE	87.12
06/15	648896	DAILY NEWS	PUBLICATIONS	5.00
06/17	649050	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
06/17	649074	VERIZON	TELEPHONE AND TELEGRAPH	161.44
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
06/21	649157	NY TIMES	PUBLICATIONS	24.80
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	32.64
06/27	Z002226	315 E 65TH ST OWNERS CORP	REAL ESTATE RENTAL	4341.88
06/27	Z002226	315 E 65TH ST OWNERS CORP	UTILITIES	150.00
06/28	649427	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/28	649427	DEER PARK	MISC SUPPLIES	25.91
06/29	649479	VERIZON	TELEPHONE AND TELEGRAPH	45.53
06/29	649521	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
07/14	650087	NY TIMES	PUBLICATIONS	24.80
07/14	650090	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	45.17
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
07/19	650264	VERIZON	TELEPHONE AND TELEGRAPH	159.57
07/27	650547	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/27	650547	DEER PARK	MISC SUPPLIES	12.93
07/29	650668	VERIZON	TELEPHONE AND TELEGRAPH	48.04
08/01	650556	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/03	650760	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
08/05	650910	DAILY NEWS	PUBLICATIONS	5.00
08/15	651096	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	44.08
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
08/16	651244	VERIZON	TELEPHONE AND TELEGRAPH	143.69
08/16	Z002584	1365 EMPIRE LLC	REAL ESTATE RENTAL	4822.56
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	26.59
08/19	651346	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
08/25	Z002654	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
08/29	651616	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/29	651616	DEER PARK	MISC SUPPLIES	12.93
08/29	651619	NY TIMES	PUBLICATIONS	23.56
08/29	651637	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1791.09
08/30	651655	VERIZON	TELEPHONE AND TELEGRAPH	49.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KELLNER, MICAH Z. - Cont.						
09/09	651886	VERIZON		TELEPHONE AND TELEGRAPH		423.13
09/09	651938	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		50.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		69.68
09/16	652157	ATTERBURY, ROBERT B		SHIPPING		880.00
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		-53.33
09/21	652149	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		30.96
09/21	652149	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		5.98
09/21	652191	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/23	652377	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/23	652377	DEER PARK		MISC SUPPLIES		51.91
09/26	Z002805	1365 EMPIRE LLC		REAL ESTATE RENTAL		6500.00
09/28	652527	VERIZON		TELEPHONE AND TELEGRAPH		48.21
09/28	652558	YOLANDA FANCONI		JANITORIAL SUPPLIES AND SERVICES		50.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
TRAVEL EXPENDITURES						
04/05	645142	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		649.00
04/08	645540	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		748.00
04/14	646032	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		579.00
04/26	646542	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		583.00
05/13	647337	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		663.00
05/19	647584	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		456.00
06/02	648224	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		582.00
06/03	648285	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		460.00
06/09	648554	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		423.00
06/16	648934	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		419.00
06/23	649231	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		909.00
07/06	649711	KELLNER, MICAH Z		LEGISLATIVE DUTIES, ALBANY		1076.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		105.86
		MAIL	04/01/11-09/30/11	BULK MAIL		21300.69
			04/01/11-09/30/11	UPS		187.41
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		15.17
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		588.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103598.34
TOTAL GENERAL EXPENDITURES.....	46427.09
TOTAL EXPENDITURES.....	**150025.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22197.25

KIRWAN, THOMAS J.
RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

KIRWAN, THOMAS J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
KIRWAN, THOMAS J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4499.95
CICCONE, ANTHONY F	03/17/11-09/14/11	CHIEF OF STAFF	A	24356.06
REDFERN, LEIGH	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	19331.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645119	VERIZON	TELEPHONE AND TELEGRAPH	106.91
04/13	645954	WAPPINGERS FALLS SHOPPER INC	PUBLICATIONS	75.00
04/13	645955	TIMES COMMUNITY NEWSPAPERS	PUBLICATIONS	80.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	5.57
04/15	646079	CHARLES B MERRILL OFFICE EQPT & SUPPLY	OFFICE FURNISHINGS	319.98
04/18	645957	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646155	MICHAEL D MUCCI CONSTRUCTION	SHIPPING	450.00
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	117.42
04/20	646328	POUGHKEEPSIE JOURNAL	PUBLICATIONS	370.40
04/21	646404	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	160.72
04/25	Z001962	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
04/29	646748	VERIZON	TELEPHONE AND TELEGRAPH	113.67
04/29	001670A	REFUND	REAL ESTATE RENTAL	-750.00
05/02	646638	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	409.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	5.31
05/18	647397	PETTY CASH - DISTRICT OFFICE	POSTAGE	-777.16
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	74.95
05/25	Z002108	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
05/26	648019	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	112.57
05/31	648179	VERIZON	TELEPHONE AND TELEGRAPH	116.01
06/15	648837	TIMES HERALD RECORD	PUBLICATIONS	293.95
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	74.95
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	9.02
06/23	649276	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	91.74
06/23	649303	LAWRENCE B MILLER & ASSOC INC	OFFICE EQUIPMENT	150.00
06/27	Z002258	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
07/07	649747	VERIZON	TELEPHONE AND TELEGRAPH	110.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KIRWAN, THOMAS J. - Cont.

07/12	649994	LAWRENCE B MILLER & ASSOC INC		ELECTRICITY		150.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		4.61
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		74.95
07/25	Z002491	ADAMS ALGONQUIN PLAZA LLC		REAL ESTATE RENTAL		858.00
07/27	650564	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		90.64
08/01	650711	VERIZON		TELEPHONE AND TELEGRAPH		110.61
08/04	650807	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/04	650807	POLAND SPRING		MISC SUPPLIES		7.71
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		2.31
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		74.95
08/25	Z002685	ADAMS ALGONQUIN PLAZA LLC		REAL ESTATE RENTAL		858.00
08/31	651696	VERIZON		TELEPHONE AND TELEGRAPH		108.05
09/06	651777	LAWRENCE B MILLER & ASSOC INC		ELECTRICITY		150.00
09/08	651852	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		18.46
09/08	651852	POLAND SPRING		MISC SUPPLIES		85.17
09/09	651958	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		102.76
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		3.28
09/23	652445	LAWRENCE B MILLER & ASSOC INC		ELECTRICITY		150.00
09/26	Z002839	ADAMS ALGONQUIN PLAZA LLC		REAL ESTATE RENTAL		858.00
09/28	652578	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		94.60
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		74.95
09/30	652667	VERIZON		TELEPHONE AND TELEGRAPH		110.03

TRAVEL EXPENDITURES

04/05	645186	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		152.80
04/05	645332	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		274.80
04/05	645333	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		152.80
04/05	645334	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		274.80
04/06	645433	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		335.80
04/08	645604	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		274.80
04/15	646097	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		213.80
04/20	646312	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		213.80
05/09	647008	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		152.80
05/13	647310	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		213.80
05/20	647704	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		274.80
06/07	648433	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		213.80
07/01	649638	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		274.80

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		.90
	MAIL	04/01/11-09/30/11	UPS		83.76
		04/01/11-09/30/11	1ST & 3RD CLASS MAIL		1.04

SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	41.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87937.42
TOTAL GENERAL EXPENDITURES.....	12022.33
TOTAL EXPENDITURES.....	**99959.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	127.67

KOLB, BRIAN M.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M.	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
KOLB, BRIAN M.	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		17913.42
BRUCE, JACQUALINE M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	15208.05
FINCH, DOUGLAS E	03/17/11-09/14/11	CHIEF OF STAFF	A	29917.68
MCCANN, SARAH L	03/17/11-07/27/11	ADMINISTRATIVE ASSISTANT	I	11113.58
MCCANN, SARAH L	07/27/11	FIVE DAY DEFERRAL PAYMENT		584.93
MCCANN, SARAH L	07/27/11	LUMP SUM VACATION PAYMENT		3421.42
MCCORMACK, RYAN J	06/01/11-08/31/11	ADMINISTRATIVE ASSISTANT	I	3500.05
RICHARDVILLE, MALLORY L	06/01/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	7352.84
WOODWORTH, JOHN F	03/17/11-09/14/11	COMMUNITY LIAISON	T	7000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	29.01
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	535.83
04/15	646125	VERIZON	TELEPHONE AND TELEGRAPH	144.38
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	80.97
04/25	Z001985	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
05/02	646640	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	40.72
05/12	647260	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647385	VERIZON	TELEPHONE AND TELEGRAPH	143.28
05/25	Z002131	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	600.30
05/26	647986	FINGER LAKES TIMES	PUBLICATIONS	84.49
05/31	647996	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	418.65
06/16	648922	VERIZON	TELEPHONE AND TELEGRAPH	143.69
06/16	648947	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	37.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KOLB, BRIAN M. - Cont.						
06/27	Z002280	NICHOLAS MASSA		REAL ESTATE RENTAL		936.00
07/08	649852	ROCHESTER BUSINESS JOURNAL INC		PUBLICATIONS		79.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		38.54
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/15	650117	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES		123.72
07/18	650188	VERIZON		TELEPHONE AND TELEGRAPH		143.89
07/20	650291	BAROODYS CIGAR STORE		PUBLICATIONS		224.25
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		630.18
07/25	Z002520	NICHOLAS MASSA		REAL ESTATE RENTAL		936.00
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		495.05
08/11	651132	VERIZON		TELEPHONE AND TELEGRAPH		143.96
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/16	651230	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES		80.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651236	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		23.52
08/25	651530	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES		14.93
08/25	Z002711	NICHOLAS MASSA		REAL ESTATE RENTAL		936.00
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		542.91
09/13	652014	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES		80.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		21.18
09/16	652175	VERIZON		TELEPHONE AND TELEGRAPH		143.06
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002865	NICHOLAS MASSA		REAL ESTATE RENTAL		936.00
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		601.15
TRAVEL EXPENDITURES						
04/05	645224	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		573.48
04/07	645511	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		738.76
04/08	645605	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		738.76
04/20	646313	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.76
04/28	646611	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.76
05/23	647738	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		243.76
05/23	647739	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.76
06/15	648872	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		407.86
06/15	648873	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.76
06/28	649412	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		738.76
06/28	649413	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.76
07/05	649699	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		903.48
07/28	650600	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.48
08/01	650699	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		242.91
08/10	651032	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		408.77
09/01	651705	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		303.67
09/14	652035	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		454.35
09/26	652424	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		243.48

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/11-09/30/11	BULK MAIL	12477.04
	04/01/11-09/30/11	UPS	87.56
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	5.08
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	383.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135762.05
TOTAL GENERAL EXPENDITURES.....	21234.69
TOTAL EXPENDITURES.....	**156996.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12952.97

LANCMAN, RORY I.
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

LANCMAN, RORY I	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BROWN, LAVONNE J	03/17/11-08/17/11	COMMUNITY RELATIONS DIRECTOR	I	15188.91
BROWN, LAVONNE J	08/17/11	FIVE DAY DEFERRAL PAYMENT		690.41
BROWN, LAVONNE J	08/17/11	LUMP SUM VACATION PAYMENT		2694.20
CAREY, JANE L	03/17/11-09/14/11	CHIEF OF STAFF	A	20443.67
SHARON, INBAR F	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	A	9113.38
SHARON, INBAR F	08/17/11	FIVE DAY DEFERRAL PAYMENT		287.67
WEINGARTEN, ALLISON L	09/14/11	FIVE DAY DEFERRAL PAYMENT		690.41
WEINGARTEN, ALLISON L	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	T	16983.96
YIP YING, JANELLE K	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645366	CON EDISON	NATURAL GAS	367.13
04/05	645367	CON EDISON	NATURAL GAS	411.30
04/14	645815	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	17.94
04/14	645815	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	52.10
04/15	646082	NYC OFFICE PRODUCTS	OFFICE FURNISHINGS	711.75
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/21	646464	VERIZON	TELEPHONE AND TELEGRAPH	135.35
04/25	Z001896	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3605.00
05/05	646858	CON EDISON	NATURAL GAS	256.95
05/10	646940	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	38.69
05/17	647521	VERIZON	TELEPHONE AND TELEGRAPH	133.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LANCMAN, RORY I. - Cont.						
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/25	Z002039	BENTON MANAGEMENT LLC		REAL ESTATE RENTAL		3605.00
06/03	648309	CON EDISON		NATURAL GAS		35.37
06/07	648346	JEWISH WEEK		PUBLICATIONS		49.00
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/17	649071	VERIZON		TELEPHONE AND TELEGRAPH		134.78
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		42.50
06/27	Z002187	BENTON MANAGEMENT LLC		REAL ESTATE RENTAL		3605.00
07/01	649667	CON EDISON		NATURAL GAS		24.54
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		500.06
07/14	649966	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.95
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		25.06
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/20	650322	VERIZON		TELEPHONE AND TELEGRAPH		133.26
07/25	Z002420	BENTON MANAGEMENT LLC		REAL ESTATE RENTAL		3605.00
08/02	650638	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/02	650727	CON EDISON		NATURAL GAS		24.75
08/17	651250	VERIZON		TELEPHONE AND TELEGRAPH		127.31
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		584.02
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		14.75
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002612	BENTON MANAGEMENT LLC		REAL ESTATE RENTAL		3605.00
09/13	651956	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		15.09
09/21	652280	VERIZON		TELEPHONE AND TELEGRAPH		139.40
09/26	Z002765	BENTON MANAGEMENT LLC		REAL ESTATE RENTAL		3605.00
09/28	652574	CON EDISON		NATURAL GAS		24.75
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.98
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.33
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.79
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.76
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.88
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		493.35
TRAVEL EXPENDITURES						
04/06	645424	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		1090.17
04/12	645902	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		919.18
04/14	646006	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		420.29
05/06	646956	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		588.90
05/17	647495	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		579.16
05/23	647792	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		583.96
05/26	647942	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		583.96
06/07	648434	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		588.90
06/10	648688	LANCMAN, RORY I		LEGISLATIVE DUTIES, ALBANY		425.09

06/17	648987	LANCMAN, RORY I	LEGISLATIVE DUTIES, ALBANY	423.90
06/23	649312	LANCMAN, RORY I	LEGISLATIVE DUTIES, ALBANY	755.09
07/05	649703	BROWN, LAVONNE J	TRAINING, ALBANY	258.66
07/08	649926	LANCMAN, RORY I	LEGISLATIVE DUTIES, BUFFALO	560.81
07/18	650198	LANCMAN, RORY I	LEGISLATIVE DUTIES, ALBANY	1085.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	36.98
MAIL	04/01/11-09/30/11	BULK MAIL	12406.05
	04/01/11-09/30/11	UPS	410.00
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	715.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107522.58
TOTAL GENERAL EXPENDITURES.....	37541.76
TOTAL EXPENDITURES.....	**145064.34**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13568.52

LATIMER, GEORGE S.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

LATIMER, GEORGE S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
LATIMER, GEORGE S	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
FERRIS, ANDREW J	05/12/11-06/20/11	INTERN	I	1680.00
HEGT, BRIAN D	05/31/11-08/31/11	LEGISLATIVE AIDE	I	8300.03
LOUGHRAN, PETER M	03/17/11-09/14/11	LEGISLATIVE AIDE	L	25000.17
PETTOGRASSO, KATHLEEN V	03/17/11-09/14/11	OFFICE DIRECTOR	A	16557.32
TUNIS, NANCY S	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	P	12186.46
WEINSTEIN, ROSALIND B	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	12186.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645246	CON EDISON	NATURAL GAS	113.14
04/05	645360	VERIZON	TELEPHONE AND TELEGRAPH	134.98
04/08	645459	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00
04/08	645653	WESTMORE NEWS	PUBLICATIONS	134.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	15.86
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/19	646231	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
04/19	646231	CRYSTAL ROCK LLC	MISC SUPPLIES	38.35

LATIMER, GEORGE S. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/25	Z001956	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
04/28	646674	CON EDISON		NATURAL GAS		80.29
05/04	646845	VERIZON		TELEPHONE AND TELEGRAPH		133.21
05/10	646940	PETTY CASH - DISTRICT OFFICE		POSTAGE		211.56
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		8.18
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/19	647600	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
05/24	647754	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		5.37
05/25	Z002102	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
05/26	648014	CON EDISON		NATURAL GAS		39.18
06/08	648476	VERIZON		TELEPHONE AND TELEGRAPH		135.60
06/16	648944	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		12.77
06/27	Z002252	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
06/30	649541	CON EDISON		NATURAL GAS		33.31
07/07	649750	VERIZON		TELEPHONE AND TELEGRAPH		130.47
07/13	649813	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		13.94
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		19.91
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/25	650502	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
07/25	Z002485	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
07/29	650514	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		5.60
07/29	650514	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		81.56
07/29	650514	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/08	650936	VERIZON		TELEPHONE AND TELEGRAPH		136.93
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		9.00
08/23	651411	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
08/25	Z002679	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
08/29	651649	CON EDISON		NATURAL GAS		31.76
09/07	651794	VERIZON		TELEPHONE AND TELEGRAPH		134.69
09/15	652019	PETTY CASH - DISTRICT OFFICE		POSTAGE		202.12
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		12.41
09/16	652181	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002833	NICOLAS LOIZOU		REAL ESTATE RENTAL		2271.36
09/27	652511	CON EDISON		NATURAL GAS		31.85
09/28	652541	CON EDISON		NATURAL GAS		33.32
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		103.59
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.57
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.76
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		98.04
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.13
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		261.03

TRAVEL EXPENDITURES

04/07	645512	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	863.80
04/12	645871	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	698.80
04/21	646379	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	698.80
04/27	646578	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	206.20
04/29	646726	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	204.80
05/12	647215	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	703.65
05/17	647464	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	698.80
05/24	647835	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	595.20
06/02	648225	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	533.80
06/08	648533	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	533.80
06/13	648717	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	533.80
06/28	649449	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	1028.80
06/29	649507	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	1028.80
07/05	649686	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	372.65
07/15	650138	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
07/15	650139	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	382.40
07/28	650607	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	216.40
07/29	650641	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	386.25
08/08	650950	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	385.25
08/16	651222	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	712.40
08/26	651553	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
08/26	651554	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
09/08	651863	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
09/09	651945	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
09/26	652425	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
09/26	652426	LATIMER, GEORGE S	CONFERENCE, WORCESTER	280.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	53.22
MAIL	04/01/11-09/30/11	BULK MAIL	4570.91
	04/01/11-09/30/11	UPS	102.07
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	28.74
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	316.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122150.80
TOTAL GENERAL EXPENDITURES.....	31108.29
TOTAL EXPENDITURES.....	**153259.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5071.45

LAVINE, CHARLES
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		LAVINE, CHARLES	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		LAVINE, CHARLES	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
		BROWN, ANTONIA M	03/17/11-09/14/11	ADMINISTRATIVE AIDE	P	7479.42
		BUTLER, TARA E	03/17/11-09/14/11	CHIEF OF STAFF	A	32885.45
		FEUER, HARRISON L	03/17/11-09/14/11	COMMUNITY LIAISON	A	14958.84
		FRIEDMAN, STEVEN I	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	T	10799.97
		LEDESMA, ENNY	05/12/11-06/20/11	INTERN	I	1680.00
		WILLSON, CAROLYN D	03/17/11-09/14/11	CONSTITUENT LIAISON	T	2500.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645759	VERIZON	TELEPHONE AND TELEGRAPH	137.88
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	32.78
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/26	646550	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	32.05
04/26	646550	BELMONT AND CRYSTAL SPRINGS	MISC SUPPLIES	31.25
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.41
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647341	VERIZON	TELEPHONE AND TELEGRAPH	141.09
05/31	648069	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/31	648072	LAVINE, CHARLES	MISC SUPPLIES/SERVICES	115.00
06/02	648075	PETTY CASH - DISTRICT OFFICE	POSTAGE	281.60
06/14	648817	VERIZON	TELEPHONE AND TELEGRAPH	138.31
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	Z002307	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	4680.00
06/23	649247	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	29.04
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	17.17
06/27	Z002308	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
07/08	649841	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/12	649997	VERIZON	TELEPHONE AND TELEGRAPH	135.87
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.82
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002407	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
08/10	651000	VERIZON	TELEPHONE AND TELEGRAPH	133.55
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.49
08/25	Z002599	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
09/09	651887	VERIZON	TELEPHONE AND TELEGRAPH	136.88
09/13	652012	ANTON COMMUNITY NEWSPAPERS	PUBLICATIONS	126.00

09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	9.34
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	Z002751	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00

TRAVEL EXPENDITURES

04/05	645335	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	912.76
04/11	645707	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	749.61
04/19	646266	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	750.18
05/09	647009	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	584.61
05/13	647311	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	581.48
05/20	647729	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	593.13
06/07	648435	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	587.46
06/10	648627	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	414.86
06/20	649106	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	418.80
06/23	649313	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	919.41
07/13	650028	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1085.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	67.29
MAIL	04/01/11-09/30/11	BULK MAIL	24689.72
	04/01/11-09/30/11	UPS	36.48
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	49.98
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	63.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116544.07
TOTAL GENERAL EXPENDITURES.....	22165.19
TOTAL EXPENDITURES.....	**138709.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24906.52

LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
LENTOL, JOSEPH R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
CIANCIOTTA, THERESA	03/17/11-09/14/11	SPECIAL ASSISTANT	T	5500.04
CLEARY, AMY Z	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	13082.34
COHEN, DAVID L	03/17/11-09/14/11	COUNSEL	P	18698.55
FEINMAN, MARCY D	03/17/11-09/14/11	LEGISLATIVE LIAISON	P	10670.53
KRAUS, JUDITH P	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	L	12369.81
LANG, WILDA G	03/17/11-09/14/11	COMMITTEE CLERK	P	14320.67
LAVIGNA-JESMAIN, JAYNE L	03/17/11-09/14/11	COUNSEL	P	18698.55

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LENTOL, JOSEPH R. - Cont.						
		LYONS, KATHLEEN M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	14958.84
		MCERLEAN, JOANN	03/17/11-09/14/11	SENIOR CLERK	A	18449.21
		MIJATOVIC, EMILIA	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	10368.18
		PEAKE, CATHERINE E	03/17/11-09/14/11	STAFF DIRECTOR	A	32670.04
		RADEZKY, ERIC M	03/17/11-09/14/11	DISTRICT OFFICE LIAISON	P	19140.40
		RAR, ROSTISLAV	03/17/11-09/14/11	LEGISLATIVE AIDE	P	4913.87
		WESOLINSKA, URSULA M	03/17/11-09/14/11	SPECIAL ASSISTANT	T	2982.59
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	645372	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
04/07	645372	DEER PARK		MISC SUPPLIES		.79
04/11	645764	VERIZON		TELEPHONE AND TELEGRAPH		148.56
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		6.87
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/15	646063	FEDERAL EXPRESS CO		EXPRESS MAIL		24.25
04/25	Z001921	XHELAL BOLJEVIC		REAL ESTATE RENTAL		4326.40
05/06	646953	CLEARY, AMY Z		MISC SERVICES		1000.00
05/10	647024	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
05/10	647024	DEER PARK		MISC SUPPLIES		10.87
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		4.31
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/13	647343	VERIZON		TELEPHONE AND TELEGRAPH		146.58
05/24	647754	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		154.03
05/25	Z002066	XHELAL BOLJEVIC		REAL ESTATE RENTAL		4326.40
06/07	648392	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/07	648392	DEER PARK		MISC SUPPLIES		21.03
06/14	648791	VERIZON		TELEPHONE AND TELEGRAPH		151.59
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		6.23
06/27	Z002214	XHELAL BOLJEVIC		REAL ESTATE RENTAL		4326.40
07/08	649894	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/08	649894	DEER PARK		MISC SUPPLIES		1.07
07/13	650021	VERIZON		TELEPHONE AND TELEGRAPH		147.50
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		8.54
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/25	Z002448	XHELAL BOLJEVIC		REAL ESTATE RENTAL		4326.40
08/05	650896	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/05	650896	DEER PARK		MISC SUPPLIES		19.42
08/11	651090	VERIZON		TELEPHONE AND TELEGRAPH		143.76
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.10
08/25	Z002640	XHELAL BOLJEVIC		REAL ESTATE RENTAL		4326.40
09/09	651948	CHARLIES EXPRESS STOP		PUBLICATIONS		3625.00

09/12	651974	VERIZON	TELEPHONE AND TELEGRAPH	145.69
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	5.15
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/22	652375	CLEARY, AMY Z	MISC SERVICES	500.00
09/26	Z002792	XHELAL BOLJEVIC	REAL ESTATE RENTAL	4326.40
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	101.94
09/29	652617	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
09/29	652617	DEER PARK	MISC SUPPLIES	19.38
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.37
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.76
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.41
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.23
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	242.52
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	382.00

TRAVEL EXPENDITURES

04/05	645238	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	957.76
04/08	645606	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	739.60
04/19	646267	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	574.60
05/13	647312	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	600.18
05/13	647312	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	48.36
05/17	647465	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	574.60
05/23	647768	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	574.60
06/03	648272	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	574.60
06/03	648272	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	67.69
06/09	648555	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	409.60
06/10	648654	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	409.60
06/23	649232	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	904.60
06/30	649605	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	1069.60
06/30	649605	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	110.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	161.18
MAIL	04/01/11-09/30/11	BULK MAIL	72.68
	04/01/11-09/30/11	UPS	120.31
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	899.45
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	642.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	245919.77
TOTAL GENERAL EXPENDITURES.....	42467.13
TOTAL EXPENDITURES.....	**288386.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1896.53

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LIFTON, BARBARA S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	LIFTON, BARBARA S	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
	AIREWELE, AIGBOKHAN A	03/17/11-09/14/11	LEGISLATIVE AIDE	P	7599.54
	LESSER, JORDAN A	03/17/11-09/14/11	COUNSEL	A	19945.12
	PRATT, SUSAN C	03/17/11-09/14/11	CHIEF OF STAFF	A	24621.74
	SMITH, LINDA L	03/17/11-09/14/11	LEGISLATIVE AIDE	A	24621.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	17.79
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001981	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
04/26	646528	VERIZON	TELEPHONE AND TELEGRAPH	152.01
05/02	646750	ARTHUR M LUSTGARTEN	UTILITIES	395.30
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	17.23
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/18	647356	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	13.65
05/18	647356	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	79.02
05/18	647356	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	53.45
05/18	647356	PETTY CASH - DISTRICT OFFICE	POSTAGE	164.42
05/19	647599	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	100.00
05/25	Z002127	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
05/26	647962	VERIZON	TELEPHONE AND TELEGRAPH	149.12
06/08	648501	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	200.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/21	649142	ARTHUR M LUSTGARTEN	UTILITIES	189.94
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	25.58
06/24	649334	VERIZON	TELEPHONE AND TELEGRAPH	111.74
06/27	Z002276	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.57
07/18	650091	PETTY CASH - DISTRICT OFFICE	POSTAGE	224.80
07/18	650091	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	85.52
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650496	VERIZON	TELEPHONE AND TELEGRAPH	125.77
07/25	Z002515	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	12.09
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002707	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
08/26	651582	VERIZON	TELEPHONE AND TELEGRAPH	125.30

08/26	651586	ARTHUR M LUSTGARTEN	UTILITIES	148.56
09/09	651912	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	100.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	12.94
09/26	Z002861	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
09/28	652532	VERIZON	TELEPHONE AND TELEGRAPH	125.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645167	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	914.80
04/08	645541	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	749.80
04/12	645903	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
04/20	646350	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	749.80
05/18	647551	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
05/18	647552	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
05/25	647911	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
06/02	648228	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
06/08	648518	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
06/13	648750	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	584.80
06/23	649233	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	1079.80
06/30	649566	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	1079.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	42.51
MAIL	04/01/11-09/30/11	BULK MAIL	11136.14
	04/01/11-09/30/11	UPS	37.04
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	77.64
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	260.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124326.01
TOTAL GENERAL EXPENDITURES.....	21466.61
TOTAL EXPENDITURES.....	**145792.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11553.90

LINARES, GUILLERMO

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
AQUINO, NORMA I	03/17/11-03/30/11	CHIEF OF STAFF	I	1150.68
AQUINO, NORMA I	03/30/11	FIVE DAY DEFERRAL PAYMENT		575.34
AQUINO, NORMA I	03/30/11	LUMP SUM VACATION PAYMENT		361.31
BIDERMAN, DENISE A	05/06/11	FIVE DAY DEFERRAL PAYMENT		69.04
BIDERMAN, DENISE A	04/14/11-05/06/11	SPECIAL ASSISTANT	I	1104.64

LINARES, GUILLERMO - Cont.

	CRUZ, ROCIO E	05/12/11-09/14/11	OFFICE DIRECTOR	P	3179.40
	ESPINAL, GEORGE R JR	07/07/11-09/14/11	COMMUNITY LIAISON	A	2991.77
	LAUFER, JOAN S	03/17/11-08/03/11	COMMUNITY LIAISON	I	4060.20
	MERCADO, THELMA R	03/17/11-04/22/11	DISTRICT OFFICE LIAISON	I	1391.85
	MERCADO, THELMA R	04/22/11	FIVE DAY DEFERRAL PAYMENT		257.75
	OSORIA, RAFAEL	03/17/11-08/08/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	9876.67
	OSORIA, RAFAEL	08/08/11	FIVE DAY DEFERRAL PAYMENT		479.45
	RODRIGUEZ, GERMANIA A	03/17/11-08/08/11	COMMUNITY LIAISON	I	5868.47
	RODRIGUEZ, GERMANIA A	08/08/11	FIVE DAY DEFERRAL PAYMENT		287.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	5.93
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646165	LINARES, GUILLERMO	MISC EQUIPMENT	118.00
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	110.43
04/20	646133	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646468	VERIZON	TELEPHONE AND TELEGRAPH	160.82
04/25	Z001938	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
04/29	646666	LINARES, GUILLERMO	OFFICE FURNISHINGS	327.06
05/10	646940	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	35.91
05/10	646940	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	77.59
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	15.22
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	-61.33
05/17	647366	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.03
05/17	647366	POLAND SPRING	MISC SUPPLIES	64.95
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/23	647778	VERIZON	TELEPHONE AND TELEGRAPH	115.31
05/25	Z002084	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649200	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.64
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	7.25
06/27	649370	VERIZON	TELEPHONE AND TELEGRAPH	135.30
06/27	Z002233	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	4.65
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650480	VERIZON	TELEPHONE AND TELEGRAPH	131.40
07/25	650510	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/25	650510	POLAND SPRING	MISC SUPPLIES	56.69
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	8.57
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/24	651472	VERIZON	TELEPHONE AND TELEGRAPH	141.94
09/08	Z002735	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66

09/08	Z002736	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	16.38
09/23	652435	VERIZON	TELEPHONE AND TELEGRAPH	140.08
09/26	Z002812	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	638.10
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	561.60
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.28
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	308.86
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	668.28
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	534.82

TRAVEL EXPENDITURES

04/05	645239	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	389.88
04/13	645945	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	713.88
04/14	646044	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	708.89
04/15	646141	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	383.88
05/31	648082	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	720.39
05/31	648083	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	548.88
06/01	648117	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	548.88
06/13	648751	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	550.07
06/13	648752	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	548.88
09/08	651864	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	383.88
09/08	651865	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	878.88
09/08	651866	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	548.88
09/08	651867	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	1043.88
09/21	652301	LINARES, GUILLERMO	LEGISLATIVE DUTIES, ALBANY	383.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	24.97
MAIL	04/01/11-09/30/11	BULK MAIL	14247.69
	04/01/11-09/30/11	UPS	490.41
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2.40
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	2848.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	71404.21
TOTAL GENERAL EXPENDITURES.....	37464.49
TOTAL EXPENDITURES.....	**108868.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17614.27

LOPEZ, PETER D.
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

	LOPEZ, PETER D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	LOPEZ, PETER D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
	BOBA, TATIANA B	03/17/11-09/14/11	SPECIAL ASSISTANT	A	15083.38
	GANNON, WILLIAM P JR	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	19321.77
	GRONICH, MARC	05/04/11-09/14/11	COMMUNITY LIAISON	P	2309.20
	MAGEE, TRACY A	03/17/11-09/14/11	COMMUNITY LIAISON	P	6768.76
	MARTINDALE, THELMA M	03/17/11-09/14/11	COMMUNITY LIAISON	T	1570.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645314	POST STAR NEWSPAPER	PUBLICATIONS	44.00
04/05	645315	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	10.50
04/08	645577	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	22.15
04/08	645580	MID HUDSON CABLEVISION INC	TELEPHONE AND TELEGRAPH	91.90
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
04/13	645951	JOHNSON NEWSPAPER CORP	PUBLICATIONS	136.50
04/13	645952	JOHNSON NEWSPAPER CORP	PUBLICATIONS	136.50
04/13	645956	TIMES-JOURNAL	PUBLICATIONS	40.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	58.85
04/20	646330	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	5.50
04/21	646458	VERIZON	TELEPHONE AND TELEGRAPH	106.71
04/25	Z001983	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00
05/02	646647	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	28.00
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/04	646821	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	22.15
05/06	646971	MID HUDSON CABLEVISION INC	TELEPHONE AND TELEGRAPH	91.90
05/11	647119	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	130.55
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	53.53
05/24	647865	VERIZON	TELEPHONE AND TELEGRAPH	105.07
05/25	647917	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	5.50
05/25	Z002129	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00
06/01	648053	PETTY CASH - DISTRICT OFFICE	POSTAGE	186.51
06/03	648298	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	22.15
06/09	648545	JOHNSON NEWSPAPER CORP	PUBLICATIONS	62.80
06/09	648599	MID HUDSON CABLEVISION INC	TELEPHONE AND TELEGRAPH	91.90
06/20	648954	PETTY CASH - DISTRICT OFFICE	POSTAGE	211.20
06/20	649085	VERIZON	TELEPHONE AND TELEGRAPH	105.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	65.81
06/27	649357	D & J BLDG MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	90.00
06/27	649360	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	18.00
07/07	649752	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	22.11

07/08	649925	MID HUDSON CABLEVISION INC	TELEPHONE AND TELEGRAPH	91.90
07/11	649989	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	149.56
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	54.92
07/20	650342	VERIZON	TELEPHONE AND TELEGRAPH	108.68
07/22	Z002572	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00
07/25	Z002573	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00
08/09	650977	MID HUDSON CABLEVISION INC	TELEPHONE AND TELEGRAPH	91.90
08/10	651023	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	18.00
08/11	651146	RAINBOW DISTRIBUTING CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
08/16	651203	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	50.69
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	48.46
08/24	651474	VERIZON	TELEPHONE AND TELEGRAPH	108.14
08/25	Z002709	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00
09/07	651795	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	22.11
09/07	651801	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
09/12	651978	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	297.85
09/13	651941	PETTY CASH - DISTRICT OFFICE	POSTAGE	660.00
09/13	652017	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	24.00
09/15	652058	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	67.37
09/22	652346	VERIZON	TELEPHONE AND TELEGRAPH	104.32
09/26	Z002863	JORICA BROS REALTY INC	REAL ESTATE RENTAL	980.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	4.40
MAIL	04/01/11-09/30/11	BULK MAIL	339.58
	04/01/11-09/30/11	UPS	364.52
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	208.96
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	240.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 89476.24

TOTAL GENERAL EXPENDITURES..... 10756.59

TOTAL EXPENDITURES..... 100232.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1158.04

LOPEZ, VITO J.
CHAIR, HOUSING COMMITTEE
CO-CHAIR, PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

LOPEZ, VITO J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
LOPEZ, VITO J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
CHEN, BAYTI	05/31/11-08/09/11	LEGISLATIVE ASSISTANT	I	6120.00

LOPEZ, VITO J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		DE MARCO, JESSICA L	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	19945.12
		DITTMER, KIMBERLY	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	5200.00
		FEINBERG, DEBRA L	03/17/11-08/12/11	CHIEF OF STAFF	I	36115.92
		FEINBERG, DEBRA L	08/12/11	FIVE DAY DEFERRAL PAYMENT		1687.66
		FEINBERG, DEBRA L	08/12/11	LUMP SUM VACATION PAYMENT		10353.90
		FREE, DANIEL E JR.	06/06/11-07/01/11	LEGISLATIVE ASSISTANT	I	2500.00
		GIGANTE, LUIGINO M	06/29/11-08/10/11	LEGISLATIVE ASSISTANT	I	2400.02
		HARKAVY, JONATHAN	03/17/11-09/14/11	CHIEF OF STAFF	L	46372.30
		HARRIS, WILLIAM J	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	26925.86
		HEBERT, LEAH M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	22778.80
		HOLZMEISTER, CATHY S	08/18/11-09/14/11	LEGISLATIVE ASSISTANT	A	3313.94
		MARTE, ANDY J	05/12/11-06/01/11	LEGISLATIVE ASSISTANT	I	1800.00
		MERCEDES-ESTRELLA, NAURY M	05/23/11-09/14/11	LEGISLATIVE ASSISTANT	A	7159.23
		PEREZ, ANCLIN A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	22979.82
		PEREZ, ANDRISON A	03/17/11-08/31/11	LEGISLATIVE ASSISTANT	I	2400.00
		PHILLIP-FLETCHER, AKILAH T	05/12/11-06/24/11	LEGISLATIVE ASSISTANT	I	2560.00
		ROSARIO, GENESIS	03/17/11-04/14/11	LEGISLATIVE ASSISTANT	I	840.00
		WHEELOCK, LAURIE E	07/30/11	FIVE DAY DEFERRAL PAYMENT		1001.09
		WHEELOCK, LAURIE E	03/17/11-07/30/11	LEGISLATIVE ASSISTANT	I	19421.15
		WHEELOCK, LAURIE E	07/30/11	LUMP SUM VACATION PAYMENT		2315.61
		XU, MING XIA	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	3120.00
		YANIS, JOSEPH A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	7406.00
		YIN, ALECK P	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	1872.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
04/07	645373	FEINBERG, DEBRA L	OFFICE EQUIPMENT	1169.68
04/07	645379	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	138.64
04/07	645379	PECKS OFFICE PLUS	OFFICE FURNISHINGS	227.88
04/07	645379	PECKS OFFICE PLUS	OFFICE SUPPLIES	136.73
04/08	645463	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	127.75
04/08	645465	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
04/08	645465	POLAND SPRING	MISC SUPPLIES	38.54
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	17.88
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	855.02
04/25	Z001924	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
04/27	646570	VERIZON	TELEPHONE AND TELEGRAPH	219.72
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	20.56
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002068	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
05/27	648062	VERIZON	TELEPHONE AND TELEGRAPH	219.25
06/17	649049	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
06/17	649049	POLAND SPRING	MISC SUPPLIES	116.40

06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	17.86
06/27	649405	VERIZON	TELEPHONE AND TELEGRAPH	230.25
06/27	Z002217	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
06/30	649576	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	25.84
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002451	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
07/26	650523	VERIZON	TELEPHONE AND TELEGRAPH	233.35
07/28	650586	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	764.26
08/04	650804	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	66.67
08/04	650808	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
08/04	650808	POLAND SPRING	MISC SUPPLIES	25.75
08/04	650809	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	17.14
08/25	Z002643	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
08/29	651600	VERIZON	TELEPHONE AND TELEGRAPH	234.04
08/29	651620	PECKS OFFICE PLUS	OFFICE SUPPLIES	25.10
08/29	651621	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
08/29	651621	POLAND SPRING	MISC SUPPLIES	107.31
08/29	651622	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	24.03
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/22	652402	VERIZON	TELEPHONE AND TELEGRAPH	232.23
09/26	Z002795	399-401 S 4TH ST LP	REAL ESTATE RENTAL	2667.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	93.44
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.80
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.91
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	166.45
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	173.01
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	216.39
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.64

TRAVEL EXPENDITURES

04/06	645425	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	724.30
04/07	645521	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
04/07	645522	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
05/26	647943	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	724.30
06/23	649182	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649183	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649184	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649185	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649186	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649187	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	394.30
07/28	650608	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	409.15
07/28	650609	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	559.30
07/28	650609	LOPEZ, VITO	LEGISLATIVE MEETING, LAKE GEORGE	217.16
07/28	650610	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	724.30
07/28	650621	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	889.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LOPEZ, VITO J. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		150.23
		MAIL	04/01/11-09/30/11	BULK MAIL		11608.01
			04/01/11-09/30/11	UPS		180.63
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		7403.94
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		806.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 302828.78

TOTAL GENERAL EXPENDITURES..... 32499.68

TOTAL EXPENDITURES..... 335328.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20149.73

LOSQUADRO, DANIEL P.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

		LOSQUADRO, DANIEL P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		LOSQUADRO, DANIEL P	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
		PETRIGNANI, FRANCIS A	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	19945.12
		WEIR, LAURA J	03/17/11-09/14/11	LEGISLATIVE AIDE	A	19791.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645762	VERIZON	TELEPHONE AND TELEGRAPH	113.73
04/14	645969	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	48.55
04/20	646133	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.40
04/20	646133	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	19.88
04/20	646133	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	21.08
04/21	646497	SYNERGY GAS OF RIVERHEAD	NATURAL GAS	1146.23

04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.42
04/25	Z001874	CALVERTON COMMONS INC	OPERATING EXPENSES	50.00
04/25	Z001874	CALVERTON COMMONS INC	REAL ESTATE RENTAL	1996.00
04/28	646675	LIPA	ELECTRICITY	420.34
05/10	646940	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	2.54
05/10	646940	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	6.77
05/10	646940	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	19.97
05/10	646994	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.29
05/10	646994	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.60
05/12	647251	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.75
05/12	647274	SYNERGY GAS OF RIVERHEAD	NATURAL GAS	735.35
05/13	647283	VERIZON	TELEPHONE AND TELEGRAPH	108.69
05/25	Z002017	CALVERTON COMMONS INC	OPERATING EXPENSES	50.00
05/25	Z002017	CALVERTON COMMONS INC	REAL ESTATE RENTAL	1996.00
05/27	648044	MATZ RIGHTWAY	MISC SUPPLIES/SERVICES	175.00
06/08	648371	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.08
06/09	648399	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	4.79
06/09	648399	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.49
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	64.30
06/13	648725	VERIZON	TELEPHONE AND TELEGRAPH	107.41
06/16	648957	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	40.95
06/24	649363	SYNERGY GAS OF RIVERHEAD	NATURAL GAS	367.66
06/27	649423	LIPA	ELECTRICITY	335.92
06/27	Z002163	CALVERTON COMMONS INC	OPERATING EXPENSES	50.00
06/27	Z002163	CALVERTON COMMONS INC	REAL ESTATE RENTAL	1996.00
07/13	650020	VERIZON	TELEPHONE AND TELEGRAPH	108.12
07/14	649981	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.78
07/14	649981	PETTY CASH - DISTRICT OFFICE	POSTAGE	34.69
07/14	650095	SYNERGY GAS OF RIVERHEAD	NATURAL GAS	28.98
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	38.51
07/15	650124	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/26	650388	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	8.29
07/26	650388	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	34.57
07/27	Z002574	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
08/10	651003	VERIZON	TELEPHONE AND TELEGRAPH	108.21
08/15	651170	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	143.59
08/17	651168	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	17.13
08/17	651168	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	38.65
08/25	651540	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1357.49
08/25	Z002587	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
09/09	651890	VERIZON	TELEPHONE AND TELEGRAPH	395.70
09/09	651951	LOSQUADRO, DANIEL P	OFFICE FURNISHINGS	500.00
09/09	651960	LIPA	ELECTRICITY	309.48
09/09	651968	SAMONAS PRIME MOVING & STORAGE INC	SHIPPING	975.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	41.16
09/23	652240	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.84
09/26	Z002739	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LOSQUADRO, DANIEL P. - Cont.

TRAVEL EXPENDITURES

04/06	645426	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		818.70
04/12	645843	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		818.98
04/19	646255	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		653.70
05/09	647068	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		653.70
05/24	647836	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		660.08
05/24	647837	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		654.22
06/08	648494	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		806.24
06/08	648495	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		655.70
06/10	648678	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		647.32
06/28	649385	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		655.70
06/28	649386	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		1315.98
08/05	650904	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		1320.80
08/29	651632	LOSQUADRO, DANIEL P		LEGISLATIVE DUTIES, ALBANY		502.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	7.52
MAIL	04/01/11-09/30/11	BULK MAIL	16073.85
	04/01/11-09/30/11	UPS	218.76
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2.96
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	352.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84159.81
TOTAL GENERAL EXPENDITURES.....	31647.35
TOTAL EXPENDITURES.....	**115807.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16655.09

LUPARDO, DONNA A.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
LUPARDO, DONNA A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
KENNERKNECHT, MICHAEL A	03/17/11-09/14/11	CHIEF OF STAFF	A	25928.63
POFF, GLORIA J	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	19446.44
QUAIN, JEFFREY M	05/12/11-06/20/11	INTERN	I	1680.00
RICHMOND, MARY ANNE G	03/17/11-07/06/11	EXECUTIVE SECRETARY	I	8188.88
SHEA, BRIAN G	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	16205.41
TESTANI, ANNETTE R	08/01/11-09/14/11	CONSTITUENT LIAISON	P	3577.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645382	UPSTATE OFFICE FURNITURE	OFFICE FURNISHINGS	1000.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646484	VERIZON	TELEPHONE AND TELEGRAPH	148.19
04/27	646580	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
04/27	646580	CULLIGAN	MISC SUPPLIES	13.40
04/27	646586	PRESS & SUN-BULLETIN	PUBLICATIONS	18.58
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	15.88
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647601	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
05/19	647601	CULLIGAN	MISC SUPPLIES	13.40
05/23	647812	VERIZON	TELEPHONE AND TELEGRAPH	151.08
05/25	647916	PRESS & SUN-BULLETIN	PUBLICATIONS	19.00
06/17	648969	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	16.40
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	127.42
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/22	649207	VERIZON	TELEPHONE AND TELEGRAPH	115.01
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	10.77
07/08	649851	PRESS & SUN-BULLETIN	PUBLICATIONS	19.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	10.79
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/20	650343	VERIZON	TELEPHONE AND TELEGRAPH	127.86
07/28	650623	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
07/28	650623	CULLIGAN	MISC SUPPLIES	19.35
07/28	650626	PRESS & SUN-BULLETIN	PUBLICATIONS	14.44
08/12	651160	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
08/12	651160	CULLIGAN	MISC SUPPLIES	13.40
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	5.08
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/23	651356	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/23	651401	VERIZON	TELEPHONE AND TELEGRAPH	123.99
09/09	651933	PRESS & SUN-BULLETIN	PUBLICATIONS	19.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	21.47
09/21	652285	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
09/21	652285	CULLIGAN	MISC SUPPLIES	7.75
09/21	652288	PRESS & SUN-BULLETIN	PUBLICATIONS	17.14

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LUPARDO, DONNA A. - Cont.						
09/22	652347	VERIZON		TELEPHONE AND TELEGRAPH		127.45
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
TRAVEL EXPENDITURES						
04/05	645225	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		871.96
04/08	645542	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		706.96
04/12	645819	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
04/20	646351	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
05/10	647113	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
05/11	647171	SHEA, BRIAN G		TRAINING, ALBANY		172.80
05/17	647466	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
05/24	647838	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
06/03	648286	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		541.96
06/08	648487	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		376.96
06/16	648908	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		376.96
06/20	649107	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		-75.48
06/20	649107	LUPARDO, DONNA		LEGISLATIVE DUTIES, NEW YORK CITY		171.36
06/23	649223	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		871.96
07/01	649639	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		1036.96
08/26	651555	LUPARDO, DONNA		LEGISLATIVE DUTIES, ALBANY		164.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		32.66
		MAIL	04/01/11-09/30/11	UPS		84.61
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		18.48
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		451.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121267.65
TOTAL GENERAL EXPENDITURES.....	11093.29
TOTAL EXPENDITURES.....	**132360.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	587.40

MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MAGEE, WILLIAM D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
DIGEORGE, ASHLEY E	03/17/11-07/06/11	SECRETARY	I	9160.32
DIGEORGE, KIM M	03/17/11-09/14/11	PRINCIPAL SECRETARY	A	19197.10
LAYNE, CHRISTINA M	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	22936.81
MARTINO, LAURA A	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	18199.87
RAPASADI, GRACE E	03/17/11-09/14/11	DISTRICT OFFICE LIAISON	P	11130.25
SCHERMERHORN, CHRISTOPHER R II	03/17/11-09/14/11	STUDENT INTERN	T	1250.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645269	VERIZON	TELEPHONE AND TELEGRAPH	31.58
04/08	645565	NATIONAL GRID	ELECTRICITY	141.06
04/08	645565	NATIONAL GRID	NATURAL GAS	122.42
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	145.00
04/11	645757	VERIZON	TELEPHONE AND TELEGRAPH	159.94
04/12	645789	CLEAN SWEEP PROFFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
04/12	645798	WALMART COMMUNITY/GEMB	JANITORIAL SUPPLIES AND SERVICES	61.85
04/14	645744	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.25
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	36.75
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646065	ONEIDA OFFICE SUPPLY	OFFICE SUPPLIES	9.99
04/25	Z001972	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78
05/02	646644	OBSERVER DISPATCH	PUBLICATIONS	180.20
05/06	646987	VERIZON	TELEPHONE AND TELEGRAPH	31.53
05/10	647083	NATIONAL GRID	ELECTRICITY	124.82
05/10	647083	NATIONAL GRID	NATURAL GAS	93.39
05/11	647122	VERIZON	TELEPHONE AND TELEGRAPH	159.10
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	29.44
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647351	ONEIDA OFFICE SUPPLY	OFFICE SUPPLIES	166.95
05/17	647269	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.92
05/19	647648	CLEAN SWEEP PROFFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
05/25	Z002117	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78
05/31	648074	OBSERVER DISPATCH	PUBLICATIONS	45.05
06/06	648376	VERIZON	TELEPHONE AND TELEGRAPH	31.55
06/07	648448	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	97.36
06/13	648742	NATIONAL GRID	ELECTRICITY	119.38
06/13	648742	NATIONAL GRID	NATURAL GAS	35.62
06/14	648789	VERIZON	TELEPHONE AND TELEGRAPH	158.51
06/16	648943	CLEAN SWEEP PROFFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
06/17	648982	SERVOMATION LLC	MISC SUPPLIES	34.75
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/20	648074A	REFUND	PUBLICATIONS	-45.05
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	27.35
06/27	Z002268	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78
07/07	649754	VERIZON	TELEPHONE AND TELEGRAPH	31.55
07/08	649931	NATIONAL GRID	ELECTRICITY	128.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAGEE, WILLIAM D. - Cont.

07/08	649931	NATIONAL GRID		NATURAL GAS		23.89
07/11	649950	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		48.66
07/12	649996	VERIZON		TELEPHONE AND TELEGRAPH		158.34
07/14	650088	ONEIDA DAILY DISPATCH		PUBLICATIONS		169.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		28.73
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/25	Z002504	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78
08/08	650794	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		3.50
08/08	650794	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.68
08/08	650938	VERIZON		TELEPHONE AND TELEGRAPH		31.53
08/08	650961	NATIONAL GRID		ELECTRICITY		209.76
08/08	650961	NATIONAL GRID		NATURAL GAS		23.89
08/09	650975	VERIZON		TELEPHONE AND TELEGRAPH		157.00
08/11	651076	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
08/12	651159	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		135.00
08/16	651155	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.68
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		584.02
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		33.18
08/25	Z002696	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78
09/02	651751	VERIZON		TELEPHONE AND TELEGRAPH		31.54
09/09	651936	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		23.88
09/12	651973	VERIZON		TELEPHONE AND TELEGRAPH		158.75
09/12	651983	NATIONAL GRID		ELECTRICITY		164.75
09/12	651983	NATIONAL GRID		NATURAL GAS		24.58
09/12	651986	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		30.25
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/20	652221	DAILY STAR		PUBLICATIONS		224.75
09/20	652228	SERVOMATION LLC		MISC SUPPLIES		34.75
09/23	652380	EAGLE NEWSPAPERS		PUBLICATIONS		30.00
09/26	652297	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.40
09/26	Z002850	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78

TRAVEL EXPENDITURES

04/05	645226	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		668.20
04/06	645412	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		668.20
04/12	645872	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
04/20	646352	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
05/10	647075	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
05/17	647479	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
05/25	647900	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
06/01	648159	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		503.20
06/08	648519	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		338.20
06/13	648753	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		338.20
06/23	649234	MAGEE, WILLIAM		LEGISLATIVE DUTIES, ALBANY		833.20

06/30	649567	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	998.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	27.14
MAIL	04/01/11-09/30/11	UPS	32.04
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	151.68
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	189.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128114.79
TOTAL GENERAL EXPENDITURES.....	16589.69
TOTAL EXPENDITURES.....	**144704.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	400.41

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MAGNARELLI, WILLIAM B	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
ABDELLA, DIANA L	03/17/11-09/14/11	COMMUNICATIONS ASSISTANT	P	10471.11
FERGUSON, JOHN R	03/17/11-09/14/11	CONSTITUENT LIAISON	A	14958.84
FICARRA, CATHERINE R	06/06/11-08/17/11	CLERK	I	3500.07
FIX, CHRISTINE M	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	14958.84
LAROSE, JENNIFER L	03/17/11-07/06/11	SECRETARY	I	9160.32
ROBERTS, BARBARA A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	18449.21
SLOCUM, CHRISTINE H	03/17/11-09/14/11	CHIEF OF STAFF	A	21440.90
SWIECKI, CRAIG M	07/14/11-09/14/11	LEGISLATIVE DIRECTOR	A	7441.02
THATER, EDWARD J II	08/12/11	FIVE DAY DEFERRAL PAYMENT		1462.05
THATER, EDWARD J II	03/17/11-08/12/11	LEGISLATIVE DIRECTOR	I	24904.83
THATER, EDWARD J II	08/12/11	LUMP SUM VACATION PAYMENT		6088.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645241	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
04/05	645322	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/05	645322	CRYSTAL ROCK LLC	MISC SUPPLIES	20.90
04/11	645720	VERIZON	TELEPHONE AND TELEGRAPH	192.03
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	15.99
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	345.15
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
04/29	646662	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAGNARELLI, WILLIAM B. - Cont.

04/29	646662	CRYSTAL ROCK LLC		MISC SUPPLIES		29.60
05/05	646867	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		124.41
05/06	646985	VERIZON		TELEPHONE AND TELEGRAPH		192.55
05/11	647134	EAGLE NEWSPAPERS		PUBLICATIONS		30.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		18.16
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
06/08	648470	VERIZON		TELEPHONE AND TELEGRAPH		194.61
06/13	648702	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/13	648702	CRYSTAL ROCK LLC		MISC SUPPLIES		21.25
06/15	648844	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/15	648844	CRYSTAL ROCK LLC		MISC SUPPLIES		29.75
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		19.59
07/11	649955	VERIZON		TELEPHONE AND TELEGRAPH		192.64
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		17.86
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/18	650225	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/18	650225	CRYSTAL ROCK LLC		MISC SUPPLIES		22.60
07/18	650231	SCOTSMAN PRESS INC		PUBLICATIONS		120.00
08/08	650928	VERIZON		TELEPHONE AND TELEGRAPH		194.19
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		13.93
08/19	651352	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/19	651352	CRYSTAL ROCK LLC		MISC SUPPLIES		31.80
09/07	651786	VERIZON		TELEPHONE AND TELEGRAPH		189.93
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		18.00
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
09/21	652284	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/21	652284	CRYSTAL ROCK LLC		MISC SUPPLIES		31.80

TRAVEL EXPENDITURES

04/06	645413	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		702.88
04/06	645414	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		12.26
04/06	645415	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		30.55
04/11	645708	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		702.88
04/15	646142	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		43.18
04/15	646143	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		537.88
04/26	646543	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		537.88
05/20	647671	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		537.88
05/20	647672	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		537.88
05/20	647730	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		12.16
05/20	647731	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		12.16
05/20	647731	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		18.05
06/10	648628	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		537.88

06/10	648629	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	537.88
06/10	648660	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	42.31
06/15	648874	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	372.88
06/15	648875	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	537.88
07/06	649737	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	867.88
07/06	649738	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	867.88
07/18	650199	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	48.70
09/21	652302	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	6.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	26.04
MAIL	04/01/11-09/30/11	BULK MAIL	11775.03
	04/01/11-09/30/11	UPS	70.53
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	27.76
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	662.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180374.08
TOTAL GENERAL EXPENDITURES.....	14510.69
TOTAL EXPENDITURES.....	**194884.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12561.69

MAISEL, ALAN N.

CHAIR MAJORITY HOUSE OPERATIONS
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

MAISEL, ALAN N	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MAISEL, ALAN N	06/23/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4135.93
ANISH, PEARL	03/17/11-09/14/11	CONSTITUENT LIAISON	P	14719.90
AUGUSTIN, STEPHANE J	06/30/11-08/31/11	CONSTITUENT LIAISON	I	2520.00
BOLUS, HENRY A	06/09/11-09/14/11	COMMUNITY LIAISON	T	942.34
BOLUS, JOSEPHINE	03/17/11-09/14/11	CONSTITUENT LIAISON	T	2750.02
FAZIO, GAIL P	03/17/11-09/14/11	SECRETARY	A	12216.36
HEWITT, MAUREEN G	03/17/11-09/14/11	CONSTITUENT LIAISON	T	5000.06
LONG, SHARON L	03/17/11-09/14/11	CHIEF OF STAFF	P	14908.92
MULLEN, CAROLYN M	03/17/11-07/06/11	SECRETARY	I	6143.88
O'BRIEN, EILEEN M	03/17/11-09/14/11	COMMUNITY LIAISON	T	2000.05
SANDBERG, IRA A	03/17/11-09/14/11	COMMUNITY LIAISON	T	2000.05

MAISEL, ALAN N. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645213	2424 RALPH AVE LLC		UTILITIES		237.33
04/05	645267	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		138.77
04/07	645294	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/12	645496	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		29.46
04/14	645815	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		7.14
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		-42.93
04/15	646066	ROCKAFELLA CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		100.00
04/21	646431	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
04/21	646447	VERIZON		TELEPHONE AND TELEGRAPH		145.44
04/25	Z002012	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
04/29	646738	2424 RALPH AVE LLC		UTILITIES		193.72
05/02	646768	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		8.39
05/12	647267	ROCKAFELLA CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		100.00
05/19	647603	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
05/24	647889	VERIZON		TELEPHONE AND TELEGRAPH		162.37
05/25	Z002073	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
06/02	648075	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/02	648194	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/02	648245	2424 RALPH AVE LLC		UTILITIES		62.01
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		8.90
06/24	649356	VERIZON		TELEPHONE AND TELEGRAPH		158.28
06/27	Z002222	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
06/29	649489	2424 RALPH AVE LLC		UTILITIES		37.62
06/30	649619	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/08	649844	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
07/08	649853	ROCKAFELLA CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		100.00
07/11	649939	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
07/13	649813	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		38.96
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		9.21
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/20	650325	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
07/20	650326	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
07/25	650487	VERIZON		TELEPHONE AND TELEGRAPH		157.73
07/25	Z002455	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
08/02	650718	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
08/03	650773	2424 RALPH AVE LLC		UTILITIES		32.61
08/11	650995	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.66
08/24	651451	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00

08/24	651453	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
08/24	651471	VERIZON	TELEPHONE AND TELEGRAPH	162.10
08/25	651527	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	39.95
08/25	Z002648	2424 RALPH AVE LLC	REAL ESTATE RENTAL	3342.15
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/13	652018	WEN CHONG CONSTRUCTION INC	SHIPPING	600.00
09/15	652070	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	8.95
09/16	652144	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
09/21	652149	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.24
09/23	652442	VERIZON	TELEPHONE AND TELEGRAPH	168.93
09/26	Z002799	2424 RALPH AVE LLC	REAL ESTATE RENTAL	3342.15
09/27	652410	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/29	652579	2424 RALPH AVE LLC	UTILITIES	29.92
09/29	652580	2424 RALPH AVE LLC	UTILITIES	29.48
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.77
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.65
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	108.24
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.38
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.24
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.74

TRAVEL EXPENDITURES

04/07	645513	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	899.50
04/12	645858	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	734.50
04/18	646207	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	734.50
05/09	647060	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	404.50
05/17	647480	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	734.50
05/23	647769	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	734.50
06/01	648126	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	734.50
06/01	648126	MAISEL, ALAN N	TOLL(S), NEW YORK STATE	183.27
06/07	648410	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	569.50
06/10	648689	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	569.50
06/23	649267	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	1064.50
07/14	650066	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	1229.50
08/11	651130	MAISEL, ALAN N	TOLL(S), NEW YORK STATE	158.68
08/26	651556	MAISEL, ALAN N	LEGISLATIVE DUTIES, ALBANY	420.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	24.77
MAIL	04/01/11-09/30/11	BULK MAIL	6224.53
	04/01/11-09/30/11	UPS	267.86
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	202.34
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	853.56

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAISEL, ALAN N. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	107087.48
TOTAL GENERAL EXPENDITURES.....	35805.47
TOTAL EXPENDITURES.....	**142892.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7573.06

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MALLIOTAKIS, NICOLE	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
AVALLONE, ALICIA	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	7217.92
BUONINCONTRI, CARA A	03/21/11-09/14/11	COMMUNITY LIAISON	P	3444.38
MARRONE, PAUL JR	03/17/11-09/14/11	CHIEF OF STAFF	A	22071.56
RAIMONDI, CARMINE T	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	5.55
04/14	645994	NATIONAL GRID	NATURAL GAS	53.32
04/14	646020	VERIZON	TELEPHONE AND TELEGRAPH	119.48
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.76
04/25	646452	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.00
04/26	Z002013	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
04/27	646571	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
04/28	646661	HAMDEN ASSOCIATES LLC	REAL ESTATE RENTAL	2249.73
05/12	647247	NATIONAL GRID	NATURAL GAS	32.16
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	10.31
05/13	647290	MICHAELS MOVING & STORAGE INC	SHIPPING	600.00
05/17	647269	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	30.85
05/17	647269	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.00
05/23	647776	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1217.76
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	96.27

05/25	Z002074	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
05/31	647996	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/10	648648	VERIZON	TELEPHONE AND TELEGRAPH	492.80
06/13	648562	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	37.46
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649236	MARRONE, PAUL JR	LEASE IMPROVEMENTS	247.50
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.17
06/27	649203	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	79.99
06/27	Z002223	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
06/28	649362	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/01	649627	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	282.50
07/05	646661A	REFUND	REAL ESTATE RENTAL	-2000.00
07/12	650004	VERIZON	TELEPHONE AND TELEGRAPH	117.48
07/13	650040	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	6.41
07/15	650174	VERIZON	TELEPHONE AND TELEGRAPH	184.37
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/21	650239	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	49.99
07/25	650333	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	32.25
07/25	Z002456	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
07/26	650388	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/26	650531	NATIONAL GRID	NATURAL GAS	28.11
08/05	650891	HOME REPORTER	PUBLICATIONS	35.00
08/05	646571A	REFUND	IT TELECOMMUNICATIONS SERVICES	-42.64
08/09	650963	NATIONAL GRID	NATURAL GAS	33.30
08/09	650991	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
08/10	651011	VERIZON	TELEPHONE AND TELEGRAPH	110.60
08/11	650995	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/11	651137	VERIZON	TELEPHONE AND TELEGRAPH	27.18
08/15	651192	FASTSIGNS S.I.	LEASE IMPROVEMENTS	453.50
08/17	651267	NYC WATER BOARD	WATER	96.37
08/17	651271	SALAS, PATRICIA M	OFFICE EQUIPMENT	24.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.98
08/19	651354	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	51.96
08/19	651354	WATERWORKS	MISC SUPPLIES	43.96
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/24	651458	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/25	Z002649	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
09/01	651722	NATIONAL GRID	NATURAL GAS	35.12
09/12	651976	VERIZON	TELEPHONE AND TELEGRAPH	118.53
09/15	652019	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	18.27
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	21.74
09/15	652155	VERIZON	TELEPHONE AND TELEGRAPH	27.23
09/20	652223	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
09/23	652240	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/26	Z002800	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
09/28	652557	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/28	652557	WATERWORKS	MISC SUPPLIES	43.96
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.29
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-128.44
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	79.33
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	84.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MALLIOTAKIS, NICOLE - Cont.

TRAVEL EXPENDITURES

04/05	645187	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		723.79
04/08	645620	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		723.79
04/12	645859	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		558.79
04/12	645883	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		83.38
04/18	646208	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		723.79
05/17	647467	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		558.79
05/17	647481	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		558.79
06/01	648160	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		558.79
06/01	648161	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		558.79
06/10	648679	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		393.79
06/15	648876	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		393.79
07/08	649873	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		888.79
07/08	649874	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		1218.79
07/18	650237	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		106.18
07/19	650279	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		165.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	10.03
MAIL	04/01/11-09/30/11	BULK MAIL	22641.76
	04/01/11-09/30/11	UPS	242.99
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2681.36
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	334.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89622.55
TOTAL GENERAL EXPENDITURES.....	31213.01
TOTAL EXPENDITURES.....	**120835.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25910.38

MARKEY, MARGARET M.
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MARKEY, MARGARET M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6961.29
ARMSTRONG, MICHAEL A	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	15723.96
BOLAND, EILEEN B	03/17/11-09/14/11	CHIEF OF STAFF	L	29353.25
FULLER, WELLAND M	03/17/11-09/14/11	COMMUNITY LIAISON	T	3605.03
GIL, CAROLINA	03/17/11-09/14/11	COMMUNITY LIAISON	A	17988.55
KOSAKOWSKI, RACHEL A	03/17/11-09/14/11	COMMUNITY LIAISON	P	6430.73
LATEGANO, ROSEMARY	03/17/11-09/14/11	EXECUTIVE ASSISTANT	L	23951.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	645928	NATIONAL GRID	NATURAL GAS	228.89
04/13	645949	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES	112.50
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	2.96
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/19	646232	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/21	646386	NATIONAL GRID	NATURAL GAS	350.42
04/21	646463	VERIZON	TELEPHONE AND TELEGRAPH	144.40
04/25	Z001900	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z001900	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
04/25	Z001900	TROIA BROTHERS INC	UTILITIES	25.00
05/06	646926	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES	105.00
05/06	646928	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	646928	DEER PARK	MISC SUPPLIES	.51
05/06	646932	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
05/12	647245	NATIONAL GRID	NATURAL GAS	106.95
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	6.17
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/20	647686	VERIZON	TELEPHONE AND TELEGRAPH	143.27
05/25	Z002044	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/25	Z002044	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
05/25	Z002044	TROIA BROTHERS INC	UTILITIES	25.00
05/31	647954	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	26.50
05/31	647954	PETTY CASH - DISTRICT OFFICE	POSTAGE	69.08
06/09	648542	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES	105.00
06/20	649090	VERIZON	TELEPHONE AND TELEGRAPH	142.39
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649194	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/23	649194	DEER PARK	MISC SUPPLIES	18.66
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	5.52
06/27	Z002192	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/27	Z002192	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
06/27	Z002192	TROIA BROTHERS INC	UTILITIES	25.00
06/29	649519	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	93.26
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	476.77
07/08	649883	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/08	649883	DEER PARK	MISC SUPPLIES	28.70
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	5.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MARKEY, MARGARET M. - Cont.						
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/20	650346	VERIZON		TELEPHONE AND TELEGRAPH		142.01
07/21	650353	NATIONAL GRID		NATURAL GAS		59.59
07/25	Z002425	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
07/25	Z002425	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
07/25	Z002425	TROIA BROTHERS INC		UTILITIES		25.00
08/08	650794	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		18.29
08/09	650967	BARBARA LUPINSKA		JANITORIAL SUPPLIES AND SERVICES		202.50
08/11	651125	NATIONAL GRID		NATURAL GAS		26.34
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.60
08/23	651403	VERIZON		TELEPHONE AND TELEGRAPH		140.49
08/25	651522	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/25	Z002617	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/25	Z002617	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
08/25	Z002617	TROIA BROTHERS INC		UTILITIES		25.00
09/09	651896	NYS DEPT OF CORRECTIONAL SVCS		MISC SUPPLIES/SERVICES		10.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		3.04
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/22	652397	VERIZON		TELEPHONE AND TELEGRAPH		141.12
09/26	Z002769	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/26	Z002769	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
09/26	Z002769	TROIA BROTHERS INC		UTILITIES		25.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.45
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.44
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.14
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.01
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		658.87
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		554.10
TRAVEL EXPENDITURES						
04/05	645202	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		719.20
04/08	645543	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		719.20
04/13	645946	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		554.20
04/14	646033	MARKEY, MARGARET M		TOLL(S), NEW YORK STATE		80.13
04/14	646034	MARKEY, MARGARET M		TOLL(S), NEW YORK STATE		95.86
04/20	646353	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		554.20
05/18	647553	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		554.20
05/25	647927	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		554.20
06/01	648118	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		554.20
06/09	648556	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		389.20
06/14	648801	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		389.20
06/23	649224	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		884.20
07/05	649687	MARKEY, MARGARET M		LEGISLATIVE DUTIES, ALBANY		1049.20

07/19	650287	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	111.64
07/19	650288	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	37.69
07/20	650336	MARKEY, MARGARET M	TOLL(S), NEW YORK STATE	117.77
07/29	650642	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	238.60
09/21	652303	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	342.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	74.54
MAIL	04/01/11-09/30/11	BULK MAIL	9421.59
	04/01/11-09/30/11	UPS	60.53
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	104.50
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	205.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143764.48
TOTAL GENERAL EXPENDITURES.....	45405.69
TOTAL EXPENDITURES.....	**189170.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9867.06

MAYERSOHN, NETTIE

PERSONAL SERVICE EXPENDITURES

MAYERSOHN, NETTIE		CHECK RETURNED FROM PRIOR PERIOD		-695.34
BERFAS, BRADLEY J	03/17/11-03/31/11	LEGISLATIVE AIDE	I	268.49
DUNSKER, HARRY P	03/17/11-03/31/11	COUNSEL	I	3473.23
KOESTER, LYNN B	03/17/11-03/31/11	DISTRICT OFFICE ADMINISTRATOR	I	2109.58
SCHLOTTER, MARY A	03/17/11-03/31/11	SECRETARY	I	1656.97
SIMANOWITZ, MICHAEL A	03/17/11-03/31/11	CHIEF OF STAFF	I	4038.88
WOLFF, SCOTT M	03/17/11-03/31/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	2589.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645117	VERIZON	TELEPHONE AND TELEGRAPH	177.25
04/07	645273	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	8.97
04/07	645273	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	42.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	4.63
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/19	646236	POLAND SPRING	MISC SUPPLIES	20.42
04/21	646434	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	152.00
06/17	648981	POLAND SPRING	MISC SUPPLIES	20.50
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAYERSOHN, NETTIE - Cont.

TRAVEL EXPENDITURES

04/08	645621	MAYERSOHN, NETTIE		LEGISLATIVE DUTIES, ALBANY		222.16

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	1.25
	MAIL	04/01/11-09/30/11	UPS	20.02
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	39.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	13440.84
TOTAL GENERAL EXPENDITURES.....	1014.51
TOTAL EXPENDITURES.....	**14455.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	60.53

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE
VICE CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MCDONOUGH, DAVID G	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
FINEO, EILEEN M	03/17/11-09/14/11	LEGISLATIVE AIDE	A	19945.12
LIVERANI, LYNETTE P	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	24013.34
WALKER, KRISTI E	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	T	3910.53
ZUKOWSKI, RYAN C	05/12/11-06/22/11	INTERN	I	2000.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
04/07	645376	MCDONOUGH, DAVID G	OFFICE EQUIPMENT	82.98
04/07	645376	MCDONOUGH, DAVID G	OFFICE FURNISHINGS	139.98
04/11	645731	NATIONAL GRID	NATURAL GAS	214.05
04/12	645794	MCDONOUGH, DAVID G	OFFICE FURNISHINGS	128.89
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.17
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/18	646154	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
04/19	646223	VERIZON	TELEPHONE AND TELEGRAPH	137.76
04/25	Z001890	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
05/02	646657	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	18.00
05/05	646861	NATIONAL GRID	NATURAL GAS	188.96
05/10	646994	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	27.45
05/10	647033	TOWN OF HEMPSTEAD	MISC SUPPLIES/SERVICES	15.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	6.29
05/12	647262	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/17	647446	VERIZON	TELEPHONE AND TELEGRAPH	138.39
05/23	647657	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
05/25	Z002033	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
05/31	648145	LIPA	ELECTRICITY	166.08
05/31	648146	NATIONAL GRID	NATURAL GAS	39.52
06/10	648567	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
06/17	648999	VERIZON	TELEPHONE AND TELEGRAPH	137.33
06/20	648902	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
06/20	648902	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	5.43
06/27	Z002180	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
06/30	649540	NATIONAL GRID	NATURAL GAS	29.33
07/11	649975	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	9.26
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
07/20	650315	VERIZON	TELEPHONE AND TELEGRAPH	135.44
07/25	Z002413	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
07/29	650514	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
08/02	650729	LIPA	ELECTRICITY	199.80
08/10	651020	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
08/15	651038	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	51.73
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	7.55
08/22	651359	VERIZON	TELEPHONE AND TELEGRAPH	138.19
08/25	Z002605	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
08/31	651593	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00
08/31	651699	NATIONAL GRID	NATURAL GAS	24.31
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	9.16
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
09/19	652087	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
09/19	652201	VERIZON	TELEPHONE AND TELEGRAPH	136.50

MCDONOUGH, DAVID G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/20	652224	MERRICK WINDOW CLEANING CO		JANITORIAL SUPPLIES AND SERVICES		15.00
09/26	Z002758	GISELLE DARIA REALTY LLC		REAL ESTATE RENTAL		2163.20

TRAVEL EXPENDITURES

04/05	645143	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		904.60
04/08	645622	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		904.60
04/15	646098	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
04/21	646419	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
05/02	646724	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		160.54
05/04	646830	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		37.69
05/20	647705	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
05/20	647706	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
05/26	647973	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
06/03	648287	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		739.60
06/10	648615	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		574.60
06/15	648877	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		574.60
06/23	649293	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		1069.60
06/29	649508	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		175.99
07/05	649700	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		1069.60
09/02	651773	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		49.71
09/27	652517	MCDONOUGH, DAVID G		LEGISLATIVE MEETING, NEW YORK CITY		72.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	6.93
MAIL	04/01/11-09/30/11	BULK MAIL	15780.70
	04/01/11-09/30/11	UPS	241.19
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	431.64
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	583.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94551.60
TOTAL GENERAL EXPENDITURES.....	27645.48
TOTAL EXPENDITURES.....	**122197.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17043.47

MCENENY, JOHN J.
CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

MCENENY, JOHN J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MCENENY, JOHN J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
CARROLL, WILLIAM J	03/17/11-09/14/11	DIRECTOR OF SPECIAL PROJECTS	P	14958.84
GALU, JOSEPH W	03/17/11-09/14/11	DIRECTOR OF RESEARCH	P	14958.84
HESS, ANN M	03/17/11-09/14/11	DIRECTOR OF SCHEDULING	A	18449.21
LANGAN, DONNA G	03/17/11-07/06/11	CONSTITUENT LIAISON	I	7001.60
PAOLUCCI, ALBERT F	03/17/11-07/06/11	CONSTITUENT LIAISON	I	1989.12
REDDY-DUGAN, DAWN A	03/17/11-09/14/11	CHIEF OF STAFF	A	26213.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645306	CHARLIES EXPRESS STOP	PUBLICATIONS	300.60
04/11	645776	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	6.68
04/11	645776	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	33.98
04/14	646056	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	7.39
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	433.55
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	37.61
05/18	647538	CHARLIES EXPRESS STOP	PUBLICATIONS	283.50
07/14	650051	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	14.25
08/09	650968	CHARLIES EXPRESS STOP	PUBLICATIONS	148.50
09/29	652615	CHARLIES EXPRESS STOP	PUBLICATIONS	672.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	14.22
MAIL	04/01/11-09/30/11	UPS	14.43
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	435.06
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	686.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131109.83
TOTAL GENERAL EXPENDITURES.....	1938.06
TOTAL EXPENDITURES.....	**133047.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1150.44

MCKEVITT, THOMAS
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MCKEVITT, THOMAS	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		MCKEVITT, THOMAS	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		5711.58
		CARMAN, WILLIS B	03/17/11-09/14/11	LEGISLATIVE AIDE	P	3752.06
		FLATLEY, KAITLYN M	05/26/11-08/17/11	LEGISLATIVE ASSISTANT	I	4200.00
		FLYNN, BERNADETTE A	03/17/11-09/14/11	LEGISLATIVE AIDE	T	8738.98
		GALLI, ANTHONY R	05/26/11-08/17/11	LEGISLATIVE ASSISTANT	I	3360.00
		MCCOY, DANIEL J	03/17/11-05/11/11	LEGISLATIVE AIDE	I	640.00
		SCHAEFERING, LYNN A	03/17/11-09/14/11	CHIEF OF STAFF	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645287	HERALD COMMUNITY NEWSPAPERS	PUBLICATIONS	36.00
04/07	645380	SCHAEFERING, LYNN A	OFFICE FURNISHINGS	159.98
04/07	645469	SCHAEFERING, LYNN A	OFFICE FURNISHINGS	155.98
04/08	645583	VERIZON	TELEPHONE AND TELEGRAPH	747.50
04/12	645785	ANTON COMMUNITY NEWSPAPERS	PUBLICATIONS	70.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	3.16
04/25	Z001888	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
04/25	Z001888	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
04/27	646563	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/10	647030	MERRICK LIFE	PUBLICATIONS	25.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	4.33
05/13	647282	VERIZON	TELEPHONE AND TELEGRAPH	131.20
05/13	647289	MCKEVITT, THOMAS	OFFICE FURNISHINGS	166.73
05/13	647292	SCHAEFERING, LYNN A	OFFICE FURNISHINGS	209.99
05/24	647878	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/25	Z002032	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
05/25	Z002032	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
06/10	648710	VERIZON	TELEPHONE AND TELEGRAPH	82.13
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	1.26
06/23	649323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
06/27	Z002178	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
06/27	Z002178	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
07/12	649998	VERIZON	TELEPHONE AND TELEGRAPH	130.25
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	5.48
07/22	650430	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/25	Z002411	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
07/25	Z002411	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
08/10	651001	VERIZON	TELEPHONE AND TELEGRAPH	131.28
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	316.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.02

08/25	Z002603	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
08/25	Z002603	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
09/09	651961	VERIZON	TELEPHONE AND TELEGRAPH	129.69
09/13	651883	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	54.98
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	3.86
09/26	Z002756	TREELINE FRANKLIN AVENUE PLAZA LLC	REAL ESTATE RENTAL	2250.00
09/26	Z002756	TREELINE FRANKLIN AVENUE PLAZA LLC	UTILITIES	246.00
08/26	926606	ERROR CORRECTION VOUCHER# 644618	IT TELECOMMUNICATIONS SERVICES	141.18
08/26	926606	ERROR CORRECTION VOUCHER# 644618	TELEPHONE AND TELEGRAPH	-141.18

TRAVEL EXPENDITURES

04/05	645144	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	75.33
04/05	645203	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
04/11	645749	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	635.60
04/12	645860	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	470.60
05/17	647496	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
05/17	647497	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
05/24	647844	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	117.82
05/24	647845	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
05/24	647846	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	58.17
06/17	648988	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
06/17	648989	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	574.60
06/17	649021	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	409.60
06/23	649188	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	106.84
06/28	649387	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	904.60
06/28	649388	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	409.60
07/22	650438	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	800.60
07/25	650463	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE	106.84
09/01	651706	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY	287.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	19.91
MAIL	04/01/11-09/30/11	BULK MAIL	10644.32
	04/01/11-09/30/11	UPS	193.31
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	12334.66
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	471.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84103.12
TOTAL GENERAL EXPENDITURES.....	25677.14
TOTAL EXPENDITURES.....	**109780.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23663.33

MCLAUGHLIN, STEVEN F.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MCLAUGHLIN, STEVEN F	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		MCLAUGHLIN, STEVEN F	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
		CLARK, LAUREN N	07/20/11-09/14/11	COMMUNITY LIAISON	T	738.00
		GIRARDIN, KENNETH D JR	08/18/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	3797.24
		GIRARDIN, KENNETH D JR	08/31/11	FIVE DAY DEFERRAL PAYMENT		354.79
		LEWZA, DANIEL P	03/17/11-08/18/11	CHIEF OF STAFF	I	23416.34
		LEWZA, DANIEL P	08/18/11	FIVE DAY DEFERRAL PAYMENT		1054.79
		LEWZA, DANIEL P	08/18/11	LUMP SUM VACATION PAYMENT		2508.29
		LUCARELLI, CHRISTOPHER M	03/17/11-05/25/11	COMMUNITY LIAISON	I	1764.36
		LUCARELLI, CHRISTOPHER M	05/25/11	FIVE DAY DEFERRAL PAYMENT		191.78
		LUCARELLI, CHRISTOPHER M	05/25/11	LUMP SUM VACATION PAYMENT		191.78
		POLARO, JENNIFER R	03/17/11-07/06/11	DISTRICT OFFICE MANAGER	I	3068.48
		POLARO, JENNIFER R	07/06/11	FIVE DAY DEFERRAL PAYMENT		191.78
		POLARO, JENNIFER R	07/06/11	LUMP SUM VACATION PAYMENT		101.26
		TAGUE, CHRISTOPHER W	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	P	4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645644	BUSINESS REVIEW	PUBLICATIONS	90.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	.91
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646457	VERIZON	TELEPHONE AND TELEGRAPH	135.66
04/27	646574	NATIONAL GRID	ELECTRICITY	62.88
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	3.74
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647448	VERIZON	TELEPHONE AND TELEGRAPH	143.18
05/26	648015	NATIONAL GRID	ELECTRICITY	60.78
06/17	649029	VERIZON	TELEPHONE AND TELEGRAPH	140.97
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	Z002309	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	3120.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	3.59
06/27	649367	NATIONAL GRID	ELECTRICITY	62.13
07/08	649880	ALBANY TIMES UNION	PUBLICATIONS	55.00
07/08	649888	JOHNSON NEWSPAPER CORP	PUBLICATIONS	71.00
07/08	649898	JOHNSON NEWSPAPER CORP	PUBLICATIONS	52.80
07/11	649979	THE RECORD	PUBLICATIONS	52.65
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	1.64
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/18	650216	VERIZON	TELEPHONE AND TELEGRAPH	133.16
07/25	Z002502	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	1040.00

07/26	650388	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/27	650563	NATIONAL GRID	ELECTRICITY	59.25
08/16	651204	VERIZON	TELEPHONE AND TELEGRAPH	137.25
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.26
08/25	651511	NATIONAL GRID	ELECTRICITY	73.73
08/25	Z002694	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	1040.00
09/13	652011	ALBANY TIMES UNION	PUBLICATIONS	55.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	4.13
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/21	652276	VERIZON	TELEPHONE AND TELEGRAPH	137.23
09/26	Z002848	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	1040.00
09/27	652497	THE RECORD	PUBLICATIONS	57.85
09/27	652512	NATIONAL GRID	ELECTRICITY	75.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	1.40
MAIL	04/01/11-09/30/11	BULK MAIL	10432.53
	04/01/11-09/30/11	UPS	134.14
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	99.58
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	183.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86788.16
TOTAL GENERAL EXPENDITURES.....	9178.13
TOTAL EXPENDITURES.....	**95966.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10850.90

MENG, GRACE

PERSONAL SERVICE EXPENDITURES

MENG, GRACE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CAPALBI, DONALD	03/17/11-09/14/11	COMMUNITY LIAISON	P	3300.83
HAWKINS, AIDA	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	P	4178.46
JEJE, BIOLA L	05/12/11-06/20/11	INTERN	I	1680.00
KU, GRACE W	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	13462.93
SUN, LING DA	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	8975.20
YANG, LISSA LI-CHIA	08/26/11	FIVE DAY DEFERRAL PAYMENT		863.01
YANG, LISSA LI-CHIA	03/17/11-08/26/11	LEGISLATIVE DIRECTOR	I	20194.43
YANG, LISSA LI-CHIA	08/26/11	LUMP SUM VACATION PAYMENT		2301.07

MENG, GRACE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	645461	NY TIMES		PUBLICATIONS		6.82
04/08	645554	POLAND SPRING		MISC SUPPLIES		13.05
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		27.82
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
04/21	646478	VERIZON		TELEPHONE AND TELEGRAPH		174.19
04/25	Z001893	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
04/28	646653	TIN MAN REALTY LLC		UTILITIES		190.48
05/05	646898	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		13.40
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
05/17	647502	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
05/17	647511	TIN MAN REALTY LLC		UTILITIES		181.62
05/23	647816	VERIZON		TELEPHONE AND TELEGRAPH		169.00
05/25	Z002036	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
05/26	647952	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
05/26	647952	POLAND SPRING		MISC SUPPLIES		69.68
06/15	648836	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
06/20	649080	TIN MAN REALTY LLC		UTILITIES		206.93
06/20	649092	VERIZON		TELEPHONE AND TELEGRAPH		164.08
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		11.21
06/27	Z002183	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
07/08	649904	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/08	649904	POLAND SPRING		MISC SUPPLIES		139.72
07/11	649934	BUDGET CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
07/11	649944	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
07/13	649813	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		12.45
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
07/15	650152	TIN MAN REALTY LLC		UTILITIES		210.77
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/20	650348	VERIZON		TELEPHONE AND TELEGRAPH		166.66
07/21	650400	WORLD JOURNAL		PUBLICATIONS		200.00
07/25	650298	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
07/25	Z002416	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
07/28	650586	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		130.33
08/08	650794	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		2.99
08/08	650794	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		8.25
08/12	651156	TIN MAN REALTY LLC		UTILITIES		235.19
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		13.60

08/23	651347	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	7.99
08/23	651347	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
08/23	651404	VERIZON	TELEPHONE AND TELEGRAPH	167.68
08/25	651532	NORMAN HARDY	JANITORIAL SUPPLIES AND SERVICES	100.00
08/25	Z002608	TIN MAN REALTY LLC	REAL ESTATE RENTAL	3708.00
09/15	652071	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
09/15	652071	DEER PARK	MISC SUPPLIES	42.92
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	3.74
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
09/20	652246	NORMAN HARDY	JANITORIAL SUPPLIES AND SERVICES	100.00
09/22	652400	VERIZON	TELEPHONE AND TELEGRAPH	160.80
09/23	652383	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	210.00
09/23	652420	TIN MAN REALTY LLC	UTILITIES	257.17
09/26	Z002761	TIN MAN REALTY LLC	REAL ESTATE RENTAL	3708.00
09/27	652410	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

TRAVEL EXPENDITURES

04/14	646007	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	573.93
04/14	646008	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	744.34
04/14	646009	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	734.93
04/14	646010	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	570.93
05/16	647406	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	581.43
05/19	647585	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	580.91
06/10	648661	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	575.92
06/16	648909	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	410.92
06/17	649040	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	580.91
06/17	649041	MENG, GRACE	LEGISLATIVE DUTIES, ALBANY	586.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	8.55
MAIL	04/01/11-09/30/11	BULK MAIL	15978.13
	04/01/11-09/30/11	UPS	332.01
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	39.28
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	485.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94705.90
TOTAL GENERAL EXPENDITURES.....	33360.69
TOTAL EXPENDITURES.....	**128066.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16843.08

MILLER, DONALD R.
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MILLER, DONALD R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		MILLER, DONALD R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
		ALLGAIER, RAND D	03/17/11-09/14/11	CHIEF OF STAFF	L	5799.39
		FITZPATRICK, DANIEL B	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	A	19945.12
		MARSH, CAROLE S	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645124	LANG STAMP CO	OFFICE SUPPLIES	21.90
04/05	645276	NATIONAL GRID	ELECTRICITY	119.68
04/05	645276	NATIONAL GRID	NATURAL GAS	298.28
04/08	645652	SYRACUSE HAULERS	JANITORIAL SUPPLIES AND SERVICES	26.58
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.26
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/21	646472	VERIZON	TELEPHONE AND TELEGRAPH	120.77
04/25	Z002009	MARIANNE MAURER	REAL ESTATE RENTAL	2300.00
05/05	646864	NATIONAL GRID	ELECTRICITY	114.99
05/05	646864	NATIONAL GRID	NATURAL GAS	214.87
05/12	647248	ONONDAGA COUNTY WATER AUTHORITY	WATER	29.17
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	14.63
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/24	647864	VERIZON	TELEPHONE AND TELEGRAPH	116.36
05/25	Z002125	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00
06/03	648314	NATIONAL GRID	ELECTRICITY	99.36
06/03	648314	NATIONAL GRID	NATURAL GAS	104.39
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/22	649165	VERIZON	TELEPHONE AND TELEGRAPH	114.04
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	7.57
06/27	Z002274	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00
07/07	649794	NATIONAL GRID	ELECTRICITY	143.44
07/07	649794	NATIONAL GRID	NATURAL GAS	30.06
07/14	649981	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	4.36
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/20	650341	VERIZON	TELEPHONE AND TELEGRAPH	115.49
07/25	650505	IMMACULATE COMMERCIAL CLEANING	JANITORIAL SUPPLIES AND SERVICES	550.00
07/25	Z002513	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00

08/04	650830	NATIONAL GRID	ELECTRICITY	251.58
08/04	650830	NATIONAL GRID	NATURAL GAS	28.76
08/05	650888	SYRACUSE HAULERS	JANITORIAL SUPPLIES AND SERVICES	79.74
08/11	651126	ONONDAGA COUNTY WATER AUTHORITY	WATER	24.51
08/15	651199	SALT CITY SIGNS	LEASE IMPROVEMENTS	385.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.48
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/23	651347	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/24	651473	VERIZON	TELEPHONE AND TELEGRAPH	111.54
08/25	Z002705	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00
09/08	651827	POST STANDARD	PUBLICATIONS	13.00
09/08	651830	SYRACUSE HAULERS	JANITORIAL SUPPLIES AND SERVICES	26.58
09/08	651831	SYRACUSE HAULERS	JANITORIAL SUPPLIES AND SERVICES	26.58
09/09	651952	MILLER, DONALD R	OFFICE FURNISHINGS	498.99
09/09	651952	MILLER, DONALD R	OFFICE SUPPLIES	49.99
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/13	651956	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	29.64
09/13	652016	POST STANDARD	PUBLICATIONS	13.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	10.26
09/22	652344	VERIZON	TELEPHONE AND TELEGRAPH	112.47
09/26	Z002859	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645168	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	719.66
04/08	645623	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	719.36
04/15	646099	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	554.66
05/06	646977	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	554.66
05/26	647980	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	554.66
05/26	647981	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	554.66
06/07	648436	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	554.66
06/07	648437	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	555.11
06/28	649450	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	389.66
06/28	649451	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	390.11
07/08	649875	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	884.96
07/08	649876	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	885.16
08/17	651262	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	238.43
08/17	651263	MILLER, DONALD R	LEGISLATIVE DUTIES, ALBANY	567.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	13.83
MAIL	04/01/11-09/30/11	BULK MAIL	18797.87
	04/01/11-09/30/11	UPS	97.81
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	128.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MILLER, DONALD R. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	82633.20
TOTAL GENERAL EXPENDITURES.....	28514.21
TOTAL EXPENDITURES.....	**111147.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19037.91

MILLER, DR. JOEL M.
RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, JOEL	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MILLER, JOEL	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		5711.58
CUPA, DENALDA	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15956.07
DEVENS, JOANNE S	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	15457.39
PETERSON, KERI L	03/17/11-06/15/11	LEGISLATIVE ASSISTANT	I	7210.39
PETERSON, VICTORIA A	07/20/11-09/07/11	LEGISLATIVE AIDE	I	576.00
SANTI, ANTHONY A	06/09/11-08/17/11	LEGISLATIVE ASSISTANT	I	2340.00
WAGNER, ERIN E	03/17/11-09/14/11	CHIEF OF STAFF	A	19814.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645293	POLAND SPRING	MISC SUPPLIES	31.41
04/05	645300	VERIZON	TELEPHONE AND TELEGRAPH	137.17
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	33.41
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001963	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86
04/27	646585	POUGHKEEPSIE JOURNAL	PUBLICATIONS	55.50
05/04	646843	VERIZON	TELEPHONE AND TELEGRAPH	144.46
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	25.08
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002109	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86
06/06	648383	VERIZON	TELEPHONE AND TELEGRAPH	140.52
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	22.50

07/07	649746	VERIZON	TELEPHONE AND TELEGRAPH	143.18
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	23.68
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	650511	POUGHKEEPSIE JOURNAL	PUBLICATIONS	55.50
07/27	650544	DEER PARK	MISC SUPPLIES	39.68
07/27	Z002575	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86
07/27	Z002576	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86
08/03	650753	VERIZON	TELEPHONE AND TELEGRAPH	137.20
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	16.91
08/25	Z002686	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86
09/02	651758	VERIZON	TELEPHONE AND TELEGRAPH	143.49
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	30.83
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	Z002840	GUARDIAN SELF STORAGE	REAL ESTATE RENTAL	839.86

TRAVEL EXPENDITURES

04/05	645145	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	970.15
04/05	645146	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	970.15
04/06	645427	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	268.08
04/08	645637	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	970.16
05/02	646705	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	640.15
05/13	647324	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	640.15
05/13	647325	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	475.15
05/31	648084	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	475.15
05/31	648085	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	310.15
06/10	648616	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	475.15
06/10	648617	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	310.15
06/17	648990	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	475.15
06/28	649452	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	866.15
07/01	649640	MILLER, JOEL M	LEGISLATIVE DUTIES, ALBANY	805.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	11.45
MAIL	04/01/11-09/30/11	BULK MAIL	24666.96
	04/01/11-09/30/11	UPS	197.68
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	12.41
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	451.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106816.03
TOTAL GENERAL EXPENDITURES.....	15714.67
TOTAL EXPENDITURES.....	**122530.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25340.28

MILLER, MICHAEL G.

PERSONAL SERVICE EXPENDITURES

		SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	MILLER, MICHAEL G	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
	DOLPHIN, ANN MARIE	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	5107.44
	FIGLIOLA, DORIS A	03/17/11-09/14/11	COMMUNITY LIAISON	A	13063.70
	FIGLIOLA, DORIS A	06/08/11	FIVE DAY DEFERRAL PAYMENT		316.44
	FOGAL, LINDA N	03/17/11-09/14/11	CONSTITUENT LIAISON	P	5358.51
	HELLER, BENJAMIN R	05/12/11-06/20/11	INTERN	I	1680.00
	POLANCO, PAUAL P	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	P	5215.15
	ROLOSON, NICHOLAS W	03/17/11-09/14/11	CHIEF OF STAFF	A	16803.73
	SLAVKIN, DAVID M	03/04/11	LUMP SUM VACATION PAYMENT		1885.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645323	JOHNS GENERAL OFFICE CLEANING	JANITORIAL SUPPLIES AND SERVICES	80.00
04/07	645273	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/07	645374	FIGLIOLA, DORIS A	OFFICE FURNISHINGS	429.99
04/08	645588	VERIZON	TELEPHONE AND TELEGRAPH	22.18
04/08	645646	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	17.98
04/08	645646	DEER PARK	MISC SUPPLIES	48.76
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.73
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/21	646476	VERIZON	TELEPHONE AND TELEGRAPH	22.79
04/25	Z001909	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
04/27	646567	VERIZON	TELEPHONE AND TELEGRAPH	143.89
05/06	646929	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	24.99
05/11	647128	VERIZON	TELEPHONE AND TELEGRAPH	22.59
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	19.64
05/18	647356	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/24	647870	VERIZON	TELEPHONE AND TELEGRAPH	21.55
05/25	Z002053	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
05/27	648047	STEINWAY MOVING & STORAGE	SHIPPING	580.00
05/27	648061	VERIZON	TELEPHONE AND TELEGRAPH	124.15
06/06	648316	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	220.00
06/09	648544	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/09	648544	DEER PARK	MISC SUPPLIES	20.26
06/14	648790	VERIZON	TELEPHONE AND TELEGRAPH	22.92
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.59
06/24	649335	VERIZON	TELEPHONE AND TELEGRAPH	268.59
06/27	Z002201	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
07/08	649847	DELTA SIGNS AND FLAGS CORP	OFFICE FURNISHINGS	378.00
07/11	649962	NATIONAL GRID	NATURAL GAS	96.89

07/11	649963	NATIONAL GRID	NATURAL GAS	125.73
07/13	649813	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.99
07/13	649813	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.99
07/13	649813	PETTY CASH - DISTRICT OFFICE	POSTAGE	144.10
07/13	649828	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	99.99
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	12.34
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650504	DELTA SIGNS AND FLAGS CORP	OFFICE FURNISHINGS	60.00
07/25	Z002434	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
07/26	650540	VERIZON	TELEPHONE AND TELEGRAPH	122.13
08/02	650638	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/04	650822	NATIONAL GRID	NATURAL GAS	27.22
08/05	650885	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/05	650885	POLAND SPRING	MISC SUPPLIES	49.08
08/05	648790A	REFUND	TELEPHONE AND TELEGRAPH	-11.95
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.22
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002626	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
08/26	651559	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	230.71
08/26	651585	VERIZON	TELEPHONE AND TELEGRAPH	127.48
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/13	652015	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/13	652015	POLAND SPRING	MISC SUPPLIES	30.26
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	14.23
09/26	Z002778	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
09/27	652510	VERIZON	TELEPHONE AND TELEGRAPH	111.16
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.87
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.79
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.03
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.89
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.90
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	453.48

TRAVEL EXPENDITURES

04/12	645844	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	724.30
04/12	645845	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
04/19	646268	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
05/11	647166	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
05/13	647313	MILLER, MICHAEL G	TOLL(S), NEW YORK STATE	186.97
06/15	648884	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	394.30
06/15	648885	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
06/15	648886	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
06/15	648887	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
06/15	648888	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	559.30
06/23	649314	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	889.30
06/30	649568	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1054.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	15.92
MAIL	04/01/11-09/30/11	BULK MAIL	13018.54

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MILLER, MICHAEL G. - Cont.					
		04/01/11-09/30/11	UPS		75.71
		04/01/11-09/30/11	1ST & 3RD CLASS MAIL		24.68
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		565.91
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		89180.48
			TOTAL GENERAL EXPENDITURES.....		30171.08
			TOTAL EXPENDITURES.....		**119351.56**
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		13700.76

MILLMAN, JOAN L.
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLMAN, JOAN L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MILLMAN, JOAN L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
CELLANTE, CHRISTINA A	06/01/11-08/18/11	DISTRICT OFFICE ASSISTANT	I	3283.20
CZACZKES, MICHAEL D	03/17/11-09/14/11	COMMUNITY LIAISON	A	22054.14
FIELDS, STEVEN J	06/29/11-09/14/11	DISTRICT OFFICE ASSISTANT	T	3539.20
GROSSMAN, DANIEL J	05/12/11-06/20/11	INTERN	I	1680.00
LEVIN, JOSHUA H	07/07/11-09/14/11	COMMUNITY LIAISON	A	6904.10
MATYI, ASHTON E	03/17/11-05/25/11	COMMUNITY LIAISON	I	7671.20
MATYI, ASHTON E	05/25/11	FIVE DAY DEFERRAL PAYMENT		767.12
MATYI, ASHTON E	05/25/11	LUMP SUM VACATION PAYMENT		1990.35
NELSON, PAUL J	03/17/11-04/29/11	CHIEF OF STAFF	I	6213.66
NELSON, PAUL J	04/29/11	FIVE DAY DEFERRAL PAYMENT		970.89
NELSON, PAUL J	04/29/11	LUMP SUM VACATION PAYMENT		6285.00
O'CONNOR, MARY ELLEN	03/17/11-07/06/11	LEGISLATIVE COORDINATOR	I	15037.60
SMITH, TAMAR K	03/17/11-09/14/11	COMMUNITY LIAISON	P	15457.39
STRAHLE, ANNE T	03/17/11-09/14/11	CHIEF OF STAFF	A	20386.19
STRAHLE, ANNE T	05/11/11	FIVE DAY DEFERRAL PAYMENT		191.78
VAN SLYKE, JOANN	03/17/11-07/06/11	OFFICE MANAGER	I	9624.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645288	JAMES DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
04/06	645392	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	48.80
04/12	645496	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	62.64
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	5.11
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646080	G T K CO	OFFICE FURNISHINGS	340.00
04/21	646489	VERIZON	TELEPHONE AND TELEGRAPH	149.19
04/25	Z001923	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	2808.00
04/26	646513	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	22.98
04/26	646513	DEER PARK	MISC SUPPLIES	40.80
05/11	647136	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	3.86
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647651	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
05/19	647651	DEER PARK	MISC SUPPLIES	20.50
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.11
05/23	647814	VERIZON	TELEPHONE AND TELEGRAPH	147.20
06/03	Z002160	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
06/08	648504	JAMES DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
06/17	648970	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
06/17	648970	DEER PARK	MISC SUPPLIES	20.66
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-67.46
06/21	649133	VERIZON	TELEPHONE AND TELEGRAPH	101.22
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	7.69
06/27	649361	SIT ON IT INC	OFFICE FURNISHINGS	143.64
06/27	Z002216	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
07/05	649522	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	6.97
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/20	650324	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
07/20	650324	DEER PARK	MISC SUPPLIES	11.71
07/22	650456	VERIZON	TELEPHONE AND TELEGRAPH	126.83
07/25	Z002450	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
07/26	650388	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	83.75
08/03	650757	JAMES DEMORE	JANITORIAL SUPPLIES AND SERVICES	100.00
08/17	651269	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
08/17	651269	DEER PARK	MISC SUPPLIES	11.71
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	11.87
08/22	651365	VERIZON	TELEPHONE AND TELEGRAPH	130.22
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	651525	EVERYTHING BROOKLYN MEDIA	PUBLICATIONS	25.00
08/25	Z002642	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
09/15	652072	EVERYTHING BROOKLYN MEDIA	PUBLICATIONS	35.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	10.10
09/20	652243	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
09/20	652243	DEER PARK	MISC SUPPLIES	20.66
09/22	652396	VERIZON	TELEPHONE AND TELEGRAPH	131.78
09/26	Z002794	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
09/29	652619	JAMES DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MILLMAN, JOAN L. - Cont.						
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		112.21
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		113.85
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.30
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.57
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.11
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.33
TRAVEL EXPENDITURES						
04/05	645169	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		719.20
04/11	645709	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		719.20
04/15	646144	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
05/06	646957	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
05/13	647326	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
05/20	647673	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
05/26	648021	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
06/01	648119	MILLMAN, JOAN L		TOLL(S), NEW YORK STATE		106.87
06/06	648357	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		554.20
06/10	648655	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		389.20
06/17	648991	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		389.20
06/30	649569	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		1049.20
07/18	650204	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		165.00
07/28	650622	MILLMAN, JOAN L		TOLL(S), NEW YORK STATE		98.89
08/04	650815	MILLMAN, JOAN L		LEGISLATIVE DUTIES, ALBANY		900.18
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		36.81
		MAIL	04/01/11-09/30/11	BULK MAIL		53505.53
			04/01/11-09/30/11	UPS		181.82
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		172.05
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		804.60
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		168296.26
				TOTAL GENERAL EXPENDITURES.....		35834.30
				TOTAL EXPENDITURES.....		**204130.56**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		54700.81

MOLINARO, MARCUS J.
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

MOLINARO, MARCUS J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MOLINARO, MARCUS J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
GRAZIANO, GARY	03/17/11-09/14/11	CHIEF OF STAFF	T	500.11
MCSHERRY, MARTIN M	03/17/11-09/14/11	OFFICE ASSISTANT	T	1336.14
RAPLEY, CARRIE A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	11468.34
RECTOR, STEVEN J	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	T	18082.74
RUSH, ANN B	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	12465.70
WAMBACH, RICHARD L	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	3867.76
WITTMAN, GEORGE F JR	03/17/11-09/14/11	COMMUNITY LIAISON	T	1000.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	13.72
04/19	646281	FRONTIER	IT TELECOMMUNICATIONS SERVICES	69.99
04/19	646281	FRONTIER	TELEPHONE AND TELEGRAPH	194.46
04/21	646401	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	79.54
04/21	646402	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	129.27
04/21	646433	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	125.00
04/25	Z001968	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
05/06	646978	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	125.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.92
05/17	647456	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/17	647456	FRONTIER	TELEPHONE AND TELEGRAPH	193.41
05/25	Z002113	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
05/26	648012	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	58.30
05/26	648013	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	76.49
06/17	649004	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
06/17	649004	FRONTIER	TELEPHONE AND TELEGRAPH	193.86
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.05
06/23	649274	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	61.06
06/23	649275	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	44.01
06/27	Z002264	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	21.17
07/15	650115	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	250.00
07/20	650304	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
07/20	650304	FRONTIER	TELEPHONE AND TELEGRAPH	192.71
07/25	Z002498	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
07/27	650561	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	71.47
07/27	650562	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	47.62
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	19.47
08/18	651309	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
08/18	651309	FRONTIER	TELEPHONE AND TELEGRAPH	192.71
08/19	651342	POUGHKEEPSIE JOURNAL	PUBLICATIONS	202.55
08/24	651485	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	82.13
08/24	651486	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	88.13
08/25	Z002691	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	19.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MOLINARO, MARCUS J. - Cont.

09/21	652340	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
09/21	652340	FRONTIER		TELEPHONE AND TELEGRAPH		193.16
09/26	652488	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		65.47
09/26	652489	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		69.83
09/26	Z002845	REDHOOK BUSINESS PARK INC		REAL ESTATE RENTAL		1378.00

TRAVEL EXPENDITURES

04/06	645428	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		402.06
04/08	645544	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		506.06
04/20	646338	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		341.06
04/28	646612	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		237.06
05/11	647149	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		610.06
05/17	647498	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		610.06
05/26	647982	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		506.06
06/10	648680	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		341.06
06/10	648681	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		280.06
06/17	649011	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		341.06
06/24	649342	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		836.06
07/01	649641	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		671.06
07/13	650029	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		115.06
07/13	650030	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
07/18	650200	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		284.83
07/28	650612	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
08/01	650700	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		284.83
08/24	651495	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
08/24	651496	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
09/08	651835	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		284.83
09/14	652036	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		345.83
09/26	652427	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
09/26	652428	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83
09/30	652650	MOLINARO, MARCUS J		LEGISLATIVE DUTIES, ALBANY		119.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	15.56
MAIL	04/01/11-09/30/11	BULK MAIL	35090.09
	04/01/11-09/30/11	UPS	131.61
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	291.57
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	386.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97817.03
TOTAL GENERAL EXPENDITURES.....	19694.02
TOTAL EXPENDITURES.....	**117511.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35915.64

MONTESANO, MICHAEL A.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MONTESANO, MICHAEL A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
MCQUAIR, IDA	03/17/11-09/14/11	CHIEF OF STAFF	A	24931.40
SHOUPE, KELSEY D	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	8725.99
SMITH, JILLIAN A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645273	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/07	645361	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	68.82
04/07	645361	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.97
04/08	645395	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	50.30
04/11	645681	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/11	645681	POLAND SPRING	MISC SUPPLIES	9.23
04/11	645740	MONTESANO, MICHAEL A	OFFICE FURNISHINGS	323.94
04/12	645811	WESTBURY WINDOW CLEANING & MAINT CO	JANITORIAL SUPPLIES AND SERVICES	23.87
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.86
04/14	645996	LIPA	ELECTRICITY	216.48
04/14	645997	NATIONAL GRID	NATURAL GAS	154.69
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646456	VERIZON	TELEPHONE AND TELEGRAPH	133.66
04/25	Z001886	99 LVT PARKWAY LLC	REAL ESTATE RENTAL	1600.00
05/11	647104	ISLAND CLEANING & MAINTENANCE SERVICES	JANITORIAL SUPPLIES AND SERVICES	70.00
05/11	647106	WESTBURY WINDOW CLEANING & MAINT CO	JANITORIAL SUPPLIES AND SERVICES	23.87
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	9.14
05/12	647266	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/12	647266	POLAND SPRING	MISC SUPPLIES	26.10
05/13	647107	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.49
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647516	VERIZON	TELEPHONE AND TELEGRAPH	135.87
05/18	647536	LIPA	ELECTRICITY	216.33
05/25	647915	ISLAND CLEANING & MAINTENANCE SERVICES	JANITORIAL SUPPLIES AND SERVICES	70.00
05/25	Z002030	99 LVT PARKWAY LLC	REAL ESTATE RENTAL	1600.00
06/07	648417	NATIONAL GRID	NATURAL GAS	80.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MONTESANO, MICHAEL A. - Cont.						
06/15	648838	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
06/15	648901	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.46
06/15	648905	NATIONAL GRID		NATURAL GAS		24.31
06/17	648975	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
06/17	649028	VERIZON		TELEPHONE AND TELEGRAPH		138.02
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		11.81
06/27	Z002176	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		10.29
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/15	650166	LIPA		ELECTRICITY		243.35
07/18	650230	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/18	650233	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
07/20	650316	VERIZON		TELEPHONE AND TELEGRAPH		135.12
07/20	650327	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
07/21	650356	NATIONAL GRID		NATURAL GAS		30.23
07/21	650382	LIPA		ELECTRICITY		405.31
07/25	Z002409	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
08/05	650889	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
08/09	650873	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/11	651127	LIPA		ELECTRICITY		272.65
08/11	651128	NATIONAL GRID		NATURAL GAS		20.09
08/12	651165	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/12	651165	POLAND SPRING		MISC SUPPLIES		9.51
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		7.92
08/22	651361	VERIZON		TELEPHONE AND TELEGRAPH		136.82
08/25	651529	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
08/25	Z002601	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
09/12	651989	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
09/15	652078	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/15	652078	POLAND SPRING		MISC SUPPLIES		43.05
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		12.14
09/15	652151	VERIZON		TELEPHONE AND TELEGRAPH		108.22
09/26	652465	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
09/26	Z002754	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
TRAVEL EXPENDITURES						
04/05	645227	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		734.50
04/11	645710	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		734.50
04/18	646209	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		569.50
04/20	646354	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		569.50
05/09	647010	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		170.31
05/13	647327	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		569.50
05/16	647407	MONTESANO, MICHAEL A		PUBLIC HEARING, NEW YORK CITY		142.72
05/17	647499	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		569.50

05/24	647847	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	569.50
06/01	648162	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	569.50
06/08	648534	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	404.50
06/10	648690	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	569.50
06/23	649294	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	899.50
06/28	649389	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	170.75
07/01	649642	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	899.50
09/14	652037	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	51.18
09/26	652471	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	20.20
MAIL	04/01/11-09/30/11	BULK MAIL	5645.80
	04/01/11-09/30/11	UPS	151.99
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2494.70
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	412.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86806.37
TOTAL GENERAL EXPENDITURES.....	22791.71
TOTAL EXPENDITURES.....	**109598.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8725.31

MORELLE, JOSEPH D.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MORELLE, JOSEPH D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ESPOSITO, VINCENT J	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	L	24931.40
FANNING, FRANCES L	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	6900.56
HESS, DANIEL M	03/17/11-09/06/11	LEGISLATIVE ASSISTANT	I	13794.68
MACK, THADDEUS I	03/17/11-08/18/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	13145.49
MALEC, NICHOLE M	06/02/11-08/18/11	LEGISLATIVE ADVISOR	I	8802.71
MCCANN, KRISTIN D	03/17/11-09/14/11	CHIEF OF STAFF	P	27176.04
MERRILL, REBECCA A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	L	20964.01
MURPHY, DEREK K	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	L	25043.59
MUZDAKIS, KATHLEEN M	03/17/11-09/14/11	LEGISLATIVE ANALYST	T	6406.53
SEELEY, DAVID A	06/01/11	FIVE DAY DEFERRAL PAYMENT		914.08
SEELEY, DAVID A	03/17/11-06/01/11	LEGISLATIVE COORDINATOR		10054.88
SEELEY, DAVID A	06/01/11	LUMP SUM VACATION PAYMENT		5373.90
WILCOX, JUSTIN F	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	L	28110.03

MORELLE, JOSEPH D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645240	IKON OFFICE SOLUTIONS		OFFICE EQUIPMENT		3345.00
04/11	645727	RG&E		ELECTRICITY		109.27
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		2.45
04/14	646001	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		45.29
04/18	646168	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		224.95
04/19	646225	FRONTIER		TELEPHONE AND TELEGRAPH		132.73
04/22	646503	SEELEY, DAVID A		MISC SERVICES		1000.00
04/26	646518	ROCHESTER BUSINESS JOURNAL INC		PUBLICATIONS		79.00
04/28	646670	RG&E		ELECTRICITY		51.67
05/05	646892	BUDGET CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
05/05	646895	CRYSTAL ROCK LLC		MISC SUPPLIES		4.99
05/06	646962	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		299.82
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		3.69
05/12	647255	FRONTIER		TELEPHONE AND TELEGRAPH		133.13
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		224.95
05/26	648009	RG&E		ELECTRICITY		80.61
06/07	648387	BUDGET CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
06/16	648960	FRONTIER		TELEPHONE AND TELEGRAPH		130.44
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		224.95
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		5.62
06/27	649419	RG&E		ELECTRICITY		121.90
06/29	Z002343	1945 E RIDGE ROAD LLC		REAL ESTATE RENTAL		4950.00
07/11	649936	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
07/11	649936	CRYSTAL ROCK LLC		MISC SUPPLIES		45.99
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		4.80
07/18	650241	BUDGET CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		224.95
07/22	650419	FRONTIER		TELEPHONE AND TELEGRAPH		131.10
07/25	Z002522	1945 E RIDGE ROAD LLC		REAL ESTATE RENTAL		1650.00
07/29	650660	RG&E		ELECTRICITY		104.68
08/04	650800	CRYSTAL ROCK LLC		MISC SUPPLIES		19.90
08/16	651208	FRONTIER		TELEPHONE AND TELEGRAPH		131.90
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		1.21
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		224.95
08/23	651409	BUDGET CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
08/23	651410	CRAIN'S COMMUNICATIONS		PUBLICATIONS		59.79
08/23	651412	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/23	651412	CRYSTAL ROCK LLC		MISC SUPPLIES		14.03
08/25	651509	RG&E		ELECTRICITY		137.81
08/25	Z002713	1945 E RIDGE ROAD LLC		REAL ESTATE RENTAL		1650.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		2.05

09/15	652125	FRONTIER	TELEPHONE AND TELEGRAPH	129.94
09/20	652218	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
09/20	652219	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/20	652219	CRYSTAL ROCK LLC	MISC SUPPLIES	14.03
09/23	652412	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	645.16
09/26	Z002867	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
09/28	652572	RG&E	ELECTRICITY	126.02
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95

TRAVEL EXPENDITURES

04/05	645188	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	784.48
04/07	645451	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	1279.52
04/11	645711	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	454.48
04/21	646420	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	784.48
04/21	646421	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	619.48
04/21	646425	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	83.42
05/09	647061	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	619.48
05/20	647674	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	505.24
05/20	647732	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	36.86
05/25	647912	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	619.48
06/07	648438	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	619.48
06/13	648754	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	454.48
06/16	648912	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	83.66
07/08	649820	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	949.48
07/08	649821	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	1114.48
07/21	650411	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	55.58
08/24	651497	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	309.64
09/21	652323	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	18.72
09/26	652443	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	279.24
09/26	652443	MORELLE, JOSEPH D	LEGISLATIVE MEETING, VERONA	284.26
09/26	652502	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, NEW YORK CITY	433.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	19.66
MAIL	04/01/11-09/30/11	BULK MAIL	15997.94
	04/01/11-09/30/11	UPS	118.75
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	57.62
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	433.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	237858.26
TOTAL GENERAL EXPENDITURES.....	29589.13
TOTAL EXPENDITURES.....	**267447.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16627.21

MOYA, FRANCISCO P.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MOYA, FRANCISCO P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		ESPINAL, ARIDIA	03/17/11-09/14/11	CONSTITUENT SERVICES MANAGER	A	12369.81
		TADIO, MEGHAN C	03/17/11-09/14/11	CHIEF OF STAFF	A	22956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645113	VERIZON		TELEPHONE AND TELEGRAPH		125.65
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		18.20
04/18	646168	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		99.95
04/25	Z001910	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
05/02	646774	VERIZON		TELEPHONE AND TELEGRAPH		124.38
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		27.14
05/23	647657	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/25	Z002054	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
05/31	648175	VERIZON		TELEPHONE AND TELEGRAPH		121.32
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		18.13
06/27	Z002202	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
07/07	649744	VERIZON		TELEPHONE AND TELEGRAPH		125.06
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		11.02
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	Z002435	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
08/02	650724	VERIZON		TELEPHONE AND TELEGRAPH		129.52
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		12.13
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002627	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
08/31	651692	VERIZON		TELEPHONE AND TELEGRAPH		133.33
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		10.24
09/26	Z002779	82-11 37TH AVENUE LLC		REAL ESTATE RENTAL		4600.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
09/30	652666	VERIZON		TELEPHONE AND TELEGRAPH		129.18

TRAVEL EXPENDITURES

06/30	649570	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		554.20
06/30	649589	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		884.20
06/30	649590	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		554.20
06/30	649591	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		389.20
06/30	649592	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		719.20

06/30	649593	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	1049.20
06/30	649594	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	389.20
06/30	649595	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	389.20
06/30	649596	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	554.20
06/30	649597	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	554.20
07/14	650067	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	554.20
07/14	650068	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	1049.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	24.06
MAIL	04/01/11-09/30/11	BULK MAIL	6906.08
	04/01/11-09/30/11	UPS	223.46
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	4.80
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	505.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	75075.85
TOTAL GENERAL EXPENDITURES.....	37362.41
TOTAL EXPENDITURES.....	**112438.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7664.35

MURRAY, L. DEAN
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
MURRAY, L. DEAN	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
DEL VALLE, LUCIA F	03/17/11-09/14/11	EXECUTIVE ASSISTANT	P	12465.70
MOLLOY, KEVIN B	03/17/11-09/14/11	CHIEF OF STAFF	A	31164.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645248	NATIONAL GRID	NATURAL GAS	212.96
04/05	645249	LIPA	ELECTRICITY	184.06
04/05	645356	VERIZON	TELEPHONE AND TELEGRAPH	110.92
04/07	645295	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.26
04/20	646179	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646454	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
04/25	Z001875	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2858.84
05/05	646865	NATIONAL GRID	NATURAL GAS	151.13
05/05	646866	LIPA	ELECTRICITY	186.62

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MURRAY, L. DEAN - Cont.						
05/06	646988	VERIZON		TELEPHONE AND TELEGRAPH		110.04
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		14.96
05/23	647657	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/24	647862	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/25	Z002019	NORTH OCEAN PROPERTIES		REAL ESTATE RENTAL		2858.84
06/03	648315	NATIONAL GRID		NATURAL GAS		43.02
06/08	648472	VERIZON		TELEPHONE AND TELEGRAPH		111.28
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		12.16
06/23	649321	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/27	Z002165	NORTH OCEAN PROPERTIES		REAL ESTATE RENTAL		2858.84
06/30	649542	NATIONAL GRID		NATURAL GAS		24.31
06/30	649543	LIPA		ELECTRICITY		188.31
07/05	649522	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
07/08	649860	VERIZON		TELEPHONE AND TELEGRAPH		110.31
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		12.25
07/18	650247	MOLLOY, KEVIN B		OFFICE FURNISHINGS		363.40
07/21	650239	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		45.10
07/22	650428	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/25	Z002397	NORTH OCEAN PROPERTIES		REAL ESTATE RENTAL		2858.84
08/04	650865	LIPA		ELECTRICITY		286.69
08/08	650939	VERIZON		TELEPHONE AND TELEGRAPH		111.31
08/09	650987	LIPA		ELECTRICITY		218.93
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		16.92
08/25	Z002589	NORTH OCEAN PROPERTIES		REAL ESTATE RENTAL		2858.84
09/01	651723	NATIONAL GRID		NATURAL GAS		27.69
09/01	651733	LIPA		ELECTRICITY		318.78
09/07	651797	VERIZON		TELEPHONE AND TELEGRAPH		113.37
09/12	652004	NATIONAL GRID		NATURAL GAS		26.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		13.60
09/26	Z002741	NORTH OCEAN PROPERTIES		REAL ESTATE RENTAL		2858.84
09/28	652462	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		36.56
TRAVEL EXPENDITURES						
04/05	645148	MURRAY, L DEAN		TOLL(S), NEW YORK STATE		73.27
04/05	645189	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		874.20
04/12	645846	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		935.20
04/14	646011	MURRAY, L DEAN		TOLL(S), NEW YORK STATE		72.17
04/15	646100	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		709.20
04/19	646256	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		709.20
05/17	647468	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		709.20
05/17	647469	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		709.20
05/17	647470	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		544.20
05/25	647901	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		874.20
06/08	648496	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		770.20
06/08	648497	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		605.20

06/17	648992	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	770.20
06/29	649497	MURRAY, L DEAN	TOLL(S), NEW YORK STATE	49.47
06/29	649498	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	1100.20
07/15	650140	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	1265.20
08/29	651633	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	459.10
09/26	652472	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	459.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	54.08
MAIL	04/01/11-09/30/11	BULK MAIL	9970.01
	04/01/11-09/30/11	UPS	183.63
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	52.12
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	79.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88052.94
TOTAL GENERAL EXPENDITURES.....	33373.30
TOTAL EXPENDITURES.....	**121426.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10339.37

NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
NOLAN, CATHERINE T	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
AGLIALORO, DAVID J	03/17/11-09/14/11	LEGISLATIVE ANALYST	A	19446.44
BALLEK, DIANE R	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27322.75
CADIZ, EDWIN G	03/17/11-09/14/11	COMMUNITY LIAISON	T	8494.07
CARMONA, JOHANNA	03/17/11-08/05/11	COMMUNITY LIAISON	I	3427.20
CHAN, CLAUDIA S	03/17/11-09/14/11	LEGISLATIVE ANALYST	A	20942.35
GREEN, LYDIA A	03/17/11-09/14/11	COMMUNITY LIAISON	P	8467.68
JEDRLINIC, KATHERINE A	06/23/11-09/14/11	RESEARCH ANALYST	T	5609.90
KRZYZANOWSKI, ANNE	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	23274.41
MARRO, HELEN N	03/17/11-09/14/11	EXECUTIVE ASSISTANT	T	10460.05
MCCALLIAN, DONALD M	03/17/11-09/14/11	COMMUNITY LIAISON	T	4761.12
NUSBAUM, DEVRA L	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	L	34903.96
RENZ, DAVID	06/06/11-07/29/11	COMMUNITY LIAISON	I	1152.00
STAMATIADES, CONNIE	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	P	13135.85
VARGAS, SANTIAGO	03/17/11-09/14/11	COMMUNITY LIAISON	T	8491.08
WEISS, ANNE-MARIE G	03/17/11-09/14/11	LEGISLATIVE ADVISOR	T	5416.58
WHYNOT, KATHLEEN M	03/17/11-09/14/11	CHIEF OF STAFF	A	27646.99
WILSON, SHAAHIDA T	07/06/11-08/31/11	COMMUNITY LIAISON	I	1344.02

NOLAN, CATHERINE T. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645298	VERIZON		TELEPHONE AND TELEGRAPH		227.42
04/12	645796	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		45.00
04/12	645797	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		45.00
04/14	645815	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		4.48
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		171.98
04/18	646127	VERIZON		TELEPHONE AND TELEGRAPH		96.94
04/19	646241	PHOENIX REALTY GROUP LLC		LEASE IMPROVEMENTS		75.39
04/21	646240	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/22	646299	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		363.93
04/25	Z001907	FMS REALTY LLC		REAL ESTATE RENTAL		1741.38
04/25	Z001908	PHOENIX REALTY GROUP LLC		REAL ESTATE RENTAL		1687.40
05/04	646840	VERIZON		TELEPHONE AND TELEGRAPH		228.89
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		8.41
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		171.98
05/16	647391	VERIZON		TELEPHONE AND TELEGRAPH		93.74
05/24	647842	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		90.00
05/25	Z002051	FMS REALTY LLC		REAL ESTATE RENTAL		1741.38
05/25	Z002052	PHOENIX REALTY GROUP LLC		REAL ESTATE RENTAL		1687.40
05/26	647843	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/06	648380	VERIZON		TELEPHONE AND TELEGRAPH		227.82
06/16	648928	VERIZON		TELEPHONE AND TELEGRAPH		98.14
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		171.98
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		6.69
06/27	649203	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/27	Z002199	FMS REALTY LLC		REAL ESTATE RENTAL		1741.38
06/27	Z002200	PHOENIX REALTY GROUP LLC		REAL ESTATE RENTAL		1687.40
07/08	649862	VERIZON		TELEPHONE AND TELEGRAPH		227.52
07/11	649915	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		45.00
07/11	649916	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		45.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		5.59
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		171.98
07/15	650175	VERIZON		TELEPHONE AND TELEGRAPH		97.93
07/25	Z002432	FMS REALTY LLC		REAL ESTATE RENTAL		1741.38
07/25	Z002433	PHOENIX REALTY GROUP LLC		REAL ESTATE RENTAL		1687.40
08/08	650794	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/08	650943	VERIZON		TELEPHONE AND TELEGRAPH		228.61
08/11	651138	VERIZON		TELEPHONE AND TELEGRAPH		91.04
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		171.98
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		584.02
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.99
08/24	651457	TERESA ROMERO		JANITORIAL SUPPLIES AND SERVICES		45.00

08/25	Z002624	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
08/25	Z002625	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
08/26	651459	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	89.99
08/26	651459	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/30	651677	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
09/07	651799	VERIZON	TELEPHONE AND TELEGRAPH	228.96
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	10.87
09/15	652156	VERIZON	TELEPHONE AND TELEGRAPH	92.19
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
09/26	Z002776	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
09/26	Z002777	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
09/29	652624	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.90
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.53
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.62
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.63
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.63
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.44

TRAVEL EXPENDITURES

04/05	645228	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
04/05	645336	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	1049.20
04/12	645847	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	884.20
04/12	645861	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	389.20
04/12	645884	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	26.71
04/14	646012	NOLAN, CATHERINE	TOLL(S), NEW YORK STATE	170.62
04/21	646380	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
05/10	647114	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	389.20
05/17	647471	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
05/24	647848	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
05/31	648086	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
06/13	648755	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	389.20
06/13	648756	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	554.20
07/06	649728	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	1049.20
07/15	650141	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	884.20
07/15	650142	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	403.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	93.93
MAIL	04/01/11-09/30/11	BULK MAIL	9826.84
	04/01/11-09/30/11	UPS	152.95
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	208.01
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	683.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

NOLAN, CATHERINE T. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	273392.60
TOTAL GENERAL EXPENDITURES.....	36618.40
TOTAL EXPENDITURES.....	**310011.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10965.38

O'DONNELL, DANIEL J.
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
O'DONNELL, DANIEL J	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ELIAS, MICHAEL A	08/01/11-09/14/11	COMMUNITY LIAISON	A	3452.03
GOODMAN, JOYCE P	03/17/11-09/14/11	COMMUNITY LIAISON	A	18698.55
HOROWITZ, ANN	03/17/11-09/14/11	COUNSEL	P	5577.13
LEE, DOMINIC C	07/13/11-09/14/11	COMMUNITY LIAISON	A	4717.78
MARLIN, CARRIE A	03/17/11-07/07/11	CHIEF OF STAFF	I	16466.17
MARLIN, CARRIE A	07/07/11	FIVE DAY DEFERRAL PAYMENT		1016.43
MARLIN, CARRIE A	07/07/11	LUMP SUM VACATION PAYMENT		2575.63
MARTIN, GIDEON A	07/07/11	FIVE DAY DEFERRAL PAYMENT		575.34
MARTIN, GIDEON A	03/17/11-07/07/11	POLICY ANALYST	I	9320.51
MARTIN, GIDEON A	07/07/11	LUMP SUM VACATION PAYMENT		1906.68
O'NEILL, NICHOLAS C	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	19484.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645755	VERIZON	TELEPHONE AND TELEGRAPH	181.63
04/14	645961	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/14	645961	DEER PARK	MISC SUPPLIES	46.40
04/14	645963	NY TIMES	PUBLICATIONS	80.60
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	19.25
04/14	645983	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	215.60
04/18	646164	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/18	646164	DEER PARK	MISC SUPPLIES	46.40
04/25	Z001935	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
05/05	646884	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	120.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	15.94
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647339	VERIZON	TELEPHONE AND TELEGRAPH	188.57
05/17	647363	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/17	647363	DEER PARK	MISC SUPPLIES	37.91
05/25	Z002081	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
06/13	648723	VERIZON	TELEPHONE AND TELEGRAPH	179.79
06/17	648971	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/17	648971	DEER PARK	MISC SUPPLIES	46.40
06/17	648976	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	180.00
06/17	648980	NY TIMES	PUBLICATIONS	80.60
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.34
06/27	Z002230	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
07/13	649964	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	97.31
07/13	649964	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.89
07/13	649964	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	47.92
07/13	649965	PETTY CASH - DISTRICT OFFICE	POSTAGE	508.48
07/13	650017	VERIZON	TELEPHONE AND TELEGRAPH	181.61
07/13	650041	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	16.54
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	Z002464	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
07/27	650545	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	69.96
07/27	650545	DEER PARK	MISC SUPPLIES	46.40
07/28	650586	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	42.00
08/10	650998	VERIZON	TELEPHONE AND TELEGRAPH	182.89
08/11	651144	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
08/15	651141	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	79.53
08/15	651141	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	16.32
08/15	651141	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.52
08/15	651141	PETTY CASH - DISTRICT OFFICE	POSTAGE	139.40
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/17	651270	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	120.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	16.28
08/24	651452	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
08/24	651452	DEER PARK	MISC SUPPLIES	37.91
08/25	Z002658	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
09/12	651971	VERIZON	TELEPHONE AND TELEGRAPH	182.68
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	14.36
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/21	652295	NY TIMES	PUBLICATIONS	80.60
09/23	652385	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	180.00
09/26	Z002809	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.53
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.41
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.67
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.88
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.23
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	279.08

O'DONNELL, DANIEL J. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645170	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		874.00
04/07	645523	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		874.00
04/12	645848	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		709.00
04/27	646579	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		709.00
05/09	647062	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		709.00
05/16	647424	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		544.00
05/24	647849	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		874.00
06/01	648163	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		544.00
06/08	648535	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		571.50
06/14	648814	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		797.50
06/23	649315	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		901.50
07/07	649800	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1127.50
07/08	649822	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		302.50
08/03	650766	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
08/03	650767	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		496.50
08/15	651174	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		392.50
08/24	651498	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		474.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	83.36
MAIL	04/01/11-09/30/11	UPS	138.43
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	87.96
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	202.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130031.43
TOTAL GENERAL EXPENDITURES.....	49800.93
TOTAL EXPENDITURES.....	**179832.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	512.42

OAKS, ROBERT C.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
OAKS, ROBERT C	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9563.74
BROWN, MYRA L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	22438.26
HOFFMAN BROACH, LOUISE R	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	11967.02
LEVINE, LAURIE L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	16579.29
TYLENDA, CORY L	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	T	6875.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645273	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	252.25
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	6.35
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	193.34
04/18	646170	VERIZON	TELEPHONE AND TELEGRAPH	134.25
04/18	646176	OAKS, ROBERT C	PUBLICATIONS	188.75
04/25	Z001984	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
04/26	646549	NYSEG	ELECTRICITY	64.35
04/26	646549	NYSEG	NATURAL GAS	72.28
05/09	646868	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.76
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647445	VERIZON	TELEPHONE AND TELEGRAPH	134.16
05/18	647397	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	78.25
05/25	Z002130	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	343.63
05/26	647998	NYSEG	ELECTRICITY	44.44
05/26	647998	NYSEG	NATURAL GAS	86.60
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	136.54
06/16	648923	VERIZON	TELEPHONE AND TELEGRAPH	134.39
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	648983	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	8.73
06/27	649366	NYSEG	ELECTRICITY	114.03
06/27	649366	NYSEG	NATURAL GAS	22.76
06/27	Z002279	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
07/14	649981	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	30.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	7.50
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650189	VERIZON	TELEPHONE AND TELEGRAPH	134.98
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	295.91
07/25	Z002519	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
07/29	650658	NYSEG	ELECTRICITY	141.20
07/29	650658	NYSEG	NATURAL GAS	21.21
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	226.95
08/11	651133	VERIZON	TELEPHONE AND TELEGRAPH	134.50
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/17	651168	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	44.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01

OAKS, ROBERT C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.07
08/25	651507	NYSEG		ELECTRICITY		149.60
08/25	651507	NYSEG		NATURAL GAS		21.21
08/25	Z002710	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		903.00
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		131.93
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		6.96
09/16	652162	VERIZON		TELEPHONE AND TELEGRAPH		134.40
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002864	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		903.00
09/28	652571	NYSEG		ELECTRICITY		22.45
09/28	652571	NYSEG		NATURAL GAS		119.62
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		184.83

TRAVEL EXPENDITURES

04/05	645171	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		738.76
04/08	645624	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		573.19
04/15	646101	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.76
04/26	646544	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.76
05/16	647379	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		391.00
05/20	647733	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.19
05/26	648022	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.76
06/07	648439	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.76
06/10	648691	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		407.29
06/17	649022	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		242.86
06/23	649295	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		738.76
07/13	650031	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		903.48
07/22	650439	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		405.35
08/12	651149	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		242.20
09/08	651836	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		228.66
09/09	651942	OAKS, ROBERT C		REAPPORTIONMENT TRAVEL, WHITE PLAINS		555.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	22.71
MAIL	04/01/11-09/30/11	UPS	86.28
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	391.92
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	266.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107173.33
TOTAL GENERAL EXPENDITURES.....	18027.91
TOTAL EXPENDITURES.....	**125201.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	767.22

ORTIZ, FELIX
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ORTIZ, FELIX	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ALAM, MARUF M	03/17/11-09/14/11	COMMUNITY LIAISON	P	5983.51
ASTUDILLO, NANCY A	03/17/11-09/14/11	COMMUNITY LIAISON	A	18947.76
BUCKLEY, LINDA A	03/17/11-09/14/11	CHIEF OF STAFF	P	17006.08
CALDERIN, CARMEN I	03/17/11-09/14/11	COMMUNITY LIAISON	A	18947.76
JACOBS, SARA	03/17/11-09/14/11	COMMUNITY LIAISON	P	10171.98
LEUNG, WEBER	03/17/11-09/14/11	COMMUNITY LIAISON	A	12465.70
MCGRATH, ALICE	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	20443.67
NGUYEN, ANH T	03/17/11-09/14/11	COMMUNICATIONS ASSISTANT	A	14920.43
PICK, KENNETH B	03/17/11-09/14/11	EXECUTIVE DIRECTOR	A	47120.32
VAZQUEZ, NELLY E	03/17/11-09/14/11	COMMUNITY LIAISON	T	7726.50
WARDLAW, ANGELA M	03/17/11-09/14/11	COMMUNITY LIAISON	T	3500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645351	XEROX CORP	EQUIPMENT MAINT/REPAIR	19.00
04/11	645722	VERIZON	TELEPHONE AND TELEGRAPH	182.67
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.85
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001922	ANNA MIRANDA	REAL ESTATE RENTAL	1703.32
05/04	646810	XEROX CORP	EQUIPMENT MAINT/REPAIR	19.00
05/10	647108	XEROX CORP	EQUIPMENT MAINT/REPAIR	20.71
05/11	647129	VERIZON	TELEPHONE AND TELEGRAPH	180.47
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	9.57
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002067	ANNA MIRANDA	REAL ESTATE RENTAL	1703.32
06/03	648249	XEROX CORP	EQUIPMENT MAINT/REPAIR	20.71
06/10	648711	VERIZON	TELEPHONE AND TELEGRAPH	174.21
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	8.07
06/27	Z002215	ANNA MIRANDA	REAL ESTATE RENTAL	1703.32
07/08	649810	XEROX CORP	EQUIPMENT MAINT/REPAIR	20.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ORTIZ, FELIX - Cont.						
07/11	649957	VERIZON		TELEPHONE AND TELEGRAPH		166.21
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		6.44
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/25	Z002449	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
08/08	650917	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
08/08	650934	VERIZON		TELEPHONE AND TELEGRAPH		172.38
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/17	651257	US DEPT OF HOMELAND SECURITY		MISC SERVICES		1575.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		10.94
08/25	Z002641	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
09/07	651791	VERIZON		TELEPHONE AND TELEGRAPH		190.04
09/15	652056	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		10.26
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002793	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.67
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.22
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.86
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.29
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		133.63
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.68
TRAVEL EXPENDITURES						
04/05	645229	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		1070.62
04/12	645904	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		1235.62
04/13	645919	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		905.62
04/20	646339	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		905.62
05/11	647150	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		905.62
05/18	647554	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		905.62
05/26	647983	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		575.62
06/02	648229	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		905.62
06/15	648878	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		740.62
06/20	649110	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		740.62
06/20	649110	ORTIZ, FELIX		PUBLIC HEARING, BUFFALO		419.20
06/23	649296	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		1235.62
07/07	649801	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		1235.62
07/20	650337	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		426.91
08/03	650768	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		426.91
08/08	650952	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		426.91
08/24	651499	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		426.91
09/22	652355	ORTIZ, FELIX		LEGISLATIVE DUTIES, ALBANY		426.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	80.64
MAIL	04/01/11-09/30/11	BULK MAIL	8664.66
	04/01/11-09/30/11	UPS	258.58
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	962.89
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1464.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223474.19
TOTAL GENERAL EXPENDITURES.....	28712.07
TOTAL EXPENDITURES.....	**252186.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11431.35

PALMESANO, PHILIP A.
CHAIR MINORITY HOUSE OPERATIONS
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
PALMESANO, PHILIP A	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
LATTIMER, ROBIN K	03/17/11-09/14/11	CHIEF OF STAFF	A	27387.99
NAVONE, SPERRY J	08/30/11	FIVE DAY DEFERRAL PAYMENT		675.01
NAVONE, SPERRY J	04/28/11-08/30/11	LEGISLATIVE AIDE		13340.10
RANALLI, ALAINA E	05/23/11-08/17/11	LEGISLATIVE AIDE	I	3296.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645111	VERIZON	TELEPHONE AND TELEGRAPH	80.75
04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/11	645678	LEADER	PUBLICATIONS	207.36
04/12	645562	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.18
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	15.91
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/25	Z001991	CHRISTOPHER R & JILL A WILKINS	REAL ESTATE RENTAL	928.50
05/02	646772	VERIZON	TELEPHONE AND TELEGRAPH	80.06
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.44
05/17	647269	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	79.98
05/17	647269	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/18	647537	B & B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/25	Z002137	CHRISTOPHER R & JILL A WILKINS	REAL ESTATE RENTAL	928.50
06/02	648197	VERIZON	TELEPHONE AND TELEGRAPH	80.06

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PALMESANO, PHILIP A. - Cont.						
06/17	648966	B & B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/17	648966	B & B WATER CONDITIONING INC		MISC SUPPLIES		12.00
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/17	649044	ADDISON POST		PUBLICATIONS		39.00
06/21	648983	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		13.70
06/27	Z002286	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
06/30	649547	VERIZON		TELEPHONE AND TELEGRAPH		79.74
07/14	649981	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		15.27
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	Z002527	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
07/29	650672	VERIZON		TELEPHONE AND TELEGRAPH		80.33
08/05	650876	B & B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/05	650876	B & B WATER CONDITIONING INC		MISC SUPPLIES		18.00
08/09	650873	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		15.54
08/09	650873	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		11.89
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002718	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
08/31	651687	VERIZON		TELEPHONE AND TELEGRAPH		80.03
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		18.34
09/26	Z002872	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
TRAVEL EXPENDITURES						
04/05	645204	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		771.22
04/07	645524	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		771.22
04/13	645920	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
04/20	646314	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
05/16	647380	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		771.22
05/23	647740	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
05/31	648087	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
06/02	648230	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
06/10	648630	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		606.22
06/17	649023	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		771.22
06/28	649453	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		1101.22
07/08	649823	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		1101.22
07/18	650238	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
08/17	651264	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
09/14	652038	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		295.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	46.91
MAIL	04/01/11-09/30/11	BULK MAIL	5682.06
	04/01/11-09/30/11	UPS	262.80
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	10204.38
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	418.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89122.09
TOTAL GENERAL EXPENDITURES.....	18731.61
TOTAL EXPENDITURES.....	**107853.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16614.54

PAULIN, AMY R.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
PAULIN, AMY R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
AMANN, STEPHANIE M	03/17/11-09/14/11	LEGISLATIVE COUNSEL	A	18947.76
BERKELL-MAMAYSKY, KELLY A	03/17/11-09/14/11	LEGISLATIVE AIDE	T	7343.18
HARAN, KEVIN M	07/11/11-09/14/11	MEDIA COORDINATOR	P	3298.63
HOMAN, MARIA M	03/17/11-09/14/11	LEGISLATIVE AIDE	P	13961.48
JAFFE, BARBARA L	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	13213.59
JOHNSTON, NANCY A	03/17/11-09/14/11	CHIEF OF STAFF	P	23934.04
LONGMORE, TELISHA K	05/12/11-06/20/11	INTERN	I	1680.00
RUSH, SUSIE H	03/17/11-09/14/11	LEGISLATIVE ANALYST	P	15529.11
WHEELER, ROBIN L	03/17/11-09/14/11	LEGISLATIVE AIDE	A	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645555	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	44.97
04/08	645555	POLAND SPRING	MISC SUPPLIES	23.78
04/12	645496	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.86
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	33.04
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	73.24
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/21	646467	VERIZON	TELEPHONE AND TELEGRAPH	144.69
05/10	647031	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	17.42

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PAULIN, AMY R. - Cont.						
05/13	647036	PETTY CASH - DISTRICT OFFICE		POSTAGE		176.00
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/24	647874	VERIZON		TELEPHONE AND TELEGRAPH		144.63
05/24	Z002154	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
05/25	Z002155	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/22	649173	VERIZON		TELEPHONE AND TELEGRAPH		142.67
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		24.73
06/27	Z002248	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
07/08	649884	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		23.81
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/25	650489	VERIZON		TELEPHONE AND TELEGRAPH		141.56
07/25	Z002481	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
08/09	650972	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
08/09	650972	POLAND SPRING		MISC SUPPLIES		20.41
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		18.21
08/22	651272	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.09
08/22	651272	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		37.59
08/23	651406	VERIZON		TELEPHONE AND TELEGRAPH		146.25
08/25	Z002675	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		21.06
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/20	652248	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/20	652248	POLAND SPRING		MISC SUPPLIES		12.17
09/22	652353	VERIZON		TELEPHONE AND TELEGRAPH		142.79
09/23	652240	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		39.00
09/26	Z002829	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
TRAVEL EXPENDITURES						
04/08	645545	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		1026.76
04/08	645546	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		861.76
04/12	645885	PAULIN, AMY R		TOLL(S), NEW YORK STATE		102.02
04/13	645921	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		531.76
05/04	646831	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		696.76
05/11	647151	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		366.76
05/19	647586	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		696.76
05/19	647587	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		696.76
06/01	648164	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		696.76
06/08	648520	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		696.76
06/10	648692	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		366.76
06/29	649509	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		531.76
07/14	650069	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		1026.76

07/19	650280	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	379.18
07/28	650613	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	1191.76
08/10	651061	PAULIN, AMY R	TOLL(S), NEW YORK STATE	83.06
08/16	651223	PAULIN, AMY R	TOLL(S), NEW YORK STATE	117.84
09/08	651837	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	379.18
09/16	652086	PAULIN, AMY R	PUBLIC HEARING, NEW YORK CITY	38.50
09/28	652563	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	379.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	64.75
MAIL	04/01/11-09/30/11	UPS	223.93
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	37.26
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	386.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159106.99
TOTAL GENERAL EXPENDITURES.....	34503.99
TOTAL EXPENDITURES.....	**193610.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	712.58

PEOPLES-STOKES, CRYSTAL D.

CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
PEOPLES-STOKES, CRYSTAL D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6207.83
ANDERSON, ROBERT A III	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	22438.26
DUNCAN, THEARTHUR A II	08/04/11-09/14/11	ADMINISTRATIVE ANALYST	T	2184.69
GROSECLOSE, MINDY F	07/21/11	FIVE DAY DEFERRAL PAYMENT		575.34
GROSECLOSE, MINDY F	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	11564.34
GROSECLOSE, MINDY F	07/21/11	LUMP SUM VACATION PAYMENT		3452.04
JORDAN, ADIA C	03/17/11-09/14/11	COMMUNICATIONS ASSOCIATE	A	16759.53
SWANS, CARMEN L	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	4986.28
WYNN, MARY A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	4.30
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646177	TAMMY SIMON	JANITORIAL SUPPLIES AND SERVICES	210.00
04/21	646488	VERIZON	TELEPHONE AND TELEGRAPH	134.28

PEOPLES-STOKES, CRYSTAL D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/25	Z001996	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
04/25	Z001996	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
05/12	647223	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
05/12	647223	CRYSTAL ROCK LLC		MISC SUPPLIES		12.10
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		5.95
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/16	647268	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		79.35
05/16	647268	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		22.25
05/16	647268	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
05/24	647885	VERIZON		TELEPHONE AND TELEGRAPH		135.75
05/25	Z002141	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
05/25	Z002141	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
06/10	648563	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		18.25
06/10	648570	TAMMY SIMON		JANITORIAL SUPPLIES AND SERVICES		210.00
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		175.57
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		-33.73
06/22	649209	VERIZON		TELEPHONE AND TELEGRAPH		95.29
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		3.45
06/27	Z002290	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
06/27	Z002290	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		5.85
07/18	650232	TAMMY SIMON		JANITORIAL SUPPLIES AND SERVICES		140.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	650497	VERIZON		TELEPHONE AND TELEGRAPH		109.75
07/25	Z002531	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
07/25	Z002531	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
07/27	650542	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/27	650542	CRYSTAL ROCK LLC		MISC SUPPLIES		28.25
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.03
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/23	651428	TAMMY SIMON		JANITORIAL SUPPLIES AND SERVICES		140.00
08/24	651477	VERIZON		TELEPHONE AND TELEGRAPH		111.15
08/25	Z002723	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
08/25	Z002723	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		13.20
09/16	652143	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
09/16	652143	CRYSTAL ROCK LLC		MISC SUPPLIES		30.90
09/21	652296	SWANS, CARMEN L		JANITORIAL SUPPLIES AND SERVICES		55.13
09/21	652296	SWANS, CARMEN L		OFFICE SUPPLIES		7.50
09/21	652296	SWANS, CARMEN L		POSTAGE		88.00
09/26	Z002877	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
09/26	Z002877	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
09/27	652508	VERIZON		TELEPHONE AND TELEGRAPH		109.70
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

TRAVEL EXPENDITURES

04/05	645149	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	762.78
04/11	645712	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	766.78
04/14	646035	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	674.56
04/26	646545	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	529.00
05/13	647328	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	367.78
05/20	647675	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	697.78
05/26	647944	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	506.00
06/06	648358	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	364.00
06/10	648618	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	526.00
06/17	649061	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	341.00
06/23	649225	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	1004.56
06/30	649598	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	721.00
09/26	652473	PEOPLES-STOKES CRYSTAL	LEGISLATIVE DUTIES, ALBANY	699.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	40.41
MAIL	04/01/11-09/30/11	UPS	67.76
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	35.10
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	231.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123874.35
TOTAL GENERAL EXPENDITURES.....	15673.93
TOTAL EXPENDITURES.....	**139548.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	374.47

PERRY, N. NICK
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
PERRY, N. NICK	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		10125.00
BENT, VIVIENNE I	03/17/11-09/14/11	SPECIAL ASSISTANT	A	19695.78
MOHAPATRA, TANUJA	03/17/11-09/14/11	CHIEF OF STAFF	A	34903.96
ROBINSON, DALTON D	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	20693.01
SHEA, FRANCIS X	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	A	19830.04
SOTILLIO, KRYSTLE	07/18/11-08/24/11	OFFICE ASSISTANT	I	1058.40
TERRY, BERTHLYNN J	03/17/11-09/14/11	LEGISLATIVE COUNSEL	P	14958.84
THIMOTHE, JASMINE	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	6074.77
THOMAS, ANOLTA A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	16707.80

PERRY, N. NICK - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645105	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
04/11	645680	NY TIMES		PUBLICATIONS		322.40
04/13	645926	NATIONAL GRID		NATURAL GAS		44.72
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		56.33
04/15	646081	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		300.00
04/15	646086	ROBINSON, DALTON D		OFFICE EQUIPMENT		109.99
04/15	646086	ROBINSON, DALTON D		OFFICE FURNISHINGS		430.57
04/20	646067	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		17.75
04/20	646067	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		2.78
04/20	646067	PETTY CASH - DISTRICT OFFICE		POSTAGE		440.00
04/25	Z001928	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
04/29	646746	VERIZON		TELEPHONE AND TELEGRAPH		149.22
05/02	646767	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/12	647242	NATIONAL GRID		NATURAL GAS		41.24
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		30.40
05/19	647652	FEDERAL EXPRESS CO		EXPRESS MAIL		24.25
05/25	Z002072	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
05/31	648106	VERIZON		TELEPHONE AND TELEGRAPH		151.40
06/02	648193	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/13	648733	NATIONAL GRID		NATURAL GAS		31.79
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		29.33
06/27	Z002221	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
06/29	649528	VERIZON		TELEPHONE AND TELEGRAPH		148.57
06/30	649618	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		492.74
07/11	649937	DEER PARK		MISC SUPPLIES		48.93
07/11	649938	FEDERAL EXPRESS CO		EXPRESS MAIL		35.46
07/11	649943	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		300.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		41.42
07/25	Z002454	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
07/29	650676	VERIZON		TELEPHONE AND TELEGRAPH		146.24
08/02	650717	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
08/10	651064	NATIONAL GRID		NATURAL GAS		30.41
08/15	651193	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		300.00
08/15	651198	ROBINSON, DALTON D		BUILDING REPAIRS		300.00
08/15	651198	ROBINSON, DALTON D		OFFICE EQUIPMENT		919.93
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651285	NATIONAL GRID		NATURAL GAS		30.69
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		30.55
08/25	Z002647	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
08/31	651691	VERIZON		TELEPHONE AND TELEGRAPH		154.96
09/09	651919	FEDERAL EXPRESS CO		EXPRESS MAIL		57.28

09/09	651922	KIMBERLEY ROBINSON	JANITORIAL SUPPLIES AND SERVICES	150.00
09/12	651977	NATIONAL GRID	NATURAL GAS	26.77
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	275.43
09/26	Z002798	RUGBY DELIVERANCE TABERNACLE	REAL ESTATE RENTAL	2704.00
09/30	652665	VERIZON	TELEPHONE AND TELEGRAPH	151.76
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.16
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.95
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	163.40
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.01
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.54
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.23

TRAVEL EXPENDITURES

04/07	645447	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	916.34
05/02	646706	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	586.34
05/02	646707	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	751.34
05/02	646708	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	586.34
05/13	647314	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	586.34
05/18	647555	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	592.84
05/26	647974	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	592.84
06/02	648231	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	586.34
06/14	648802	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	421.34
06/14	648803	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	586.34
06/29	649510	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	916.34
07/08	649824	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	1068.09
07/20	650338	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	436.37
08/16	651224	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	582.87
09/01	651707	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	601.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	79.06
MAIL	04/01/11-09/30/11	BULK MAIL	9992.72
	04/01/11-09/30/11	UPS	158.77
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	242.26
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1471.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183797.57
TOTAL GENERAL EXPENDITURES.....	33723.55
TOTAL EXPENDITURES.....	**217521.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11944.27

PHEFFER, AUDREY I.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		PHEFFER, AUDREY I	03/31/11-05/11/11	MEMBER OF ASSEMBLY		7129.05
		PHEFFER, AUDREY I	05/25/11	FIVE DAY DEFERRAL PAYMENT		1105.75
		PHEFFER, AUDREY I	03/31/11-05/11/11	LEADERSHIP STIPEND PAYMENT		1361.29
		DUMANSKI, KEITH P	03/17/11-05/11/11	DEPUTY CHIEF OF STAFF	I	5062.96
		GRACE, KENNETH W	03/17/11-05/11/11	CONSTITUENT LIAISON	I	4038.88
		LEASE, KIMBERLY A	03/17/11-05/11/11	COMMITTEE CLERK	I	7747.88
		LOVE, LARRY L	03/17/11-05/11/11	COUNSEL	I	4326.52
		NOLAN, KELLY L	03/17/11-05/11/11	LEGISLATIVE DIRECTOR	I	9282.12
		SHAPIRO, JO ANN	03/17/11-05/11/11	CHIEF OF STAFF	I	10893.08
		TRESSY, MARY LOU	03/17/11-05/11/11	OFFICE ASSISTANT	I	3375.32
		WALTERS, ANTOINETTE M	03/17/11-04/27/11	COMMUNITY LIAISON	I	2358.87
		WALTERS, ANTOINETTE M	04/27/11	FIVE DAY DEFERRAL PAYMENT		393.15
		WALTERS, ANTOINETTE M	04/27/11	LUMP SUM VACATION PAYMENT		2296.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645274	NATIONAL GRID	NATURAL GAS	239.10
04/05	645325	NATIONAL GRID	NATURAL GAS	203.50
04/14	645744	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	41.87
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/21	646479	VERIZON	TELEPHONE AND TELEGRAPH	187.14
04/25	Z001894	90-16 R B B INC	REAL ESTATE RENTAL	1504.00
04/27	646566	VERIZON	TELEPHONE AND TELEGRAPH	55.38
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	95.59
05/06	646995	LIPA	ELECTRICITY	138.81
05/06	646996	NATIONAL GRID	NATURAL GAS	179.83
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	28.85
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002037	90-16 R B B INC	REAL ESTATE RENTAL	1504.00
05/25	Z002156	ADAM FERTIG & BRET FERTIG	REAL ESTATE RENTAL	927.00
05/25	Z002157	ADAM FERTIG & BRET FERTIG	REAL ESTATE RENTAL	927.00
06/13	648732	NATIONAL GRID	NATURAL GAS	78.35
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

TRAVEL EXPENDITURES

04/05	645230	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	1069.60
04/07	645448	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	904.60
04/12	645905	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	739.60
04/19	646249	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	739.60

05/13	647315	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	739.60
05/17	647482	PHEFFER, AUDREY I	LEGISLATIVE DUTIES, ALBANY	739.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	29.71
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1020.54
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	235.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	59371.67
TOTAL GENERAL EXPENDITURES.....	11623.94
TOTAL EXPENDITURES.....	**70995.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1285.49

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
PRETLOW, JAMES GARY	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ALEXANDER, NATISHA M	03/17/11-09/14/11	LEGISLATIVE ANALYST	A	15956.07
EDWARDS, JANET E	03/17/11-09/14/11	CHIEF OF STAFF	A	24607.18
EVANS, NINA	05/16/11-06/20/11	INTERN	I	1319.50
MERCHANT, MONIQUE S	03/17/11-09/14/11	LEGISLATIVE AIDE	A	16230.24
ROBINSON-FRAZIER, ROBERTA M	03/17/11-09/14/11	LEGISLATIVE AIDE	P	7748.65
STEWARD, KEREAMA N	03/17/11-09/14/11	OFFICE MANAGER	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645302	VERIZON	TELEPHONE AND TELEGRAPH	133.06
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	13.89
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	38.67
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646084	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	59.96
04/15	646084	POLAND SPRING	MISC SUPPLIES	61.70
04/21	646495	VERIZON	TELEPHONE AND TELEGRAPH	79.20
04/25	Z001952	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1353.14
04/25	Z001953	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	122.56
04/25	Z001953	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1233.00
04/28	646678	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
05/04	646844	VERIZON	TELEPHONE AND TELEGRAPH	135.24
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.90

PRETLOW, JAMES GARY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/23	647759	ADT SECURITY SERVICES INC		MISC EQUIPMENT		6442.02
05/23	647817	VERIZON		TELEPHONE AND TELEGRAPH		75.12
05/25	Z002098	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
05/25	Z002099	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		122.56
05/25	Z002099	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
05/26	647956	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/08	648475	VERIZON		TELEPHONE AND TELEGRAPH		133.54
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		9.24
06/27	649377	VERIZON		TELEPHONE AND TELEGRAPH		72.63
06/27	Z002247	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
06/27	Z002249	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
06/27	Z002249	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
06/29	649478	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/07	649748	VERIZON		TELEPHONE AND TELEGRAPH		137.32
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		7.65
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/22	650436	VERIZON		TELEPHONE AND TELEGRAPH		76.05
07/25	650474	JOURNAL NEWS		PUBLICATIONS		206.69
07/25	650475	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		44.97
07/25	650475	POLAND SPRING		MISC SUPPLIES		74.35
07/25	Z002480	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
07/25	Z002482	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
07/25	Z002482	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
07/28	650574	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
08/08	650947	VERIZON		TELEPHONE AND TELEGRAPH		132.11
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.11
08/23	651405	VERIZON		TELEPHONE AND TELEGRAPH		73.44
08/25	Z002674	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
08/25	Z002676	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
08/25	Z002676	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
09/02	651760	VERIZON		TELEPHONE AND TELEGRAPH		131.67
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		12.91
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/23	652418	VERIZON		TELEPHONE AND TELEGRAPH		73.62
09/26	Z002828	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
09/26	Z002830	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
09/26	Z002830	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		37.60
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		34.67
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		36.81
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		32.18
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		64.41

09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	89.84

TRAVEL EXPENDITURES

04/05	645190	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	886.00
04/12	645873	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
04/14	646036	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
04/20	646340	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
05/03	646788	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
05/11	647152	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
05/17	647483	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
05/24	647850	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
06/02	648232	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
06/09	648557	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
06/14	648804	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
06/28	649457	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	886.00
06/30	649571	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1051.00
07/08	649877	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	391.00
08/01	650701	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
08/24	651500	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	721.00
08/29	651634	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
09/14	652039	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
09/26	652494	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	78.11
MAIL	04/01/11-09/30/11	BULK MAIL	10187.44
	04/01/11-09/30/11	UPS	41.74
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	119.36
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	309.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129553.98
TOTAL GENERAL EXPENDITURES.....	39042.32
TOTAL EXPENDITURES.....	**168596.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10736.44

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

QUART, DANIEL

ALLOCATED OPERATIONAL EXPENDITURES

		MAIL	04/01/11-09/30/11	UPS		22.60
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... .00

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... .00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23.24

RA, EDWARD P.

RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

		RA, EDWARD P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		RA, EDWARD P	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
		ABUMERE, VERONICA E	03/17/11-09/14/11	COMMUNITY LIAISON	P	6701.43
		DOHERTY, AINE M	06/02/11-08/10/11	COMMUNITY LIAISON	I	3850.00
		HUTTEL, JOSHUA L	07/11/11-09/14/11	LEGISLATIVE AIDE	T	3696.00
		INTAGLIATA, FRANK M	03/17/11-09/14/11	CHIEF OF STAFF	A	19331.44
		NARAIDU, SAVITRI P	03/17/11-09/14/11	SECRETARY	P	8476.65
		PERROTTO, DAVID C	06/20/11-08/26/11	LEGISLATIVE AIDE	I	1925.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645338	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	36.90
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001892	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
04/27	646584	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	5.39
04/27	646584	POLAND SPRING	MISC SUPPLIES	37.90
04/29	646741	VERIZON	TELEPHONE AND TELEGRAPH	137.02
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	22.20
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

05/25	Z002035	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
05/26	647987	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.88
05/26	647987	POLAND SPRING	MISC SUPPLIES	25.66
05/31	648102	VERIZON	TELEPHONE AND TELEGRAPH	137.21
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	18.57
06/27	649359	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/30	649545	VERIZON	TELEPHONE AND TELEGRAPH	135.71
07/01	Z002349	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
07/14	649981	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	21.70
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/25	650509	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/25	650509	POLAND SPRING	MISC SUPPLIES	15.70
07/25	Z002415	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
08/01	650707	VERIZON	TELEPHONE AND TELEGRAPH	134.72
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	16.33
08/23	651425	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/23	651425	POLAND SPRING	MISC SUPPLIES	15.66
08/25	Z002607	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
08/31	651685	VERIZON	TELEPHONE AND TELEGRAPH	133.77
09/13	651941	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	23.85
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	-5.33
09/23	652458	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/26	Z002760	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
09/29	652608	VERIZON	TELEPHONE AND TELEGRAPH	87.24

TRAVEL EXPENDITURES

04/05	645172	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	584.82
04/05	645173	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	751.01
04/12	645874	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	751.29
05/12	647216	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.01
05/12	647217	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	751.29
05/12	647272	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.01
05/24	647851	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	584.82
06/01	648165	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.01
06/08	648498	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.01
06/29	649499	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.53
06/29	649500	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	916.01
07/07	649802	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	586.01
07/07	649803	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	1081.01
08/29	651635	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.62
09/30	652651	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	270.86
09/30	652652	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	270.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	8.28
MAIL	04/01/11-09/30/11	BULK MAIL	19518.41
	04/01/11-09/30/11	UPS	133.95
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	50.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RA, EDWARD P. - Cont.						
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		159.47
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		88403.51
				TOTAL GENERAL EXPENDITURES.....		21419.23
				TOTAL EXPENDITURES.....		**109822.74**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		19870.71

RABBITT, ANN G.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

RABBITT, ANN G	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
RABBITT, ANN G	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
DUBALDI, CARMEN R JR	03/17/11-09/14/11	LEGISLATIVE COORDINATOR	L	6376.89
MCMULLEN, PATRICIA Z	03/17/11-09/14/11	LEGISLATIVE AIDE	P	12770.81
STEETS, MARIE E	03/17/11-09/14/11	CHIEF OF STAFF	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645456	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/08	645579	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	21.98
04/19	646238	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
04/21	646400	ORANGE ROCKLAND	ELECTRICITY	50.78
04/21	646449	FRONTIER	TELEPHONE AND TELEGRAPH	91.76
04/25	Z001960	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
05/05	646881	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/05	646881	DEER PARK	MISC SUPPLIES	9.59
05/06	646970	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
05/11	647135	GOSHEN INDEPENDENT	PUBLICATIONS	25.00
05/11	647138	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.04
05/18	647542	TIMES COMMUNITY NEWSPAPERS	PUBLICATIONS	32.00
05/19	647620	FRONTIER	TELEPHONE AND TELEGRAPH	86.56

05/19	647626	ORANGE ROCKLAND	ELECTRICITY	68.98
05/25	Z002106	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
06/06	648326	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
06/10	648564	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/10	648569	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
06/16	648963	FRONTIER	TELEPHONE AND TELEGRAPH	89.87
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	18.55
06/27	Z002256	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
07/08	649863	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
07/11	649971	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	649971	DEER PARK	MISC SUPPLIES	9.59
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	13.62
07/15	650119	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
07/20	650350	ORANGE ROCKLAND	ELECTRICITY	74.13
07/20	650351	ORANGE ROCKLAND	ELECTRICITY	92.52
07/22	650424	FRONTIER	TELEPHONE AND TELEGRAPH	89.39
07/25	Z002489	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
08/04	650821	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
08/04	650838	DEER PARK	MISC SUPPLIES	20.98
08/16	651235	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651292	ORANGE ROCKLAND	ELECTRICITY	116.57
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	11.76
08/18	651308	FRONTIER	TELEPHONE AND TELEGRAPH	92.11
08/25	Z002683	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
08/31	651593	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/07	651800	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
09/08	651819	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/08	651819	DEER PARK	MISC SUPPLIES	9.99
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	27.10
09/22	652368	ORANGE ROCKLAND	ELECTRICITY	103.79
09/22	652403	FRONTIER	TELEPHONE AND TELEGRAPH	90.66
09/26	652467	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
09/26	Z002837	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38

TRAVEL EXPENDITURES

04/05	645205	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	674.32
04/07	645514	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	674.32
04/07	645515	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	674.32
04/13	645922	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
04/20	646315	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
05/11	647153	RABBITT, ANN G	TOLL(S), NEW YORK STATE	106.94
05/11	647154	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	405.32
05/17	647472	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
05/25	647902	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
06/02	648233	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
06/08	648499	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	509.32
06/14	648805	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	674.32
06/23	649297	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	839.32
06/29	649501	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	165.00
07/01	649643	RABBITT, ANN G	LEGISLATIVE DUTIES, ALBANY	1004.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RABBITT, ANN G. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		56.96
		MAIL	04/01/11-09/30/11	BULK MAIL		7559.82
			04/01/11-09/30/11	UPS		170.28
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		518.72
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		588.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82518.45
TOTAL GENERAL EXPENDITURES.....	17673.36
TOTAL EXPENDITURES.....	**100191.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8894.19

RAIA, ANDREW P.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		RAIA, ANDREW P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		RAIA, ANDREW P	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
		HANNA, BARBARA A	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	24281.66
		KEENAN, PETER J	05/16/11-06/02/11	INTERN	I	525.00
		KUSHNIR, ALEX H	03/17/11-09/14/11	LEGISLATIVE AIDE	A	17451.98
		VAN AMBURGH, JUDITH P	03/17/11-07/06/11	LEGISLATIVE COORDINATOR	I	10685.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645326	LIPA	ELECTRICITY	83.78
04/05	645327	NATIONAL GRID	NATURAL GAS	39.17
04/12	645814	TIMES/BEACON/RECORD	PUBLICATIONS	69.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	7.26
04/19	646221	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90

04/20	646179	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646485	VERIZON	TELEPHONE AND TELEGRAPH	112.10
04/25	Z001881	MADSEN LLC	OPERATING EXPENSES	27.06
04/25	Z001881	MADSEN LLC	REAL ESTATE RENTAL	2177.01
05/05	646862	LIPA	ELECTRICITY	128.37
05/10	647027	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
05/10	647034	VILLAGE OFFICE SUPPLY	JANITORIAL SUPPLIES AND SERVICES	156.49
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	3.23
05/13	647275	NATIONAL GRID	NATURAL GAS	28.65
05/16	647393	DEER PARK	MISC SUPPLIES	10.12
05/17	647513	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
05/24	647883	VERIZON	TELEPHONE AND TELEGRAPH	111.02
05/25	Z002025	MADSEN LLC	OPERATING EXPENSES	27.06
05/25	Z002025	MADSEN LLC	REAL ESTATE RENTAL	2177.01
05/26	647985	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
06/03	648310	LIPA	ELECTRICITY	139.71
06/03	648311	NATIONAL GRID	NATURAL GAS	29.52
06/09	648399	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/16	648956	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	3.71
06/27	649398	VERIZON	TELEPHONE AND TELEGRAPH	109.74
06/27	Z002171	MADSEN LLC	OPERATING EXPENSES	27.06
06/27	Z002171	MADSEN LLC	REAL ESTATE RENTAL	2177.01
07/05	649705	LIPA	ELECTRICITY	429.38
07/05	649706	NATIONAL GRID	NATURAL GAS	39.59
07/08	649895	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	1.94
07/20	650313	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
07/22	650451	VERIZON	TELEPHONE AND TELEGRAPH	110.00
07/25	Z002403	MADSEN LLC	OPERATING EXPENSES	27.06
07/25	Z002403	MADSEN LLC	REAL ESTATE RENTAL	2177.01
07/26	650388	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/27	650558	OBSERVER	PUBLICATIONS	28.00
07/27	650559	TIMES/BEACON/RECORD	PUBLICATIONS	39.00
08/01	650557	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/04	650826	LIPA	ELECTRICITY	312.55
08/04	650827	NATIONAL GRID	NATURAL GAS	27.84
08/12	651162	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
08/17	651168	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	1.58
08/24	651466	VERIZON	TELEPHONE AND TELEGRAPH	109.04
08/25	Z002595	MADSEN LLC	OPERATING EXPENSES	27.06
08/25	Z002595	MADSEN LLC	REAL ESTATE RENTAL	2177.01
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	4.60
09/20	652222	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
09/23	652438	VERIZON	TELEPHONE AND TELEGRAPH	108.40
09/23	652453	DEER PARK	MISC SUPPLIES	41.66
09/26	Z002747	MADSEN LLC	OPERATING EXPENSES	27.06
09/26	Z002747	MADSEN LLC	REAL ESTATE RENTAL	2177.01
09/29	652618	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00

TRAVEL EXPENDITURES

04/05	645174	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	948.82
04/08	645625	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	947.57
04/15	646102	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	784.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAIA, ANDREW P. - Cont.

04/21	646422	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		782.57
05/12	647218	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		618.54
05/20	647707	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		783.82
05/26	647975	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		784.82
06/07	648411	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		782.57
06/09	648558	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		612.77
06/17	649024	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		620.82
06/23	649298	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1113.82
07/06	649729	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1281.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	28.16
MAIL	04/01/11-09/30/11	BULK MAIL	11628.74
	04/01/11-09/30/11	UPS	87.89
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	129.45
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	110.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97626.60
TOTAL GENERAL EXPENDITURES.....	27672.80
TOTAL EXPENDITURES.....	**125299.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11985.09

RAMOS, PHILIP R.
CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
RAMOS, PHILIP R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
ARIAS, ROUSSEL E	05/12/11-06/22/11	INTERN	I	1800.00
MONTES-AMAYA, LUIS E	03/17/11-09/14/11	CHIEF OF STAFF	A	37397.10
SANCHEZ, CARMEN H	03/17/11-09/14/11	CONSTITUENT LIAISON	T	3028.61
TRICOCHE, ELISHA	03/17/11-09/14/11	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	22438.26

VASQUEZ, ERIK L 03/17/11-09/14/11 DEPUTY CHIEF OF STAFF A 25928.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	16.09
04/14	645981	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
04/14	645981	DEER PARK	MISC SUPPLIES	20.82
04/14	645984	NEWSDAY	PUBLICATIONS	29.69
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646067	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
04/20	646295	1010 FAMILY REALTY INC	UTILITIES	558.28
04/25	Z001879	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
04/25	Z001879	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
04/29	646734	VERIZON	TELEPHONE AND TELEGRAPH	136.38
05/11	647087	MILKA RIVERA	JANITORIAL SUPPLIES AND SERVICES	300.00
05/11	647089	NEWSDAY	PUBLICATIONS	6.64
05/11	647091	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	123.83
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	11.02
05/13	647286	1010 FAMILY REALTY INC	UTILITIES	253.36
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647395	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
05/25	Z002023	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
05/25	Z002023	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
05/27	648058	VERIZON	TELEPHONE AND TELEGRAPH	134.03
06/15	648897	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/15	648897	DEER PARK	MISC SUPPLIES	10.67
06/15	648899	NEWSDAY	PUBLICATIONS	25.98
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649202	W B MASON CO INC	JANITORIAL SUPPLIES AND SERVICES	194.30
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	9.87
06/27	649400	VERIZON	TELEPHONE AND TELEGRAPH	137.05
06/27	Z002169	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
06/27	Z002169	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
07/07	649773	1010 FAMILY REALTY INC	UTILITIES	375.42
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	10.52
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/20	650290	1010 FAMILY REALTY INC	UTILITIES	171.66
07/25	Z002401	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
07/25	Z002401	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
07/26	650519	VERIZON	TELEPHONE AND TELEGRAPH	134.89
08/03	650759	MILKA RIVERA	JANITORIAL SUPPLIES AND SERVICES	450.00
08/04	650840	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/04	650840	DEER PARK	MISC SUPPLIES	10.71
08/04	650843	NEWSDAY	PUBLICATIONS	33.80
08/08	650794	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	63.71
08/23	651433	1010 FAMILY REALTY INC	UTILITIES	305.54
08/25	Z002593	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
08/25	Z002593	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
08/26	651583	VERIZON	TELEPHONE AND TELEGRAPH	134.72
09/08	651825	NEWSDAY	PUBLICATIONS	6.46
09/13	651883	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RAMOS, PHILIP R. - Cont.						
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		14.21
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/20	652226	NEWSDAY		PUBLICATIONS		28.66
09/21	652286	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		21.98
09/21	652286	DEER PARK		MISC SUPPLIES		29.37
09/26	Z002745	1010 FAMILY REALTY INC		OPERATING EXPENSES		56.00
09/26	Z002745	1010 FAMILY REALTY INC		REAL ESTATE RENTAL		5034.26
09/28	652533	VERIZON		TELEPHONE AND TELEGRAPH		133.78
TRAVEL EXPENDITURES						
04/06	645416	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		785.50
04/12	645862	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		785.50
04/18	646210	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		620.50
05/16	647408	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		620.50
05/25	647903	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		620.50
06/01	648120	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		620.50
06/07	648440	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		455.50
06/10	648631	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		455.50
06/23	649268	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		950.50
06/30	649572	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1115.50
09/09	651927	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		640.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		6.12
		MAIL	04/01/11-09/30/11	BULK MAIL		22123.67
			04/01/11-09/30/11	UPS		37.30
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		72.37
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		221.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136832.96
TOTAL GENERAL EXPENDITURES.....	43339.65
TOTAL EXPENDITURES.....	**180172.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22461.04

REILICH, WILLIAM D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

REILICH, WILLIAM D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
REILICH, WILLIAM D	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
MARINI, MICHELLE J	03/17/11-09/14/11	CHIEF OF STAFF	A	35751.56
MUENCH, ERIN K	03/17/11-09/14/11	COMMUNITY LIAISON	A	15457.39
WAGNER, LAURA E	03/17/11-09/14/11	OFFICE ASSISTANT	P	4313.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645268	FRONTIER	TELEPHONE AND TELEGRAPH	107.78
04/05	645363	XEROX CORP	EQUIPMENT MAINT/REPAIR	114.00
04/14	645968	MARINI, MICHELLE J	JANITORIAL SUPPLIES AND SERVICES	35.96
04/14	645968	MARINI, MICHELLE J	OFFICE FURNISHINGS	179.98
04/14	645968	MARINI, MICHELLE J	OFFICE SUPPLIES	37.98
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	2.03
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	282.97
04/18	646163	RG&E	ELECTRICITY	80.07
04/18	646163	RG&E	NATURAL GAS	130.65
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/25	Z001988	ACSONS INC % COMPSON DEVELOPMENT	REAL ESTATE RENTAL	1858.67
05/02	646649	WESTSIDE NEWS INC	PUBLICATIONS	80.00
05/04	646811	XEROX CORP	EQUIPMENT MAINT/REPAIR	114.00
05/06	646967	FRONTIER	TELEPHONE AND TELEGRAPH	108.94
05/10	647108	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	1.50
05/20	647691	CRYSTAL ROCK LLC	MISC SUPPLIES	34.22
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/25	Z002134	ACSONS INC % COMPSON DEVELOPMENT	REAL ESTATE RENTAL	1858.67
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	410.85
05/31	648071	DEMOCRAT & CHRONICLE	PUBLICATIONS	155.34
06/01	648048	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	267.49
06/03	648249	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
06/03	648300	FRONTIER	TELEPHONE AND TELEGRAPH	110.85
06/06	648375	RG&E	ELECTRICITY	135.46
06/06	648375	RG&E	NATURAL GAS	42.84
06/16	648937	RG&E	ELECTRICITY	148.98
06/16	648937	RG&E	NATURAL GAS	17.04
06/17	648968	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/17	648968	CRYSTAL ROCK LLC	MISC SUPPLIES	9.24
06/17	648977	MONROE EXTINGUISHER CO INC	MISC SUPPLIES/SERVICES	58.00
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/21	648983	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	7.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	.29
06/27	Z002283	ACSONS INC % COMPSON DEVELOPMENT	REAL ESTATE RENTAL	1858.67
06/28	649362	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.98
06/29	649526	FRONTIER	TELEPHONE AND TELEGRAPH	106.05
07/08	649810	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	.77

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
REILICH, WILLIAM D. - Cont.						
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		413.32
07/25	650503	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/25	650503	CRYSTAL ROCK LLC		MISC SUPPLIES		9.09
07/25	Z002524	ACSONS INC % COMPSON DEVELOPMENT		REAL ESTATE RENTAL		1858.67
07/27	650565	RG&E		ELECTRICITY		228.64
07/27	650565	RG&E		NATURAL GAS		19.93
08/04	650819	FRONTIER		TELEPHONE AND TELEGRAPH		104.06
08/04	650844	WE'RE FORMS INC		OFFICE SUPPLIES		49.00
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		274.92
08/08	650917	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
08/16	651215	RG&E		ELECTRICITY		209.84
08/16	651215	RG&E		NATURAL GAS		17.25
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		2.40
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	651521	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/25	Z002715	ACSONS INC % COMPSON DEVELOPMENT		REAL ESTATE RENTAL		1858.67
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		400.76
09/01	651744	FRONTIER		TELEPHONE AND TELEGRAPH		108.75
09/15	652056	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
09/15	652063	RG&E		ELECTRICITY		164.15
09/15	652063	RG&E		NATURAL GAS		17.25
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		1.57
09/19	652083	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/26	Z002869	ACSONS INC % COMPSON DEVELOPMENT		REAL ESTATE RENTAL		1858.67
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
09/29	652616	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		152.34
TRAVEL EXPENDITURES						
04/05	645150	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		739.72
04/12	645849	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		739.67
04/15	646145	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.19
04/21	646423	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.11
05/13	647329	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.72
05/24	647852	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.72
05/26	647976	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.72
06/06	648330	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		574.14
06/10	648693	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		410.24
06/17	649025	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		409.67
06/23	649299	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		740.20
07/06	649730	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		1069.14
08/03	650792	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		244.72
08/03	650793	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		244.19
08/29	651636	REILICH, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		235.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	19.60
MAIL	04/01/11-09/30/11	BULK MAIL	5378.25
	04/01/11-09/30/11	UPS	117.30
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	3045.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	163.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104618.63
TOTAL GENERAL EXPENDITURES.....	26208.42
TOTAL EXPENDITURES.....	**130827.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8723.98

REILLY, ROBERT P.

CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, ROBERT P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
AUMAND, MATTHEW R	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	13712.27
BODNARYK, KAREN A	07/20/11	FIVE DAY DEFERRAL PAYMENT		805.55
BODNARYK, KAREN A	03/17/11-09/14/11	OFFICE MANAGER	P	15926.20
COLLIS, BRIAN J	05/12/11-06/20/11	INTERN	I	1680.00
NICHOLS, TIMOTHY D	03/17/11-09/14/11	CHIEF OF STAFF	A	30914.91
SANTORO, FRANK V	03/17/11-09/14/11	OFFICE DIRECTOR	P	16205.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	645398	VERIZON	TELEPHONE AND TELEGRAPH	135.54
04/14	645980	ALBANY TIMES UNION	PUBLICATIONS	156.00
04/14	645990	NATIONAL GRID	ELECTRICITY	48.68
04/14	645990	NATIONAL GRID	NATURAL GAS	69.81
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	-24.53
04/25	Z001971	3HME LLC	REAL ESTATE RENTAL	1307.43
04/27	646581	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	5.10
05/03	646807	VERIZON	TELEPHONE AND TELEGRAPH	99.64
05/10	646940	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/13	647332	NATIONAL GRID	ELECTRICITY	44.54
05/13	647332	NATIONAL GRID	NATURAL GAS	55.31
05/19	647649	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	7.60
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	209.55

REILLY, ROBERT P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/25	Z002116	3HME LLC		REAL ESTATE RENTAL		1307.43
06/03	648299	VERIZON		TELEPHONE AND TELEGRAPH		121.90
06/15	648893	BUSINESS REVIEW		PUBLICATIONS		90.00
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/27	Z002267	3HME LLC		REAL ESTATE RENTAL		1307.43
06/28	649425	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		5.10
06/30	649574	DAILY GAZETTE		PUBLICATIONS		117.00
07/07	649753	VERIZON		TELEPHONE AND TELEGRAPH		123.63
07/19	650268	NATIONAL GRID		ELECTRICITY		52.74
07/19	650268	NATIONAL GRID		NATURAL GAS		24.69
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	Z002503	3HME LLC		REAL ESTATE RENTAL		1307.43
07/26	650529	NATIONAL GRID		ELECTRICITY		41.27
07/26	650529	NATIONAL GRID		NATURAL GAS		28.29
07/27	650543	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		5.10
07/27	650543	CULLIGAN		MISC SUPPLIES		41.25
08/03	650749	VERIZON		TELEPHONE AND TELEGRAPH		120.20
08/16	651214	NATIONAL GRID		ELECTRICITY		91.37
08/16	651214	NATIONAL GRID		NATURAL GAS		23.65
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002695	3HME LLC		REAL ESTATE RENTAL		1307.43
08/30	651674	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		5.10
09/07	651796	VERIZON		TELEPHONE AND TELEGRAPH		122.06
09/15	652062	NATIONAL GRID		ELECTRICITY		58.69
09/15	652062	NATIONAL GRID		NATURAL GAS		23.65
09/23	652376	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		5.10
09/26	Z002849	3HME LLC		REAL ESTATE RENTAL		1307.43
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	6.84
MAIL	04/01/11-09/30/11	BULK MAIL	19573.43
	04/01/11-09/30/11	UPS	85.82
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	207.13
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	272.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118994.31
TOTAL GENERAL EXPENDITURES.....	10604.42
TOTAL EXPENDITURES.....	**129598.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20145.59

RIVERA, JOSE
ASSISTANT MAJORITY WHIP
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
RIVERA, JOSE	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7317.58
CALDWELL, SALLIE E	03/17/11-04/13/11	COMMUNITY LIAISON	I	407.56
CLAVASQUIN, JASMIN A	03/17/11-09/14/11	CHIEF OF STAFF	A	37397.10
ESPANET, ANTHONY J	03/17/11-09/14/11	LEGISLATIVE AIDE	A	24931.40
GALVEZ, SANDRA	03/17/11-09/14/11	COMMUNITY LIAISON	A	16370.47
HERNANDEZ, ROSA D	05/09/11-09/14/11	LEGISLATIVE AIDE	T	6975.00
PENA, MOAMMAR	03/17/11-09/14/11	LEGISLATIVE AIDE	A	13462.93
RIVERA, GABRIEL	03/17/11-09/14/11	LEGISLATIVE AIDE	P	6450.00
RODRIGUEZ, SADE S	05/25/11	FIVE DAY DEFERRAL PAYMENT		312.51
RODRIGUEZ, SADE S	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15359.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645369	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.62
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	42.97
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	156.05
04/25	Z001943	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
04/25	Z001943	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
04/27	646568	VERIZON	TELEPHONE AND TELEGRAPH	142.89
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	14.59
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
05/18	647397	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	18.30
05/25	Z002090	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
05/25	Z002090	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
05/27	648033	VERIZON	TELEPHONE AND TELEGRAPH	146.93
05/27	648046	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/27	648046	POLAND SPRING	MISC SUPPLIES	41.48
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	18.60
06/27	649404	VERIZON	TELEPHONE AND TELEGRAPH	149.29

RIVERA, JOSE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/27	Z002239	ONE FORDHAM PLAZA LLC		REAL ESTATE RENTAL		4710.42
06/27	Z002239	ONE FORDHAM PLAZA LLC		UTILITIES		639.95
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		12.25
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
07/25	650499	VERIZON		TELEPHONE AND TELEGRAPH		145.07
07/25	Z002472	ONE FORDHAM PLAZA LLC		REAL ESTATE RENTAL		4710.42
07/25	Z002472	ONE FORDHAM PLAZA LLC		UTILITIES		639.95
08/02	650716	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		412.50
08/11	651145	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		23.97
08/11	651145	POLAND SPRING		MISC SUPPLIES		48.34
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		15.67
08/25	Z002666	ONE FORDHAM PLAZA LLC		REAL ESTATE RENTAL		4710.42
08/25	Z002666	ONE FORDHAM PLAZA LLC		UTILITIES		639.95
08/29	651599	VERIZON		TELEPHONE AND TELEGRAPH		143.09
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		13.52
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		-24.00
09/22	652399	VERIZON		TELEPHONE AND TELEGRAPH		105.95
09/26	Z002818	ONE FORDHAM PLAZA LLC		REAL ESTATE RENTAL		4710.42
09/26	Z002818	ONE FORDHAM PLAZA LLC		UTILITIES		639.95

TRAVEL EXPENDITURES

04/15	646109	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		709.00
04/15	646110	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		736.50
04/15	646111	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		962.50
04/21	646426	RIVERA, JOSE		TOLL(S), NEW YORK STATE		49.21
04/29	646725	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		12.99
04/29	646725	RIVERA, JOSE		TOLL(S), NEW YORK STATE		57.13
05/16	647381	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		544.00
05/26	647945	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		544.00
06/30	649606	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		379.00
06/30	649607	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		379.00
06/30	649608	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		709.00
06/30	649609	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		544.00
06/30	649610	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		874.00
07/01	649645	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		544.00
07/21	650412	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		17.11
07/21	650412	RIVERA, JOSE		TOLL(S), NEW YORK STATE		82.91
08/17	651284	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		709.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		18.28
	MAIL	04/01/11-09/30/11	BULK MAIL		8688.77

	04/01/11-09/30/11	UPS	164.81
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	8.33
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	419.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 168733.77

TOTAL GENERAL EXPENDITURES..... 45661.60

TOTAL EXPENDITURES..... 214395.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9299.99

RIVERA, NAOMI
CHAIR, SUBCOMMITTEE ON FOSTER CARE
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

RIVERA, NAOMI	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
RIVERA, NAOMI	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7317.58
AVILA, MICHELLE	05/23/11-09/14/11	CHIEF OF STAFF	A	14958.84
CABRAL, RAMON F JR.	06/01/11-08/31/11	OFFICE ASSISTANT	I	4620.00
CALDWELL, SALLIE E	04/14/11-09/14/11	COMMUNITY LIAISON	T	2241.58
DAVIS, DARRELL R	07/18/11-09/14/11	COMMUNITY LIAISON	A	4736.95
GIANNINI, RAPHAEL	07/18/11-09/14/11	MEDIA SPECIALIST	T	3655.00
GUERRERO, YINESKA	05/12/11-06/20/11	INTERN	I	1680.00
MARTINEZ, GUILLERMO	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	23473.87
RODRIGUEZ, CARMEN	03/11/11	DEPUTY CHIEF OF STAFF		-214.79
RODRIGUEZ, CARMEN	03/11/11	LUMP SUM VACATION PAYMENT		739.12
SAINT-CYR, MADELINE	03/16/11	FIVE DAY DEFERRAL PAYMENT		767.12
SAINT-CYR, MADELINE	03/16/11	LUMP SUM VACATION PAYMENT		917.48
SCHACHTER, BESSIE R	03/16/11	FIVE DAY DEFERRAL PAYMENT		373.97
SCHACHTER, BESSIE R	03/16/11	LUMP SUM VACATION PAYMENT		186.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645244	CON EDISON	NATURAL GAS	383.28
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	9.27
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001946	3515 REALTY CORP	OPERATING EXPENSES	100.00
04/25	Z001946	3515 REALTY CORP	REAL ESTATE RENTAL	3276.00
04/28	646673	CON EDISON	NATURAL GAS	411.78
05/02	646761	VERIZON	TELEPHONE AND TELEGRAPH	145.36
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	59.79
05/12	647225	DAILY NEWS	PUBLICATIONS	22.75
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	5.49
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

RIVERA, NAOMI - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/13	647352	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/13	647352	POLAND SPRING		MISC SUPPLIES		25.50
05/16	647368	GREENHAUSE, LINDA		JANITORIAL SUPPLIES AND SERVICES		150.00
05/25	Z002093	3515 REALTY CORP		OPERATING EXPENSES		100.00
05/25	Z002093	3515 REALTY CORP		REAL ESTATE RENTAL		3276.00
05/26	648011	CON EDISON		NATURAL GAS		180.38
05/31	648174	VERIZON		TELEPHONE AND TELEGRAPH		140.15
06/08	648459	DAILY NEWS		PUBLICATIONS		22.75
06/15	648845	GREENHAUSE, LINDA		JANITORIAL SUPPLIES AND SERVICES		75.00
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		7.10
06/29	649529	VERIZON		TELEPHONE AND TELEGRAPH		150.06
07/11	649912	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		10.31
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650185	3515 REALTY CORP		REAL ESTATE RENTAL		3276.00
07/27	650553	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
07/28	650601	3515 REALTY CORP		OPERATING EXPENSES		100.00
07/29	650652	CON EDISON		NATURAL GAS		18.63
07/29	650677	VERIZON		TELEPHONE AND TELEGRAPH		148.90
08/02	650714	3515 REALTY CORP		OPERATING EXPENSES		100.00
08/02	650714	3515 REALTY CORP		REAL ESTATE RENTAL		3276.00
08/11	651077	DAILY NEWS		PUBLICATIONS		22.75
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		3.49
08/23	651424	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/25	651510	CON EDISON		NATURAL GAS		23.96
08/30	651663	VERIZON		TELEPHONE AND TELEGRAPH		154.55
09/14	652029	3515 REALTY CORP		OPERATING EXPENSES		100.00
09/14	652029	3515 REALTY CORP		REAL ESTATE RENTAL		3276.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		5.36
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		-46.00
09/21	652290	DAILY NEWS		PUBLICATIONS		2.22
09/21	652293	GREY HOUSE PUBLISHING		PUBLICATIONS		222.00
09/28	652548	VERIZON		TELEPHONE AND TELEGRAPH		104.90
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		421.96
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.49
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.81
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.82
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.75
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		569.27

TRAVEL EXPENDITURES

04/14	646013	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
04/14	646037	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
04/14	646038	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
04/14	646039	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
04/14	646040	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	1205.02
05/02	646709	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	710.02
05/04	646832	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	710.02
06/30	649611	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	771.02
06/30	649612	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	875.02
09/01	651708	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
09/01	651709	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	380.02
09/01	651710	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	380.02
09/01	651711	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	545.02
09/01	651712	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	380.02
09/01	651713	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY	380.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	47.61
MAIL	04/01/11-09/30/11	BULK MAIL	19172.16
	04/01/11-09/30/11	UPS	209.31
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	12.42
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	286.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105203.68
TOTAL GENERAL EXPENDITURES.....	31056.05
TOTAL EXPENDITURES.....	**136259.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19727.91

RIVERA, PETER M.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

RIVERA, PETER M	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
RIVERA, PETER M	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		12980.79
FIGUEROA, DANIEL III	03/17/11-09/14/11	CHIEF OF STAFF	A	39391.56
KONEV, ANTON A	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	20443.67
PARSONS, SHANNEL P	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	A	19945.12
ROSARIO, ARLEEN S	03/17/11-09/14/11	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	A	15610.89
TORRES, LOURDES M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	14383.49
WEINSTEIN, MARK J	03/17/11-09/14/11	COUNSEL	A	32410.82

RIVERA, PETER M. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		29.08
04/14	645982	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/14	645982	DEER PARK		MISC SUPPLIES		18.42
04/14	645986	UNITED PARCEL SERVICE		EXPRESS MAIL		67.90
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/21	646399	CON EDISON		NATURAL GAS		184.76
04/21	646424	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		270.51
04/21	646477	VERIZON		TELEPHONE AND TELEGRAPH		220.61
04/25	Z001941	NUK PROPERTIES INC		REAL ESTATE RENTAL		5618.00
05/11	647086	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/11	647086	DEER PARK		MISC SUPPLIES		18.50
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		30.55
05/13	647107	PETTY CASH - DISTRICT OFFICE		POSTAGE		99.88
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/17	647503	NY TIMES		PUBLICATIONS		24.80
05/18	647541	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		203.87
05/18	647541	STAPLES CREDIT PLAN		OFFICE EQUIPMENT		184.98
05/18	647541	STAPLES CREDIT PLAN		OFFICE SUPPLIES		83.30
05/19	647625	CON EDISON		NATURAL GAS		54.52
05/24	647871	VERIZON		TELEPHONE AND TELEGRAPH		218.18
05/25	Z002088	NUK PROPERTIES INC		REAL ESTATE RENTAL		5618.00
06/07	648448	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		120.00
06/17	648972	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/17	648972	DEER PARK		MISC SUPPLIES		18.66
06/20	649098	CON EDISON		NATURAL GAS		32.47
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/21	649149	VERIZON		TELEPHONE AND TELEGRAPH		220.82
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		38.06
06/27	Z002237	NUK PROPERTIES INC		REAL ESTATE RENTAL		5618.00
07/11	649978	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/11	649978	POLAND SPRING		MISC SUPPLIES		34.68
07/11	649987	UNITED PARCEL SERVICE		EXPRESS MAIL		85.46
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		35.93
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/20	650347	VERIZON		TELEPHONE AND TELEGRAPH		215.15
07/25	Z002470	NUK PROPERTIES INC		REAL ESTATE RENTAL		5618.00
07/28	650586	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		35.34
08/04	650839	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/04	650839	DEER PARK		MISC SUPPLIES		42.67
08/05	650884	NY TIMES		PUBLICATIONS		74.40
08/09	650973	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		119.83
08/09	650973	STAPLES CREDIT PLAN		OFFICE SUPPLIES		79.98

08/12	651153	CON EDISON	NATURAL GAS	35.14
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/17	651168	PETTY CASH - DISTRICT OFFICE	POSTAGE	111.76
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651291	CON EDISON	NATURAL GAS	28.93
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	44.74
08/24	651480	VERIZON	TELEPHONE AND TELEGRAPH	221.14
08/25	Z002664	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
09/09	651914	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/09	651914	DEER PARK	MISC SUPPLIES	50.62
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	43.02
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	-27.60
09/16	652194	CON EDISON	NATURAL GAS	30.97
09/20	652263	VERIZON	TELEPHONE AND TELEGRAPH	179.74
09/23	652431	NY TIMES	PUBLICATIONS	24.80
09/26	Z002816	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
09/27	652410	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	255.16
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	242.88
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.47
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.27
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	475.89
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	594.24

TRAVEL EXPENDITURES

04/15	646112	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	554.20
04/15	646113	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	61.00
04/15	646114	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	884.20
04/15	646115	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	884.20
06/07	648441	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	554.20
06/07	648442	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	389.20
06/07	648443	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	554.20
06/28	649390	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	884.20
06/30	649613	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	884.20
07/07	649781	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	389.20
08/05	650894	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	238.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	1181.07
MAIL	04/01/11-09/30/11	BULK MAIL	9216.02
	04/01/11-09/30/11	UPS	432.26
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1724.51
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1325.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RIVERA, PETER M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	194916.31
TOTAL GENERAL EXPENDITURES.....	47457.94
TOTAL EXPENDITURES.....	**242374.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13879.58

ROBERTS, SAMUEL D.

PERSONAL SERVICE EXPENDITURES

ROBERTS, SAMUEL D	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BOTTY, TRISHA	08/24/11	FIVE DAY DEFERRAL PAYMENT		479.45
BOTTY, TRISHA	03/17/11-08/24/11	LEGISLATIVE DIRECTOR	I	11027.35
BOTTY, TRISHA	08/24/11	LUMP SUM VACATION PAYMENT		516.85
CASTRO, NORES	03/17/11-09/14/11	LEGISLATIVE AIDE	P	6971.16
JONES, TRAVIS	08/25/11-09/14/11	LEGISLATIVE AIDE	P	671.23
MATHIS, WILBUR B	03/17/11-09/14/11	LEGISLATIVE AIDE	A	7824.63
MITCHELL, DANIELLE V	08/25/11-09/14/11	CONSTITUENT LIAISON	P	671.23
WALKER, GREGORY S	01/19/11	LEGISLATIVE DIRECTOR	I	-3114.78
WILLIAMS HARRIS, DENISE A	03/17/11-09/14/11	OFFICE MANAGER	A	12465.70
YOUNG, LAMARK W	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	65.39
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/21	646471	VERIZON	TELEPHONE AND TELEGRAPH	155.93
04/25	Z001979	CHARLES C GIANCOLA CO TRUSTEE	REAL ESTATE RENTAL	1566.74
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	37.98
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/23	647810	VERIZON	TELEPHONE AND TELEGRAPH	154.31
05/25	Z002124	CHARLES C GIANCOLA CO TRUSTEE	REAL ESTATE RENTAL	1566.74
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/22	649164	VERIZON	TELEPHONE AND TELEGRAPH	154.36

06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	47.47
06/27	649203	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/27	Z002319	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
07/13	649813	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.99
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	59.64
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	-3.07
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	121.86
07/20	650340	VERIZON	TELEPHONE AND TELEGRAPH	461.45
07/25	Z002512	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
08/02	650715	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	1369.06
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	36.94
08/22	651358	VERIZON	TELEPHONE AND TELEGRAPH	128.14
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/23	651416	ITS YOUR MOVE	SHIPPING	812.00
08/25	Z002704	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
09/13	651883	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	47.54
09/16	652161	ROBERTS, SAMUEL D	MISC EQUIPMENT	179.99
09/16	652161	ROBERTS, SAMUEL D	OFFICE EQUIPMENT	71.98
09/16	652161	ROBERTS, SAMUEL D	POSTAGE	220.00
09/22	652343	VERIZON	TELEPHONE AND TELEGRAPH	127.80
09/26	Z002858	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
09/28	652462	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/07	645525	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	867.88
04/11	645714	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	702.88
04/12	645875	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	1032.88
04/19	646269	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	537.88
05/09	647063	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	537.88
05/23	647770	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	537.88
05/23	647771	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	537.88
06/13	648718	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	372.88
06/13	648719	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	537.88
07/01	649644	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	867.88
07/01	649646	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	1032.88
08/01	650702	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	220.84
08/01	650703	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	220.84
08/08	650951	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	385.84
09/22	652356	ROBERTS, SAMUEL D	LEGISLATIVE DUTIES, ALBANY	220.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	53.70
MAIL	04/01/11-09/30/11	BULK MAIL	13842.10
	04/01/11-09/30/11	UPS	59.56
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	56.38
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	310.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBERTS, SAMUEL D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	78942.79
TOTAL GENERAL EXPENDITURES.....	24632.16
TOTAL EXPENDITURES.....	**103574.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14322.09

ROBINSON, ANNETTE
ASSISTANT MAJORITY WHIP
CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ROBINSON, ANNETTE	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7788.42
BISPHAM, MONAE S	06/03/11-08/18/11	OFFICE ASSISTANT	I	1500.01
FLEMING, BENJAMIN E	03/17/11-09/14/11	LEGISLATIVE AIDE	P	10720.45
HUDSON, ANNELL	03/17/11-09/14/11	OFFICE MANAGER	A	34424.49
JOHNSON, ADRIENNE L	03/17/11-09/14/11	OFFICE ADMINISTRATOR	A	29789.20
NEAL, BRIONNA M	07/14/11-08/24/11	OFFICE ASSISTANT	I	870.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645313	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	52.43
04/11	645765	VERIZON	TELEPHONE AND TELEGRAPH	164.23
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	10.73
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001927	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
05/06	646936	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	26.57
05/06	646936	POLAND SPRING	MISC SUPPLIES	31.42
05/06	646938	RONAK NEWSTAND & CANDY CORP	PUBLICATIONS	380.35
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	15.66
05/13	647284	VERIZON	TELEPHONE AND TELEGRAPH	157.64
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002071	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
05/26	647951	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	26.57

05/31	647954	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
06/13	648728	VERIZON	TELEPHONE AND TELEGRAPH	133.98
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649199	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	30.56
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.46
06/27	Z002220	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
07/05	649522	PETTY CASH - DISTRICT OFFICE	POSTAGE	59.20
07/13	650022	VERIZON	TELEPHONE AND TELEGRAPH	139.64
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	17.04
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/21	650396	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	30.56
07/21	650396	POLAND SPRING	MISC SUPPLIES	1.70
07/21	650398	RONAK NEWSTAND & CANDY CORP	PUBLICATIONS	143.40
07/25	Z002453	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
07/28	650586	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	64.18
08/10	651006	VERIZON	TELEPHONE AND TELEGRAPH	167.95
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	7.86
08/25	Z002646	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
09/02	650022A	REFUND	TELEPHONE AND TELEGRAPH	-33.38
09/09	651964	VERIZON	TELEPHONE AND TELEGRAPH	171.94
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	8.69
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/21	652287	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	61.12
09/21	652287	POLAND SPRING	MISC SUPPLIES	63.87
09/23	652240	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	2.88
09/23	652240	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.80
09/26	Z002797	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50

TRAVEL EXPENDITURES

04/05	645191	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	601.90
04/06	645417	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	817.30
04/12	645863	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	479.20
04/19	646270	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	644.20
05/10	647076	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	423.30
05/20	647708	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	611.25
05/24	647853	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	666.50
06/01	648166	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	611.90
06/10	648694	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	259.15
06/15	648889	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	636.75
06/23	649316	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	1221.95
07/01	649647	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	886.00
07/25	650464	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	656.75
08/29	651605	ROBINSON, ANNETTE	LEGISLATIVE DUTIES, ALBANY	226.00
08/29	651605	ROBINSON, ANNETTE	PUBLIC HEARING, BUFFALO	393.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	33.20
MAIL	04/01/11-09/30/11	BULK MAIL	25708.92
	04/01/11-09/30/11	UPS	127.60
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	71.33
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	484.15

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBINSON, ANNETTE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	124842.54
TOTAL GENERAL EXPENDITURES.....	24326.80
TOTAL EXPENDITURES.....	**149169.34**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26425.20

RODRIGUEZ, ROBERT J.

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CRUZ, JASON	03/17/11-09/14/11	COMMUNITY LIAISON	A	9819.14
LEE, KENYA M	03/17/11-09/14/11	LEGISLATIVE AIDE	A	12369.81
SANDERS-CAVALLI, DAWN R	03/17/11-09/14/11	CHIEF OF STAFF	A	19791.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	22.39
04/14	646051	LANG STAMP CO	OFFICE SUPPLIES	12.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z002006	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
04/27	646564	VERIZON	TELEPHONE AND TELEGRAPH	168.18
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	22.64
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27
05/25	Z002080	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
05/27	648028	VERIZON	TELEPHONE AND TELEGRAPH	524.04
06/02	648192	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	3803.88
06/13	648761	BUSINESS RELOCATION SERVICES INC	SHIPPING	897.25
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	161.40
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	16.30
06/27	Z002229	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
06/28	649433	VERIZON	TELEPHONE AND TELEGRAPH	143.96
07/01	649628	ADT SECURITY SERVICES INC	MISC EQUIPMENT	5120.41
07/01	649629	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	284.73
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.31

07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	650493	VERIZON	TELEPHONE AND TELEGRAPH	140.68
07/25	Z002463	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
07/28	650571	TNT MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
07/28	650627	RODRIGUEZ, ROBERT J	OFFICE FURNISHINGS	1014.96
07/28	650627	RODRIGUEZ, ROBERT J	OFFICE SUPPLIES	34.97
07/28	650627	RODRIGUEZ, ROBERT J	SHIPPING	79.00
07/28	650628	SANDERS-CAVALLI, DAWN R	JANITORIAL SUPPLIES AND SERVICES	40.42
07/28	650628	SANDERS-CAVALLI, DAWN R	MISC SUPPLIES/SERVICES	72.94
07/28	650628	SANDERS-CAVALLI, DAWN R	OFFICE FURNISHINGS	69.97
07/28	650628	SANDERS-CAVALLI, DAWN R	OFFICE SUPPLIES	124.93
08/03	650746	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	245.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	6.54
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002657	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
08/29	651595	VERIZON	TELEPHONE AND TELEGRAPH	150.13
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	24.52
09/26	Z002808	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
09/28	652526	VERIZON	TELEPHONE AND TELEGRAPH	154.32
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1025.94
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1012.53
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	765.34
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	858.67
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3040.90

TRAVEL EXPENDITURES

04/07	645526	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	709.00
04/07	645527	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	874.00
04/07	645528	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	544.00
04/12	645864	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	1039.00
04/19	646271	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	709.00
05/11	647167	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	709.00
07/15	650143	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	440.00
07/15	650144	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	544.00
07/15	650145	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	544.00
07/15	650146	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	214.00
07/15	650147	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	214.00
07/15	650148	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	874.00
07/15	650149	RODRIGUEZ, ROBERT J	LEGISLATIVE DUTIES, ALBANY	1039.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	38.55
MAIL	04/01/11-09/30/11	BULK MAIL	23964.44
	04/01/11-09/30/11	UPS	229.38
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	97.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	750.13

RODRIGUEZ, ROBERT J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	81730.62
TOTAL GENERAL EXPENDITURES.....	52233.53
TOTAL EXPENDITURES.....	**133964.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25079.94

ROSENTHAL, LINDA B.
CHAIR, SUBCOMMITTEE ON MITCHELL-LAMA
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ROSENTHAL, LINDA B.	06/23/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4135.93
ALPERT, NEAL	05/31/11-09/14/11	LEGISLATIVE DIRECTOR	A	10218.01
DAVIS, JONATHAN F	04/14/11	FIVE DAY DEFERRAL PAYMENT		728.76
DAVIS, JONATHAN F	03/17/11-04/14/11	LEGISLATIVE DIRECTOR	I	3060.79
DAVIS, JONATHAN F	04/14/11	LUMP SUM VACATION PAYMENT		2990.31
FRANCISCO, HOLLY A	03/17/11-07/06/11	LEGISLATIVE AIDE	I	8125.04
ROSENTHAL, DOUGLAS H	05/12/11-06/24/11	INTERN	I	1920.00
SAWYIER, PAUL N	07/20/11-09/14/11	COMMUNITY LIAISON	A	4683.25
SCHUSTER, LAUREN	03/17/11-09/14/11	CHIEF OF STAFF	A	25211.41
STEIN, RACHEL E	03/17/11-08/02/11	COMMUNITY LIAISON	I	13290.35
STEIN, RACHEL E	08/02/11	FIVE DAY DEFERRAL PAYMENT		671.23
STEIN, RACHEL E	08/02/11	LUMP SUM VACATION PAYMENT		1208.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645305	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
04/05	645305	BELMONT AND CRYSTAL SPRINGS	MISC SUPPLIES	37.98
04/07	645273	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.98
04/12	645790	COMMUNITY SERVICE SOCIETY	ADVERTISING - PRINTED NOTICES	75.00
04/14	645744	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.49
04/14	645744	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	14.98
04/14	645815	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	51.01
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646159	ROSENTHAL, LINDA B	JANITORIAL SUPPLIES AND SERVICES	90.59
04/18	646159	ROSENTHAL, LINDA B	OFFICE EQUIPMENT	59.99
04/18	646159	ROSENTHAL, LINDA B	OFFICE FURNISHINGS	549.89
04/18	646159	ROSENTHAL, LINDA B	OFFICE SUPPLIES	153.57
04/19	646222	VERIZON	TELEPHONE AND TELEGRAPH	198.62
04/25	Z001934	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
05/02	646641	NEWS CORPORATION	PUBLICATIONS	28.87
05/03	646691	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.92
05/05	646894	CRAIN'S COMMUNICATIONS	PUBLICATIONS	39.95
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	18.91
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647360	COMMUNITY SERVICE SOCIETY	ADVERTISING - PRINTED NOTICES	75.00
05/17	647515	VERIZON	TELEPHONE AND TELEGRAPH	193.54
05/18	647397	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	74.18
05/25	Z002079	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
05/26	647953	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	120.00
05/31	647954	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/09	648549	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	240.00
06/17	648967	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/17	648967	BELMONT AND CRYSTAL SPRINGS	MISC SUPPLIES	63.33
06/17	649027	VERIZON	TELEPHONE AND TELEGRAPH	195.73
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/21	648983	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	75.97
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	32.10
06/27	649369	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	246.25
06/27	Z002228	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
07/13	649828	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.79
07/14	649991	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	24.76
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/19	650251	VERIZON	TELEPHONE AND TELEGRAPH	222.86
07/20	650329	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	160.00
07/25	Z002462	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
07/28	650570	NY TIMES	PUBLICATIONS	322.40
08/08	650937	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	252.98
08/15	651200	STEMAR GROUP LLC	BUILDING REPAIRS	1420.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/16	651241	VERIZON	TELEPHONE AND TELEGRAPH	212.10
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	316.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	11.90
08/25	Z002656	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
08/30	651671	BELMONT AND CRYSTAL SPRINGS	MISC SUPPLIES	56.67
08/30	651676	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	160.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	17.00
09/16	652148	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	160.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/19	652199	VERIZON	TELEPHONE AND TELEGRAPH	216.09
09/21	652149	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/23	652430	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/26	Z002807	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.46
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	131.03
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ROSENTHAL, LINDA B. - Cont.						
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		126.70
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.83
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		678.21
TRAVEL EXPENDITURES						
04/06	645429	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		721.00
04/14	646014	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		721.00
04/14	646041	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
04/28	646613	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
05/20	647676	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		454.00
05/26	647946	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
05/26	647947	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
06/03	648288	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
06/09	648559	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		391.00
06/16	648935	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		391.00
07/07	649782	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		886.00
07/07	649783	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1051.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		55.67
		MAIL	04/01/11-09/30/11	BULK MAIL		4137.14
			04/01/11-09/30/11	UPS		577.39
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		187.90
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		548.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115993.26
TOTAL GENERAL EXPENDITURES.....	46231.42
TOTAL EXPENDITURES.....	**162224.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5506.33

RUSSELL, ADDIE J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
ALDRICH, JUDITH A	03/17/11-09/14/11	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	16454.62
FORD, EZRA S	03/17/11-06/30/11	CONSTITUENT LIAISON	I	6480.67
LEWIS, JESSICA R	05/12/11-06/20/11	INTERN	I	1680.00
MCLALLEN, DORIS A	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	T	7525.05
MCLALLEN, DORIS A	06/08/11	FIVE DAY DEFERRAL PAYMENT		393.15
MONNAT, RONALD D	03/17/11-06/30/11	COMMUNITY LIAISON	I	2356.68
PACILIO, MARK A	03/17/11-09/14/11	CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645355	VERIZON	TELEPHONE AND TELEGRAPH	113.98
04/12	645496	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	39.16
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
04/25	Z001978	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
05/02	646756	VERIZON	TELEPHONE AND TELEGRAPH	150.29
05/06	646984	VERIZON	TELEPHONE AND TELEGRAPH	111.42
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	28.73
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
05/19	647655	JOHNSON NEWSPAPER CORP	PUBLICATIONS	222.20
05/25	Z002123	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
05/31	648170	VERIZON	TELEPHONE AND TELEGRAPH	173.35
06/08	648462	GREY HOUSE PUBLISHING	PUBLICATIONS	159.50
06/08	648469	VERIZON	TELEPHONE AND TELEGRAPH	111.69
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
06/22	649189	COOKS DELI	MISC SUPPLIES	749.25
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	44.13
06/27	Z002273	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
06/29	649524	VERIZON	TELEPHONE AND TELEGRAPH	159.26
07/07	649740	VERIZON	TELEPHONE AND TELEGRAPH	111.63
07/08	649899	JOHNSON NEWSPAPER CORP	PUBLICATIONS	121.90
07/13	649813	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	32.38
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	-51.60
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	314.31
07/25	Z002511	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
07/28	650576	VERIZON	TELEPHONE AND TELEGRAPH	91.50
08/04	650867	VERIZON	TELEPHONE AND TELEGRAPH	64.12
08/09	650970	JOHNSON NEWSPAPER CORP	PUBLICATIONS	36.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	23.79
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
08/22	651380	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	282.50
08/25	Z002703	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
08/26	651579	VERIZON	TELEPHONE AND TELEGRAPH	108.39
09/07	651785	VERIZON	TELEPHONE AND TELEGRAPH	86.03

RUSSELL, ADDIE J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/15	652080	THOUSAND ISLAND PRINTING CO INC		PUBLICATIONS		30.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		23.30
09/26	Z002857	HERMON LAND DEVELOPMENT LLC		REAL ESTATE RENTAL		620.00
09/28	652528	VERIZON		TELEPHONE AND TELEGRAPH		111.08
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90

TRAVEL EXPENDITURES

04/05	645175	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		755.76
04/12	645876	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		755.76
04/21	646381	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
04/21	646382	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
05/13	647316	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
05/23	647741	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
06/01	648121	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
06/06	648359	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		590.76
06/10	648632	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		425.76
06/17	648993	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		425.76
06/23	649317	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		1085.76
07/13	650032	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		1085.76
07/13	650033	RUSSELL, ADDIE J		LEGISLATIVE DUTIES, ALBANY		220.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	21.75
MAIL	04/01/11-09/30/11	BULK MAIL	11475.54
	04/01/11-09/30/11	UPS	63.48
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	33.92
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	943.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102064.68
TOTAL GENERAL EXPENDITURES.....	16980.00
TOTAL EXPENDITURES.....	**119044.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12538.07

SALADINO, JOSEPH S.
CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SALADINO, JOSEPH S	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7269.21
BELEGRINOS, VICTORIA C	03/17/11-09/14/11	EXECUTIVE ASSISTANT	P	13462.93
GOLDMAN, ROBERT E	03/17/11-09/14/11	MEDIA COORDINATOR	P	3640.39
KAPIHYA, LIKUMBI K	05/12/11-09/14/11	LEGISLATIVE ASSISTANT	T	3371.88
MIROTZNIK, MICHAEL B	03/17/11-09/14/11	COUNSEL	P	5983.51
NOLAN-MURPHY, BARBARA M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	8588.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645250	XEROX CORP	EQUIPMENT MAINT/REPAIR	58.77
04/07	645295	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.84
04/19	646220	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
04/21	646482	VERIZON	TELEPHONE AND TELEGRAPH	127.52
04/25	Z001884	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
05/04	646811	XEROX CORP	EQUIPMENT MAINT/REPAIR	40.00
05/10	647108	XEROX CORP	EQUIPMENT MAINT/REPAIR	21.80
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	16.03
05/18	647527	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
05/23	647811	VERIZON	TELEPHONE AND TELEGRAPH	136.63
05/24	647754	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	37.64
05/25	Z002028	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
06/16	648955	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
06/20	649084	VERIZON	TELEPHONE AND TELEGRAPH	120.41
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	14.84
06/27	Z002174	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	501.98
07/13	650038	ANK COMMERCIAL CLEANING SERVICE	JANITORIAL SUPPLIES AND SERVICES	625.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.67
07/20	650312	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
07/22	650450	VERIZON	TELEPHONE AND TELEGRAPH	115.02
07/25	Z002406	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
08/01	650556	PETTY CASH - DISTRICT OFFICE	POSTAGE	880.00
08/05	650911	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
08/05	650911	DEER PARK	MISC SUPPLIES	45.56
08/08	650761	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/08	650917	XEROX CORP	EQUIPMENT MAINT/REPAIR	65.40
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	11.55
08/22	651360	VERIZON	TELEPHONE AND TELEGRAPH	120.33
08/25	Z002598	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	31.43
09/22	652345	VERIZON	TELEPHONE AND TELEGRAPH	123.69
09/26	Z002750	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SALADINO, JOSEPH S. - Cont.

TRAVEL EXPENDITURES

04/05	645206	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		775.45
04/08	645638	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		786.80
04/13	645923	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		600.10
04/20	646355	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		643.50
05/10	647077	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		600.10
05/18	647556	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		610.45
05/18	647556	SALADINO, JOSEPH S		TOLL(S), NEW YORK STATE		56.40
06/03	648240	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		779.30
06/03	648273	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		621.80
06/10	648695	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		435.10
06/13	648720	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		478.50
06/23	649300	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		930.10
07/01	649648	SALADINO, JOSEPH S		LEGISLATIVE DUTIES, ALBANY		1292.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		27.27
MAIL	04/01/11-09/30/11	BULK MAIL		20250.90
	04/01/11-09/30/11	UPS		177.22
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		82.72
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		506.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82066.21
TOTAL GENERAL EXPENDITURES.....	25590.45
TOTAL EXPENDITURES.....	**107656.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21044.54

SAYWARD, TERESA R.
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

SAYWARD, TERESA R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SAYWARD, TERESA R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
CAPEZZUTI, DEBORAH A	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	21939.58
RANDALL, LARISSA L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14460.16
WOOD, MARGARET C	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	22188.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645452	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
04/11	645760	VERIZON	TELEPHONE AND TELEGRAPH	132.21
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	19.91
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646322	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
04/20	646322	CRYSTAL ROCK LLC	MISC SUPPLIES	20.00
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	62.10
04/25	Z001974	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1192.15
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/11	647124	VERIZON	TELEPHONE AND TELEGRAPH	134.79
05/11	647132	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	24.08
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647392	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
05/25	Z002119	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1192.15
06/07	648338	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
06/13	648724	VERIZON	TELEPHONE AND TELEGRAPH	132.49
06/15	648895	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/15	648895	CRYSTAL ROCK LLC	MISC SUPPLIES	12.20
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	23.65
06/27	Z002314	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1228.00
07/11	649967	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
07/13	650019	VERIZON	TELEPHONE AND TELEGRAPH	133.65
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	25.41
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650226	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/25	Z002507	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1228.00
08/04	650836	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
08/09	650976	VERIZON	TELEPHONE AND TELEGRAPH	134.87
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	31.24
08/19	651333	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
08/19	651333	CRYSTAL ROCK LLC	MISC SUPPLIES	20.00
08/25	Z002699	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1228.00
08/29	651612	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
08/29	651617	WM KLINE & SON INC	PUBLICATIONS	40.00
09/09	651962	VERIZON	TELEPHONE AND TELEGRAPH	135.85
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	37.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SAYWARD, TERESA R. - Cont.						
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/20	652220	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
09/20	652220	CRYSTAL ROCK LLC		MISC SUPPLIES		35.85
09/26	Z002853	GLEN STREET ASSOCIATES		REAL ESTATE RENTAL		1228.00
TRAVEL EXPENDITURES						
04/05	645192	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
04/05	645193	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		698.80
04/12	645906	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
04/12	645907	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		698.80
04/21	646383	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
05/23	647742	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		203.80
05/23	647743	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
05/23	647772	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
06/10	648696	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		533.80
06/10	648697	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		368.80
06/10	648698	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		368.80
07/05	649701	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		863.80
07/06	649731	SAYWARD, TERESA R		LEGISLATIVE DUTIES, ALBANY		1028.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		2.55
		MAIL	04/01/11-09/30/11	UPS		104.00
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		37.97
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		200.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107684.81
TOTAL GENERAL EXPENDITURES.....	17616.59
TOTAL EXPENDITURES.....	**125301.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	345.07

SCARBOROUGH, WILLIAM
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCARBOROUGH, WILLIAM	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SCARBOROUGH, WILLIAM	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
CAUGHMAN, MANUEL	03/17/11-09/14/11	COMMUNITY LIAISON	P	8975.20
FLOWERS, EARNEST III	03/17/11-09/14/11	COMMUNITY LIAISON	P	5484.83
JOHNSON, MICHAEL D	03/17/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17950.53
KAYE, JULIET Y	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	P	12964.25
MARSHALL, GLYNNIS W	03/17/11-09/14/11	LEGISLATIVE COORDINATOR	A	23397.16
MONTGOMERY, ROBYN L	03/17/11-09/14/11	CHIEF OF STAFF	A	51857.26
PEGUES, ELIZABETH ANNE K	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	14210.82
TENNYSON, JACK	03/17/11-09/14/11	COMMUNITY LIAISON	T	1897.09
TURNER, VANESSA N	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	T	10406.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645665	LANG STAMP CO	OFFICE SUPPLIES	18.95
04/11	645675	FEDERAL EXPRESS CO	EXPRESS MAIL	53.55
04/11	645682	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/11	645682	POLAND SPRING	MISC SUPPLIES	11.23
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	23.41
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646303	NATIONAL GRID	NATURAL GAS	156.96
04/21	646492	VERIZON	TELEPHONE AND TELEGRAPH	194.63
04/25	Z001899	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3820.24
05/05	646897	FEDERAL EXPRESS CO	EXPRESS MAIL	188.97
05/10	647026	FEDERAL EXPRESS CO	EXPRESS MAIL	62.04
05/10	647032	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/10	647032	POLAND SPRING	MISC SUPPLIES	12.01
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.27
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/19	647623	NATIONAL GRID	NATURAL GAS	85.83
05/24	647887	VERIZON	TELEPHONE AND TELEGRAPH	187.87
05/25	Z002043	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3820.24
05/31	648138	ASIF ELLIS	JANITORIAL SUPPLIES AND SERVICES	300.00
05/31	648139	FEDERAL EXPRESS CO	EXPRESS MAIL	69.73
06/13	648703	FEDERAL EXPRESS CO	EXPRESS MAIL	41.24
06/13	648705	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/13	648705	POLAND SPRING	MISC SUPPLIES	21.66
06/15	648843	AMERICAN PRINTING & OFFICE SUPPLIES	JANITORIAL SUPPLIES AND SERVICES	116.71
06/15	648843	AMERICAN PRINTING & OFFICE SUPPLIES	OFFICE SUPPLIES	40.36
06/20	649094	NATIONAL GRID	NATURAL GAS	44.79
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	18.52
06/27	649374	VERIZON	TELEPHONE AND TELEGRAPH	188.89
06/27	Z002191	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3820.24
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	17.52
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/25	650498	VERIZON	TELEPHONE AND TELEGRAPH	189.77
07/25	Z002424	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3820.24

SCARBOROUGH, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/04	650837	ASIF ELLIS		JANITORIAL SUPPLIES AND SERVICES		150.00
08/04	650841	FEDERAL EXPRESS CO		EXPRESS MAIL		332.50
08/08	650761	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.28
08/12	651164	NYC OFFICE PRODUCTS		JANITORIAL SUPPLIES AND SERVICES		251.73
08/12	651166	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
08/12	651166	POLAND SPRING		MISC SUPPLIES		31.70
08/12	651167	UNITED PARCEL SERVICE		EXPRESS MAIL		18.39
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651287	NATIONAL GRID		NATURAL GAS		33.50
08/18	651288	NATIONAL GRID		NATURAL GAS		32.60
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		17.22
08/24	651468	VERIZON		TELEPHONE AND TELEGRAPH		189.11
08/25	Z002616	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		3820.24
08/29	651623	UNITED PARCEL SERVICE		EXPRESS MAIL		10.19
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		12.18
09/16	652185	UNITED PARCEL SERVICE		EXPRESS MAIL		12.73
09/16	652186	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/16	652186	POLAND SPRING		MISC SUPPLIES		27.17
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/21	652325	NATIONAL GRID		NATURAL GAS		35.01
09/26	652483	VERIZON		TELEPHONE AND TELEGRAPH		176.64
09/26	Z002768	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		3820.24
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.81
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		326.66
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.42
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.67
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		555.21
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		519.63

TRAVEL EXPENDITURES

04/05	645176	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		1057.36
04/08	645639	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		1077.11
04/12	645908	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
04/19	646257	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
04/26	646546	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		570.61
05/02	646710	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		562.36
05/10	647078	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		903.86
05/17	647484	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
05/24	647854	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
06/01	648167	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
06/07	648444	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		727.36
06/14	648806	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		892.36
06/23	649269	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		1230.61
06/30	649573	SCARBOROUGH, WILLIAM		LEGISLATIVE DUTIES, ALBANY		1222.36

07/05	649688	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	587.36
07/15	650150	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
07/25	650465	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	742.48
08/03	650769	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
08/10	651033	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	578.59
08/16	651210	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
08/24	651501	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	742.48
09/08	651868	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
09/08	651869	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	594.23
09/14	652040	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
09/21	652304	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	57.77
MAIL	04/01/11-09/30/11	BULK MAIL	14682.89
	04/01/11-09/30/11	UPS	92.53
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	312.52
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	505.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193384.44
TOTAL GENERAL EXPENDITURES.....	49070.40
TOTAL EXPENDITURES.....	**242454.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15651.02

SCHIMEL, MICHELLE

PERSONAL SERVICE EXPENDITURES

SCHIMEL, MICHELLE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
FRANKEL, EMILY R	03/17/11-09/14/11	CHIEF OF STAFF	A	24931.40
GIRGENTI, DEBORAH A	03/17/11-09/14/11	SECRETARY	P	8784.92
MCKOY, NATASHA V	05/12/11-05/20/11	INTERN	I	420.00
PORTNOY, SANDRA A	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	A	22936.81
RIDGE-COLE, ELIZABETH	09/13/11-09/14/11	LEGISLATIVE ANALYST	T	162.23
RIZVI, ZAINAB	03/17/11-07/08/11	LEGISLATIVE AIDE	I	2072.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645568	LIPA	ELECTRICITY	149.53
04/11	645758	VERIZON	TELEPHONE AND TELEGRAPH	151.87
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	64.29
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95

SCHIMEL, MICHELLE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/15	646059	ANTON COMMUNITY NEWSPAPERS		PUBLICATIONS		117.00
04/15	646062	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/20	646067	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		2.00
04/20	646067	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/25	Z001887	MOSO REALTY GROUP LP		OPERATING EXPENSES		46.49
04/25	Z001887	MOSO REALTY GROUP LP		REAL ESTATE RENTAL		2712.70
05/11	647123	VERIZON		TELEPHONE AND TELEGRAPH		152.38
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		39.05
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
05/16	647394	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		24.99
05/18	647558	LIPA		ELECTRICITY		157.84
05/25	Z002031	MOSO REALTY GROUP LP		OPERATING EXPENSES		46.49
05/25	Z002031	MOSO REALTY GROUP LP		REAL ESTATE RENTAL		2712.70
05/31	647954	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		24.98
06/10	648709	VERIZON		TELEPHONE AND TELEGRAPH		153.58
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		36.26
06/23	649319	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		224.80
06/27	Z002177	MOSO REALTY GROUP LP		OPERATING EXPENSES		46.49
06/27	Z002177	MOSO REALTY GROUP LP		REAL ESTATE RENTAL		2712.70
06/28	649459	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		282.50
07/08	649922	VERIZON		TELEPHONE AND TELEGRAPH		152.36
07/14	649991	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		22.47
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		36.45
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
07/20	650234	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.96
07/21	650357	LIPA		ELECTRICITY		216.72
07/25	650472	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		64.97
07/25	650472	DEER PARK		MISC SUPPLIES		37.49
07/25	Z002410	MOSO REALTY GROUP LP		OPERATING EXPENSES		46.49
07/25	Z002410	MOSO REALTY GROUP LP		REAL ESTATE RENTAL		2712.70
07/26	650515	MOSO REALTY GROUP LP		OPERATING EXPENSES		378.28
08/08	650929	VERIZON		TELEPHONE AND TELEGRAPH		156.03
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		31.92
08/25	651517	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		23.42
08/25	Z002602	MOSO REALTY GROUP LP		OPERATING EXPENSES		73.51
08/25	Z002602	MOSO REALTY GROUP LP		REAL ESTATE RENTAL		2712.70
09/08	651877	VERIZON		TELEPHONE AND TELEGRAPH		162.03
09/09	651918	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
09/09	651918	DEER PARK		MISC SUPPLIES		7.57
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		57.99
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.95
09/19	652083	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.64
09/26	652487	LIPA		ELECTRICITY		222.29
09/26	Z002755	MOSO REALTY GROUP LP		OPERATING EXPENSES		73.51

09/26	Z002755	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2712.70
09/27	652410	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

TRAVEL EXPENDITURES

04/11	645715	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	906.60
04/12	645886	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	967.60
04/20	646341	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	719.20
05/10	647079	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	719.20
05/17	647473	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	884.20
05/24	647855	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	719.20
06/06	648368	SCHIMEL, MICHELLE	TOLL(S), NEW YORK STATE	168.87
06/06	648369	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	1049.20
06/09	648580	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	554.20
06/13	648721	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	719.20
06/23	649318	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	967.60
06/23	649318	SCHIMEL, MICHELLE	TOLL(S), NEW YORK STATE	147.70
07/05	649689	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	1132.60
07/13	650034	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	403.60
08/26	651557	SCHIMEL, MICHELLE	TOLL(S), NEW YORK STATE	104.03
09/08	651838	SCHIMEL, MICHELLE	LEGISLATIVE DUTIES, ALBANY	568.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	67.10
MAIL	04/01/11-09/30/11	BULK MAIL	12678.94
	04/01/11-09/30/11	UPS	326.60
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	37.02
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1183.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99057.47
TOTAL GENERAL EXPENDITURES.....	31768.12
TOTAL EXPENDITURES.....	**130825.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14293.26

SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SCHIMMINGER, ROBIN L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
BERLINSKI, KENNETH L	03/17/11-09/14/11	CHIEF OF STAFF	A	43096.30
GIULIANO, JUDITH A	03/17/11-09/14/11	SPECIAL ASSISTANT	P	14958.84
HAMEISTER, LYNETTE J	03/17/11-09/14/11	OFFICE MANAGER	A	21302.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
		KOMARNICKI, VANESSA R	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	27175.20
		MAGO, PATRICE D	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	23360.61
		REMO, ALEXANDER G	05/12/11-06/22/11	INTERN	I	2572.50
		SULLIVAN SZAREK, MARY E	03/17/11-09/14/11	ADMINISTRATIVE AIDE	A	18552.43
		SZPYLMAN, JILL M	03/17/11-09/14/11	COMMUNICATIONS ASSOCIATE	A	19557.07
		WEGLER, THERESE M	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	A	33906.60
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		11.77
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/19	646226	VERIZON		TELEPHONE AND TELEGRAPH		211.93
04/25	646452	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/25	646452	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		58.50
04/25	Z001995	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		8.18
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/17	647453	VERIZON		TELEPHONE AND TELEGRAPH		212.32
05/25	Z002140	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
06/01	648048	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		74.31
06/16	648939	CITIBANK		PUBLICATIONS		59.79
06/16	648961	VERIZON		TELEPHONE AND TELEGRAPH		179.40
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		175.57
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		-33.73
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		9.21
06/27	Z002289	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
07/13	649828	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
07/14	649991	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		58.50
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		11.37
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/20	650319	VERIZON		TELEPHONE AND TELEGRAPH		183.74
07/25	Z002530	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
08/17	651246	VERIZON		TELEPHONE AND TELEGRAPH		189.10
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		6.16
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/25	Z002722	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
09/13	651883	PETTY CASH - DISTRICT OFFICE		POSTAGE		218.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		5.66
09/20	652261	VERIZON		TELEPHONE AND TELEGRAPH		186.24
09/21	652149	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/26	Z002876	HUTCH ENTERPRISES INC		REAL ESTATE RENTAL		1434.79
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

TRAVEL EXPENDITURES

04/05	645231	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1191.55
04/08	645657	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1378.55
04/15	646146	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1248.67
05/06	646958	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1233.55
05/13	647317	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1179.16
06/01	648122	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1189.16
06/03	648289	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1252.55
06/09	648581	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	533.80
06/10	648619	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1333.55
06/16	648936	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	781.03
06/24	649343	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1469.52
07/07	649784	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1570.03
07/08	649825	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	12.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	76.84
MAIL	04/01/11-09/30/11	BULK MAIL	7245.08
	04/01/11-09/30/11	UPS	94.07
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	710.69
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	936.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	253578.02
TOTAL GENERAL EXPENDITURES.....	26199.17
TOTAL EXPENDITURES.....	**279777.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9063.20

SCHROEDER, MARK J.
CHAIR, SUBCOMMITTEE ON AUTISM RETENTION

PERSONAL SERVICE EXPENDITURES

SCHROEDER, MARK J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CURRY, PATRICK J	03/17/11-09/14/11	CHIEF OF STAFF	A	19945.12
ENGER, ANN J	03/17/11-09/14/11	EXECUTIVE DIRECTOR	A	22438.26
JOHNSON, ERICA M	05/12/11-06/20/11	INTERN	I	1680.00
SWALLOW, NICOLE J	03/17/11-09/14/11	LEGISLATIVE AIDE	A	12465.70

SCHROEDER, MARK J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/05	645211	IKON OFFICE SOLUTIONS		OFFICE EQUIPMENT		3345.00
04/11	645697	PARKVIEW HEALTH SERVICES INC		UTILITIES		749.50
04/15	646122	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		253.24
04/18	646168	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
04/21	646240	PETTY CASH - DISTRICT OFFICE		POSTAGE		149.60
04/21	646443	VERIZON		TELEPHONE AND TELEGRAPH		109.66
04/25	Z002001	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/24	647884	VERIZON		TELEPHONE AND TELEGRAPH		113.64
05/25	Z002146	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
06/06	648373	PARKVIEW HEALTH SERVICES INC		UTILITIES		372.36
06/10	648606	PARKVIEW HEALTH SERVICES INC		UTILITIES		245.43
06/13	648730	PARKVIEW HEALTH SERVICES INC		UTILITIES		280.23
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/27	649373	VERIZON		TELEPHONE AND TELEGRAPH		109.33
06/27	Z002295	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
07/11	649982	PARKVIEW HEALTH SERVICES INC		UTILITIES		287.62
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/25	650484	VERIZON		TELEPHONE AND TELEGRAPH		109.02
07/25	Z002536	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
07/28	650586	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		89.33
08/08	650956	PARKVIEW HEALTH SERVICES INC		UTILITIES		302.82
08/09	650873	PETTY CASH - DISTRICT OFFICE		POSTAGE		96.80
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/24	651476	VERIZON		TELEPHONE AND TELEGRAPH		111.80
08/25	Z002728	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
09/02	651679	PETTY CASH - DISTRICT OFFICE		POSTAGE		96.80
09/09	651900	PARKVIEW HEALTH SERVICES INC		UTILITIES		410.86
09/26	Z002882	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
09/27	652506	VERIZON		TELEPHONE AND TELEGRAPH		109.56
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

TRAVEL EXPENDITURES

04/05	645177	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		1189.96
04/06	645418	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		1024.96
04/12	645887	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		859.96
04/19	646272	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		859.96
05/10	647080	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		24.42
05/10	647080	SCHROEDER, MARK J		TOLL(S), NEW YORK STATE		132.27
05/10	647081	SCHROEDER, MARK J		LEGISLATIVE DUTIES, ALBANY		859.96

05/16	647382	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	859.96
05/23	647773	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	859.96
06/01	648123	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	859.96
06/07	648412	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	694.96
06/10	648657	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	694.96
06/28	649454	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	1189.96
06/30	649599	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	1354.96
06/30	649614	SCHROEDER, MARK J	TOLL(S), NEW YORK STATE	158.73
08/10	651034	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	556.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	14.23
MAIL	04/01/11-09/30/11	UPS	158.51
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	13.08
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	472.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96279.05
TOTAL GENERAL EXPENDITURES.....	26878.03
TOTAL EXPENDITURES.....	**123157.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	658.67

SILVER, SHELDON
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

SILVER, SHELDON	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SILVER, SHELDON	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		21548.02
BOMMER, ZACHARY J	03/17/11-09/14/11	DEPUTY DIRECTOR OF DISTRICT OFFICE	L	28920.32
CORTES, RUTH	03/17/11-09/14/11	EXECUTIVE RECEPTIONIST	A	23423.53
GOLDSTEIN, PAUL	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	50672.57
GUARDIOLA, MONICA	03/17/11-09/14/11	COMMUNITY LIAISON	A	20029.88
JACOB, ESTHER	03/17/11-09/14/11	SENIOR ADMINISTRATIVE AIDE	P	26142.48
JOURDAIN, LIANA M	03/17/11-09/14/11	COMMUNITY LIAISON	A	16948.36
WEISZ, TOVA	03/17/11-09/14/11	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	L	28285.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	125.96
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	186.85
06/08	648371	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
06/29	649406	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SILVER, SHELDON - Cont.						
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		216.90
07/25	650298	PETTY CASH - DISTRICT OFFICE		POSTAGE		440.00
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		181.20
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		336.25
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		238.19
TRAVEL EXPENDITURES						
04/07	645530	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		900.40
04/12	645820	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		834.20
04/14	646042	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		725.40
04/14	646042	SILVER, SHELDON		LEGISLATIVE DUTIES, ROCHESTER		330.40
04/20	646316	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		775.40
05/12	647219	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		631.10
05/18	647557	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		775.40
05/25	647904	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		512.45
06/02	648235	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		785.40
06/08	648536	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		455.40
06/10	648633	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		466.10
06/24	649344	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		971.10
07/08	649878	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		858.95
07/19	650289	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		394.40
08/30	651666	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		563.40
09/28	652564	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		430.40
09/30	652653	SILVER, SHELDON		LEGISLATIVE DUTIES, ALBANY		471.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		190.13
		MAIL	04/01/11-09/30/11	BULK MAIL		36280.06
			04/01/11-09/30/11	UPS		230.16
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		731.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	255720.79
TOTAL GENERAL EXPENDITURES.....	13487.05
TOTAL EXPENDITURES.....	**269207.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37431.67

SIMANOWITZ, MICHAEL A.

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/11-09/30/11	UPS	8.19
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	5.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13.35

SIMOTAS, ARAVELLA

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
AMOR-RADOVICH, LOREN	03/17/11-09/14/11	CHIEF OF STAFF	A	19945.12
KASAPIS, THEODOROS	03/17/11-09/14/11	DISTRICT OFFICE LIAISON	P	4986.28
MANOLAS, EFTIHIA	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	P	17451.98
MURTHA, KATHERINE A	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645299	VERIZON	TELEPHONE AND TELEGRAPH	127.68
04/05	645307	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/05	645307	DEER PARK	MISC SUPPLIES	19.34
04/05	645309	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	150.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	7.77
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/20	646167	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	17.80
04/20	646167	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.79
04/20	646167	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.90
04/25	Z001906	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
04/28	646685	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
04/29	646663	DAILY NEWS	PUBLICATIONS	22.75
05/02	646642	NEWS CORPORATION	PUBLICATIONS	182.00
05/04	646842	VERIZON	TELEPHONE AND TELEGRAPH	143.36
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	8.20
05/17	647460	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	27.99
05/25	Z002050	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
05/27	648034	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
06/06	648382	VERIZON	TELEPHONE AND TELEGRAPH	114.65
06/10	648566	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	100.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SIMOTAS, ARAVELLA - Cont.						
06/23	649239	SIMOTAS, ARAVELLA		OFFICE FURNISHINGS		837.00
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		8.79
06/27	Z002198	BRUCTITTA LEASING CORP		REAL ESTATE RENTAL		2595.84
06/29	649486	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		159.95
07/07	649745	VERIZON		TELEPHONE AND TELEGRAPH		121.38
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		5.93
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/25	Z002431	BRUCTITTA LEASING CORP		REAL ESTATE RENTAL		2595.84
07/28	650579	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		159.95
08/08	650946	VERIZON		TELEPHONE AND TELEGRAPH		121.96
08/09	650990	GLOBAL CLEANING SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		300.00
08/10	651014	CON EDISON		NATURAL GAS		1.93
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651236	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		26.95
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		8.18
08/19	651338	GLOBAL CLEANING SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
08/25	Z002623	BRUCTITTA LEASING CORP		REAL ESTATE RENTAL		2595.84
08/29	651602	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		158.95
08/29	651614	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		61.95
08/29	651614	DEER PARK		MISC SUPPLIES		134.37
09/07	651792	VERIZON		TELEPHONE AND TELEGRAPH		119.27
09/12	651981	CON EDISON		NATURAL GAS		23.96
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		11.78
09/16	652145	GLOBAL CLEANING SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		100.00
09/26	Z002775	BRUCTITTA LEASING CORP		REAL ESTATE RENTAL		2595.84
09/28	652551	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		160.95
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		445.75
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		240.82
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.90
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		674.84
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		874.21
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		764.46
TRAVEL EXPENDITURES						
04/05	645342	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		743.87
04/12	645888	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		740.20
05/09	647011	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		577.87
05/09	647012	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.87
05/16	647409	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		549.10
05/16	647410	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		549.10
05/26	647948	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		549.10
06/08	648521	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		549.10
06/08	648522	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		384.10
06/09	648582	SIMOTAS, ARAVELLA		TOLL(S), NEW YORK STATE		106.61
06/28	649414	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		879.10

06/28	649415	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	384.10
07/13	650035	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	1044.10
07/14	650070	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	105.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	12.10
MAIL	04/01/11-09/30/11	BULK MAIL	15763.12
	04/01/11-09/30/11	UPS	187.05
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	66.97
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	166.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83813.35
TOTAL GENERAL EXPENDITURES.....	31344.56
TOTAL EXPENDITURES.....	**115157.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16196.13

SMARDZ, KEVIN
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMARDZ, KEVIN	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SMARDZ, KEVIN	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
KREUTZER, KEVIN L	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	A	16210.82
LAW, MARGARET A	03/17/11-07/06/11	ADMINISTRATIVE ASSISTANT	I	8874.32
SARAMA, BRIAN D	03/17/11-09/14/11	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	14714.91
SNYDER, PAMELA H	03/17/11-09/14/11	RECEPTIONIST/SECRETARY	P	5601.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645311	MOUNTAIN GLACIER LLC	MISC SUPPLIES	23.98
04/07	645338	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
04/11	645730	NATIONAL FUEL	NATURAL GAS	88.15
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	14.28
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
04/21	646487	VERIZON	TELEPHONE AND TELEGRAPH	108.86
04/25	Z002002	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL	1076.25
04/27	646605	NATIONAL GRID	ELECTRICITY	37.60
04/27	646606	NATIONAL GRID	ELECTRICITY	71.78
04/28	646650	NATIONAL GRID	ELECTRICITY	122.64
04/28	646651	NATIONAL GRID	ELECTRICITY	123.29
05/02	646602	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00

SMARDZ, KEVIN - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/11	647120	NATIONAL FUEL		NATURAL GAS		57.70
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		9.69
05/12	647264	MOUNTAIN GLACIER LLC		MISC SUPPLIES		29.98
05/13	647293	SMARDZ, KEVIN		MISC EQUIPMENT		147.98
05/13	647295	TOAD HOLLOW STUDIO		LEASE IMPROVEMENTS		95.00
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/23	647813	VERIZON		TELEPHONE AND TELEGRAPH		108.63
05/25	Z002147	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
05/31	648100	NATIONAL GRID		ELECTRICITY		36.37
05/31	648101	NATIONAL GRID		ELECTRICITY		46.78
05/31	648141	NATIONAL GRID		ELECTRICITY		112.58
06/09	648399	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
06/10	648568	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99
06/13	648739	NATIONAL FUEL		NATURAL GAS		29.76
06/17	648995	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		13.40
06/24	649329	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		470.00
06/24	649352	VERIZON		TELEPHONE AND TELEGRAPH		110.12
06/27	Z002296	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
06/29	649487	NATIONAL GRID		ELECTRICITY		37.17
06/29	649488	NATIONAL GRID		ELECTRICITY		37.85
06/30	649537	NATIONAL GRID		ELECTRICITY		138.55
07/08	649849	GOWANDA PENNY SAVER		PUBLICATIONS		31.00
07/11	649977	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99
07/13	649813	PETTY CASH - DISTRICT OFFICE		POSTAGE		132.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		6.36
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650293	CUSTOM FLAGS AND POLES		OFFICE FURNISHINGS		340.00
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
07/22	650452	VERIZON		TELEPHONE AND TELEGRAPH		107.02
07/25	Z002537	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
07/29	650661	NATIONAL GRID		ELECTRICITY		37.43
07/29	650662	NATIONAL GRID		ELECTRICITY		40.01
07/29	650663	NATIONAL GRID		ELECTRICITY		181.08
08/09	650992	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99
08/10	651066	NATIONAL FUEL		NATURAL GAS		19.12
08/10	651067	NATIONAL FUEL		NATURAL GAS		21.01
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		5.93
08/22	651369	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
08/23	651402	VERIZON		TELEPHONE AND TELEGRAPH		112.22
08/25	Z002729	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
08/29	651519	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
08/29	651647	NATIONAL GRID		ELECTRICITY		36.23
08/29	651648	NATIONAL GRID		ELECTRICITY		49.94
09/08	651884	NATIONAL FUEL		NATURAL GAS		17.22
09/09	651924	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99

09/12	652000	NATIONAL GRID	ELECTRICITY	233.94
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	6.97
09/26	Z002883	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL	1076.25
09/27	652507	VERIZON	TELEPHONE AND TELEGRAPH	107.82
09/28	652575	NATIONAL GRID	ELECTRICITY	153.57
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

04/05	645207	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	874.33
04/06	645430	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	1046.88
04/12	645877	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	1046.88
04/19	646258	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	881.88
04/26	646547	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	881.83
05/16	647425	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	872.43
05/23	647744	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	881.83
05/31	648089	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	881.58
06/08	648500	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	881.83
06/15	648890	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	716.58
06/17	648994	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	716.83
06/24	649345	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	1211.88
07/08	649879	SMARDZ, KEVIN	LEGISLATIVE DUTIES, ALBANY	1314.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	15.54
MAIL	04/01/11-09/30/11	BULK MAIL	7226.75
	04/01/11-09/30/11	UPS	121.71
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	117.56
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	376.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89824.88
TOTAL GENERAL EXPENDITURES.....	23863.12
TOTAL EXPENDITURES.....	**113688.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7858.09

SPANO, MICHAEL J
VICE CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES

PERSONAL SERVICE EXPENDITURES

SPANO, MICHAEL J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BRANCA, GENE R	03/17/11-09/14/11	COMMUNITY LIAISON	P	3298.88
BURNS, GAIL M	03/17/11-09/14/11	OFFICE MANAGER	P	3298.88
EGIZIACO, DENISE P	03/17/11-09/14/11	CHIEF OF STAFF	A	37397.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SPANO, MICHAEL J - Cont.

		FERREIRA, YEIDDY L	03/17/11-09/14/11	COMMUNITY LIAISON	P	3298.88
		GALVIN, PAULINE	03/17/11-09/14/11	COUNSEL	P	3298.88
		JEREIS, SAIDA	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	P	4986.28
		MARJI, MARIAN	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	A	16953.30
		MURO, MICHAEL G	03/17/11-09/14/11	LEGISLATIVE AIDE	P	3298.88
		RISSACHER, NANCY E	03/17/11-09/14/11	LEGISLATIVE AIDE	A	12465.70
		WILLIAMS, SHANAE V	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		46.82
04/14	646022	VERIZON		TELEPHONE AND TELEGRAPH		167.68
04/14	646072	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/25	Z001951	GCS REALTY CO INC		REAL ESTATE RENTAL		2661.62
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		21.48
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/17	647458	VERIZON		TELEPHONE AND TELEGRAPH		170.73
05/31	Z002158	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62
06/14	648821	VERIZON		TELEPHONE AND TELEGRAPH		164.22
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		33.50
06/27	Z002246	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		719.35
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		27.35
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650195	VERIZON		TELEPHONE AND TELEGRAPH		166.50
07/25	Z002479	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62
08/11	651093	VERIZON		TELEPHONE AND TELEGRAPH		164.33
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		14.57
08/25	Z002673	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		15.92
09/16	652169	VERIZON		TELEPHONE AND TELEGRAPH		166.13
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002827	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62

TRAVEL EXPENDITURES

04/11	645716	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		866.86
04/11	645717	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1031.86
04/18	646211	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		701.86
04/26	646548	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		701.86
05/12	647220	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		701.86
05/25	647913	SPANO, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		701.86

05/25	647914	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	701.86
06/09	648583	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	701.86
06/09	648584	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	536.86
06/17	649062	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	536.86
06/28	649392	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1031.86
07/07	649785	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1196.86
09/01	651714	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	384.73
09/27	652518	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	384.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	66.86
MAIL	04/01/11-09/30/11	BULK MAIL	36667.70
	04/01/11-09/30/11	UPS	106.50
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	225.54
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	345.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129726.75
TOTAL GENERAL EXPENDITURES.....	29274.03
TOTAL EXPENDITURES.....	**159000.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37411.63

STEVENSON, ERIC A.

PERSONAL SERVICE EXPENDITURES

STEVENSON, ERIC A	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
JONES, DANIELLE A	03/17/11-09/14/11	OFFICE DIRECTOR	P	8995.68
MARTIN, WILLIAM T	03/17/11-09/14/11	CHIEF OF STAFF	A	13359.37
MBODJ, ALIOUNE S	03/17/11-09/14/11	LEGISLATIVE AIDE	A	13745.09
MONCRIEF, JOHN M	03/17/11-09/14/11	CONSTITUENT LIAISON	P	7440.54
POINVIL, RALPH	03/17/11-07/20/11	CONSTITUENT LIAISON	I	5776.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645295	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	27.06
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/20	646292	VERIZON	TELEPHONE AND TELEGRAPH	221.32
04/25	Z001944	KNICKERBOCKER RETAIL LLC	REAL ESTATE RENTAL	3517.20
05/11	647088	NEW YORK SIGNS & AWNINGS	LEASE IMPROVEMENTS	375.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	13.96
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STEVENSON, ERIC A. - Cont.						
05/13	647300	LANG STAMP CO		OFFICE SUPPLIES		21.90
05/17	647367	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.99
05/24	647869	VERIZON		TELEPHONE AND TELEGRAPH		182.85
05/25	Z002091	KNICKERBOCKER RETAIL LLC		REAL ESTATE RENTAL		3517.20
06/20	649115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/21	649148	VERIZON		TELEPHONE AND TELEGRAPH		189.88
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		15.00
06/27	Z002240	KNICKERBOCKER RETAIL LLC		REAL ESTATE RENTAL		3517.20
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		568.42
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		18.58
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		200.00
07/20	650345	VERIZON		TELEPHONE AND TELEGRAPH		225.22
07/27	Z002577	KNICKERBOCKER RETAIL LLC		REAL ESTATE RENTAL		3517.20
08/05	650887	QUILL CORP		JANITORIAL SUPPLIES AND SERVICES		86.23
08/05	650887	QUILL CORP		OFFICE SUPPLIES		30.72
08/05	650892	NY TIMES		PUBLICATIONS		45.26
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		21.90
08/19	651353	RELIABLE CORP		JANITORIAL SUPPLIES AND SERVICES		49.17
08/19	651353	RELIABLE CORP		OFFICE SUPPLIES		115.28
08/24	651478	VERIZON		TELEPHONE AND TELEGRAPH		192.55
08/25	Z002734	KNICKERBOCKER RETAIL LLC		REAL ESTATE RENTAL		3517.20
08/31	651624	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		11.04
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/22	652350	VERIZON		TELEPHONE AND TELEGRAPH		193.94
09/28	Z002891	KNICKERBOCKER RETAIL LLC		REAL ESTATE RENTAL		3517.20
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1363.88
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1170.11
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		858.27
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		601.62
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		385.21
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		649.75
TRAVEL EXPENDITURES						
04/08	645640	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		1234.05
04/12	645889	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		965.05
04/19	646250	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		879.10
05/04	646833	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		879.10
05/11	647155	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		1044.10
05/18	647568	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		1044.10
05/25	647905	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		1044.10
06/02	648236	STEVENSON, ERIC A		LEGISLATIVE DUTIES, ALBANY		1044.10

06/08	648489	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	879.10
06/14	648807	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	879.10
06/23	649301	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	1209.10
06/29	649502	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	1044.10
07/06	649712	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	714.10
07/13	650036	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	563.05
07/19	650281	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
07/25	650466	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	563.05
08/10	651035	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
08/16	651211	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	728.05
08/26	651575	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	728.05
08/29	651588	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	563.05
09/08	651839	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	728.05
09/14	652041	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	563.05
09/19	652197	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	728.05
09/26	652474	STEVENSON, ERIC A	LEGISLATIVE DUTIES, ALBANY	728.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	46.67
MAIL	04/01/11-09/30/11	BULK MAIL	14394.25
	04/01/11-09/30/11	UPS	139.25
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2.08
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	626.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89067.30
TOTAL GENERAL EXPENDITURES.....	50789.01
TOTAL EXPENDITURES.....	**139856.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15208.31

SWEENEY, ROBERT K.
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SWEENEY, ROBERT K	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
SWEENEY, ROBERT K	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
DEAN, ANDREW M	03/17/11-08/26/11	DEPUTY LEGISLATIVE DIRECTOR	I	17950.61
DEAN, ANDREW M	08/26/11	FIVE DAY DEFERRAL PAYMENT		767.12
DEAN, ANDREW M	08/26/11	LUMP SUM VACATION PAYMENT		4602.72
FARGNOLI, BRIAN P	08/04/11-09/14/11	DEPUTY LEGISLATIVE DIRECTOR	A	4142.46
HODGE, DONICIA A	03/24/11-09/14/11	ADMINISTRATIVE AIDE	A	18410.90
KRETZ, DENISE M	03/17/11-09/14/11	CHIEF OF STAFF	A	24432.72
LARKIN, CARMEN	03/17/11-03/30/11	ADMINISTRATIVE AIDE	I	1745.19
LARKIN, CARMEN	03/30/11	FIVE DAY DEFERRAL PAYMENT		872.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SWEENEY, ROBERT K. - Cont.						
		LARKIN, CARMEN	03/30/11	LUMP SUM VACATION PAYMENT		2623.02
		LISS, STEPHEN B	03/17/11-09/14/11	COUNSEL	A	39890.24
		RASMUSSEN, REBECCA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	22687.47
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	645320	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
04/08	645570	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
04/11	645674	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
04/13	645931	NATIONAL GRID		NATURAL GAS		291.47
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		24.51
04/14	645999	LIPA		ELECTRICITY		163.85
04/18	645957	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
04/21	646486	VERIZON		TELEPHONE AND TELEGRAPH		117.73
04/25	Z001883	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
04/25	Z001883	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		2970.50
05/05	646859	SUFFOLK COUNTY WATER AUTHORITY		WATER		29.53
05/11	647139	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
05/12	647221	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
05/12	647230	SUNRISE MAINTENANCE		JANITORIAL SUPPLIES AND SERVICES		45.00
05/12	647249	LIPA		ELECTRICITY		137.86
05/12	647250	NATIONAL GRID		NATURAL GAS		216.97
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		18.05
05/12	647258	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
05/23	647657	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
05/24	647867	VERIZON		TELEPHONE AND TELEGRAPH		112.70
05/25	Z002027	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
05/25	Z002027	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		2970.50
06/08	648457	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
06/09	648594	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
06/14	648787	LIPA		ELECTRICITY		182.77
06/20	649088	VERIZON		TELEPHONE AND TELEGRAPH		112.97
06/23	649253	A T & T		TELEPHONE AND TELEGRAPH		17.22
06/27	Z002173	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
06/27	Z002173	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		2970.50
06/28	649362	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/29	649523	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
07/08	649918	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
07/14	650079	NATIONAL GRID		NATURAL GAS		24.56
07/14	650084	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		17.77
07/15	650167	NATIONAL GRID		NATURAL GAS		52.72
07/18	650240	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		135.00
07/25	650483	VERIZON		TELEPHONE AND TELEGRAPH		106.60
07/25	Z002405	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00

07/25	Z002405	TIMOTHY L DONOHUE	REAL ESTATE RENTAL	2970.50
07/29	650664	SUFFOLK COUNTY WATER AUTHORITY	WATER	51.70
08/08	650761	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/09	650964	LIPA	ELECTRICITY	121.45
08/11	651080	DEPENDABLE SANITATION	JANITORIAL SUPPLIES AND SERVICES	50.00
08/11	651129	LIPA	ELECTRICITY	297.73
08/12	651157	ADVANCE INDUSTRIAL MAINT INC	JANITORIAL SUPPLIES AND SERVICES	90.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	13.75
08/24	651456	SUNRISE MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	45.00
08/24	651475	VERIZON	TELEPHONE AND TELEGRAPH	110.60
08/25	Z002597	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/25	Z002597	TIMOTHY L DONOHUE	REAL ESTATE RENTAL	2970.50
08/26	651459	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/29	651591	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
09/12	652001	NATIONAL GRID	NATURAL GAS	29.62
09/12	652002	NATIONAL GRID	NATURAL GAS	29.68
09/15	652068	LIPA	ELECTRICITY	372.02
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	21.64
09/16	652142	ADVANCE INDUSTRIAL MAINT INC	JANITORIAL SUPPLIES AND SERVICES	90.00
09/20	652244	DEPENDABLE SANITATION	JANITORIAL SUPPLIES AND SERVICES	50.00
09/22	652348	VERIZON	TELEPHONE AND TELEGRAPH	113.49
09/26	Z002749	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/26	Z002749	TIMOTHY L DONOHUE	REAL ESTATE RENTAL	2970.50

TRAVEL EXPENDITURES

04/07	645531	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	760.00
04/12	645890	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	595.00
04/19	646259	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	595.00
04/21	646427	SWEENEY, ROBERT K	TOLL(S), NEW YORK STATE	165.65
05/10	647115	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	595.00
05/16	647426	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	595.00
05/23	647774	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	595.00
06/02	648237	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	760.00
06/07	648413	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	430.00
06/10	648658	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	430.00
06/17	649042	SWEENEY, ROBERT K	TOLL(S), NEW YORK STATE	168.98
06/23	649226	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	925.00
07/05	649690	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	925.00
08/25	651506	SWEENEY, ROBERT K	TOLL(S), NEW YORK STATE	71.66
09/26	652475	SWEENEY, ROBERT K	LEGISLATIVE DUTIES, ALBANY	552.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	95.33
MAIL	04/01/11-09/30/11	BULK MAIL	16759.09
	04/01/11-09/30/11	UPS	129.77
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	737.17
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	656.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SWEENEY, ROBERT K. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	184365.41
TOTAL GENERAL EXPENDITURES.....	32390.46
TOTAL EXPENDITURES.....	**216755.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18378.07

TEDISCO, JAMES N.
ASSISTANT MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

TEDISCO, JAMES N	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
TEDISCO, JAMES N	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
BULL, DAHN S	03/17/11-09/14/11	LEGISLATIVE AIDE	A	14958.84
CLIFFORD, ANNA L	03/17/11-09/14/11	OFFICE ASSISTANT	L	12497.55
DEMARTINO, SHIRLEY A	03/17/11-09/14/11	EXECUTIVE SECRETARY	P	14850.55
KRAMER, ADAM D	03/17/11-09/14/11	CHIEF OF STAFF	A	34903.96
RHODES, CHRISTOPHER M	03/17/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	24995.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645696	NATIONAL GRID	ELECTRICITY	66.30
04/14	645959	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/14	645959	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	21.50
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	4.36
04/14	646071	VERIZON	TELEPHONE AND TELEGRAPH	139.50
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001967	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
05/11	647180	NATIONAL GRID	ELECTRICITY	61.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	7.77
05/13	647288	IDEAL OFFICE CENTER	OFFICE SUPPLIES	23.97
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647387	VERIZON	TELEPHONE AND TELEGRAPH	137.97
05/17	647358	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/17	647358	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	8.50

05/17	647365	LEVAS NEWSROOM	PUBLICATIONS	126.50
05/20	647690	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/20	647690	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	33.50
05/20	647693	LEVAS NEWSROOM	PUBLICATIONS	123.75
05/24	647754	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/25	Z002112	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
06/13	648740	NATIONAL GRID	ELECTRICITY	66.52
06/14	648818	VERIZON	TELEPHONE AND TELEGRAPH	141.67
06/17	649047	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.50
06/17	649048	LEVAS NEWSROOM	PUBLICATIONS	130.25
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	6.20
06/27	Z002263	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
06/28	649362	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/11	649992	NATIONAL GRID	ELECTRICITY	76.72
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	2.72
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/15	650172	VERIZON	TELEPHONE AND TELEGRAPH	137.07
07/18	650223	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
07/18	650223	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	12.00
07/18	650229	LEVAS NEWSROOM	PUBLICATIONS	124.00
07/25	Z002497	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
08/10	651056	NATIONAL GRID	ELECTRICITY	104.25
08/11	651135	VERIZON	TELEPHONE AND TELEGRAPH	137.47
08/12	651158	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/12	651158	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/16	651231	LEVAS NEWSROOM	PUBLICATIONS	138.75
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	1.27
08/23	651430	WOLFE	BUILDING REPAIRS	172.26
08/25	Z002690	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
09/12	651982	NATIONAL GRID	ELECTRICITY	91.54
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	1.29
09/15	652123	VERIZON	TELEPHONE AND TELEGRAPH	139.17
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/20	652241	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/20	652241	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	16.00
09/20	652245	LEVAS NEWSROOM	PUBLICATIONS	133.50
09/26	Z002844	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	1.72
MAIL	04/01/11-09/30/11	BULK MAIL	315.90
	04/01/11-09/30/11	UPS	143.06
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	419.39
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	296.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TEDISCO, JAMES N. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	146888.60
TOTAL GENERAL EXPENDITURES.....	9970.68
TOTAL EXPENDITURES.....	**156859.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1176.37

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
TENNEY, CLAUDIA L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4673.02
DIPIERRO, FELICIA A	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	P	12964.25
MAHONEY, SEAN T	06/23/11	FIVE DAY DEFERRAL PAYMENT		383.56
MAHONEY, SEAN T	03/17/11-06/23/11	LEGISLATIVE DIRECTOR	I	5446.55
MAHONEY, SEAN T	06/23/11	LUMP SUM VACATION PAYMENT		476.38
MILLER, DANELLE M	03/17/11-09/14/11	COMMUNITY LIAISON	P	9972.56
MOOTZ, KATELYN J	05/16/11-08/10/11	LEGISLATIVE AIDE	I	2680.98
NEWTON, KAREN I	03/17/11-09/14/11	CONSTITUENT LIAISON	P	7977.97
SIERSON, KATRINA A	05/12/11-09/14/11	LEGISLATIVE AIDE	P	3569.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	22.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	-77.32
04/18	646168	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	144.42
04/25	646452	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/25	Z001976	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
05/02	646757	VERIZON	TELEPHONE AND TELEGRAPH	103.50
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	10.77
05/18	642414A	REFUND	TELEPHONE AND TELEGRAPH	-106.71
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/25	Z002121	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
05/31	648171	VERIZON	TELEPHONE AND TELEGRAPH	104.45

06/13	648765	MAHONEY, SEAN T	OFFICE FURNISHINGS	734.12
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/21	648983	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	10.88
06/27	Z002271	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
06/29	649525	VERIZON	TELEPHONE AND TELEGRAPH	104.05
07/05	001536A	REFUND	REAL ESTATE RENTAL	-1250.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	8.35
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	200.00
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/25	Z002509	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
07/29	650670	VERIZON	TELEPHONE AND TELEGRAPH	103.43
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	16.50
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/25	Z002701	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
08/30	651658	VERIZON	TELEPHONE AND TELEGRAPH	107.11
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	15.04
09/26	652297	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/26	Z002855	WESTMORELAND CENTRAL SCHOOL DISTRICT	REAL ESTATE RENTAL	1195.00
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
09/29	652601	VERIZON	TELEPHONE AND TELEGRAPH	105.02

TRAVEL EXPENDITURES

04/05	645151	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	653.92
04/08	645626	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	653.92
04/12	645891	TENNEY, CLAUDIA L	TOLL(S), NEW YORK STATE	48.70
04/15	646116	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
04/21	646428	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
05/12	647273	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
05/20	647709	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
05/26	647977	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
06/06	648331	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	488.92
06/10	648620	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	323.92
06/10	648662	TENNEY, CLAUDIA L	TOLL(S), NEW YORK STATE	35.94
06/15	648879	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	323.92
06/17	649026	TENNEY, CLAUDIA L	TOLL(S), NEW YORK STATE	38.72
07/05	649702	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	818.92
07/06	649732	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	983.92
08/12	651150	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	167.56
08/12	651151	TENNEY, CLAUDIA L	TOLL(S), NEW YORK STATE	31.67
09/01	651715	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	167.56
09/16	652091	TENNEY, CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	167.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	25.57
MAIL	04/01/11-09/30/11	UPS	222.35
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	289.66
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	825.38

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TENNEY, CLAUDIA - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	87895.17
TOTAL GENERAL EXPENDITURES.....	16252.82
TOTAL EXPENDITURES.....	**104147.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1362.96

THIELE, FRED W. JR.

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BACK, GREGORY B	05/12/11-06/20/11	INTERN	I	1680.00
LOMBARDO, LISA M	03/17/11-09/14/11	OFFICE MANAGER	P	15956.07
MCREDMOND, DENISE A	03/17/11-09/14/11	LEGISLATIVE AIDE	A	26427.18
STEPHENSON, LAURA B	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645279	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
04/06	645403	VERIZON	TELEPHONE AND TELEGRAPH	139.49
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	26.17
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	645958	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/18	646166	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
04/18	646166	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	26.94
04/20	646304	LIPA	ELECTRICITY	281.80
04/25	Z002010	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00
05/02	646657	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/06	646989	VERIZON	TELEPHONE AND TELEGRAPH	136.11
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	19.66
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647333	LIPA	ELECTRICITY	158.59
05/13	647350	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/13	647350	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	26.94
05/25	Z002018	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00

05/26	647949	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
06/06	648377	VERIZON	TELEPHONE AND TELEGRAPH	135.22
06/08	648371	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/15	648907	LIPA	ELECTRICITY	176.06
06/16	648958	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	153.26
06/17	648979	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
06/17	648979	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	20.69
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	24.26
06/27	Z002164	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00
07/07	649755	VERIZON	TELEPHONE AND TELEGRAPH	103.84
07/08	649842	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
07/13	649828	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/14	650086	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
07/14	650086	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	20.69
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	30.06
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	-76.66
07/15	650125	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
07/20	650332	LIPA	ELECTRICITY	223.55
07/25	Z002396	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00
07/28	650566	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
08/01	650572	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/08	650940	VERIZON	TELEPHONE AND TELEGRAPH	111.03
08/11	651083	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
08/11	651083	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	33.94
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651294	LIPA	ELECTRICITY	230.43
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	31.95
08/25	Z002588	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00
08/29	651519	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/30	651672	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
09/02	651752	VERIZON	TELEPHONE AND TELEGRAPH	115.63
09/15	652076	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
09/15	652076	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	20.91
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	37.26
09/22	652369	LIPA	ELECTRICITY	250.84
09/26	Z002740	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00

TRAVEL EXPENDITURES

04/05	645264	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	1002.41
04/08	645547	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	988.02
04/13	645924	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	823.40
04/20	646342	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	827.82
05/18	647569	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	823.40
05/20	647710	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	828.64
05/25	647906	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	829.20
06/03	648290	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	828.15
06/09	648560	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	658.40
06/14	648808	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	659.59
06/23	649227	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	1318.40
07/01	649649	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	1323.01
09/28	652565	THIELE, FRED W JR	LEGISLATIVE DUTIES, ALBANY	516.08

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

THIELE, FRED W. JR. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		62.73
		MAIL	04/01/11-09/30/11	BULK MAIL		33709.45
			04/01/11-09/30/11	UPS		93.41
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		219.53
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		830.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116224.04
TOTAL GENERAL EXPENDITURES.....	34438.06
TOTAL EXPENDITURES.....	**150662.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34915.34

TITONE, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

		TITONE, MATTHEW J	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
		ANCRUM, SYLVIA E	03/17/11-09/14/11	CONSTITUENT LIAISON	T	3500.12
		BARON, LONNIE M	05/12/11-09/14/11	DISTRICT OFFICE ASSISTANT	P	2142.56
		BAUER, CHRISTOPHER M	03/17/11-09/14/11	CHIEF OF STAFF	A	24931.40
		CRIMMINS, DOROTHY A	03/17/11-09/14/11	CONSTITUENT SERVICES MANAGER	P	13512.72
		DERUBBIO, DOMINICK R	03/17/11-08/17/11	CONSTITUENT SERVICES MANAGER	I	2538.58
		LOBIANCO-SWORD, LAURA A	03/17/11-09/14/11	COUNSEL	P	11069.50
		ZINK, MARK E	03/17/11-09/14/11	CONSTITUENT LIAISON	T	3500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	645496	PETTY CASH - DISTRICT OFFICE	POSTAGE	115.34
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	11.19
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001929	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00

04/26	646556	VERIZON	TELEPHONE AND TELEGRAPH	139.86
04/27	646572	NATIONAL GRID	NATURAL GAS	167.16
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	6.38
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/25	Z002075	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
05/31	648107	VERIZON	TELEPHONE AND TELEGRAPH	142.50
05/31	648142	NATIONAL GRID	NATURAL GAS	80.25
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	15.74
06/23	649273	NATIONAL GRID	NATURAL GAS	31.11
06/27	Z002224	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
06/28	649438	VERIZON	TELEPHONE AND TELEGRAPH	140.35
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	4.17
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/25	Z002457	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
07/26	650521	VERIZON	TELEPHONE AND TELEGRAPH	139.42
07/27	650560	NATIONAL GRID	NATURAL GAS	26.61
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651236	PETTY CASH - DISTRICT OFFICE	POSTAGE	70.14
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	4.38
08/25	Z002650	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
08/29	651644	VERIZON	TELEPHONE AND TELEGRAPH	140.82
09/15	652065	NATIONAL GRID	NATURAL GAS	18.97
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	11.14
09/16	652147	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	652486	NATIONAL GRID	NATURAL GAS	20.75
09/26	Z002801	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
09/28	652537	VERIZON	TELEPHONE AND TELEGRAPH	142.55
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.95
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.26
06/20	926532	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.70
07/12	926547	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	109.54
08/10	926583	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.71
09/29	926660	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	284.92

TRAVEL EXPENDITURES

04/06	645419	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	734.50
04/08	645548	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	734.50
04/14	646043	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
04/21	646384	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
05/11	647168	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
05/19	647588	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
05/31	648090	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
06/03	648291	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
06/09	648561	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	404.50
06/15	648891	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	569.50
06/28	649393	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1064.50
07/08	649826	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1064.50
07/28	650614	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	420.25

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TITONE, MATTHEW J. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	6.48
	MAIL	04/01/11-09/30/11	BULK MAIL	11164.20
		04/01/11-09/30/11	UPS	151.74
		04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1.32
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	266.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100944.97
TOTAL GENERAL EXPENDITURES.....	26215.11
TOTAL EXPENDITURES.....	**127160.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11590.16

TITUS, MICHELE R.
CHAIR, SOCIAL SERVICES COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
TITUS, MICHELE R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		6490.39
BUTLER, MARTHA T	03/17/11-09/14/11	CHIEF OF STAFF	A	19945.12
DOWNIE, CARLA-AMANDA E	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A	14958.84
JONES, NORMAN R	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	17451.98
LUINA, JESSICA L	03/17/11-07/06/11	SPECIAL ASSISTANT	I	3200.00
NELSON, CLAUDE	03/17/11-07/06/11	SPECIAL ASSISTANT		9160.32
SCRUGGS, TAMMY D	03/17/11-08/31/11	DISTRICT OFFICE MANAGER	I	11967.00
TAVAREZ, LAHIZ P	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645283	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/05	645284	DEER PARK	MISC SUPPLIES	22.99
04/08	645563	LIPA	ELECTRICITY	104.57
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	5.54
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
04/21	646445	VERIZON	TELEPHONE AND TELEGRAPH	57.96
04/25	Z001901	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
04/25	Z001902	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
04/29	646745	VERIZON	TELEPHONE AND TELEGRAPH	146.75
05/06	646927	DEER PARK	MISC SUPPLIES	20.43
05/10	647025	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/10	647025	DEER PARK	MISC SUPPLIES	20.43
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	1.54
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
05/17	647500	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/17	647500	DEER PARK	MISC SUPPLIES	33.50
05/17	647501	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	53.50
05/17	647501	DEER PARK	MISC SUPPLIES	7.99
05/17	647520	VERIZON	TELEPHONE AND TELEGRAPH	59.32
05/25	Z002045	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
05/25	Z002046	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
05/31	648097	VERIZON	TELEPHONE AND TELEGRAPH	145.69
06/17	649034	VERIZON	TELEPHONE AND TELEGRAPH	60.62
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	2.16
06/27	Z002193	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
06/27	Z002194	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
06/29	649485	VERIZON	TELEPHONE AND TELEGRAPH	146.83
07/14	650083	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
07/14	650083	DEER PARK	MISC SUPPLIES	8.66
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	3.19
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
07/15	650165	LIPA	ELECTRICITY	113.19
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/20	650321	VERIZON	TELEPHONE AND TELEGRAPH	54.46
07/25	Z002426	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
07/25	Z002427	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
07/27	650546	DEER PARK	MISC SUPPLIES	32.72
07/29	650674	VERIZON	TELEPHONE AND TELEGRAPH	148.12
08/11	651124	LIPA	ELECTRICITY	312.94
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
08/17	651249	VERIZON	TELEPHONE AND TELEGRAPH	55.17
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	2.60
08/25	Z002618	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
08/25	Z002619	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
08/30	651662	VERIZON	TELEPHONE AND TELEGRAPH	144.44
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	4.14
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
09/21	652279	VERIZON	TELEPHONE AND TELEGRAPH	58.76
09/26	Z002770	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
09/26	Z002771	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TITUS, MICHELE R. - Cont.						
09/29	652611	VERIZON		TELEPHONE AND TELEGRAPH		144.82
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.39
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.73
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		88.00
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.59
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		86.83
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.49
TRAVEL EXPENDITURES						
04/12	645878	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		719.20
04/19	646273	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
05/03	646789	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
05/09	647013	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
05/23	647775	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
05/23	647793	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
06/07	648414	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		554.20
06/07	648445	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		389.20
06/21	649128	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		389.20
07/28	650615	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		884.20
07/29	650687	TITUS, MICHELE		LEGISLATIVE DUTIES, ALBANY		884.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		34.39
		MAIL	04/01/11-09/30/11	UPS		278.43
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		57.32
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1370.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124603.62
TOTAL GENERAL EXPENDITURES.....	32744.14
TOTAL EXPENDITURES.....	**157347.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1741.00

TOBACCO, LOUIS R.
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

TOBACCO, LOUIS R	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
TOBACCO, LOUIS R	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		4932.63
CONSOLMAGNO, THERESA J	03/17/11-09/14/11	COMMUNITY LIAISON	P	6731.40
COPPOTELLI, MICHAEL J	03/17/11-09/14/11	CHIEF OF STAFF	A	38144.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645344	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	200.00
04/07	645273	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	75.74
04/07	645294	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
04/12	645684	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	71.98
04/12	645684	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.99
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	15.74
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646124	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	282.50
04/18	646150	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
04/21	646480	VERIZON	TELEPHONE AND TELEGRAPH	134.95
04/25	Z001930	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2500.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	15.50
05/13	647036	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
05/13	647287	COPPOTELLI, MICHAEL J	OFFICE FURNISHINGS	225.00
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/18	647356	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
05/24	647872	VERIZON	TELEPHONE AND TELEGRAPH	138.47
05/25	647918	WATERWORKS	MISC SUPPLIES	255.00
06/17	648973	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
06/20	649093	VERIZON	TELEPHONE AND TELEGRAPH	136.57
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/20	Z002305	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2625.00
06/23	649196	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	11.01
06/27	Z002306	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2625.00
06/28	649362	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.82
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/18	650228	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
07/25	650486	VERIZON	TELEPHONE AND TELEGRAPH	134.92
07/25	Z002458	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2625.00
08/05	650890	COPPOTELLI, MICHAEL J	JANITORIAL SUPPLIES AND SERVICES	169.86
08/09	650873	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
08/12	651163	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	7.42
08/24	651470	VERIZON	TELEPHONE AND TELEGRAPH	135.35
08/25	Z002651	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2625.00
09/13	651882	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
09/13	651883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	55.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TOBACCO, LOUIS R. - Cont.						
09/15	652074	FRANCINE FILIPPILLI		JANITORIAL SUPPLIES AND SERVICES		100.00
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		10.26
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/22	652351	VERIZON		TELEPHONE AND TELEGRAPH		144.94
09/26	Z002802	LARUBIO PROPERTIES LLC		REAL ESTATE RENTAL		2625.00
TRAVEL EXPENDITURES						
04/07	645516	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
04/20	646356	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
04/20	646357	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
05/09	647064	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
05/17	647474	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
05/25	647907	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
06/01	648168	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
06/08	648537	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		419.80
06/10	648699	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		419.80
06/23	649302	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		914.80
07/01	649650	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		1079.80
07/25	650467	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		436.90
08/03	650770	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		436.90
08/03	650771	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		584.80
08/03	650772	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		749.80
08/05	650905	TOBACCO, LOUIS R		TOLL(S), NEW YORK STATE		189.00
08/05	650906	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		436.90
08/08	650958	TOBACCO, LOUIS R		TOLL(S), NEW YORK STATE		505.46
09/28	652566	TOBACCO, LOUIS R		LEGISLATIVE DUTIES, ALBANY		436.90
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		8.59
		MAIL	04/01/11-09/30/11	BULK MAIL		2094.82
			04/01/11-09/30/11	UPS		254.67
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		1235.52
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		275.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89558.99
TOTAL GENERAL EXPENDITURES.....	31331.19
TOTAL EXPENDITURES.....	**120890.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3868.82

TOWNS, DARRYL C.

PERSONAL SERVICE EXPENDITURES

TOWNS, DARRYL C		CHECK RETURNED FROM PRIOR PERIOD		-494.24
TOWNS, DARRYL C	03/31/11-04/13/11	LEADERSHIP STIPEND PAYMENT		195.23
BURGOS, MANUEL	03/17/11-04/06/11	DIRECTOR COMMUNICATIONS	I	1246.57
NABORS, JUANITA	03/17/11-04/06/11	SECRETARY	I	1073.96
RICE, NATASHUA D	03/17/11-04/06/11	CHIEF OF STAFF	I	1572.59
SAWYER, LEROY	03/17/11-04/06/11	COMMUNITY LIAISON	I	958.90
WOOTEN-IRIZARRY, DEMECIA A	03/17/11-04/01/11	CHIEF OF STAFF	I	2669.57
WOOTEN-IRIZARRY, DEMECIA A	04/01/11	FIVE DAY DEFERRAL PAYMENT		1112.32
WOOTEN-IRIZARRY, DEMECIA A	04/01/11	LUMP SUM VACATION PAYMENT		2039.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645556	UNITED PARCEL SERVICE	EXPRESS MAIL	25.43
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	26.56
04/14	646017	VERIZON	TELEPHONE AND TELEGRAPH	171.60
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/06	926425	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	242.29
05/17	926477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	166.83

TRAVEL EXPENDITURES

04/05	645152	TOWNS, DARRYL C	LEGISLATIVE DUTIES, ALBANY	877.06
04/08	645641	TOWNS, DARRYL C	LEGISLATIVE DUTIES, ALBANY	1042.06
04/14	646045	TOWNS, DARRYL C	LEGISLATIVE DUTIES, ALBANY	217.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	41.32
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	13.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TOWNS, DARRYL C. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	10374.89
TOTAL GENERAL EXPENDITURES.....	2860.88
TOTAL EXPENDITURES.....	**13235.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	54.86

WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
WEINSTEIN, HELENE	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		9346.18
BEAVER, SARAH J	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	A	28022.80
CAMPBELL, M. DIANA	03/17/11-07/06/11	EXECUTIVE ASSISTANT	I	9160.32
GAREEB, NADIA K	03/17/11-09/14/11	COUNSEL	A	37397.10
JOSEPH, JELLISA M	05/12/11-06/20/11	INTERN	I	1680.00
LUMELSKI, SOFIYA	03/17/11-09/14/11	COMMUNITY LIAISON	A	16703.96
MENOS, FRIEDA	03/17/11-09/14/11	CHIEF OF STAFF	A	29020.03
NEKRASOVA SALYAMOV, VICTORIA	03/17/11-09/14/11	ADMINISTRATIVE AIDE	P	11706.24
SCHUPPER, YEHUDA J	03/17/11-09/14/11	COMMUNITY LIAISON	A	23834.33
WIDROFF, MOLLY	03/17/11-09/14/11	DISTRICT OFFICE MANAGER	T	11751.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.96
04/08	645589	VERIZON	TELEPHONE AND TELEGRAPH	238.89
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	2.70
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/19	646230	COURIER-LIFE INC	PUBLICATIONS	20.00
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	363.64
04/21	646240	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.14
04/21	646240	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/21	646394	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	103.38
04/25	Z001911	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00

04/29	646696	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/29	646696	DEER PARK	MISC SUPPLIES	18.42
05/02	646648	WEINSTEIN, HELENE E	MISC SUPPLIES/SERVICES	125.00
05/06	646930	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	646930	DEER PARK	MISC SUPPLIES	28.50
05/10	646940	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	8.58
05/10	646940	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/11	647130	VERIZON	TELEPHONE AND TELEGRAPH	230.46
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	.93
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647231	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	19.95
05/25	Z002056	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
05/26	647843	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	96.24
05/26	647843	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.24
05/26	647843	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.59
05/27	648042	ANVIL MAINTENANCE INC	BUILDING REPAIRS	3200.00
06/07	648450	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	3.21
06/10	648565	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/10	648713	VERIZON	TELEPHONE AND TELEGRAPH	237.17
06/13	648562	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.90
06/13	648562	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/13	648572	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.87
06/13	648572	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	24.87
06/15	648862	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	103.38
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649195	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	300.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	6.56
06/27	Z002204	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
06/29	649477	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	189.36
07/11	649958	VERIZON	TELEPHONE AND TELEGRAPH	240.78
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	5.59
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/21	650239	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.85
07/25	Z002437	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
08/02	650638	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/05	650878	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
08/05	650878	DEER PARK	MISC SUPPLIES	.71
08/08	650935	VERIZON	TELEPHONE AND TELEGRAPH	237.51
08/11	651082	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
08/15	651096	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	2.97
08/15	651096	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
08/16	651225	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	2.05
08/25	651535	WEINSTEIN, HELENE E	OFFICE EQUIPMENT	200.00
08/25	Z002629	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
08/29	651519	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	13.96
09/07	651793	VERIZON	TELEPHONE AND TELEGRAPH	239.57
09/09	651915	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/09	651915	DEER PARK	MISC SUPPLIES	18.66
09/13	651956	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	4.00
09/13	651956	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.97
09/15	652073	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	3.64
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/26	Z002781	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
09/29	652524	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	2717.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEINSTEIN, HELENE E. - Cont.						
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.30
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		265.08
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.74
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.54
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		544.69
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		468.50
TRAVEL EXPENDITURES						
04/12	645822	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		582.90
04/12	645892	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		806.95
04/12	645893	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		747.90
04/19	646251	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		417.90
05/25	647928	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		577.65
05/26	647978	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		583.45
06/06	648360	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		582.90
06/29	649503	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		572.40
06/29	649504	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		583.45
06/29	649505	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		413.90
06/29	649511	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		424.40
07/18	650201	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		894.40
07/21	650379	WEINSTEIN, HELENE E		LEGISLATIVE DUTIES, ALBANY		1084.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		70.72
		MAIL	04/01/11-09/30/11	BULK MAIL		12753.62
			04/01/11-09/30/11	UPS		294.66
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		36.62
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1168.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218372.02
TOTAL GENERAL EXPENDITURES.....	41966.21
TOTAL EXPENDITURES.....	**260338.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14324.61

WEISENBERG, HARVEY
ASSISTANT SPEAKER PRO TEM

PERSONAL SERVICE EXPENDITURES

WEISENBERG, HARVEY	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
WEISENBERG, HARVEY	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		11423.02
BURTON, MICHELLE T	09/01/11-09/14/11	LEGISLATIVE DIRECTOR	A	1277.25
CURLEY, MARIE R	03/17/11-09/14/11	OFFICE MANAGER	A	30308.84
DELGADO, MARIA C	04/06/11	FIVE DAY DEFERRAL PAYMENT		510.42
DELGADO, MARIA C	03/17/11-04/06/11	LEGISLATIVE AIDE	I	1531.26
DELGADO, MARIA C	04/06/11	LUMP SUM VACATION PAYMENT		3231.00
FINDLAY, ARTHUR T	03/02/11	LUMP SUM VACATION PAYMENT		1253.00
GLUCK, P'NINA R	03/17/11-09/14/11	COMMUNITY LIAISON	P	16389.42
KOREMAN, DOROTHY E	03/17/11-07/06/11	LEGISLATIVE ASSISTANT	I	8568.32
MATIER, JOSEPHINE	03/17/11-09/14/11	SECRETARY	A	27815.70
MYERS, ARIEL R	06/20/11	FIVE DAY DEFERRAL PAYMENT		709.59
MYERS, ARIEL R	03/17/11-06/20/11	LEGISLATIVE DIRECTOR	I	9542.96
MYERS, ARIEL R	06/20/11	LUMP SUM VACATION PAYMENT		3317.45
PALMER, GEOFF A	08/31/11	FIVE DAY DEFERRAL PAYMENT		709.59
PALMER, GEOFF A	06/13/11-08/31/11	LEGISLATIVE DIRECTOR	I	7521.59
REED, JAMES W	03/17/11-09/14/11	LEGISLATIVE AIDE	A	11439.68
ROSEINGRAVE, MICHAEL J	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	14958.84
SATTAROVA, SOGDIANA	04/11/11-09/14/11	LEGISLATIVE AIDE	P	6213.69
STEIN, RITA E	03/17/11-09/14/11	WRITER	T	10703.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645467	POLAND SPRING	MISC SUPPLIES	10.93
04/08	645647	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	50.00
04/12	645496	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	35.46
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/18	646171	VERIZON	TELEPHONE AND TELEGRAPH	156.69
04/25	Z001891	RJR REALTY CORP	REAL ESTATE RENTAL	1866.80
05/10	647028	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	50.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	18.61
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/16	647231	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40
05/17	647447	VERIZON	TELEPHONE AND TELEGRAPH	148.66
05/17	647504	POLAND SPRING	MISC SUPPLIES	19.50
05/25	Z002034	RJR REALTY CORP	REAL ESTATE RENTAL	1866.80
06/06	648361	AARP CHAPTER 5348	PUBLICATIONS	25.00
06/08	648503	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	50.00
06/13	648766	POLAND SPRING	MISC SUPPLIES	19.66
06/16	648925	VERIZON	TELEPHONE AND TELEGRAPH	152.48
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	33.50
06/27	Z002181	RJR REALTY CORP	REAL ESTATE RENTAL	1866.80
07/11	649984	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
07/11	649986	POLAND SPRING	MISC SUPPLIES	11.21
07/13	649828	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	28.42

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEISENBERG, HARVEY - Cont.						
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650191	VERIZON		TELEPHONE AND TELEGRAPH		150.76
07/25	Z002414	RJR REALTY CORP		REAL ESTATE RENTAL		1866.80
08/05	650912	FREDRICK JOHNSON		JANITORIAL SUPPLIES AND SERVICES		60.00
08/10	650925	PETTY CASH - DISTRICT OFFICE		POSTAGE		202.40
08/11	651088	VERIZON		TELEPHONE AND TELEGRAPH		149.71
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		584.02
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		40.14
08/25	Z002606	RJR REALTY CORP		REAL ESTATE RENTAL		1866.80
09/09	651921	FREDRICK JOHNSON		JANITORIAL SUPPLIES AND SERVICES		60.00
09/09	651932	POLAND SPRING		MISC SUPPLIES		11.17
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		58.70
09/16	652165	VERIZON		TELEPHONE AND TELEGRAPH		151.48
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002759	RJR REALTY CORP		REAL ESTATE RENTAL		1866.80
TRAVEL EXPENDITURES						
04/05	645208	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		914.29
04/06	645420	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		749.29
04/12	645894	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
04/12	645894	WEISENBERG, HARVEY		TOLL(S), NEW YORK STATE		82.47
04/20	646358	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		749.29
05/10	647116	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
05/10	647116	WEISENBERG, HARVEY		TOLL(S), NEW YORK STATE		103.14
05/18	647570	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
06/02	648238	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
06/10	648621	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
06/10	648621	WEISENBERG, HARVEY		TOLL(S), NEW YORK STATE		54.48
06/13	648722	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		584.29
06/24	649346	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		1244.29
07/01	649651	WEISENBERG, HARVEY		LEGISLATIVE DUTIES, ALBANY		1079.29
07/20	650339	WEISENBERG, HARVEY		TOLL(S), NEW YORK STATE		100.85
08/12	651152	WEISENBERG, HARVEY		TOLL(S), NEW YORK STATE		30.74
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		111.80
		MAIL	04/01/11-09/30/11	BULK MAIL		23215.69
			04/01/11-09/30/11	UPS		107.38
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		283.99
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		337.33

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	207175.53
TOTAL GENERAL EXPENDITURES.....	23312.31
TOTAL EXPENDITURES.....	**230487.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24056.19

WEPRIN, DAVID I.

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
CHOU, YEN S	03/17/11-09/14/11	COMMUNITY LIAISON	P	3303.30
DEL VALLE, LISA M	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	P	7479.42
FREEDMAN, JACOB J	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	P	4986.28
KRUZYNSKI, ANDREA R	03/17/11-09/14/11	SPECIAL ASSISTANT	A	7479.42
LEMMA, ANTHONY J	03/17/11-09/14/11	COMMUNITY LIAISON	T	3750.11
MALTESE, MARYANN	03/17/11-09/14/11	CHIEF OF STAFF	A	27424.54
MOE, RAMON I	05/12/11-06/20/11	INTERN	I	1680.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645487	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/11	645728	CON EDISON	NATURAL GAS	40.70
04/11	645766	VERIZON	TELEPHONE AND TELEGRAPH	146.96
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	7.11
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/25	Z001895	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
04/26	646521	CON EDISON	NATURAL GAS	30.41
04/29	646688	FOXS GIFT SHOP	OFFICE FURNISHINGS	800.00
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	9.57
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647344	VERIZON	TELEPHONE AND TELEGRAPH	144.28
05/18	647540	POLAND SPRING	MISC SUPPLIES	20.99
05/18	647574	L & E INDUSTRIAL CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	30.00
05/19	647624	CON EDISON	NATURAL GAS	26.32
05/25	Z002038	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
06/14	648792	VERIZON	TELEPHONE AND TELEGRAPH	148.06
06/20	648840	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/20	649097	CON EDISON	NATURAL GAS	24.54
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649235	L & E INDUSTRIAL CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	60.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	6.49
06/27	649240	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	26.97
06/27	Z002186	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	434.66

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEPRIN, DAVID I. - Cont.						
07/11	649985	L & E INDUSTRIAL CLEANING CO INC		JANITORIAL SUPPLIES AND SERVICES		30.00
07/13	650023	VERIZON		TELEPHONE AND TELEGRAPH		147.05
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		7.34
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/20	650331	CON EDISON		NATURAL GAS		24.75
07/25	Z002419	MUSSO PROPERTIES LLC		REAL ESTATE RENTAL		3610.84
08/09	650873	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
08/09	650901	PETTY CASH - DISTRICT OFFICE		POSTAGE		176.00
08/11	651091	VERIZON		TELEPHONE AND TELEGRAPH		145.18
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651289	CON EDISON		NATURAL GAS		25.54
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		5.84
08/23	651417	L & E INDUSTRIAL CLEANING CO INC		JANITORIAL SUPPLIES AND SERVICES		90.00
08/23	651426	POLAND SPRING		MISC SUPPLIES		33.91
08/25	Z002611	MUSSO PROPERTIES LLC		REAL ESTATE RENTAL		3610.84
09/12	651975	VERIZON		TELEPHONE AND TELEGRAPH		147.14
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		5.36
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/26	Z002764	MUSSO PROPERTIES LLC		REAL ESTATE RENTAL		3610.84
04/06	926425	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.13
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.40
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.77
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.62
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.62
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		308.96
TRAVEL EXPENDITURES						
04/08	645642	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		884.20
04/08	645642	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		168.24
04/12	645823	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		719.20
04/20	646343	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		554.20
05/17	647485	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		554.20
05/25	647929	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		554.20
06/02	648239	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		554.20
06/08	648523	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		389.20
06/20	649108	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		389.20
06/20	649108	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		104.49
06/23	649228	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		884.20
07/06	649739	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		884.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	26.06
MAIL	04/01/11-09/30/11	BULK MAIL	21858.22
	04/01/11-09/30/11	UPS	276.90
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	5.64
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	792.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95853.04
TOTAL GENERAL EXPENDITURES.....	33497.39
TOTAL EXPENDITURES.....	**129350.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22959.68

WRIGHT, KEITH L.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

WRIGHT, KEITH L	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
WRIGHT, KEITH L	03/31/11-09/28/11	LEADERSHIP STIPEND PAYMENT		7269.21
CUMMINGS, MAURICE A	03/17/11-09/14/11	COMMUNITY LIAISON	A	18987.67
FORBES, EMMA L	05/12/11-08/26/11	COMMUNITY LIAISON	I	6280.12
JOHNSON, JEANINE R	03/17/11-09/14/11	CHIEF OF STAFF	A	29675.75
JONES, MIGNONNE J		CHECK RETURNED FROM PRIOR PERIOD		-1015.04
LUCAS, GEORGE H	03/17/11-09/14/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	3171.98
MCCADDEN, CATHLEEN A	03/17/11-09/14/11	COMMUNITY LIAISON	A	20830.68
ORTEGA, COREY	03/17/11-09/14/11	SPECIAL ASSISTANT	A	18516.03
POLANCO, FRANCISCO A	03/17/11-09/14/11	COMMITTEE CLERK	A	15524.21
ROSEN, BENJAMIN M	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A	20543.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	645756	VERIZON	TELEPHONE AND TELEGRAPH	184.96
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	20.66
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	36.52
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/13	647340	VERIZON	TELEPHONE AND TELEGRAPH	191.76
06/14	648788	VERIZON	TELEPHONE AND TELEGRAPH	188.99
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	21.32
07/13	650018	VERIZON	TELEPHONE AND TELEGRAPH	189.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WRIGHT, KEITH L. - Cont.						
07/14	650097	A T & T		TELEPHONE AND TELEGRAPH		28.01
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
08/10	650999	VERIZON		TELEPHONE AND TELEGRAPH		193.04
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		29.37
08/26	651576	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		245.00
09/12	651972	VERIZON		TELEPHONE AND TELEGRAPH		198.94
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		43.51
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		93.44
TRAVEL EXPENDITURES						
04/05	645337	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		1049.20
04/08	645549	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		884.20
04/12	645879	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
04/20	646359	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
05/11	647169	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
05/20	647646	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
05/23	647794	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
06/08	648524	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
06/08	648525	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		554.20
06/15	648892	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		719.20
06/28	649455	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		1049.20
07/07	649804	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		1214.20
07/08	649827	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		561.40
07/18	650202	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
08/10	651070	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
08/15	651175	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
08/17	651265	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
08/24	651502	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
09/16	652082	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		403.60
09/21	652305	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
09/28	652567	WRIGHT, KEITH L		LEGISLATIVE DUTIES, ALBANY		568.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		126.84
		MAIL	04/01/11-09/30/11	BULK MAIL		14276.99
			04/01/11-09/30/11	UPS		220.04
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		5.12
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1032.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179533.96
TOTAL GENERAL EXPENDITURES.....	17339.57
TOTAL EXPENDITURES.....	**196873.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15661.61

ZEBROWSKI, KENNETH P.

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/31/11-09/28/11	MEMBER OF ASSEMBLY		39749.97
BATES, ROBERTA A	03/17/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	P	12465.70
BRESNAN, EDWARD C	03/17/11-09/14/11	CHIEF OF STAFF	A	26427.18
MENDEZ, CHRISTIAN	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	14843.77
MOSCATO, DANIEL P	03/17/11-09/14/11	LEGISLATIVE DIRECTOR	P	14843.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645651	ROCKLAND COUNTY TIMES	PUBLICATIONS	25.00
04/14	645973	A T & T	TELEPHONE AND TELEGRAPH	46.23
04/14	645991	ORANGE ROCKLAND	ELECTRICITY	192.84
04/14	645991	ORANGE ROCKLAND	NATURAL GAS	304.06
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	89.78
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/15	646058	ABBEY ICE COMPANY	MISC SUPPLIES	33.50
04/15	646130	VERIZON	TELEPHONE AND TELEGRAPH	207.03
04/20	646067	PETTY CASH - DISTRICT OFFICE	POSTAGE	217.00
04/25	Z001957	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
04/27	646562	ORANGE ROCKLAND	ELECTRICITY	140.25
04/27	646562	ORANGE ROCKLAND	NATURAL GAS	186.76
05/12	647253	A T & T	TELEPHONE AND TELEGRAPH	30.30
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647455	VERIZON	TELEPHONE AND TELEGRAPH	201.15
05/25	Z002103	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
05/26	648008	ORANGE ROCKLAND	ELECTRICITY	223.49
05/26	648008	ORANGE ROCKLAND	NATURAL GAS	70.15
06/06	648362	ABBEY ICE COMPANY	MISC SUPPLIES	39.00
06/14	648819	VERIZON	TELEPHONE AND TELEGRAPH	213.08
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	28.98
06/27	649418	ORANGE ROCKLAND	ELECTRICITY	426.37
06/27	649418	ORANGE ROCKLAND	NATURAL GAS	16.95
06/27	Z002253	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
07/11	649983	ABBEY ICE COMPANY	MISC SUPPLIES	32.50
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	34.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
07/14	650100	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/18	650193	VERIZON		TELEPHONE AND TELEGRAPH		189.62
07/25	Z002486	JED 67 REALTY LLC		REAL ESTATE RENTAL		3476.93
07/29	650659	ORANGE ROCKLAND		ELECTRICITY		603.30
07/29	650659	ORANGE ROCKLAND		NATURAL GAS		16.95
08/10	651015	ABBEY ICE COMPANY		MISC SUPPLIES		38.50
08/11	651139	VERIZON		TELEPHONE AND TELEGRAPH		197.75
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		316.01
08/18	651302	A T & T		TELEPHONE AND TELEGRAPH		35.58
08/25	651508	ORANGE ROCKLAND		ELECTRICITY		621.85
08/25	651508	ORANGE ROCKLAND		NATURAL GAS		16.95
08/25	651520	ABBEY ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
08/25	Z002680	JED 67 REALTY LLC		REAL ESTATE RENTAL		3476.93
09/15	652120	A T & T		TELEPHONE AND TELEGRAPH		31.30
09/16	652167	VERIZON		TELEPHONE AND TELEGRAPH		203.29
09/16	652192	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/22	652364	ORANGE ROCKLAND		ELECTRICITY		444.58
09/22	652364	ORANGE ROCKLAND		NATURAL GAS		16.95
09/23	652429	ABBEY ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
09/26	Z002834	JED 67 REALTY LLC		REAL ESTATE RENTAL		3476.93
09/28	652555	JOURNAL NEWS 1084		PUBLICATIONS		148.45
TRAVEL EXPENDITURES						
04/05	645178	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1010.44
04/06	645421	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		845.44
04/12	645909	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		845.44
04/19	646274	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		680.44
05/09	647014	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		680.44
05/16	647411	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		680.44
05/23	647795	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		680.44
06/01	648124	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		680.44
06/07	648446	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		515.44
06/10	648700	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		515.44
06/23	649270	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1010.44
06/28	649456	ZEBROWSKI, KENNETH P		TOLL(S), NEW YORK STATE		165.17
06/29	649364	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		512.63
06/29	649365	ZEBROWSKI, KENNETH P		TOLL(S), NEW YORK STATE		625.89
07/05	649691	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1175.44
09/30	652654	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		196.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	25.45
MAIL	04/01/11-09/30/11	BULK MAIL	10542.19
	04/01/11-09/30/11	UPS	180.38
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	27.72
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	601.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108330.39
TOTAL GENERAL EXPENDITURES.....	38040.01
TOTAL EXPENDITURES.....	**146370.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11376.88

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

DAMRATH, JESSICA J	03/23/11-09/14/11	EXECUTIVE ASSISTANT	A	13923.22
FEINER, STEWART D	03/17/11-09/14/11	ASSISTANT EVENTS COORDINATOR	A	19745.57
HARRIS, EDWARD J III	03/17/11-09/14/11	EVENTS COORDINATOR	A	16953.30
JOYCE, KATHLEEN M	03/24/11-09/14/11	DISTRICT OFFICE ADMINISTRATOR	A	30377.88
MCCONNEY, SANA F	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	11717.68
ORTIZ, KAREN	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14095.12
OWENS, KATHLEEN M	03/17/11-09/14/11	BUDGET DIRECTOR	A	43205.11
PAGE, YOLANDE	03/17/11-09/14/11	DEPUTY DIRECTOR OF ADMINISTRATION/SENIOR	A	61692.15
SANDERS, DEVAL J	03/17/11-09/14/11	ASSISTANT EVENTS COORDINATOR	A	12069.20
WELLSPEAK, JOHN P	03/17/11-09/14/11	DIRECTOR OF ADMINISTRATION	A	71867.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645687	LAWRENCE RAGAN COMMUNICATIONS INC	PUBLICATIONS	129.00
04/08	645690	ONLINE PUBLICATIONS LLC	PUBLICATIONS	99.00
04/11	645776	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	15.25
04/11	645777	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	11.36
04/12	645800	EBSCO INDUSTRIES INC	PUBLICATIONS	759.00
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	217.61
05/06	646944	THOMPSON PUBLISHING GROUP	PUBLICATIONS	438.50
06/09	648586	CARLIN MEYER	MISC SERVICES	2425.74
07/08	649830	ASPEN PUBLISHERS	PUBLICATIONS	225.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
09/19	652230	CITIBANK	PUBLICATIONS	460.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		50.74
		MAIL	04/01/11-09/30/11	UPS		35.08
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		157.02
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		402.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 295646.48

TOTAL GENERAL EXPENDITURES..... 5325.71

TOTAL EXPENDITURES..... 300972.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 645.72

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

		AHL, SHARON M	03/17/11-09/14/11	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF	A	24548.18
		ALVARO, MARIE E	03/17/11-09/14/11	ASSISTANT TO THE DIRECTOR	P	13481.78
		ATCHINSON, TIMOTHY G	03/17/11-09/14/11	ADMINISTRATIVE SERVICES SUPERVISOR	A	24350.95
		DERUSSO, PAUL D	03/17/11-09/14/11	RETIREMENT ADMINISTRATOR	T	7350.07
		DUDLEY, LAURA M	03/17/11-09/14/11	DIRECTOR ADMINISTRATION AND PERSONNEL	A	40887.47
		GRIMALDI, FRANCIS A	03/17/11-09/14/11	DIRECTOR SUPPORT SERVICES	P	12653.68
		ROSETTI, JUDITHANN C	03/17/11-09/14/11	MANAGER ADMINISTRATIVE APPLICATIONS	A	38095.46
		STACKMAN, G. AARON	03/17/11-07/20/11	ADMINISTRATIVE SERVICES LIAISON	I	9481.60
		VOLANS, TAMAR S	03/17/11-09/14/11	ASSISTANT DEPUTY DIRECTOR	A	21747.78
		ZEPLOWITZ, JEFFERY C	03/17/11-09/14/11	COORDINATOR-SUPPORT SERVICES	A	25608.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645215	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00
04/05	645272	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	220.00
04/05	645277	FEDERAL EXPRESS CO	EXPRESS MAIL	29.96
04/05	Z001866	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00

04/05	Z001867	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00
04/12	645824	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
04/12	Z001871	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
04/12	641644R	REFUND	TELEPHONE AND TELEGRAPH	-40.85
04/13	645925	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	21.45
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	200.86
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	506.48
04/15	644037A	REFUND	TELEPHONE AND TELEGRAPH	-11.09
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	458.78
04/21	646437	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
04/25	Z001873	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
04/28	646621	INDUSTRIES FOR THE BLIND	MISC SUPPLIES	75.68
04/28	646622	RESOURCE CENTER FOR INDEPENDENT LIVING	MISC SERVICES	195.00
04/28	646655	BRIAN J TAYLOR	REAL ESTATE RENTAL	540.00
05/03	646782	AMBROSOLE, THOMAS J	GAS/OIL (STATE VEHICLE)	75.00
05/12	647241	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
05/16	647373	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	21.45
05/17	647507	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
05/20	647688	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	4.37
05/23	647807	C SCIALDO & SONS INC	OPERATING EXPENSES	10914.72
05/23	647807	C SCIALDO & SONS INC	UTILITIES	13424.15
05/25	Z002016	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	401.77
05/31	648128	FEDERAL EXPRESS CO	EXPRESS MAIL	92.72
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	186.35
06/09	648591	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	21.45
06/13	648773	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
06/17	649055	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
06/22	Z002312	C SCIALDO & SONS INC	REAL ESTATE RENTAL	5500.00
06/23	649260	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	4.37
06/27	Z002162	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
06/27	Z002310	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	1040.00
06/30	649556	FEDERAL EXPRESS CO	EXPRESS MAIL	276.36
07/14	650056	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	21.45
07/14	650108	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
07/18	650196	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
07/19	650271	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
07/21	650372	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	4.38
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	316.75
07/25	650470	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
07/25	Z002395	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	195.17
08/12	651100	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/23	651390	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
08/25	Z002586	J & R REAL PROPERTY LLC	OPERATING EXPENSES	272.25
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	59.45
09/07	651809	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	3.42
09/12	652005	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	39.00
09/13	652020	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
09/21	652283	NGL REALTY	REAL ESTATE RENTAL	1864.00
09/26	Z002738	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
09/26	Z002878	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	252.01

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	99.15
	MAIL	04/01/11-09/30/11	UPS	227.60
		04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2198.39
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1016.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218205.41
TOTAL GENERAL EXPENDITURES.....	47409.38
TOTAL EXPENDITURES.....	**265614.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3541.18

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	03/17/11-09/14/11	SENIOR PROCESS OPERATOR	A	17946.11
BRACELLARI, BESMIR	03/17/11-09/14/11	MAIL CLERK	A	12069.20
BUB, WILLIAM F	03/17/11-09/14/11	PROCESS OPERATOR	A	15250.95
FOSTER, LEWIS J	03/17/11-09/14/11	MAIL CLERK	A	12216.36
GALARNEAU, MICHAEL G	03/17/11-09/14/11	DEPUTY DIRECTOR - BULK MAIL	A	27593.02
IRVINE, RALPH E	03/17/11-09/14/11	PROCESS OPERATOR	A	14638.13
KNIGHT, CHRISTOPHER R	04/04/11-09/14/11	MAIL CLERK	A	10618.85
LA CLAIR, WILLIAM J JR	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	18705.96
MANILENKO, WALTER	03/17/11-09/14/11	JOURNEY PERSON	A	19262.49
MCKAY, JOHN B	03/17/11-09/14/11	JOURNEY PERSON	A	20428.20
MCLAUGHLIN, DARNELL M	03/17/11-09/14/11	PROCESS OPERATOR TRAINEE	A	12069.20
PASQUARIELLO, MARK	03/17/11-09/14/11	DIRECTOR OF BULK PROCESSING	A	28572.83
TRAVIS, JOHN F	03/17/11-09/14/11	PROCESS OPERATOR	A	14049.23
WARREN, HEATHER E	03/17/11-09/14/11	SENIOR PROCESS OPERATOR	A	17032.60
WIERZBICKI, ERIC J	03/17/11-09/14/11	SENIOR PROCESS OPERATOR	A	16985.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	150.00
04/11	645773	OFFICE DEPOT	OFFICE SUPPLIES	104.04
04/11	645778	WELLS COMMUNICATION SERVICE INC	TELEPHONE AND TELEGRAPH	90.00
04/12	645807	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
04/12	645808	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	1104.50
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	757.28
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
05/05	646850	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
05/13	647301	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	3182.59
05/24	647875	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	3191.74
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	1030.05
05/26	647990	COMPULINK TECHNOLOGIES INC	COMPUTER SUPPLIES	2300.16
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	691.05
06/06	648335	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
06/08	648478	OFFICE DEPOT	OFFICE SUPPLIES	104.04
06/16	648915	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2275.00
06/16	648916	TY-PAC INC	OFFICE SUPPLIES	1928.57
06/22	649190	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	1149.94
06/29	649471	AUTOMATED EQUIPMENT SERVICE INC	PRINTING SUPPLIES	347.66
07/07	649790	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
07/22	650445	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	1016.58
08/04	650833	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	911.86
08/10	651053	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	3385.48
08/18	651297	OFFICE DEPOT	OFFICE SUPPLIES	104.04
08/18	651322	WELLS COMMUNICATION SERVICE INC	TELEPHONE AND TELEGRAPH	90.00
08/19	651351	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2375.00
08/29	651461	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
08/29	651589	AUTOMATED EQUIPMENT SERVICE INC	PRINTING SUPPLIES	475.64
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	947.97
09/09	651893	CARDINAL DATA PRODUCTS	COMPUTER SUPPLIES	809.25
09/09	651901	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	2982.00
09/12	651969	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	1104.50
09/12	651990	PITNEY BOWES INC	OFFICE SUPPLIES	97.52
09/21	652216	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
09/22	652409	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	1168.56
09/26	652492	WELLS COMMUNICATION SERVICE INC	TELEPHONE AND TELEGRAPH	90.00
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	1003.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	.43
MAIL	04/01/11-09/30/11	BULK MAIL	3834.66
	04/01/11-09/30/11	UPS	7.94
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	257.06

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BULK PROCESSING - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 257438.80

TOTAL GENERAL EXPENDITURES..... 250132.01

TOTAL EXPENDITURES..... 507570.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4100.09

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

		FITZPATRICK, JOSHUA K	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A 52899.34
		O'LEARY-MARSH, TRACY A	03/17/11-09/14/11	DEPUTY DIRECTOR	A 25123.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	90.00
05/06	646923	CHARLIES EXPRESS STOP	PUBLICATIONS	141.75
07/18	650207	CHARLIES EXPRESS STOP	PUBLICATIONS	290.25
08/10	651040	CHARLIES EXPRESS STOP	PUBLICATIONS	147.00
09/15	652103	CHARLIES EXPRESS STOP	PUBLICATIONS	161.00

ALLOCATED OPERATIONAL EXPENDITURES

		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL 4.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 78022.52

TOTAL GENERAL EXPENDITURES..... 830.00

TOTAL EXPENDITURES..... 78852.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.97

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	03/17/11-09/14/11	RECEPTIONIST	A	12964.25
CAMPAGNANO, DANIEL R	08/17/11	FIVE DAY DEFERRAL PAYMENT		450.68
CAMPAGNANO, DANIEL R	03/17/11-08/17/11	MACHINE OPERATOR/MESSENGER	I	9914.96
CAMPAGNANO, NICOLE M	03/17/11-09/14/11	SENIOR EXECUTIVE ASSISTANT	A	28612.74
CHASE, VICTORIA A	03/17/11-09/14/11	DIRECTOR OF INFORMATION SERVICES	A	62862.93
COLETTO, SUSAN J	03/17/11-09/14/11	OFFICE ADMINISTRATOR	A	15956.07
DAGGS, JANNIE V	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	10665.07
DEFRIEST, DOUGLAS H	03/17/11-09/14/11	MESSENGER	A	15756.52
FLAHERTY, MATTHEW S	03/17/11-09/14/11	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	47249.93
KANE, MICHAEL E	03/17/11-09/14/11	DIRECTOR COMMUNICATIONS	A	62862.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	646123	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	77.97
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	63.47
06/07	648450	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	106.48
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
09/19	652230	CITIBANK	OFFICE SUPPLIES	16.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	33.32
MAIL	04/01/11-09/30/11	UPS	780.74
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	425.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	2212.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	267296.08
TOTAL GENERAL EXPENDITURES.....	556.16
TOTAL EXPENDITURES.....	**267852.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3452.41

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

EDDY, JOHN W	03/17/11-09/14/11	DEPUTY DIRECTOR	A	27424.54
FAMOJURO, ADEWUNMI A	08/03/11	FIVE DAY DEFERRAL PAYMENT		613.70
FAMOJURO, ADEWUNMI A	03/17/11-08/03/11	RESEARCHER	I	12273.90
FAMOJURO, ADEWUNMI A	08/03/11	LUMP SUM VACATION PAYMENT		1726.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CONFERENCE SERVICES - Cont.						
		GRIFFIN, ANDREW F	08/04/11-09/14/11	RESEARCHER	A	3682.17
		LYLES, SHANIQUA	03/17/11-09/14/11	RESEARCHER	A	16434.73
		ROBINS, LINDA A	03/17/11-09/14/11	DIRECTOR	A	44856.50
		SHER, JACQUELINE S	03/17/11-09/14/11	RESEARCHER	A	15956.07
TRAVEL EXPENDITURES						
07/29	650693	ROBINS, LINDA A		PUBLIC HEARING, ROCHESTER		425.35
08/17	651255	ROBINS, LINDA A		REAPPORTIONMENT TRAVEL, WHITE PLAINS		182.60
08/25	651537	ROBINS, LINDA A		REAPPORTIONMENT TRAVEL, BUFFALO		582.82
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		37.39
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		122968.55
				TOTAL GENERAL EXPENDITURES.....		1190.77
				TOTAL EXPENDITURES.....		**124159.32**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		37.39

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

		AVELLA, MICHAEL A JR	03/17/11-09/14/11	COORDINATOR	A	16023.80
		BAILEY, COREY D	03/17/11-09/14/11	COORDINATOR	A	16953.30
		CALLANAN, ERIN M	03/17/11-09/14/11	COORDINATOR	A	16447.01
		DE CHRISTOPHER, JEFFREY J	03/28/11-09/14/11	ASSISTANT COORDINATOR	A	14483.20
		DILL, MATTHEW J	03/17/11-09/14/11	DIRECTOR MEMBER SERVICES MINORITY	A	48790.69
		GIRARDIN, KENNETH D JR	03/17/11-08/17/11	MEDIA COORDINATOR/PUBLIC INFORMATION SPE	I	7805.38
		GOULDMAN, ELYSSA T	08/31/11	FIVE DAY DEFERRAL PAYMENT		517.81
		GOULDMAN, ELYSSA T	07/21/11-08/31/11	SENIOR ADMINISTRATIVE ASSISTANT	I	2109.58
		HOLZER, AMANDA E	03/17/11-09/14/11	COORDINATOR	A	17950.53
		KETCHAM, KYLE C	03/17/11-06/22/11	COORDINATOR	I	9665.67
		MARIANI, JOANNA E	03/17/11-04/22/11	COORDINATOR	I	3413.37
		MARIANI, JOANNA E	04/22/11	FIVE DAY DEFERRAL PAYMENT		632.11
		MARIANI, JOANNA E	04/22/11	LUMP SUM VACATION PAYMENT		3675.06
		MCDONOUGH, BRUCE R	07/21/11-09/14/11	PHOTOGRAPHER SERVICES MANAGER	A	6438.84

MCKIM, BRYON C	03/17/11-09/14/11	REGIONAL COORDINATOR	P	9978.54
MILLER, MICHAEL J	03/17/11-09/14/11	REGIONAL COORDINATOR	A	20160.01
MOONEY, PETER H	07/21/11-09/14/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	8478.59
MOSCHETTI, MICHAEL A	03/17/11-09/14/11	ASSISTANT COORDINATOR	A	15833.33
MURPHY, DANIEL R	03/17/11-09/14/11	COORDINATOR	A	17950.53
RAGAINI, ROBERT L	07/21/11-09/14/11	PHOTOGRAPHER	A	4832.85
RAZZANO, ROSEMARY	03/17/11-09/14/11	EXECUTIVE ASSISTANT	L	27220.05
SCHULTZ, BRIDGET M	07/29/11	FIVE DAY DEFERRAL PAYMENT		671.23
SCHULTZ, BRIDGET M	03/17/11-07/29/11	MEDIA COORDINATOR/PUBLIC INFORMATION SPE	I	13021.86
SCHULTZ, BRIDGET M	07/29/11	LUMP SUM VACATION PAYMENT		1035.04
SCOTT, ALLISON L	03/17/11-09/14/11	PRINCIPAL COORDINATOR	A	20770.92
STAZIO, CHRISTOPHER P	03/17/11-09/14/11	PRINCIPAL COORDINATOR	A	22438.26
VANDEINSE-PEREZ, BERNADETTE D	03/17/11-09/14/11	COORDINATOR	A	17950.53
WEAVER, COURTNEY M	03/17/11-09/14/11	COORDINATOR	A	16447.01
WILOCK, NICHOLAS A	03/17/11-09/14/11	COORDINATOR	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645615	US NEWS	PUBLICATIONS	389.70
04/22	646499	AVELLA, MICHAEL A JR	MISC SERVICES	500.00
04/22	646502	CRUMB, KEVIN L	MISC SERVICES	500.00
05/10	647099	US NEWS	PUBLICATIONS	306.55
06/07	648453	US NEWS	PUBLICATIONS	306.55
06/16	648939	CITIBANK	PUBLICATIONS	59.00
06/29	649472	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	74.40
06/30	649534	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
07/12	650014	US NEWS	PUBLICATIONS	312.10
07/18	650203	CITIBANK	PUBLICATIONS	36.90
08/10	651013	EBSCO INDUSTRIES INC	PUBLICATIONS	226.00
08/12	651154	US NEWS	PUBLICATIONS	304.75
09/12	651996	US NEWS	PUBLICATIONS	329.90
09/22	652411	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00

TRAVEL EXPENDITURES

05/04	646794	WILOCK, NICHOLAS A	LEGISLATIVE DUTIES, CICERO	286.42
05/04	646795	WILOCK, NICHOLAS A	LEGISLATIVE DUTIES, BELLMORE	431.59
05/09	647048	MILLER, MICHAEL J	LEGISLATIVE DUTIES, LAKE GEORGE	56.10
06/21	649121	MILLER, MICHAEL J	LEGISLATIVE DUTIES, NEWBURGH	103.53
07/22	650426	MURPHY, DANIEL R	LEGISLATIVE MEETING, CALVERTON	647.90
08/10	651036	AVELLA, MICHAEL A JR	LEGISLATIVE DUTIES, CORNING	356.25
08/10	651037	DE CHRISTOPHER, JEFFREY J	LEGISLATIVE DUTIES, CORNING	46.00
08/30	651680	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, GARDEN CITY	484.06
09/08	651870	CALLANAN, ERIN M	LEGISLATIVE MEETING, GARDEN CITY	376.47
09/23	652446	MILLER, MICHAEL J	LEGISLATIVE DUTIES, CANANDAIGUA	239.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	129.98
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	3.28
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	77.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	379645.63
TOTAL GENERAL EXPENDITURES.....	6468.93
TOTAL EXPENDITURES.....	**386114.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	211.00

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/17/11-09/14/11	CONTRACT MANAGEMENT SPECIALIST	A	17709.25
HOFFMEISTER, RICHARD C	03/17/11-09/14/11	CONTRACT MANAGEMENT SPECIALIST	A	22893.00
HUGHES, MICHAEL G	03/17/11-09/14/11	CONTRACT MANAGEMENT SPECIALIST	A	13440.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	645392	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	5.94
04/07	645265	XEROX CORP	COMPUTER EQUIPMENT	39640.00
04/11	645779	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	2416.28
04/12	645806	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	3390.45
04/13	645967	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	109.00
04/14	646050	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	152.00
04/14	646057	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	102.56
04/15	646120	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	18.07
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	247.20
04/20	646296	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	437.85
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	606.67
04/20	646298	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	78.26
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	120.79
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	387.99
05/04	646811	XEROX CORP	EQUIPMENT MAINT/REPAIR	216.00
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	28.23
05/12	647236	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	109.00
05/26	647993	IKON OFFICE SOLUTIONS	SHIPPING	125.00
06/13	648778	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	109.00
07/15	650163	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	218.00

07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	34400.00
07/18	650203	CITIBANK	MISC EQUIPMENT	36.16
07/26	650527	GHOLKARS INC	COPIER SUPPLIES	293.10
07/28	650617	IKON OFFICE SOLUTIONS	SHIPPING	175.00
08/04	650850	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	44.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	900.03
08/18	651324	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	396.78
09/19	652214	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	218.00
09/20	652251	IKON OFFICE SOLUTIONS	SHIPPING	175.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	12.55
MAIL	04/01/11-09/30/11	UPS	302.16
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	42.05
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	75.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 54042.69

TOTAL GENERAL EXPENDITURES..... 85156.36

TOTAL EXPENDITURES..... 139199.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 431.76

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	03/17/11-09/14/11	CORRESPONDENCE COORDINATOR	A	22189.83
DEBRINO, RYAN J	03/17/11-09/14/11	CORRESPONDENCE COORDINATOR	A	14380.34
DONLAN, ANNE W	03/17/11-09/14/11	CORRESPONDENCE COORDINATOR	A	22005.88
VAN SCHAICK, HOLLY A	03/17/11-06/17/11	EDITOR WRITER	I	9634.87
VAN SCHAICK, HOLLY A	06/17/11	FIVE DAY DEFERRAL PAYMENT		719.02
VAN SCHAICK, HOLLY A	06/17/11	LUMP SUM VACATION PAYMENT		2454.73
WHIMPLE, LYNN M	03/17/11-09/14/11	ADMINISTRATIVE SECRETARY	A	17745.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645654	US NEWS	PUBLICATIONS	137.20
05/06	646961	US NEWS	PUBLICATIONS	128.40
06/07	648452	US NEWS	PUBLICATIONS	137.40
07/14	650055	US NEWS	PUBLICATIONS	132.80
08/10	651052	US NEWS	PUBLICATIONS	138.00
09/13	652025	US NEWS	PUBLICATIONS	136.45

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CORRESPONDENCE SERVICES (MINORITY) - Cont.

TRAVEL EXPENDITURES

05/12	647238	DAMIN AMY L		LEGISLATIVE MEETING, HAUPPAUGE		300.48

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		53.02
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		6006.24
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		666.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89130.32
TOTAL GENERAL EXPENDITURES.....	1110.73
TOTAL EXPENDITURES.....	**90241.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6726.01

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

		ANDRIANO, JENNIFER R	03/17/11-09/14/11	ADMINISTRATIVE COUNSEL	A	23435.49
		BRADLEY, ALLISON L	03/17/11-05/04/11	LEGAL ASSISTANT	I	1470.00
		BRAMAN, NICHOLAS C	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	21440.90
		CAIL, LAURA J	03/17/11-09/14/11	ADMINISTRATIVE COUNSEL	A	22714.38
		CANESTRARI, RENEE E	03/17/11-09/14/11	FLOOR ASSISTANT	A	16704.48
		COUTURE, BRUCE J	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	24600.68
		CRANDALL, CHARLES E III	09/08/11	FIVE DAY DEFERRAL PAYMENT		1047.81
		CRANDALL, CHARLES E III	03/17/11-09/08/11	SENIOR ASSOCIATE COUNSEL	I	26404.69
		DONOVAN, EMILY A	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	21111.04
		EMERY, ELIZABETH M	05/18/11-07/27/11	LEGAL ASSISTANT	I	5355.00
		GOLDMAN, DOUGLAS L	03/17/11-09/14/11	SENIOR ASSOCIATE COUNSEL	P	24790.74
		KANE, ALISON M	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	21939.58
		MASELLI, BETH A	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE ASSISTANT	A	20831.07
		MAZZARIELLO, KELLI A	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	18829.07
		MCNEFF, CAREY A	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	17104.88
		MURPHY, MEAGHAN E	05/18/11-07/27/11	LEGAL ASSISTANT	I	5355.00

NELLUVELY, ASISH A	03/17/11-05/04/11	LEGAL ASSISTANT	I	1470.00
PELLEGRI, MICHELLE S	03/17/11-09/14/11	SENIOR ASSOCIATE COUNSEL	A	25062.96
RICCITELLI, ANN M	03/17/11-09/14/11	OFFICE MANAGER	A	25856.35
ROMAGNANO, KAREN A	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	33331.74
ROWAN, MEGAN	05/12/11-07/21/11	LEGAL ASSISTANT	I	5355.00
SMITH, HANNELORE F	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	21939.58
ULLRICH, MELISSA A	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	16866.07
VANBUREN, ANNE P	03/17/11-09/14/11	DIRECTOR OF POLICY SERVICES - MINORITY	A	29534.12
VELLA, ANDREA K	03/17/11-05/04/11	LEGAL ASSISTANT	I	1470.00
WALSH, JAMES E	03/17/11-09/14/11	ADMINISTRATIVE COUNSEL	P	19945.12
WICK, EDMUND V	03/17/11-09/14/11	DIRECTOR MINORITY COUNSEL STAFF	L	41596.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645125	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	146.40
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	385.74
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	549.08
04/29	646713	CHARLIES EXPRESS STOP	PUBLICATIONS	91.35
04/29	646714	CHARLIES EXPRESS STOP	PUBLICATIONS	70.35
04/29	646715	CHARLIES EXPRESS STOP	PUBLICATIONS	137.55
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	65.69
05/06	646941	MATTHEW BENDER & CO INC	PUBLICATIONS	1247.98
05/06	646946	WEST GROUP	PUBLICATIONS	135.19
05/13	647205	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
06/03	648261	NATL COUNCIL OF STATE HOUSING AGENCIES	MEMBERSHIP FEES AND DUES	250.00
07/18	650206	CHARLIES EXPRESS STOP	PUBLICATIONS	281.65
07/18	650210	CHARLIES EXPRESS STOP	PUBLICATIONS	187.05
07/18	650211	CHARLIES EXPRESS STOP	PUBLICATIONS	144.05
07/21	650359	GREY HOUSE PUBLISHING	PUBLICATIONS	246.40
07/26	650525	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	7.50
08/02	650734	CHARLIES EXPRESS STOP	PUBLICATIONS	142.80
08/02	650735	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
08/02	650736	CHARLIES EXPRESS STOP	PUBLICATIONS	75.60
08/04	650849	HANLEY WOOD LLC	PUBLICATIONS	119.00
09/14	652043	CHARLIES EXPRESS STOP	PUBLICATIONS	82.80
09/14	652044	CHARLIES EXPRESS STOP	PUBLICATIONS	105.80
09/14	652053	CHARLIES EXPRESS STOP	PUBLICATIONS	156.40
09/15	652058	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00

TRAVEL EXPENDITURES

05/04	646791	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	379.80
05/04	646792	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	386.80
05/04	646793	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	375.30
05/05	646852	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	199.40
05/05	646853	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	191.40
05/12	647204	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
06/01	648182	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	224.80
06/01	648183	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	193.40
06/01	648184	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	216.40
06/01	648185	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	162.40
06/06	648333	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
07/14	650071	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	361.80
07/14	650072	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	258.90
07/14	650073	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	342.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
08/04	650787	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		205.65
08/04	650788	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		205.70
08/04	650790	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
08/04	650832	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		68.50
08/09	650982	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		200.05
08/09	650983	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
09/15	652093	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		109.65
09/21	652275	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
09/29	652568	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		166.75
09/29	652569	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		333.26
09/29	652629	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		169.05
09/29	652630	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		329.26
09/30	652660	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		167.97
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		8.57
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		1472.37
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		495562.24
				TOTAL GENERAL EXPENDITURES.....		14192.15
				TOTAL EXPENDITURES.....		**509754.39**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		1648.91
COUNSEL TO THE MAJORITY						
PERSONAL SERVICE EXPENDITURES						
		COLLINS, WILLIAM F	03/17/11-09/14/11	COUNSEL TO MAJORITY	A	70628.61
		HAAK, BRIAN R	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	37133.72
		HAMMETT, JOYCE E	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	18052.71
		KEARNS, CAROLYN S	03/17/11-09/14/11	DEPUTY COUNSEL TO MAJORITY	A	58588.79
		METCALFE, AMY A	03/17/11-09/14/11	ADMINISTRATIVE COUNSEL	A	36150.53
		SEARLES, ALICIA D	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	21570.12
		VAN AMERONGEN, LINDA A	03/17/11-09/14/11	LEGAL ASSISTANT	A	22855.04

WHITE, MARYANN C	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	33383.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645608	FEDERAL EXPRESS CO	EXPRESS MAIL	135.27
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	512.54
04/29	646719	CHARLIES EXPRESS STOP	PUBLICATIONS	24.00
04/29	646721	FEDERAL EXPRESS CO	EXPRESS MAIL	97.51
05/02	646766	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	55.76
05/31	648129	FEDERAL EXPRESS CO	EXPRESS MAIL	48.14
06/30	649555	FEDERAL EXPRESS CO	EXPRESS MAIL	20.80
07/07	649772	GRAUBARD MILLER	LEGAL SERVICES	47322.04
07/15	650177	CHARLIES EXPRESS STOP	PUBLICATIONS	51.60
08/01	650697	FEDERAL EXPRESS CO	EXPRESS MAIL	20.80
08/03	650777	CHARLIES EXPRESS STOP	PUBLICATIONS	24.00
08/04	650859	GRAUBARD MILLER	LEGAL SERVICES	3060.00
08/10	651013	EBSCO INDUSTRIES INC	PUBLICATIONS	40.00
08/15	651185	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	7.50
09/15	652098	CHARLIES EXPRESS STOP	PUBLICATIONS	27.60
09/22	652359	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	29.14
08/02	926555	CHARGEBACK	LEGAL SERVICES	-47322.04

TRAVEL EXPENDITURES

06/02	648242	COLLINS, WILLIAM F	LEGISLATIVE DUTIES, NEW YORK CITY	81.50
09/30	652659	KEARNS, CAROLYN S	TRAINING DO STAFF, SYRACUSE	163.61
09/30	623664	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	112.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	46.74
MAIL	04/01/11-09/30/11	UPS	48.43
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	60.55
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	911.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298362.61
TOTAL GENERAL EXPENDITURES.....	4511.77
TOTAL EXPENDITURES.....	**302874.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1067.63

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

BRACE, STEPHANIE O	03/17/11-09/14/11	INFORMATION PROCESSING CLERK	A	16434.73
CALARCO, LISA A	03/17/11-09/14/11	DEPUTY DIRECTOR OF DATA SERVICES	L	37147.76
DINKINS, SHELLY	03/17/11-09/14/11	PRINT OPERATOR	A	21048.04
EASTMAN, REGINA M	03/17/11-09/14/11	SENIOR MAIL SPECIALIST	A	17020.37
ETHIER, JUDITH	03/17/11-09/14/11	WORD PROCESSOR	A	16948.36
GOYER, JACQUELINE A	03/17/11-09/14/11	ASSISTANT DIRECTOR	A	28172.43
HARRISON-VINCI, LEISHA H	03/17/11-09/14/11	DIRECTOR OF DATA SERVICES	A	44876.52
LUCE, PATRICIA A	03/17/11-09/14/11	SYSTEMS OPERATOR	A	19002.62
RILEY, CAROLYN G	03/17/11-09/14/11	DATA ASSISTANT	A	16948.36
ROSSI, JENNIFER A	03/17/11-09/14/11	DEPUTY DIRECTOR OF DATA SERVICES	A	32660.03
WILDE, DONNA M	03/17/11-09/14/11	WORD PROCESSOR	A	16948.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	13.16
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	172.04
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	585.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	267207.58
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**267207.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	771.04

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	03/17/11-09/14/11	DOCUMENT CLERK	A	17508.27
GAFFNEY, MICHAEL O	03/17/11-09/14/11	DIRECTOR	A	21071.44
MC HUGH, TIMOTHY P	03/17/11-09/14/11	DOCUMENT CLERK	A	13805.48
PAEGLOW, BRIAN J	03/17/11-09/14/11	DOCUMENT CLERK	A	17915.69
SCHREINER, DONALD G	03/17/11-09/14/11	DOCUMENT CLERK	A	11967.02
STEVENS, SANDRA L	03/17/11-09/14/11	FIRST DEPUTY SUPERINTENDENT	A	19133.27
WILLIAMS, LEE O	03/17/11-09/14/11	DOCUMENT CLERK	A	16324.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645484	TY-PAC INC	OFFICE SUPPLIES	438.48
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	9.94
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	46.72
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	63.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117725.66
TOTAL GENERAL EXPENDITURES.....	691.72
TOTAL EXPENDITURES.....	**118417.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	119.72

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

BERMAN, CATHERINE A	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	16914.98
BRADY, KELLY A	03/17/11-09/14/11	DIRECTOR FOR EDITING	A	24931.40
CLAWSON, HEATHER S	03/17/11-09/14/11	DEPUTY DIRECTOR FOR PROCESSING	A	24931.40
DICK, JONATHAN L	03/17/11-07/15/11	EDITOR WRITER	I	10998.63
DICK, JONATHAN L	07/15/11	FIVE DAY DEFERRAL PAYMENT		632.11
DICK, JONATHAN L	07/15/11	LUMP SUM VACATION PAYMENT		3792.63
DUGAN, KEVIN M	06/09/11-09/14/11	WRITER	A	7978.03
EMMERT, SARA A	03/17/11-09/14/11	EDITOR WRITER	A	15956.07
HAGGAS, CASEY M	08/18/11-09/14/11	WRITER	A	2209.30
JOSWICK, AMBER L	03/17/11-09/14/11	ASSISTANT DIRECTOR OF PROCESSING	A	19446.44
KAYE, SHAINA J	08/18/11-09/14/11	WRITER	A	2209.30
KOENNECKE, LAURA	03/17/11-09/14/11	DIRECTOR FOR PROCESSING	A	29917.68
LAROSE, NAOMI L	08/01/11	FIVE DAY DEFERRAL PAYMENT		632.11
LAROSE, NAOMI L	03/17/11-08/01/11	WRITER	I	12389.26
LAROSE, NAOMI L	08/01/11	LUMP SUM VACATION PAYMENT		3792.63
LINDELL, SONIA A	03/17/11-04/19/11	CHIEF EDITOR WRITER	I	3866.28
LINDELL, SONIA A	04/19/11	FIVE DAY DEFERRAL PAYMENT		805.48
LINDELL, SONIA A	04/19/11	LUMP SUM VACATION PAYMENT		4226.48
MALDONADO-TORRES, AIDA G	05/12/11-09/14/11	TRANSLATOR	A	9450.90
MARASCIA, DANA M	03/17/11-09/14/11	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	30914.91
MASS, AELA H	03/17/11-09/14/11	CHIEF EDITOR WRITER	A	19216.33
QUINTERO, DALIA S	03/17/11-09/14/11	TRANSLATOR	A	16948.36
REN, XIAOBO	03/17/11-09/14/11	EDITOR WRITER	P	13868.79

EDITORIAL SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		RODRIGUEZ, RAMON V	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14893.97
		SANTON, DOUGLAS L	03/17/11-09/14/11	EDITORIAL WEBMASTER	A	21537.23
		SCHETZEL, FLORENCE P	03/17/11-09/14/11	SPECIAL PROJECT COORDINATOR	A	20693.01
		SCHULTZ, EMILY A	04/28/11-09/14/11	WRITER	A	11660.20
		SEYMOUR, ALAN F	03/17/11-09/14/11	SENIOR GRAPHIC ARTIST	A	20443.67
		STEPHENSON, PATRICK E	03/17/11-09/14/11	GRAPHIC ARTIST	A	15956.07
		SWEENEY, ELIZABETH A	03/17/11-09/14/11	ASSOCIATE GRAPHIC ARTIST	A	16454.62
		TIRADO, LUZ C	03/17/11-09/14/11	SENIOR EDITOR WRITER	A	33383.09
		WALKER, ERIC M	03/17/11-09/14/11	DEPUTY CHIEF EDITORIAL WRITER	A	16723.19
		WOOLLEY, MAXWELL W	09/01/11-09/14/11	WRITER	A	1104.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645616	YULIYA TSAPLINA	MISC SERVICES	948.05
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	153.99
05/12	647195	TRANSLATION SERVICES USA LLC	MISC SERVICES	139.75
06/16	648939	CITIBANK	PUBLICATIONS	430.00
07/14	650052	TRANSLATION SERVICES USA LLC	MISC SERVICES	1426.23
08/23	651393	TRANSLATION SERVICES USA LLC	MISC SERVICES	983.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	36.76
MAIL	04/01/11-09/30/11	BULK MAIL	10756.56
	04/01/11-09/30/11	UPS	227.62
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2433.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	448879.20
TOTAL GENERAL EXPENDITURES.....	4081.02
TOTAL EXPENDITURES.....	**452960.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13454.37

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

ALMINDO, LORRAINE G	03/17/11-09/14/11	ACCOUNTS PAYABLE MANAGER	A	28057.77
ANTONUCCI, F. CHARLES	03/17/11-09/14/11	SENIOR PAYROLL PROCESSOR	A	16672.50
BONOMO, KIMBERLY A	03/17/11-09/14/11	PAYROLL MANAGER	A	36198.89
BRALEY, SANDRA M	03/17/11-09/14/11	ACCOUNTS PAYABLE AUDITOR	A	17506.32
CEASAR, ASHLEY D	03/17/11-09/14/11	ACCOUNTS PAYABLE INPUT SPECIALIST	A	11717.68
COOK, RICKY J	03/17/11-09/14/11	FINANCIAL ACCOUNTANT	A	21269.43
GIRGENTI, MEAGAN E	03/17/11-09/14/11	ACCOUNTS PAYABLE AUDITOR	A	16416.79
HICKEY, MARK J	03/17/11-09/14/11	SENIOR ACCOUNTS PAYABLE SPECIALIST	A	15624.96
HUNZIKER, JAN E	03/17/11-09/14/11	FINANCIAL ANALYST	A	18247.19
JOHNSON, EDWARD O	03/17/11-09/14/11	FINANCIAL ANALYST	A	20988.24
LASCH, BRUCE E	03/17/11-09/14/11	PRINCIPAL PAYROLL PROCESSOR II	A	19780.54
LEWIS, FITZROY A	03/17/11-09/14/11	ACCOUNTS PAYABLE SPECIALIST	A	14543.88
MCNAMEE, AMY E	03/17/11-09/14/11	SUPERVISOR PAYROLL	A	25043.59
MILLER-PANGMAN, SANDRA L	03/17/11-09/14/11	SENIOR PAYROLL PROCESSOR	A	17977.44
OAK, WILLIAM G	03/17/11-09/14/11	DIRECTOR OF FINANCE	A	42497.52
ROSE, MARGOT A	03/17/11-09/14/11	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	21341.19
RUSS, JASMIN G	03/17/11-09/14/11	ACCOUNTS PAYABLE INPUT SPECIALIST	A	12069.20
TOMA, PATRICK J	03/17/11-09/14/11	ACCOUNTS PAYABLE SPECIALIST	A	14707.42
VANBERGEN, ANDREA K	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14380.34
WALKER, DEONA L	03/17/11-09/14/11	ACCOUNTS PAYABLE INPUT SPECIALIST	A	12069.20
WILSON, TRACY M	03/17/11-09/14/11	SENIOR PAYROLL PROCESSOR	A	15682.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	165.00
04/14	646001	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	161.63
04/14	646055	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	10.56
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	342.46
06/09	648589	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	55.76
07/11	649788	PITNEY BOWES INC	POSTAGE	10000.00
08/10	651012	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	228.50
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02
09/22	652363	LINDENMEYR MUNROE	COMPUTER SUPPLIES	300.00

TRAVEL EXPENDITURES

09/30	623664	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	-560.00
09/30	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	-402.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	113.22
MAIL	04/01/11-09/30/11	UPS	1654.04
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	887.22
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1155.85

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FINANCE DEPARTMENT - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	412792.90
TOTAL GENERAL EXPENDITURES.....	10885.93
TOTAL EXPENDITURES.....	**423678.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3810.33

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DIBARTOLOMEO, ROBERT A	03/17/11-09/14/11	ASSISTANT SUPERVISOR-GRAPHICS	A	19537.18
DUNCAN, ERIC R	03/17/11-09/14/11	GRAPHIC ARTIST TRAINEE	A	14380.34
EDMONDS, ALBERT F	03/17/11-09/14/11	GRAPHIC ARTIST	A	19012.11
HANNAY, MARYANN	03/17/11-09/14/11	PRODUCTION COORDINATOR	A	18670.08
UZZO, JAMES A	03/17/11-09/14/11	GRAPHIC ARTIST TRAINEE	A	15829.32
WHITING, JAMES M	03/17/11-09/14/11	GRAPHIC ARTIST	A	18932.81
WOODWORTH, EVAN E	03/17/11-09/14/11	GRAPHIC DIRECTOR	A	33125.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	646530	ARIVA DISTRIBUTION INC	COPIER SUPPLIES	304.00
04/28	646609	IKON OFFICE SOLUTIONS	COMPUTER EQUIP MAINTENANCE	6312.08
05/09	647037	ARIVA DISTRIBUTION INC	COPIER SUPPLIES	652.12
08/24	651483	CITIBANK	PRINTING SUPPLIES	781.01
09/19	652230	CITIBANK	MEMBERSHIP FEES AND DUES	99.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	25.40
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	192.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139487.14
TOTAL GENERAL EXPENDITURES.....	8148.21
TOTAL EXPENDITURES.....	**147635.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	218.26

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BERFAS, BRADLEY J	05/13/11	FIVE DAY DEFERRAL PAYMENT		134.25
BERFAS, BRADLEY J	04/01/11-05/13/11	LEGISLATIVE AIDE	I	859.17
BERFAS, BRADLEY J	05/13/11	LUMP SUM VACATION PAYMENT		657.80
BURGOS, MANUEL	04/07/11-04/08/11	DIRECTOR COMMUNICATIONS	I	872.60
BURGOS, MANUEL	04/08/11	FIVE DAY DEFERRAL PAYMENT		623.29
BURGOS, MANUEL	04/08/11	LUMP SUM VACATION PAYMENT		1153.08
CUOZZO, JAMES G	08/10/11	FIVE DAY DEFERRAL PAYMENT		958.90
CUOZZO, JAMES G	06/30/11-08/10/11	LEGISLATIVE DIRECTOR	I	6712.30
CUOZZO, JAMES G	08/10/11	LUMP SUM VACATION PAYMENT		5534.40
DIAGOSTINO, JENNIFER L	06/30/11-08/10/11	DISTRICT OFFICE DIRECTOR	I	6041.07
DIAGOSTINO, JENNIFER L	08/10/11	FIVE DAY DEFERRAL PAYMENT		863.01
DIAGOSTINO, JENNIFER L	08/10/11	LUMP SUM VACATION PAYMENT		4827.60
DILEMANI, JAKE P	06/27/11-08/09/11	CHIEF OF STAFF	I	8607.07
DILEMANI, JAKE P	08/09/11	FIVE DAY DEFERRAL PAYMENT		1265.75
DILEMANI, JAKE P	08/09/11	LUMP SUM VACATION PAYMENT		1410.04
DUMANSKI, KEITH P	05/12/11-06/23/11	DEPUTY CHIEF OF STAFF	I	3923.79
DUMANSKI, KEITH P	06/23/11	FIVE DAY DEFERRAL PAYMENT		632.87
DUMANSKI, KEITH P	06/23/11	LUMP SUM VACATION PAYMENT		1972.74
DUNSKER, HARRY P	04/01/11-05/13/11	COUNSEL	I	10915.87
FALLEN, CLARENCE V	03/17/11-09/14/11	TIME AND ATTENDANCE INPUT OPERATOR	A	14594.84
FLUDD, LISA M	03/17/11-09/14/11	COORDINATOR OF RECRUITMENT	A	25661.87
GILPIN, MARY	04/28/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	19945.10
GIROUX, KAREN A	03/17/11-09/14/11	SENIOR BENEFITS ADMINISTRATOR	A	18705.96
GOLD, SUZANNE E	03/17/11-09/14/11	DIRECTOR HUMAN RESOURCES	A	48049.69
GOYER, CLARKE O JR	03/17/11-09/14/11	ADMINISTRATIVE AIDE	A	15970.50
GRACE, KENNETH W	05/12/11-06/23/11	CONSTITUENT LIAISON	I	3210.39
GRACE, KENNETH W	06/23/11	FIVE DAY DEFERRAL PAYMENT		517.81
GRACE, KENNETH W	06/23/11	LUMP SUM VACATION PAYMENT		440.13
GUIDETTI, PAULA A	03/17/11-09/14/11	TIME AND ATTENDANCE INPUT OPERATOR	A	14934.79
HARRIS, JENNIFER	03/17/11-09/14/11	SUPERVISOR OF PERSONNEL AND TIME & ATTEN	A	26676.52
KNIGHT, JOHN J	06/27/11-07/06/11	LEGISLATIVE AIDE	I	1132.82
KOESTER, LYNN B	04/01/11-09/13/11	DISTRICT OFFICE ADMINISTRATOR	I	25104.00
KOESTER, LYNN B	09/13/11	FIVE DAY DEFERRAL PAYMENT		1054.79
KORTA, JONATHAN M	06/30/11-08/10/11	COMMUNITY LIAISON	I	1879.43
KORTA, JONATHAN M	08/10/11	FIVE DAY DEFERRAL PAYMENT		268.49
KORTA, JONATHAN M	08/10/11	LUMP SUM VACATION PAYMENT		753.93
LAFORME, HEATHER A	08/10/11	FIVE DAY DEFERRAL PAYMENT		575.34
LAFORME, HEATHER A	06/30/11-08/10/11	OFFICE MANAGER	I	4027.38

HUMAN RESOURCES - Cont.

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	LAFORME, HEATHER A	08/10/11	LUMP SUM VACATION PAYMENT		1908.60
	LASHER, PHYLLIS A	05/11/11-06/22/11	RECEPTIONIST/SECRETARY	I	4128.28
	LEASE, KIMBERLY A	05/12/11-06/23/11	COMMITTEE CLERK	I	5810.91
	LINDEMANN, PETER J	03/17/11-09/14/11	COORDINATOR-BENEFIT SERVICES	A	35547.59
	LONGO, STEPHEN M	06/22/11	FIVE DAY DEFERRAL PAYMENT		932.74
	LONGO, STEPHEN M	05/11/11-06/22/11	LEGISLATIVE ASSOCIATE	I	7461.92
	LONGO, STEPHEN M	06/22/11	LUMP SUM VACATION PAYMENT		5596.44
	LOVE, LARRY L	05/12/11-05/25/11	COUNSEL	I	1081.63
	LOVE, LARRY L	05/25/11	FIVE DAY DEFERRAL PAYMENT		540.82
	LOVE, LARRY L	05/25/11	LUMP SUM VACATION PAYMENT		2697.93
	MCCORMICK, BETSY D	03/17/11-09/14/11	HUMAN RESOURCES SPECIALIST	A	34431.15
	MCCOY, ALYSSA G	05/11/11-06/22/11	COMMITTEE CLERK	I	4191.76
	MCMAHON, JOSEPH P	06/30/11-08/10/11	CONSTITUENT LIAISON	I	4832.84
	MCMAHON, JOSEPH P	08/10/11	FIVE DAY DEFERRAL PAYMENT		690.41
	MCMAHON, JOSEPH P	08/10/11	LUMP SUM VACATION PAYMENT		1331.10
	NABORS, JUANITA	04/08/11	FIVE DAY DEFERRAL PAYMENT		536.98
	NABORS, JUANITA	04/07/11-04/08/11	SECRETARY	I	751.77
	NABORS, JUANITA	04/08/11	LUMP SUM VACATION PAYMENT		3221.88
	NOLAN, KELLY L	06/23/11	FIVE DAY DEFERRAL PAYMENT		1160.27
	NOLAN, KELLY L	05/12/11-06/23/11	LEGISLATIVE DIRECTOR	I	7193.64
	NOLAN, KELLY L	06/23/11	LUMP SUM VACATION PAYMENT		6921.60
	PASCIUCCO, AMY M	06/27/11-08/09/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	2347.36
	PASCIUCCO, AMY M	08/09/11	FIVE DAY DEFERRAL PAYMENT		345.20
	PASCIUCCO, AMY M	08/09/11	LUMP SUM VACATION PAYMENT		470.16
	PATELOS, MARIA A	03/17/11-09/14/11	SENIOR PERSONNEL ASSISTANT	A	18541.38
	POTRZEBA, DEBORAH F	06/22/11	FIVE DAY DEFERRAL PAYMENT		696.78
	POTRZEBA, DEBORAH F	05/11/11-06/22/11	SENIOR EXECUTIVE ASSISTANT	I	5574.20
	POTRZEBA, DEBORAH F	06/22/11	LUMP SUM VACATION PAYMENT		4180.65
	PRZEPASNIAK, ELLEN L	06/30/11-08/10/11	COMMUNICATIONS COORDINATOR	I	4564.35
	PRZEPASNIAK, ELLEN L	08/10/11	FIVE DAY DEFERRAL PAYMENT		652.05
	PRZEPASNIAK, ELLEN L	08/10/11	LUMP SUM VACATION PAYMENT		2319.60
	RADLE, LYNNE M	06/30/11-08/10/11	COMMUNITY LIAISON	I	2282.18
	RADLE, LYNNE M	08/10/11	FIVE DAY DEFERRAL PAYMENT		326.03
	RADLE, LYNNE M	08/10/11	LUMP SUM VACATION PAYMENT		686.11
	RICE, NATASHUA D	04/07/11-05/19/11	CHIEF OF STAFF	I	5661.32
	RICE, NATASHUA D	05/19/11	FIVE DAY DEFERRAL PAYMENT		786.30
	RICE, NATASHUA D	05/19/11	LUMP SUM VACATION PAYMENT		2267.67
	RIELLY, JO ANN	01/14/05	LUMP SUM VACATION PAYMENT		513.59
	ROWSE, BARRETT L	03/17/11-09/14/11	PERSONNEL ASSISTANT	A	16654.17
	SAWYER, LEROY	04/07/11-05/19/11	COMMUNITY LIAISON	I	3452.04
	SAWYER, LEROY	05/19/11	FIVE DAY DEFERRAL PAYMENT		479.45
	SAWYER, LEROY	05/19/11	LUMP SUM VACATION PAYMENT		2876.70
	SBUTTONI, MICHELE J	06/30/11-08/10/11	EXECUTIVE ASSISTANT	I	3729.04
	SBUTTONI, MICHELE J	08/10/11	FIVE DAY DEFERRAL PAYMENT		524.13
	SCHLOTTER, MARY A	05/13/11	FIVE DAY DEFERRAL PAYMENT		828.49
	SCHLOTTER, MARY A	04/01/11-05/13/11	SECRETARY	I	5302.30
	SCHLOTTER, MARY A	05/13/11	LUMP SUM VACATION PAYMENT		4066.20

SHAPIRO, JO ANN	05/12/11-09/13/11	CHIEF OF STAFF	I	24237.10
SHAPIRO, JO ANN	09/13/11	FIVE DAY DEFERRAL PAYMENT		1361.64
SIGOND, TAMARA M	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	17102.93
SIMANOWITZ, MICHAEL A	04/01/11-07/05/11	CHIEF OF STAFF	I	27868.27
SIMANOWITZ, MICHAEL A	07/05/11	FIVE DAY DEFERRAL PAYMENT		2019.44
SIMANOWITZ, MICHAEL A	07/05/11	LUMP SUM VACATION PAYMENT		12116.64
STEMEN, JOHN A	05/11/11-06/22/11	COMMUNITY RELATIONS DIRECTOR	I	5428.28
STEMEN, JOHN A	06/22/11	FIVE DAY DEFERRAL PAYMENT		678.54
STEMEN, JOHN A	06/22/11	LUMP SUM VACATION PAYMENT		4071.21
TOLOKONSKY, THERESA A	06/30/11-07/28/11	COMMITTEE CLERK	I	3537.43
TRESSY, MARY LOU	06/21/11	FIVE DAY DEFERRAL PAYMENT		421.92
TRESSY, MARY LOU	05/12/11-06/21/11	OFFICE ASSISTANT	I	2447.11
TRESSY, MARY LOU	06/21/11	LUMP SUM VACATION PAYMENT		2531.49
VAN BERGEN, BARBARA J	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	18884.45
VAN EPPS, MARGARET A	03/17/11-09/14/11	TIME AND ATTENDANCE INPUT OPERATOR	A	14822.21
WALSH, MATTHEW T	06/27/11-08/09/11	COMMUNITY RELATIONS DIRECTOR	I	4909.58
WALSH, MATTHEW T	08/09/11	FIVE DAY DEFERRAL PAYMENT		767.12
WALSH, MATTHEW T	08/09/11	LUMP SUM VACATION PAYMENT		460.27
WOLFF, SCOTT M	04/01/11-09/13/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	30809.46
WOLFF, SCOTT M	09/13/11	FIVE DAY DEFERRAL PAYMENT		1294.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645475	CARDINAL DATA PRODUCTS	FORMS/STATIONARY	876.13
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	883.99
04/28	646623	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	36.56
05/10	647096	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	62.38
05/20	647718	CITIBANK	ADVERTISING - PRINTED NOTICES	375.00
05/20	647718	CITIBANK	OFFICE SUPPLIES	1184.28
05/25	647897	CAPITAL EAP	MISC SERVICES	2970.00
06/03	648253	CAPITAL EAP	MISC SERVICES	3465.00
06/16	648939	CITIBANK	OFFICE SUPPLIES	446.50
09/19	652230	CITIBANK	OFFICE SUPPLIES	50.67

TRAVEL EXPENDITURES

04/15	646105	FLUDD, LISA M	LEGISLATIVE DUTIES, NEW YORK CITY	75.00
04/15	646106	VAN BERGEN, BARBARA J	LEGISLATIVE DUTIES, NEW YORK CITY	74.00
04/18	646196	SOMOS EL FUTURO INC	REGISTRATION/TRAINING FEES	500.00
04/26	646559	HUDSON VALLEY COMMUNITY COLLEGE	REGISTRATION/TRAINING FEES	70.00
05/17	647435	CUNY BIG APPLE JOB FAIR	REGISTRATION/TRAINING FEES	975.00
09/30	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	232.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	132.32
MAIL	04/01/11-09/30/11	UPS	423.21
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	3791.53
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1334.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HUMAN RESOURCES - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	678336.70
TOTAL GENERAL EXPENDITURES.....	12276.51
TOTAL EXPENDITURES.....	**690613.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5681.49

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

BRADDOCK, CHARLES L	03/17/11-09/14/11	SENIOR ASSISTANT INDEX CLERK	A	15924.61
CRISTELLO, ANTHONY M	03/17/11-09/14/11	DEPUTY DIRECTOR OF INDEX OPERATIONS	A	28779.15
DALTON, BRIAN T	03/17/11-09/14/11	INDEX CLERK	A	12465.70
FISHER, NEIL W	03/17/11-09/14/11	DIRECTOR OF INDEX SERVICES	A	49613.46
GALARNEAU, AMY B	03/17/11-09/14/11	INFORMATION PROCESSING CLERK	A	24704.94
MACEJKA, DEBRA M	03/17/11-09/14/11	SUPERVISOR - INFORMATION PROCESSING SPEC	A	25231.57
TEARNO, PAUL C	03/17/11-09/14/11	DEPUTY DIRECTOR DESK OPERATIONS	A	27803.27
TOOHEY, DAVID A	03/17/11-09/14/11	BILL JACKETING CLERK	A	16240.25
WHITMAN, DENISE M	03/17/11-09/14/11	INFORMATION PROCESSING CLERK	A	19983.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/09	647039	FORT ORANGE PRESS INC	FORMS/STATIONARY	8095.45
05/16	647182	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	4114.72
05/17	647506	FORT ORANGE PRESS INC	FORMS/STATIONARY	3301.00
06/16	648939	CITIBANK	OFFICE EQUIPMENT	47.37
07/21	650361	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	36.96
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	16.73
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	19.10
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	745.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220746.94
TOTAL GENERAL EXPENDITURES.....	16179.52
TOTAL EXPENDITURES.....	**236926.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	781.47

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	07/21/11-09/14/11	INFORMATION SPECIALIST	A	3842.21
DUNN, TIMOTHY J	03/17/11-09/14/11	MANAGER OF INFORMATION RETRIEVAL	A	27240.46
LEN, JEAN M	03/17/11-09/14/11	INFORMATION SPECIALIST	A	14186.51
NEAL, DEREK T	03/17/11-09/14/11	SENIOR INFORMATION ANALYST	A	13616.33
WAPPMAN, ROBERT C	03/17/11-09/14/11	SENIOR INFORMATION ANALYST	A	17559.39
WATERS, CAROLINE M	03/17/11-09/14/11	INFORMATION SPECIALIST	A	13894.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	645825	US NEWS	PUBLICATIONS	337.20
04/12	645826	US NEWS	PUBLICATIONS	368.30
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	3851.04
04/22	646510	DUNN, TIMOTHY J	MISC SERVICES	500.00
05/20	647716	US NEWS	PUBLICATIONS	359.95
06/01	648188	NEAL, DEREK T	MISC SERVICES	430.50
06/20	649114	US NEWS	PUBLICATIONS	375.40
07/25	650491	US NEWS	PUBLICATIONS	361.60
08/26	651571	US NEWS	PUBLICATIONS	385.70
09/28	652544	US NEWS	PUBLICATIONS	381.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	13.04
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	560.49
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	537.66

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INFORMATION RETRIEVAL (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90339.40
TOTAL GENERAL EXPENDITURES.....	7351.24
TOTAL EXPENDITURES.....	**97690.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1111.19

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DULBERG, MEREDITH E	03/17/11-09/14/11	DEPUTY DIRECTOR	A	22438.26
GRUCCI, FRANK M	03/17/11-09/14/11	REGIONAL COORDINATOR	A	12465.70
JOHNSON, VICTORIA M	03/17/11-09/14/11	REGIONAL COORDINATOR	A	17950.53
MCGRATH, TIMOTHY R	03/17/11-09/14/11	COMMUNITY LIAISON	P	3298.88
NASTRE, ARTHUR J	03/17/11-09/14/11	COMMUNITY LIAISON	P	4986.28
PALUMBO, GINA	03/17/11-09/14/11	REGIONAL COORDINATOR	A	19446.44
WOOLLEY, MARK A	03/17/11-09/14/11	REGIONAL OFFICE DIRECTOR	A	39565.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	75.00
04/08	645575	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
04/11	645721	VERIZON	TELEPHONE AND TELEGRAPH	133.02
04/14	645971	A T & T	TELEPHONE AND TELEGRAPH	28.64
04/15	646078	POLAND SPRING	MISC SUPPLIES	13.42
05/11	647142	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
05/13	647276	A T & T	TELEPHONE AND TELEGRAPH	21.36
05/13	647342	VERIZON	TELEPHONE AND TELEGRAPH	131.57
06/06	648254	EBSCO INDUSTRIES INC	PUBLICATIONS	27.00
06/09	648597	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
06/13	648726	VERIZON	TELEPHONE AND TELEGRAPH	132.24
06/15	648849	A T & T	TELEPHONE AND TELEGRAPH	31.63
07/01	649670	PURCHASE POWER	POSTAGE	245.27
07/08	649856	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
07/12	650000	VERIZON	TELEPHONE AND TELEGRAPH	131.22

07/15	650126	A T & T	TELEPHONE AND TELEGRAPH	23.70
07/15	650159	POLAND SPRING	MISC SUPPLIES	25.10
08/10	651004	VERIZON	TELEPHONE AND TELEGRAPH	130.44
08/10	651012	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
08/10	651013	EBSCO INDUSTRIES INC	PUBLICATIONS	150.00
08/17	651259	POLAND SPRING	MISC SUPPLIES	22.30
08/17	651275	A T & T	TELEPHONE AND TELEGRAPH	15.57
09/08	651879	VERIZON	TELEPHONE AND TELEGRAPH	130.58
09/15	652058	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
09/16	652170	A T & T	TELEPHONE AND TELEGRAPH	22.39
09/22	652342	EBSCO INDUSTRIES INC	PUBLICATIONS	20.00

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	396.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120151.20
TOTAL GENERAL EXPENDITURES.....	2415.15
TOTAL EXPENDITURES.....	**122566.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	396.92

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BOOTH, JAMES	03/17/11-09/14/11	REGIONAL COORDINATOR	A	17975.49
NEUHAUS, STEFAN M	03/17/11-09/14/11	REGIONAL OFFICE DIRECTOR	A	34384.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	75.00
04/12	Z001871	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
04/14	645971	A T & T	TELEPHONE AND TELEGRAPH	11.66
04/14	645978	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
04/14	645978	FRONTIER	TELEPHONE AND TELEGRAPH	117.99
04/18	646214	VALLEY WATER SERVICES	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/18	646214	VALLEY WATER SERVICES	MISC SUPPLIES	61.50
04/19	646219	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00
04/25	Z001873	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
05/11	647144	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/11	647144	FRONTIER	TELEPHONE AND TELEGRAPH	118.01
05/13	647276	A T & T	TELEPHONE AND TELEGRAPH	36.95
05/16	647431	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00
05/25	Z002016	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
06/06	648254	EBSCO INDUSTRIES INC	PUBLICATIONS	62.00
06/09	648600	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/09	648600	FRONTIER		TELEPHONE AND TELEGRAPH		118.33
06/15	648849	A T & T		TELEPHONE AND TELEGRAPH		8.31
06/20	649112	RISCO SERVICE AND SUPPLY		JANITORIAL SUPPLIES AND SERVICES		200.00
06/27	Z002162	J & R REAL PROPERTY LLC		REAL ESTATE RENTAL		1700.00
07/15	650126	A T & T		TELEPHONE AND TELEGRAPH		33.77
07/15	650131	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
07/15	650131	FRONTIER		TELEPHONE AND TELEGRAPH		117.67
07/21	650407	RISCO SERVICE AND SUPPLY		JANITORIAL SUPPLIES AND SERVICES		160.00
07/25	Z002395	J & R REAL PROPERTY LLC		REAL ESTATE RENTAL		1700.00
08/10	651012	PITNEY BOWES INC		EQUIPMENT MAINT/REPAIR		8.90
08/11	651074	RISCO SERVICE AND SUPPLY		JANITORIAL SUPPLIES AND SERVICES		200.00
08/11	651092	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
08/11	651092	FRONTIER		TELEPHONE AND TELEGRAPH		117.55
08/17	651275	A T & T		TELEPHONE AND TELEGRAPH		21.39
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/25	Z002586	J & R REAL PROPERTY LLC		REAL ESTATE RENTAL		1700.00
09/09	651967	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
09/09	651967	FRONTIER		TELEPHONE AND TELEGRAPH		117.78
09/16	652170	A T & T		TELEPHONE AND TELEGRAPH		18.07
09/20	652250	DELAWARE COUNTY TIMES		PUBLICATIONS		24.00
09/23	652422	RISCO SERVICE AND SUPPLY		JANITORIAL SUPPLIES AND SERVICES		160.00
09/26	Z002738	J & R REAL PROPERTY LLC		REAL ESTATE RENTAL		1700.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52360.36
TOTAL GENERAL EXPENDITURES.....	14783.83
TOTAL EXPENDITURES.....	**67144.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ABREU, NAKARY	03/17/11-05/11/11	INTERN	I	1780.68
ABUAWAD, SALEH K	03/17/11-05/11/11	INTERN	I	1780.68
AGEH, PHILIP A	03/17/11-05/11/11	INTERN	I	1780.68
AGYEMAN ROCKSON, GREGORY	03/17/11-05/11/11	INTERN	I	1780.68
AMODEO, JOSEPH F	03/17/11-05/11/11	INTERN	I	1780.68
ARIAS, ROUSSEL E	03/17/11-05/11/11	INTERN	I	1780.68

BACK, GREGORY B	03/17/11-05/11/11	INTERN	I	1780.68
BAGNATI, ANTHONY JR	03/17/11-05/11/11	INTERN	I	1780.68
BAI, MIN	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
BARON, LONNIE M	03/17/11-05/11/11	INTERN	I	1780.68
BATCHELOR, DWAYNE V	03/17/11-05/11/11	INTERN	I	1780.68
BEACH, ROBERT C JR	03/17/11-05/11/11	INTERN	I	1780.68
BEAUBRUN, SERGINE J	03/17/11-05/11/11	INTERN	I	1780.68
BECKFORD, CARISA M	03/17/11-05/11/11	INTERN	I	1780.68
BENJAMIN, TATIANA	03/17/11-05/11/11	INTERN	I	1780.68
BERCK, GREGORY S	03/17/11-05/22/11	GRADUATE SCHOLAR	I	3739.88
BERNARD, SAMANTHA D	03/17/11-05/11/11	INTERN	I	1780.68
BESS, ASHLEE L	03/17/11-05/11/11	INTERN	I	1780.68
BOYLETT, MICHELLE PM	03/17/11-05/09/11	INTERN	I	1691.65
BURBANO, IRVING J	03/17/11-05/11/11	INTERN	I	1780.68
BUSH, KENNETH L III	03/17/11-05/11/11	INTERN	I	1780.68
CARRINGTON, SETH R	03/17/11-05/11/11	INTERN	I	1780.68
CASTILLO ROA, CELESTE R	03/17/11-05/11/11	INTERN	I	1780.68
CASTILLO, JENNITZA	03/17/11-05/11/11	INTERN	I	1780.68
CLINTON, KATE	03/17/11-06/22/11	INTERN	I	4140.07
CLOTHIER, RACHEL L	03/17/11-05/11/11	INTERN	I	1780.68
COLLINS, JAIME M	03/17/11-05/11/11	INTERN	I	1780.68
COLLIS, BRIAN J	03/17/11-05/11/11	INTERN	I	1780.68
COMETTI, HENRY L	03/17/11-05/11/11	INTERN	I	1780.68
CONSALVO, MIKAYLA K	03/17/11-05/11/11	INTERN	I	1780.68
CONTIN, MARCEL M	03/17/11-05/11/11	INTERN	I	1780.68
CORREA, RACHEL	03/17/11-05/11/11	INTERN	I	1780.68
CRINNIN, GEORGIA G	03/17/11-05/11/11	INTERN	I	1780.68
CRUZ, ROCIO E	03/17/11-05/11/11	INTERN	I	1780.68
CUMBERBATCH, PAMELA M	03/17/11-05/11/11	INTERN	I	1780.68
DEAN, CHAUNCEY T	03/17/11-05/11/11	INTERN	I	1780.68
DELACRUZ, SAMARY I	03/17/11-05/11/11	INTERN	I	1780.68
DELREGNO, VICTOR C JR		CHECK RETURNED FROM PRIOR PERIOD		-1335.51
DEMERA, JONATHAN S	03/17/11-05/11/11	INTERN	I	1780.68
DESFOSSES, HELEN R	03/17/11-09/14/11	PROFESSOR-IN-RESIDENCE	P	23106.33
DIXON, SHANISHA A	03/17/11-05/11/11	INTERN	I	1780.68
EGAN, HELEN M	03/17/11-06/22/11	INTERN	I	4140.07
ELRAHMAN, RHANI A	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
EVANS, NINA	03/17/11-05/11/11	INTERN	I	1780.68
FALA, ADIL OMAR	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
FERRERAS, ELAINE C	03/17/11-05/11/11	INTERN	I	1780.68
FERRIS, ANDREW J	03/17/11-05/11/11	INTERN	I	1780.68
FIORAVANTI, REBECCA A	03/17/11-05/11/11	INTERN	I	1780.68
FORBES, EMMA L	03/17/11-05/11/11	INTERN	I	1780.68
FRANCOIS, VICOT M	03/17/11-05/11/11	INTERN	I	1780.68
GARCIA, ANNY S	03/17/11-05/11/11	INTERN	I	1780.68
GLASS, HERBERT F	03/17/11-05/11/11	INTERN	I	1780.68
GOMEZ FELIZ, NINOSKA F	03/17/11-05/11/11	INTERN	I	1780.68
GOOSSEN, JAMIE L	03/17/11-05/11/11	INTERN	I	1780.68
GRIFFITH, IRAKADEEM	03/17/11-05/11/11	INTERN	I	1780.68
GROSSMAN, DANIEL J	03/17/11-05/11/11	INTERN	I	1780.68
GROVE, PATRICK M	03/17/11-05/11/11	INTERN	I	1780.68
GUERRERO, YINESKA	03/17/11-05/11/11	INTERN	I	1780.68
HAYLES, GWENDOLYN L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	13961.48
HELLER, BENJAMIN R	03/17/11-05/11/11	INTERN	I	1780.68
HIRSCHBAUM, MARISSA	03/17/11-05/11/11	INTERN	I	1780.68
HOFMANN, JESSICA K	03/17/11-05/11/11	INTERN	I	1780.68
HONG, YOUNGKI	03/17/11-05/11/11	INTERN	I	1780.68

INTERN PROGRAM - Cont.

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	HOULDING, MELLISSA KM	03/17/11-05/09/11	INTERN	I	1691.65
	IRIZARRY, KIRA L	03/17/11-05/11/11	INTERN	I	1780.68
	JAEGER, AMANDA N	03/17/11-05/11/11	INTERN	I	1780.68
	JEDRLINIC, KATHERINE A	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
	JEFFERIES, BRITTANY J	03/17/11-05/11/11	INTERN	I	1780.68
	JEJE, BIOLA L	03/17/11-05/11/11	INTERN	I	1780.68
	JIMENEZ, JESSICA B	03/17/11-05/11/11	INTERN	I	1780.68
	JOHNSON, ERICA M	03/17/11-05/11/11	INTERN	I	1780.68
	JOHNSTON, DANIEL A	03/17/11-05/11/11	INTERN	I	1780.68
	JORGE, CELINES	03/17/11-05/11/11	INTERN	I	1780.68
	JOSEPH, JELLISA M	03/17/11-05/11/11	INTERN	I	1780.68
	KALMYKOV, KIRILL	03/17/11-05/11/11	INTERN	I	1780.68
	KAPIHYA, LIKUMBI K	03/17/11-05/11/11	INTERN	I	1780.68
	KEEGAN, TARA M	03/17/11-05/11/11	INTERN	I	1780.68
	KEENAN, PETER J	03/17/11-05/11/11	INTERN	I	1780.68
	KOENCK, AMANDA L	03/17/11-05/11/11	INTERN	I	1780.68
	KORDRUPEL, ALISSA L	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
	KYTE, KELSEY C	03/17/11-05/11/11	INTERN	I	1780.68
	LEBER, PHILLIP D	03/17/11-05/11/11	INTERN	I	1780.68
	LEDESMA, ENNY	03/17/11-05/11/11	INTERN	I	1780.68
	LEE, YUK MING ISAAC	03/17/11-05/11/11	INTERN	I	1780.68
	LEVIN, MICHELLE A	03/17/11-05/11/11	INTERN	I	1780.68
	LEWIS, JESSICA R	03/17/11-05/11/11	INTERN	I	1780.68
	LI PETRI, MICHAEL J	03/17/11-05/11/11	INTERN	I	1780.68
	LONGMORE, TELISHA K	03/17/11-05/11/11	INTERN	I	1780.68
	LOVEDAY, BRANDI L	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
	MAC PHERSON, BIANCA E	03/17/11-05/11/11	INTERN	I	1780.68
	MACK, JASMAINE J	03/17/11-05/11/11	INTERN	I	1780.68
	MANAKHIMOVA, DIANA	03/17/11-05/11/11	INTERN	I	1780.68
	MANDEL, ADAM J	03/17/11-05/11/11	INTERN	I	1780.68
	MARCUS, ALEXANDER	03/17/11-05/11/11	INTERN	I	1780.68
	MARTINEZ, DEIVY	03/17/11-05/11/11	INTERN	I	1780.68
	MCCARTY, KATHLEEN W	03/17/11-09/14/11	DIRECTOR INTERN PROGRAM	A	38235.21
	MCKOY, NATASHA V	03/17/11-05/11/11	INTERN	I	1780.68
	MITRA, RUDRAXI	03/17/11-05/11/11	INTERN	I	1780.68
	MOE, RAMON I	03/17/11-05/11/11	INTERN	I	1780.68
	MOEN, CASSANDRA M	03/17/11-05/11/11	INTERN	I	1780.68
	MONETTE, BRANDON M	03/17/11-05/11/11	INTERN	I	1780.68
	MURTHA, KATHERINE A	03/17/11-05/11/11	INTERN	I	1780.68
	N'GUESSAN, KOUAME	03/17/11-05/11/11	INTERN	I	1780.68
	O'BRIEN, ALISON E	03/17/11-05/11/11	INTERN	I	1780.68
	O'CALLAGHAN, NEILL P	03/17/11-06/22/11	INTERN	I	4140.07
	O'SULLIVAN, CORINNA	03/17/11-06/22/11	INTERN	I	4140.07
	OJUDUN, ADEYEMI O	03/17/11-05/11/11	INTERN	I	1780.68
	ORIOL, JEREMY	03/17/11-05/11/11	INTERN	I	1780.68
	ORTEGA, SYLVIA M	03/17/11-05/11/11	INTERN	I	1780.68
	PALMA, DEVON E	03/17/11-05/11/11	INTERN	I	1780.68

PARENT, JONATHAN F	03/17/11-06/22/11	GRADUATE ASSISTANT	I	6491.80
PASCACIO, ANGELICA M	03/17/11-05/11/11	INTERN	I	1780.68
PASHLEY, ALEXANDER J	03/17/11-05/11/11	INTERN	I	1780.68
PATTERSON, BRANDON	03/17/11-05/11/11	INTERN	I	1780.68
PHILLIP-FLETCHER, AKILAH T	03/17/11-05/11/11	INTERN	I	1780.68
PIERRE, GEORGANNE M	03/17/11-05/11/11	INTERN	I	1780.68
PIERRE, PHILIPPE A	03/17/11-05/11/11	INTERN	I	1780.68
PLAZA, ADELINNY	03/17/11-05/11/11	INTERN	I	1780.68
PUTRIMENT, PETER L	03/17/11-05/11/11	INTERN	I	1780.68
QUAIN, JEFFREY M	03/17/11-05/11/11	INTERN	I	1780.68
RAYKO, KHRYSTYNA S	03/17/11-05/11/11	INTERN	I	1780.68
REIFLER, CALVIN D	03/17/11-05/11/11	INTERN	I	1780.68
REMO, ALEXANDER G	03/17/11-05/11/11	INTERN	I	1780.68
RODGERS, TONY	03/17/11-06/22/11	INTERN	I	4140.07
ROSATI, JOSEPH F	03/17/11-05/11/11	INTERN	I	1780.68
ROSENTHAL, DOUGLAS H	03/17/11-05/11/11	INTERN	I	1780.68
ROTHSTEIN, JESSICA L	03/17/11-05/11/11	INTERN	I	1780.68
RUEDIGER, CHELSEA M	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
SACCO, JENNIFER L	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
SANDERS, DEBRA A	03/17/11-09/14/11	DEPUTY DIRECTOR	A	21799.44
SANDERS, MONIQUE R	03/17/11-03/21/11	GRADUATE SCHOLAR	I	280.49
SHADBURN, JASMINE B	03/17/11-05/11/11	INTERN	I	1780.68
SHLIMBAUM, SAMANTHA A	03/17/11-05/11/11	INTERN	I	1780.68
SIEGMUND, ELAINE M	03/17/11-05/11/11	INTERN	I	1780.68
SIERSON, KATRINA A	03/17/11-05/11/11	INTERN	I	1780.68
SINGH-GREEN, JOHNATHAN	03/17/11-05/09/11	INTERN	I	1691.65
SINGH, AMANDA H	03/17/11-05/11/11	INTERN	I	1780.68
SMALLS, FATIMAH N	03/17/11-05/11/11	INTERN	I	1780.68
SMITH, DENNIS C	03/17/11-09/14/11	PROFESSOR-IN-RESIDENCE	P	23106.33
SOMMARIVA, SILVIA	03/17/11-06/22/11	GRADUATE SCHOLAR	I	6544.79
SPEZIALE, DEREK J	03/17/11-05/11/11	INTERN	I	1780.68
SPRINGER, MELISSA L	03/17/11-05/11/11	INTERN	I	1780.68
STAPLETON, STEPHANIE T	03/17/11-06/22/11	INTERN	I	4140.07
SULLIVAN, ALICIA N	03/17/11-05/11/11	INTERN	I	1780.68
TAVAREZ, LAHIZ P	03/17/11-05/11/11	INTERN	I	1780.68
TESTA, ALEXANDER M	03/17/11-05/11/11	INTERN	I	1780.68
URENA, ABNER A	03/17/11-05/11/11	INTERN	I	1780.68
VELASQUEZ, JEFREY R	03/17/11-05/11/11	INTERN	I	1780.68
VENTRE, MICHAEL C	03/17/11-05/11/11	INTERN	I	1780.68
VERMA, ANCHAL	03/17/11-05/11/11	INTERN	I	1780.68
WALSH, MATTHEW T	03/17/11-05/11/11	INTERN	I	1780.68
WANGO, SYMONE D	03/17/11-05/11/11	INTERN	I	1780.68
WATTERS, STACIE A	03/17/11-05/11/11	INTERN	I	1780.68
WILLIAMS, SHANAE V	03/17/11-05/11/11	INTERN	I	1780.68
WILSON, SHAAHIDA T	03/17/11-05/11/11	INTERN	I	1780.68
YIP YING, JANELLE K	03/17/11-05/11/11	INTERN	I	1780.68
YOUNG, LAMARK W	03/17/11-05/11/11	INTERN	I	1780.68
ZUKOWSKI, RYAN C	03/17/11-05/11/11	INTERN	I	1780.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	808.51
06/27	649378	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	41.78
09/15	652108	NYS COOPERATIVE EXPERIENTIAL ED ASSOC	MEMBERSHIP FEES AND DUES	40.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERN PROGRAM - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		18.27
		MAIL	04/01/11-09/30/11	UPS		3.87
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		3223.96
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		395.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 451473.01

TOTAL GENERAL EXPENDITURES..... 890.29

TOTAL EXPENDITURES..... 452363.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3641.63

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

		BLETZ, DEREK J	07/20/11	FIVE DAY DEFERRAL PAYMENT		464.20
		BLETZ, DEREK J	03/17/11-07/20/11	INVENTORY MANAGEMENT SPECIALIST	I	8355.60
		BLETZ, DEREK J	07/20/11	LUMP SUM VACATION PAYMENT		175.47
		DELANO, MICHAEL G JR	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	20266.61
		DEVINE, JAMES J	03/17/11-09/14/11	DIRECTOR OF INVENTORY MANAGEMENT	A	37622.39
		GHEZZI, JOHN P	03/17/11-09/14/11	INVENTORY RECORDS MANAGER	T	6655.61
		GORDON, RICKY D	03/17/11-09/14/11	INVENTORY MANAGEMENT SPECIALIST	A	16769.35
		O'BRIEN, GREGORY E	03/17/11-09/14/11	INVENTORY MANAGEMENT SPECIALIST	A	14825.59
		ORTIZ, DAVID B	09/01/11-09/14/11	INVENTORY MANAGEMENT SPECIALIST	A	939.72
		PETTOGRASSO, JESSE D	03/17/11-09/14/11	RECORDS MANAGER	A	12069.20
		PROVOST, SCOTT D	03/17/11-09/14/11	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	20712.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645156	S & B COMPUTER & OFFICE PROD	JANITORIAL SUPPLIES AND SERVICES	1604.20
04/05	645353	XEROX CORP	EQUIPMENT MAINT/REPAIR	320.00
04/06	645385	COCCA'S APPLIANCE	OFFICE EQUIPMENT	6990.00

04/06	645386	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	87.35
04/07	645473	ACCENT COMMERCIAL FURNITURE	OFFICE FURNISHINGS	360.00
04/07	645477	FM OFFICE EXPRESS INC	MISC SUPPLIES	138.60
04/07	645478	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	65.94
04/07	645479	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	257.60
04/07	645483	OFS BRANDS INC	OFFICE FURNISHINGS	640.67
04/08	645611	REGIONAL COMPUTER RECYCLING & RECOVERY	JANITORIAL SUPPLIES AND SERVICES	50.00
04/11	645779	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	41.66
04/14	646046	CRYSTAL ROCK LLC	OFFICE SUPPLIES	300.00
04/14	646048	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	1252.86
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/15	646123	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	595.87
04/18	646215	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	343.27
04/20	646286	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	464.52
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	575.55
04/21	646389	HON	OFFICE FURNISHINGS	1215.40
04/21	646390	HORWITZ SUPPLY	JANITORIAL SUPPLIES AND SERVICES	284.12
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	2996.68
04/26	646560	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	278.45
04/26	646560	CITIBANK	OFFICE SUPPLIES	98.75
04/29	646687	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	66.31
05/03	646779	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	1438.00
05/04	646811	XEROX CORP	EQUIPMENT MAINT/REPAIR	216.00
05/04	646812	XEROX CORP	EQUIPMENT MAINT/REPAIR	320.00
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1699.57
05/05	646908	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	65.94
05/09	647038	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	131.88
05/09	647042	HORWITZ SUPPLY	JANITORIAL SUPPLIES AND SERVICES	166.83
05/12	647188	CRYSTAL ROCK LLC	OFFICE SUPPLIES	180.00
05/12	647189	DIAMOND SPRING WATER	EQUIPMENT MAINT/REPAIR	560.00
05/12	647233	ATSCO ALBANY THEATRE SUPPLY CO	JANITORIAL SUPPLIES AND SERVICES	1810.50
05/16	647372	U S MATERIALS HANDLING CORP	EQUIPMENT MAINT/REPAIR	182.95
05/16	647428	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	343.57
05/17	647459	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
05/26	647995	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	55.76
05/26	647995	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	149.35
05/27	648050	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS	657.30
05/27	648054	REGIONAL COMPUTER RECYCLING & RECOVERY	JANITORIAL SUPPLIES AND SERVICES	25.00
05/31	648131	PENGATE HANDLING SYSTEMS INC	EQUIPMENT MAINT/REPAIR	219.40
06/02	648205	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	697.35
06/03	648256	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
06/03	648258	HORWITZ SUPPLY	JANITORIAL SUPPLIES AND SERVICES	227.95
06/06	648255	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
06/15	648860	S & B COMPUTER & OFFICE PROD	JANITORIAL SUPPLIES AND SERVICES	61.21
06/16	648939	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	49.90
06/16	648939	CITIBANK	OFFICE SUPPLIES	68.35
06/17	649054	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	801.96
06/21	649137	PENGATE HANDLING SYSTEMS INC	MISC EQUIPMENT	3364.00
06/21	649138	PENGATE HANDLING SYSTEMS INC	MISC EQUIPMENT	130.00
06/23	649244	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	729.00
06/29	649474	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	261.00
06/30	649532	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
07/01	649653	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES AND SERVICES	1004.80
07/01	649654	HON	OFFICE FURNISHINGS	1792.40
07/05	649675	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	66.83
07/05	637729A	REFUND	EQUIPMENT MAINT/REPAIR	-737.21
07/06	649713	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	820.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
INVENTORY MANAGEMENT - Cont.						
07/06	649716	NYS INDUSTRIES FOR THE DISABLED INC		JANITORIAL SUPPLIES AND SERVICES		171.36
07/07	649791	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		448.04
07/08	649831	ATSCO ALBANY THEATRE SUPPLY CO		JANITORIAL SUPPLIES AND SERVICES		285.00
07/14	650104	HORWITZ SUPPLY		JANITORIAL SUPPLIES AND SERVICES		227.95
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		1300.00
07/18	650203	CITIBANK		JANITORIAL SUPPLIES AND SERVICES		550.29
07/18	650203	CITIBANK		OFFICE SUPPLIES		101.46
07/21	650408	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
07/22	650440	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES AND SERVICES		1657.44
08/03	650776	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
08/04	650834	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
08/10	651045	CONWAY FREIGHT INC		SHIPPING		251.09
08/15	651187	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		621.30
08/15	651191	DILEMANI, JAKE P		JANITORIAL SUPPLIES AND SERVICES		15.08
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		2652.09
08/18	651295	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES AND SERVICES		801.96
08/18	651296	HILL MARKES WHOLESALE DISTRIBUTORS		JANITORIAL SUPPLIES AND SERVICES		528.79
08/18	651321	REGIONAL COMPUTER RECYCLING & RECOVERY		JANITORIAL SUPPLIES AND SERVICES		25.00
08/23	651391	OFFICE DEPOT		OFFICE SUPPLIES		69.36
08/24	651483	CITIBANK		JANITORIAL SUPPLIES AND SERVICES		40.59
08/24	651483	CITIBANK		OFFICE SUPPLIES		309.59
08/31	651703	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
09/01	651725	CONWAY FREIGHT INC		SHIPPING		266.60
09/01	651726	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		1740.64
09/02	651767	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES AND SERVICES		66.83
09/07	651805	REGIONAL COMPUTER RECYCLING & RECOVERY		JANITORIAL SUPPLIES AND SERVICES		25.00
09/07	651807	S & B COMPUTER & OFFICE PROD		MISC SUPPLIES		106.68
09/15	652126	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
09/20	652254	SOUDERS PROMOTIONS		OFFICE SUPPLIES		1608.00
09/23	652421	AWARDS BY WALSH'S & CREATIVE MARKETING		OFFICE SUPPLIES		15.00
09/29	652605	XEROX CORP		EQUIPMENT MAINT/REPAIR		160.00
09/29	652613	WASTE MANAGEMENT OF EASTERN NY		JANITORIAL SUPPLIES AND SERVICES		298.41
TRAVEL EXPENDITURES						
09/26	652362	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		284.00
09/29	652595	CITIBANK		TRAVEL REIMBURSEMENT		284.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		55.75
		MAIL	04/01/11-09/30/11	UPS		116.80
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		96.64
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		9180.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138856.64
TOTAL GENERAL EXPENDITURES.....	53192.18
TOTAL EXPENDITURES.....	**192048.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9449.43

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/17/11-09/14/11	COMPUTER REMOTE TERMINAL OPERATOR	A	18087.16
CURRY, TONYA A	03/17/11-09/14/11	DESK OPERATION ASSOCIATE	A	15869.75
DANDLES, MARY-ANNE E	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	23973.95
DAVIS, BLAIR H	03/17/11-09/14/11	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	15288.63
FAULKNER, TERRI A	03/17/11-09/14/11	DATA SYSTEM ASSOCIATE	A	17418.57
JONES, ARETHA M	03/17/11-09/14/11	ASSISTANT RESOLUTION CLERK	A	17202.64
KRETZLER, LAURENE R	03/17/11-09/14/11	CLERK OF ASSEMBLY	A	42383.38
LEIGH, EMMA L	03/17/11-09/14/11	COMMITTEE CLERK COORDINATOR	A	17451.98
MORGAN-HARRIS, JUDITH K	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14832.26
ROGERS, KATHLEEN B	03/17/11-09/14/11	DEPUTY JOURNAL CLERK	A	21723.81
SCOTT, DAWN N	03/17/11-09/14/11	ASSISTANT RESOLUTION CLERK	A	15216.11
WEIR, THERESA S	03/17/11-09/14/11	DATA SYSTEM ASSOCIATE	A	24072.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645668	BUTMAN, SHMUEL	MISCELLANEOUS CONSULTANT SERVICES	100.00
04/08	645685	ASLCS SECRETARY - TREASURER	MEMBERSHIP FEES AND DUES	195.00
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	500.24
05/10	647109	FATHER FRANK OCONNOR	MISCELLANEOUS CONSULTANT SERVICES	100.00
05/16	647369	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
05/24	647860	FAITH AKDEMIR	MISCELLANEOUS CONSULTANT SERVICES	100.00
05/31	648135	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
05/31	648136	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
06/17	649043	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
09/21	652314	FORT ORANGE PRESS INC	FORMS/STATIONARY	9375.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	5.51
MAIL	04/01/11-09/30/11	UPS	50.78
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	688.60

JOURNAL OPERATIONS - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	243520.99
TOTAL GENERAL EXPENDITURES.....	11063.17
TOTAL EXPENDITURES.....	**254584.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	744.89

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

BURMEISTER, ASHLEY L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	15706.77
COYNE, BRIAN M	03/17/11-09/14/11	DIRECTOR OF LEGISLATIVE OPERATIONS	A	63575.07
CURTIS, VIRGINIA	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	20942.35
DE CHALUS, KAREN A	03/17/11-09/14/11	LEGISLATIVE ASSOCIATE	A	30461.08
LAGONEGRO, KRISTIN M	04/18/11-09/14/11	ASSISTANT COUNSEL	A	18568.13
MCCANN, KAREN L	03/17/11-07/06/11	SPECIAL ASSISTANT - LEGAL SERVICES	I	18045.12
MILLER, DEBORAH S	03/17/11-09/14/11	DIRECTOR OF LEGISLATIVE SERVICES	A	37895.65
MOORE, ROXANNE	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	17845.36
SAWYER, ALICE F	03/17/11-09/14/11	OFFICE MANAGER	A	20161.44
STRAIT, BRUCE M	03/17/11-06/20/11	SPECIAL ASSISTANT - LEGAL SERVICES	I	11125.21
ZOLA, CHRISTINA L	03/17/11-09/14/11	ASSISTANT COUNSEL	A	23435.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/29	646716	CHARLIES EXPRESS STOP	PUBLICATIONS	116.55
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	614.23
06/07	648450	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	13.36
07/15	650157	CHARLIES EXPRESS STOP	PUBLICATIONS	238.65
08/02	650738	CHARLIES EXPRESS STOP	PUBLICATIONS	121.80
08/15	651182	GREY HOUSE PUBLISHING	PUBLICATIONS	123.20
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
09/14	652042	CHARLIES EXPRESS STOP	PUBLICATIONS	133.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11 LONG DISTANCE CHARGES	318.62
MAIL	04/01/11-09/30/11 1ST & 3RD CLASS MAIL	2.12
SUPPLIES	04/01/11-09/30/11 MISC. SUPPLIES	990.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	277761.67
TOTAL GENERAL EXPENDITURES.....	1653.20
TOTAL EXPENDITURES.....	**279414.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1311.66

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/17/11-09/14/11 SPECIAL COUNSEL	P	35402.51
MOGAN, HEATHER A.	03/17/11-09/14/11 COUNSEL TO MINORITY LEADER	A	49862.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11 LONG DISTANCE CHARGES	1.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85265.31
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**85265.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.05

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

PERKINS, ELAINE PATRICE	03/17/11-09/14/11 ASSISTANT TO THE EXECUTIVE DIRECTOR	A	19945.12
TRANHOLM, SHIRLEY C	03/17/11-09/14/11 EXECUTIVE DIRECTOR	A	24432.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE WOMEN'S CAUCUS - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	38.57
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	73.96
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	204.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 44377.84

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 44377.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 316.88

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

		BARBER, JOHN C	03/17/11-09/14/11	SUPERVISOR MAIL-ROOM	A 21162.70
		FIORILLO, GARY F	03/17/11-09/14/11	MAIL CLERK	A 15046.59
		GONZALEZ, THOMAS S	03/17/11-09/14/11	JOURNEY PERSON	A 17818.97
		HIRSCH, GARY C	03/17/11-09/14/11	MAIL CLERK	A 12506.00
		LYNCH, GARY W	03/17/11-09/14/11	MAIL AND DISTRIBUTION CLERK	A 14960.27
		ORTIZ, DAVID B	03/17/11-08/31/11	MAIL CLERK	I 10816.32
		PERRY, ANDRELL	03/17/11-09/14/11	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A 19241.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	313.50
04/08	645669	UNITED PARCEL SERVICE	EXPRESS MAIL	172.50
04/08	645669	UNITED PARCEL SERVICE	SHIPPING	134.83
04/08	645670	UNITED PARCEL SERVICE	EXPRESS MAIL	196.17
04/08	645670	UNITED PARCEL SERVICE	SHIPPING	215.38
04/11	645768	UNITED PARCEL SERVICE	EXPRESS MAIL	332.43
04/11	645768	UNITED PARCEL SERVICE	SHIPPING	355.74
04/11	645769	UNITED PARCEL SERVICE	EXPRESS MAIL	165.05

04/11	645769	UNITED PARCEL SERVICE	SHIPPING	262.27
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	91.39
04/15	646104	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	16.19
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/15	646147	UNITED PARCEL SERVICE	EXPRESS MAIL	81.67
04/15	646147	UNITED PARCEL SERVICE	SHIPPING	220.27
04/18	646187	UNITED PARCEL SERVICE	EXPRESS MAIL	244.07
04/18	646187	UNITED PARCEL SERVICE	SHIPPING	329.10
04/26	646535	UNITED PARCEL SERVICE	EXPRESS MAIL	386.37
04/26	646535	UNITED PARCEL SERVICE	SHIPPING	655.14
04/27	646577	UNITED PARCEL SERVICE	EXPRESS MAIL	331.11
04/27	646577	UNITED PARCEL SERVICE	SHIPPING	591.23
05/02	646755	UNITED PARCEL SERVICE	EXPRESS MAIL	195.33
05/02	646755	UNITED PARCEL SERVICE	SHIPPING	499.57
05/05	646912	UNITED PARCEL SERVICE	EXPRESS MAIL	107.44
05/05	646912	UNITED PARCEL SERVICE	SHIPPING	128.05
05/09	647022	UNITED PARCEL SERVICE	EXPRESS MAIL	449.30
05/09	647022	UNITED PARCEL SERVICE	SHIPPING	344.66
05/09	647043	UNITED PARCEL SERVICE	EXPRESS MAIL	330.33
05/09	647043	UNITED PARCEL SERVICE	SHIPPING	445.56
05/11	647035	PITNEY BOWES INC	POSTAGE	40000.00
05/12	647234	PITNEY BOWES INC	COMPUTER SUPPLIES	799.50
05/13	647330	UNITED PARCEL SERVICE	EXPRESS MAIL	284.27
05/13	647330	UNITED PARCEL SERVICE	SHIPPING	484.40
05/16	647370	UNITED PARCEL SERVICE	EXPRESS MAIL	377.10
05/16	647370	UNITED PARCEL SERVICE	SHIPPING	346.18
05/20	647677	UNITED PARCEL SERVICE	EXPRESS MAIL	342.14
05/20	647677	UNITED PARCEL SERVICE	SHIPPING	321.26
05/20	647717	UNITED PARCEL SERVICE	EXPRESS MAIL	121.74
05/20	647717	UNITED PARCEL SERVICE	SHIPPING	447.84
05/26	647931	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	129.49
05/31	648137	UNITED PARCEL SERVICE	EXPRESS MAIL	228.93
05/31	648137	UNITED PARCEL SERVICE	SHIPPING	589.06
06/02	648210	UNITED PARCEL SERVICE	EXPRESS MAIL	442.08
06/02	648210	UNITED PARCEL SERVICE	SHIPPING	623.36
06/03	648248	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	117.14
06/06	648337	UNITED PARCEL SERVICE	EXPRESS MAIL	391.75
06/06	648337	UNITED PARCEL SERVICE	SHIPPING	521.61
06/08	648480	UNITED PARCEL SERVICE	EXPRESS MAIL	458.27
06/08	648480	UNITED PARCEL SERVICE	SHIPPING	563.15
06/10	648663	UNITED PARCEL SERVICE	EXPRESS MAIL	342.96
06/10	648663	UNITED PARCEL SERVICE	SHIPPING	279.07
06/14	648812	PITNEY BOWES INC	COPIER SUPPLIES	633.72
06/14	648828	UNITED PARCEL SERVICE	EXPRESS MAIL	326.07
06/14	648828	UNITED PARCEL SERVICE	SHIPPING	382.42
06/17	648965	UNITED PARCEL SERVICE	EXPRESS MAIL	462.10
06/17	648965	UNITED PARCEL SERVICE	SHIPPING	626.98
06/17	649057	UNITED PARCEL SERVICE	EXPRESS MAIL	129.06
06/17	649057	UNITED PARCEL SERVICE	SHIPPING	333.57
06/29	649468	UNITED PARCEL SERVICE	EXPRESS MAIL	475.23
06/29	649468	UNITED PARCEL SERVICE	SHIPPING	588.13
06/29	649469	UNITED PARCEL SERVICE	EXPRESS MAIL	134.96
06/29	649469	UNITED PARCEL SERVICE	SHIPPING	265.43
07/05	649676	UNITED PARCEL SERVICE	EXPRESS MAIL	468.67
07/05	649676	UNITED PARCEL SERVICE	SHIPPING	437.29
07/05	649677	UNITED PARCEL SERVICE	EXPRESS MAIL	111.75
07/05	649677	UNITED PARCEL SERVICE	SHIPPING	274.79

MAIL AND DISTRIBUTION - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/11	649933	UNITED PARCEL SERVICE		EXPRESS MAIL		370.41
07/11	649933	UNITED PARCEL SERVICE		SHIPPING		234.70
07/21	650363	UNITED PARCEL SERVICE		EXPRESS MAIL		351.61
07/21	650363	UNITED PARCEL SERVICE		SHIPPING		358.15
07/21	650364	UNITED PARCEL SERVICE		EXPRESS MAIL		129.36
07/21	650364	UNITED PARCEL SERVICE		SHIPPING		195.31
07/21	650365	UNITED PARCEL SERVICE		EXPRESS MAIL		149.17
07/21	650365	UNITED PARCEL SERVICE		SHIPPING		223.81
07/26	650524	UNITED PARCEL SERVICE		EXPRESS MAIL		184.94
07/26	650524	UNITED PARCEL SERVICE		SHIPPING		494.02
07/26	650526	UNITED PARCEL SERVICE		EXPRESS MAIL		203.98
07/26	650526	UNITED PARCEL SERVICE		SHIPPING		343.72
08/03	650786	UNITED PARCEL SERVICE		EXPRESS MAIL		203.87
08/03	650786	UNITED PARCEL SERVICE		SHIPPING		390.11
08/04	650835	UNITED PARCEL SERVICE		EXPRESS MAIL		304.11
08/04	650835	UNITED PARCEL SERVICE		SHIPPING		494.50
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		125.61
08/08	650745	PITNEY BOWES INC		POSTAGE		40000.00
08/08	650953	UNITED PARCEL SERVICE		EXPRESS MAIL		133.13
08/08	650953	UNITED PARCEL SERVICE		SHIPPING		231.73
08/08	650954	UNITED PARCEL SERVICE		EXPRESS MAIL		219.02
08/08	650954	UNITED PARCEL SERVICE		SHIPPING		589.97
08/10	651012	PITNEY BOWES INC		EQUIPMENT MAINT/REPAIR		3852.00
08/18	651300	UNITED PARCEL SERVICE		EXPRESS MAIL		176.61
08/18	651300	UNITED PARCEL SERVICE		SHIPPING		336.08
08/19	651357	UNITED PARCEL SERVICE		EXPRESS MAIL		369.22
08/19	651357	UNITED PARCEL SERVICE		SHIPPING		454.60
08/23	651397	UNITED PARCEL SERVICE		EXPRESS MAIL		130.01
08/23	651397	UNITED PARCEL SERVICE		SHIPPING		361.71
08/23	651398	UNITED PARCEL SERVICE		EXPRESS MAIL		242.17
08/23	651398	UNITED PARCEL SERVICE		SHIPPING		606.14
08/29	651610	UNITED PARCEL SERVICE		EXPRESS MAIL		99.44
08/29	651610	UNITED PARCEL SERVICE		SHIPPING		206.15
08/29	651611	UNITED PARCEL SERVICE		EXPRESS MAIL		327.70
08/29	651611	UNITED PARCEL SERVICE		SHIPPING		424.14
09/08	651812	UNITED PARCEL SERVICE		EXPRESS MAIL		54.70
09/08	651812	UNITED PARCEL SERVICE		SHIPPING		200.86
09/08	651813	UNITED PARCEL SERVICE		EXPRESS MAIL		252.74
09/08	651813	UNITED PARCEL SERVICE		SHIPPING		401.12
09/15	652115	UNITED PARCEL SERVICE		EXPRESS MAIL		386.31
09/15	652115	UNITED PARCEL SERVICE		SHIPPING		597.93
09/15	652116	UNITED PARCEL SERVICE		EXPRESS MAIL		127.31
09/15	652116	UNITED PARCEL SERVICE		SHIPPING		172.07
09/19	652208	UNITED PARCEL SERVICE		EXPRESS MAIL		352.38
09/19	652208	UNITED PARCEL SERVICE		SHIPPING		152.85
09/19	652209	UNITED PARCEL SERVICE		EXPRESS MAIL		310.69
09/19	652209	UNITED PARCEL SERVICE		SHIPPING		458.11

09/26	652393	PITNEY BOWES INC	POSTAGE	40000.00
09/26	652464	UNITED PARCEL SERVICE	EXPRESS MAIL	292.49
09/26	652464	UNITED PARCEL SERVICE	SHIPPING	498.50
09/26	652498	UNITED PARCEL SERVICE	EXPRESS MAIL	613.09
09/26	652498	UNITED PARCEL SERVICE	SHIPPING	202.94
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	195.35
04/05	926434	CHARGEBACK	SHIPPING	307.75
04/05	926435	CHARGEBACK	SHIPPING	829.97
04/18	926446	CHARGEBACK	POSTAGE	-362.08
04/19	926445	CHARGEBACK	POSTAGE	-122.46
05/18	926479	CHARGEBACK	POSTAGE	-329.79
05/23	926478	CHARGEBACK	POSTAGE	-98.76
06/14	926515	CHARGEBACK	POSTAGE	-74.17
06/14	926516	CHARGEBACK	POSTAGE	-1.76
06/14	926526	CHARGEBACK	SHIPPING	381.82
07/18	926548	CHARGEBACK	POSTAGE	-90.96
08/02	926550	CHARGEBACK	POSTAGE	-1.96
08/08	926579	CHARGEBACK	SHIPPING	380.51
08/31	926576	CHARGEBACK	POSTAGE	-64.61
08/31	926577	CHARGEBACK	POSTAGE	-10.12
08/31	926627	CHARGEBACK	SHIPPING	398.15
08/31	926628	CHARGEBACK	SHIPPING	454.91
09/13	926640	CHARGEBACK	POSTAGE	-2.64
09/16	926638	CHARGEBACK	POSTAGE	-3.52
09/20	926641	CHARGEBACK	POSTAGE	-52.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	3.43
MAIL	04/01/11-09/30/11	UPS	71.98
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	5.54
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	255.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111552.80
TOTAL GENERAL EXPENDITURES.....	162033.40
TOTAL EXPENDITURES.....	**273586.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	336.94

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BANKS, TYRONE	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		BROWN, SIMONE L	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		BRYANT, RICHARD M	03/17/11-09/14/11	MAINTENANCE WORKER	A	13211.64
		CANCER, JAMES E	03/17/11-09/14/11	MAINTENANCE WORKER	A	13932.10
		CIOFFI, SCOTT A	03/31/11-09/14/11	MAINTENANCE WORKER	A	10365.62
		COOKINGHAM, COREY V	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		HARRIS, DARIAN C	03/31/11-09/14/11	MAINTENANCE WORKER	A	10365.62
		HAUSER, ANDRE FM JR	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		LEWIS, ROLLAND F	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		MALONEY, MARTIN J	03/17/11-09/14/11	MAINTENANCE WORKER	A	14448.20
		MURRAY, RODNEY M	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		NAPIER, STEPHEN A	03/17/11-09/14/11	SUPERINTENDENT BUILDINGS	A	25282.40
		PARHAM, KIRBY	03/17/11-09/14/11	SUPERVISOR	A	17520.75
		PENGU, MIRSIE	03/17/11-09/14/11	MAINTENANCE WORKER	A	11717.68
		PYSQYLI, AGRON	03/17/11-09/14/11	MAINTENANCE WORKER	A	12551.89
		WALTON, LOWELL T JR	03/17/11-09/14/11	MAINTENANCE WORKER	A	12069.20
		WELCOME, JOHN C	03/17/11-09/14/11	MAINTENANCE WORKER	A	12069.20
		ZALESKI, TERRI A	03/17/11-09/14/11	SECRETARY	A	12069.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645155	STUFFED SHELLS INC	MISC SUPPLIES	457.00
04/05	645159	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1913.85
04/05	645303	TRI-STATE IND LAUNDRIES INC	UNIFORMS	60.49
04/05	645362	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	163.90
04/06	645393	WOLBERG ELECTRICAL SUPPLY CO	OFFICE SUPPLIES	189.00
04/08	645607	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	146.00
04/08	645658	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	462.05
04/08	645664	JOHNSTON PAPER	OFFICE SUPPLIES	918.60
04/08	645693	W W GRAINGER INC	OFFICE SUPPLIES	737.46
04/11	645735	HORIZON SOLUTION	OFFICE SUPPLIES	43.68
04/12	645830	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	321.11
04/15	646107	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	618.61
04/15	646121	W W GRAINGER INC	OFFICE SUPPLIES	4601.61
04/18	646161	TRI-STATE IND LAUNDRIES INC	UNIFORMS	60.49
04/18	646162	CRYSTAL ROCK LLC	MISC SUPPLIES	1870.00
04/18	646186	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1887.74
04/19	646239	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
04/19	646283	STUFFED SHELLS INC	MISC SUPPLIES	1159.30
04/20	646301	TRI-STATE IND LAUNDRIES INC	UNIFORMS	60.49
04/20	646369	INTEGRITY CARPET INC	EQUIPMENT MAINT/REPAIR	2337.00
04/26	646533	SODEXHO	MISC SUPPLIES	1334.38
04/26	646560	CITIBANK	MISC SUPPLIES	6255.44

04/26	646560	CITIBANK	MISC SUPPLIES/SERVICES	2034.24
04/26	646560	CITIBANK	OFFICE FURNISHINGS	130.00
04/28	646614	AMAZIN GLASS	OFFICE FURNISHINGS	183.00
04/28	646656	TRI-STATE IND LAUNDRIES INC	UNIFORMS	134.40
05/02	646765	TRI-STATE IND LAUNDRIES INC	UNIFORMS	68.70
05/05	646870	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	209.70
05/05	646871	MORGAN LINEN SERVICE INC	UNIFORMS	71.02
05/05	646872	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
05/05	646905	CHARLIES EXPRESS STOP	PUBLICATIONS	91.70
05/05	646911	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	747.43
05/06	646951	INTEGRITY CARPET INC	EQUIPMENT MAINT/REPAIR	1040.00
05/10	647097	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	46.57
05/10	647101	TRI-STATE IND LAUNDRIES INC	UNIFORMS	69.90
05/10	647118	CITIBANK	TRAVEL REIMBURSEMENT	40.00
05/11	647145	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	50.80
05/11	647146	HARRIGANS FAMILY LAUNDRY	UNIFORMS	80.00
05/12	647186	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	310.95
05/12	647194	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1676.57
05/12	647233	ATSCO ALBANY THEATRE SUPPLY CO	MISC EQUIPMENT	2059.75
05/13	647357	CRYSTAL ROCK LLC	MISC SUPPLIES	1567.50
05/17	647434	TRI-STATE IND LAUNDRIES INC	UNIFORMS	69.90
05/17	647439	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	56.50
05/18	647565	STANLEY PAPER	MISC SUPPLIES	225.00
05/20	647718	CITIBANK	GAS/OIL (STATE VEHICLE)	45.00
05/20	647718	CITIBANK	MISC SUPPLIES	2349.08
05/20	647718	CITIBANK	MISC SUPPLIES/SERVICES	1504.25
05/23	647796	CLIFTON PARK RENTALS	OFFICE SUPPLIES	1250.00
05/23	647798	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	594.19
05/27	648052	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1499.99
05/31	648067	TRI-STATE IND LAUNDRIES INC	UNIFORMS	69.90
05/31	648127	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	94.00
05/31	648133	SYSCO FOOD SVCS OF ALBANY LLC	OFFICE SUPPLIES	64.02
05/31	648134	SYSCO FOOD SVCS OF ALBANY LLC	OFFICE SUPPLIES	128.04
06/02	648204	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	41.75
06/03	648305	TRI-STATE IND LAUNDRIES INC	UNIFORMS	68.70
06/06	648370	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
06/09	648590	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1700.77
06/10	648607	TRI-STATE IND LAUNDRIES INC	UNIFORMS	69.90
06/13	648715	TRI-STATE IND LAUNDRIES INC	UNIFORMS	68.70
06/13	648757	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	550.40
06/13	648776	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
06/15	648859	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
06/16	648939	CITIBANK	MISC SUPPLIES	3978.24
06/16	648939	CITIBANK	MISC SUPPLIES/SERVICES	190.73
06/16	648939	CITIBANK	OFFICE SUPPLIES	1146.77
06/17	649053	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	94.00
06/20	649081	TRI-STATE IND LAUNDRIES INC	UNIFORMS	68.70
06/20	649083	JOHNSTON PAPER	OFFICE SUPPLIES	239.66
06/21	649139	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	418.27
06/21	649140	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	217.61
06/21	649141	CRYSTAL ROCK LLC	MISC SUPPLIES	1289.75
06/23	649242	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	223.00
06/23	649248	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	314.95
06/23	649249	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	234.36
06/29	649512	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
06/30	649554	CARDONAS MARKET	MISC SUPPLIES	9934.70
06/30	649558	KOSSAR'S BIALYS	MISC SUPPLIES	237.60

MAINTENANCE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/01	649669	CITIBANK		TRAVEL REIMBURSEMENT		40.00
07/05	649671	TRI-STATE IND LAUNDRIES INC		UNIFORMS		137.40
07/05	649673	INTEGRITY CARPET INC		EQUIPMENT MAINT/REPAIR		452.00
07/14	650050	HARRIGANS FAMILY LAUNDRY		UNIFORMS		103.00
07/14	650094	TRI-STATE IND LAUNDRIES INC		UNIFORMS		68.70
07/14	650101	BIRCH HILL CATERING		MISC SUPPLIES		4814.40
07/14	650105	LOU-BEA'S PIZZA		MISC SUPPLIES		369.20
07/14	650106	STUFFED SHELLS INC		MISC SUPPLIES		387.40
07/14	650109	DECRESCENTE DISTRIBUTING		MISC SUPPLIES		99.00
07/15	650151	CRYSTAL ROCK LLC		MISC SUPPLIES		1496.00
07/15	650178	CHARLIES EXPRESS STOP		PUBLICATIONS		366.80
07/18	650203	CITIBANK		MISC SUPPLIES		10418.57
07/19	650266	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		224.02
07/19	650267	CRYSTAL ROCK LLC		MISC SUPPLIES		195.25
07/19	650283	JOHNSTON PAPER		OFFICE SUPPLIES		1203.40
07/25	650490	TRI-STATE IND LAUNDRIES INC		UNIFORMS		68.70
08/02	650742	MORGAN LINEN SERVICE INC		UNIFORMS		36.04
08/03	650783	DECRESCENTE DISTRIBUTING		MISC SUPPLIES		94.00
08/08	650962	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		219.00
08/10	651048	MORGAN LINEN SERVICE INC		UNIFORMS		36.04
08/11	651119	CRYSTAL ROCK LLC		MISC SUPPLIES		838.75
08/12	651101	MORGAN LINEN SERVICE INC		UNIFORMS		36.04
08/17	651258	HARRIGANS FAMILY LAUNDRY		UNIFORMS		60.00
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
08/24	651483	CITIBANK		MISC EQUIPMENT		129.14
08/24	651483	CITIBANK		MISC SUPPLIES		817.16
08/24	651483	CITIBANK		MISC SUPPLIES/SERVICES		343.80
08/24	651483	CITIBANK		OFFICE SUPPLIES		817.47
08/24	651503	MORGAN LINEN SERVICE INC		UNIFORMS		36.04
08/29	651590	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		154.75
09/01	651740	CITIBANK		TRAVEL REIMBURSEMENT		25.00
09/12	651995	MORGAN LINEN SERVICE INC		UNIFORMS		36.04
09/16	652190	CRYSTAL ROCK LLC		MISC SUPPLIES		1748.10
09/19	652213	HARRIGANS FAMILY LAUNDRY		UNIFORMS		23.00
09/19	652230	CITIBANK		MISC SUPPLIES		503.58
09/19	652230	CITIBANK		MISC SUPPLIES/SERVICES		1192.18
09/22	652373	INTEGRITY CARPET INC		EQUIPMENT MAINT/REPAIR		972.00
09/26	652476	TRI-STATE IND LAUNDRIES INC		UNIFORMS		412.20
09/26	652477	TRI-STATE IND LAUNDRIES INC		UNIFORMS		240.27
09/28	652543	DECRESCENTE DISTRIBUTING		MISC SUPPLIES		99.00
09/29	652591	W W GRAINGER INC		OFFICE SUPPLIES		317.40
09/29	652596	CITIBANK		TRAVEL REIMBURSEMENT		25.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	3.23
MAIL	04/01/11-09/30/11	UPS	11.64
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	2.48
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	199.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235909.58
TOTAL GENERAL EXPENDITURES.....	95412.95
TOTAL EXPENDITURES.....	**331322.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	216.55

MEDIA SERVICES

PERSONAL SERVICE EXPENDITURES

MOYO, SISA C	03/21/11-07/08/11	DIRECTOR OF MEDIA SERVICES	I	30030.53
MOYO, SISA C	07/08/11	FIVE DAY DEFERRAL PAYMENT		1831.13
MOYO, SISA C	07/08/11	LUMP SUM VACATION PAYMENT		7427.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	11.83
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	250.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39288.72
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**39288.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	262.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

		BACKUS, MICHAEL C	03/17/11-09/14/11	DEPUTY DIRECTOR	A	21364.24
		GRAZIANO, JASON A	03/17/11-09/14/11	ADMINISTRATIVE AIDE	A	19955.00
		LESPERANCE, LAMARIAN E	03/17/11-09/14/11	OFFICE MANAGER	A	25858.85
		LYON, CHRISTOPHER M	03/17/11-09/14/11	COMMUNITY LIAISON	P	19945.12
		SALAS, PATRICIA M	05/23/11-09/14/11	COMMUNITY LIAISON	P	4487.67
		SCARANO, JENNIFER M	03/17/11-09/14/11	OFFICE MANAGER	P	13349.18
		VARRENTI, KRYSTAL A	03/17/11-09/14/11	OFFICE DIRECTOR	A	18947.76

TRAVEL EXPENDITURES

04/20	646317	BACKUS, MICHAEL C		LEGISLATIVE DUTIES, BINGHAMTON		326.29
05/12	647199	BACKUS, MICHAEL C		LEGISLATIVE DUTIES, CICERO		58.14
05/12	647200	BACKUS, MICHAEL C		LEGISLATIVE DUTIES, WESTMORELAND		63.24
05/23	647756	BACKUS, MICHAEL C		LEGISLATIVE DUTIES, CARTHAGE		75.99
06/03	648274	BACKUS, MICHAEL C		LEGISLATIVE MEETING, BINGHAMTON		124.95
06/21	649116	BACKUS, MICHAEL C		LEGISLATIVE MEETING, BIG FLATS		137.19
06/21	649117	BACKUS, MICHAEL C		LEGISLATIVE MEETING, ALBANY		427.90
08/09	650979	BACKUS, MICHAEL C		LEGISLATIVE DUTIES, BINGHAMTON		166.99

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		63.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123907.82
TOTAL GENERAL EXPENDITURES.....	1380.69
TOTAL EXPENDITURES.....	**125288.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	63.24

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

		DINGMAN, TIMOTHY M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17664.79
		FANCHER, SHAWN K	03/17/11-09/14/11	DISTRICT OFFICE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	247.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	59.69
MAIL	04/01/11-09/30/11	UPS	603.20
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	77.86
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	71.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	33620.86
TOTAL GENERAL EXPENDITURES.....	247.20
TOTAL EXPENDITURES.....	**33868.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	812.45

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ACKERMAN, CAMDEN J	03/17/11-09/14/11	COMMUNICATIONS ASSOCIATE	A	22438.26
BELK, PATRICIA M	03/17/11-09/14/11	EXECUTIVE SECRETARY	P	15407.60
BONDY, SAMUEL P	07/05/11-08/19/11	RESEARCH ASSISTANT	I	3230.00
BRAUNSTEIN, EDWARD	06/04/10	LUMP SUM VACATION PAYMENT		2178.87
CHULENGARIAN-TIROTTA, SUSAN	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	21440.90
FINK, JASON A	03/17/11-09/14/11	COMMUNICATIONS COORDINATOR	A	28247.18
HE, KAREN K	03/17/11-09/14/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	22438.26
KLUG, ABRAHAM J	07/05/11-08/16/11	RESEARCH ASSISTANT	I	2945.00
MORGAN, DOMINIQUE A	05/02/11-09/14/11	LEGISLATIVE ASSISTANT	A	13554.95
RECIO, MAYDA	03/17/11-09/14/11	OFFICE ASSISTANT	A	20286.63
ROSEN, DEBBIE R	03/17/11-09/14/11	DEPUTY CHIEF OF STAFF	A	41600.52
SCHROEDER, AMY L	03/17/11-09/14/11	LEGAL RESEARCH ASSOCIATE	A	14893.97
SZEKALSKI, CARYN E	03/17/11-09/14/11	LEGISLATIVE LIAISON	P	13212.03
WRAGG, TUNISIA M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	21106.80
ZAGAJESKI, STEPHEN E	03/17/11-09/14/11	DEPUTY SERGEANT AT ARMS	A	39674.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645363	XEROX CORP	EQUIPMENT MAINT/REPAIR	114.00
04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	75.00
04/08	645695	HEAD LINE COFFEE BAR	PUBLICATIONS	223.00

METROPOLITAN SUPPORT SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/11	645779	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		41.66
04/14	645783	PITNEY BOWES INC		POSTAGE		1000.00
04/15	646103	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		290.64
04/15	646118	PITNEY BOWES INC		COMPUTER SUPPLIES		343.38
04/21	646424	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		223.79
04/29	646687	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		46.89
05/04	646811	XEROX CORP		EQUIPMENT MAINT/REPAIR		114.00
05/06	646960	HEAD LINE COFFEE BAR		PUBLICATIONS		196.00
05/10	647108	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
05/13	647303	TIME WARNER CABLE		MISC SERVICES		195.91
05/20	647718	CITIBANK		PUBLICATIONS		85.00
05/23	647580	PETTY CASH - NYC		OFFICE SUPPLIES		32.85
05/23	647580	PETTY CASH - NYC		PUBLICATIONS		11.00
05/23	647581	PETTY CASH - NYC		OFFICE SUPPLIES		6.78
05/23	647581	PETTY CASH - NYC		PUBLICATIONS		10.75
05/23	647582	PETTY CASH - NYC		PUBLICATIONS		40.00
05/26	647931	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		224.37
05/27	648029	VERIZON		TELEPHONE AND TELEGRAPH		128.97
06/03	648248	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		267.94
06/03	648249	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
06/13	648775	HEAD LINE COFFEE BAR		PUBLICATIONS		205.00
06/15	648856	TIME WARNER CABLE		MISC SERVICES		674.68
06/15	648861	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		73.26
06/28	649464	VERIZON		TELEPHONE AND TELEGRAPH		24.52
07/08	649810	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
07/12	650009	HEAD LINE COFFEE BAR		PUBLICATIONS		225.00
07/15	650161	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		103.24
07/15	650162	TIME WARNER CABLE		MISC SERVICES		337.34
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/21	650370	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		6.15
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		422.58
08/01	650706	VERIZON		TELEPHONE AND TELEGRAPH		25.38
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		127.11
08/08	650917	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
08/10	651012	PITNEY BOWES INC		EQUIPMENT MAINT/REPAIR		8.90
08/10	651047	HEAD LINE COFFEE BAR		PUBLICATIONS		218.00
08/17	651266	TIME WARNER CABLE		MISC SERVICES		337.34
08/30	651656	VERIZON		TELEPHONE AND TELEGRAPH		25.40
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		216.78
09/13	652021	HEAD LINE COFFEE BAR		PUBLICATIONS		261.50
09/13	652026	COMMUNITY MEDIA LLC		PUBLICATIONS		29.00
09/15	652056	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
09/15	652084	TIME WARNER CABLE		MISC SERVICES		337.40
09/29	652606	VERIZON		TELEPHONE AND TELEGRAPH		25.38
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		131.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11 LONG DISTANCE CHARGES		45.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	282655.80
TOTAL GENERAL EXPENDITURES.....	8202.32
TOTAL EXPENDITURES.....	**290858.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45.58

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

BACKES, WILLIAM J	03/17/11-09/14/11 MANAGER OF MEMBER SUPPORT - MINORITY	A	47249.93
CAIRNS, DANIEL M	03/17/11-09/14/11 MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A	39890.24
KRAUS, THOMAS J	03/17/11-09/14/11 EXECUTIVE DIRECTOR	A	62328.50
SKYPE, JUDITH A	03/17/11-09/14/11 CHIEF OF STAFF	A	69807.92
VANBUREN, ANNE P	03/17/11-04/13/11 DIRECTOR OF POLICY SERVICES - MINORITY	I	5369.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224646.43
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**224646.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

CROWLEY, KELLY L	03/17/11-09/14/11 EXECUTIVE ASSISTANT	A	17399.98
FITZSIMMONS, PAMELA M	03/17/11-09/14/11 EXECUTIVE ADMINISTRATOR	A	37643.27
OROPALLO, JOAN F	03/17/11-07/06/11 EXECUTIVE SECRETARY	I	12607.68
RAMUNDO, AMANDA L	03/17/11-09/14/11 EXECUTIVE SECRETARY	P	5251.46
RIZZO, DAWN M	03/17/11-09/14/11 ADMINISTRATIVE ASSISTANT	A	21223.39
STACKMAN, GEORGE A IV	03/17/11-09/14/11 ADMINISTRATIVE AIDE	A	21455.85
WEST, MARIE C	03/17/11-09/14/11 SENIOR EXECUTIVE ASSISTANT	A	20096.63

MINORITY LEADER'S OFFICE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/05	646867	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		284.90
05/06	646915	CHARLIES EXPRESS STOP		PUBLICATIONS		116.55
05/06	646917	CHARLIES EXPRESS STOP		PUBLICATIONS		19.95
07/18	650208	CHARLIES EXPRESS STOP		PUBLICATIONS		279.50
07/18	650209	CHARLIES EXPRESS STOP		PUBLICATIONS		40.85
08/10	651039	CHARLIES EXPRESS STOP		PUBLICATIONS		19.95
08/10	651041	CHARLIES EXPRESS STOP		PUBLICATIONS		141.75
09/15	652104	CHARLIES EXPRESS STOP		PUBLICATIONS		21.85
09/15	652105	CHARLIES EXPRESS STOP		PUBLICATIONS		155.25

TRAVEL EXPENDITURES

08/17	651256	WEST, MARIE C		LEGISLATIVE MEETING, NEW YORK CITY		340.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		166.06
	MAIL	04/01/11-09/30/11	UPS		71.06
		04/01/11-09/30/11	1ST & 3RD CLASS MAIL		255.72
	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		976.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135678.26
TOTAL GENERAL EXPENDITURES.....	1420.55
TOTAL EXPENDITURES.....	**137098.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1469.83

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BOLOGNA, PALMO A	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	19945.12
BORODZIK, REBECCA L	09/06/11-09/14/11	DISTRICT OFFICE DIRECTOR	A	1917.80
JORDAN, SCOTT T JR	03/17/11-09/14/11	DIRECTOR	A	34718.45
MCCORMICK, SEAN M	06/06/11-09/14/11	REGIONAL COORDINATOR	A	7824.61
THURBER, ANDREA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	16398.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	165.00
04/11	645780	BUFFALO NEWS	PUBLICATIONS	182.00
04/12	645802	EBSCO INDUSTRIES INC	PUBLICATIONS	123.00
04/13	645966	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
04/13	645966	CRYSTAL ROCK LLC	MISC SUPPLIES	7.50
04/14	645971	A T & T	TELEPHONE AND TELEGRAPH	21.29
04/14	646072	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/02	646758	VERIZON	TELEPHONE AND TELEGRAPH	182.40
05/02	646764	PITNEY BOWES INC	POSTAGE	800.00
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	15.50
05/13	647276	A T & T	TELEPHONE AND TELEGRAPH	14.48
05/13	647297	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
05/17	647505	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/17	647505	CRYSTAL ROCK LLC	MISC SUPPLIES	7.50
05/23	647777	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
05/31	648172	VERIZON	TELEPHONE AND TELEGRAPH	184.08
06/06	648254	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
06/15	648849	A T & T	TELEPHONE AND TELEGRAPH	20.42
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	164.23
06/17	649052	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/17	649052	CRYSTAL ROCK LLC	MISC SUPPLIES	7.50
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
06/28	649436	VERIZON	TELEPHONE AND TELEGRAPH	140.46
07/15	650126	A T & T	TELEPHONE AND TELEGRAPH	20.48
07/18	650212	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/18	650212	CRYSTAL ROCK LLC	MISC SUPPLIES	7.50
07/20	650299	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
07/28	650635	VERIZON	TELEPHONE AND TELEGRAPH	161.55
08/03	650744	PITNEY BOWES INC	POSTAGE	800.00
08/10	651012	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	424.50
08/12	651099	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/17	651275	A T & T	TELEPHONE AND TELEGRAPH	12.54
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
08/24	651483	CITIBANK	PUBLICATIONS	390.00
08/30	651661	VERIZON	TELEPHONE AND TELEGRAPH	168.27
09/16	652170	A T & T	TELEPHONE AND TELEGRAPH	6.39
09/23	652433	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/23	652433	CRYSTAL ROCK LLC	MISC SUPPLIES	15.00
09/28	652535	VERIZON	TELEPHONE AND TELEGRAPH	163.87
09/29	652598	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - BUFFALO - Cont.

TRAVEL EXPENDITURES

05/12	647203	THURBER, ANDREA M		LEGISLATIVE DUTIES, FREDONIA		40.80
09/27	652519	THURBER, ANDREA M		LEGISLATIVE DUTIES, JAMESTOWN		83.25

ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		493.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	80804.83
TOTAL GENERAL EXPENDITURES.....	5262.97
TOTAL EXPENDITURES.....	**86067.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	493.84

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

		AMBROSOLE, THOMAS J	03/17/11-09/14/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	24931.40
		MIRONES, MATTHEW	03/17/11-09/14/11	COMMUNITY RELATIONS DIRECTOR	P	26125.10
		POLANCO, JUAN CARLOS	03/17/11-09/14/11	DIRECTOR	A	59341.62
		SALAMATOVA, VALENTINA A	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	21970.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645561	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		75.00
04/08	645609	HEAD LINE COFFEE BAR		PUBLICATIONS		126.50
04/08	645689	NORWOOD NEWS		PUBLICATIONS		40.00
04/15	646122	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		253.24
04/18	646184	STAPLES INC AND SUBSIDIARIES		OFFICE EQUIPMENT		30.09
04/18	646213	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		16.99
04/21	646424	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		195.14
05/05	646890	EBSCO INDUSTRIES INC		PUBLICATIONS		55.00
05/06	646950	HEAD LINE COFFEE BAR		PUBLICATIONS		110.00
05/20	647713	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		16.99

06/13	648774	HEAD LINE COFFEE BAR	PUBLICATIONS	49.50
06/17	649056	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
07/21	650401	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
07/21	650401	POLAND SPRING	MISC SUPPLIES	15.91
08/05	650902	PITNEY BOWES INC	COMPUTER SUPPLIES	171.69
08/10	651012	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
08/10	651046	HEAD LINE COFFEE BAR	PUBLICATIONS	112.00
08/18	651320	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
08/26	651558	HEAD LINE COFFEE BAR	PUBLICATIONS	4.50
08/30	651669	HEAD LINE COFFEE BAR	PUBLICATIONS	121.00
09/08	651814	HEAD LINE COFFEE BAR	PUBLICATIONS	138.00
09/19	652231	PITNEY BOWES INC	POSTAGE	500.00
09/21	652316	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	74.39
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	78.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132368.12
TOTAL GENERAL EXPENDITURES.....	2109.41
TOTAL EXPENDITURES.....	**134477.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	152.91

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/17/11-09/14/11	SENIOR SYSTEM ANALYST	A	18999.63
ALBER, DAVID P	07/01/11	FIVE DAY DEFERRAL PAYMENT		630.94
ALBER, DAVID P	03/17/11-07/01/11	SYSTEMS ANALYST	I	9716.40
ALBER, DAVID P	07/01/11	LUMP SUM VACATION PAYMENT		972.90
AMYOT, ELAINE M	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	P	24076.13
ASKEW, JEFFERY D	03/17/11-09/14/11	SYSTEMS PROGRAMMER	A	22995.18
AUGER, SEBASTIAN R	03/17/11-09/14/11	SENIOR SYSTEMS PROGRAMMER	A	46970.69
AVERSA, MARK J	03/17/11-09/14/11	COMPUTER PROGRAM ANALYST	A	24931.40
BOHLEY, LEONARD C	03/17/11-09/14/11	MANAGER COMPUTER OPERATIONS	A	34165.43
BOHLEY, RAYMOND C	03/17/11-09/14/11	SHIFT SUPERVISOR	A	24567.40
CHATTOO, LAURISTON J	03/17/11-09/14/11	COMPUTER OPERATOR - EVENING	A	16034.85
CORLEY, STEVEN	03/17/11-09/14/11	SENIOR SYSTEMS PROGRAMMER	A	43275.31
CORSEY, JAMES L	03/17/11-09/14/11	SYSTEMS PROGRAMMER	A	30696.51
CRAMER, THOMAS H	03/17/11-09/14/11	COMPUTER OPERATOR	A	17259.45
CROWDER, BRIAN S	03/17/11-09/14/11	OFFICE AUTOMATION TRAINER	A	17451.98
CSEJKA, JULIA M	03/17/11-09/14/11	TELECOMMUNICATIONS ANALYST	A	19529.64
CULLEN, ELLEN F	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	36005.84
DALMATA, CHRISTOPHER	03/17/11-09/14/11	SENIOR ELECTRONICS TECHNICIAN	A	22512.49
DILELLO, ANTHONY J	03/17/11-09/14/11	MANAGER PC CHAMBER APPLICATIONS	A	49182.64

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		DOYLE, MARGARET M	03/17/11-09/14/11	WEB COORDINATOR	A	24971.70
		DUBIAC, MICHAEL J	03/17/11-09/14/11	PROJECT MANAGER	A	42205.28
		DUNN, MICHAEL K	03/17/11-09/14/11	SUPERVISOR CHAMBER OPERATIONS	A	28002.39
		EDMONDS, JESSICA L	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	23090.26
		GALUSKI, SARAH C	03/17/11-09/14/11	COMPUTER OPERATOR	A	16705.52
		GARRETSON, MATTHEW O	03/17/11-09/14/11	SENIOR SYSTEMS PROGRAMMER	A	44676.97
		GAUSE, TINIKA L	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	14210.82
		GEOGHEGAN, KRISTEN L	03/17/11-09/14/11	PROJECT MANAGER	L	40026.35
		GIBSON, PATRICIA A	03/17/11-09/14/11	MANAGER OF TECHNOLOGY SERVICES	A	29183.57
		GRANICH, JOHN P	03/17/11-09/14/11	SHIFT SUPERVISOR	A	23244.00
		GREGO, REGINA E	03/17/11-09/14/11	MANAGER, OA TRAINING & SUPPORT	A	48775.22
		GUIDETTI, EUGENE L	03/17/11-09/14/11	COMPUTER OPERATOR	A	16267.16
		HARRINGTON, WILLIAM K	03/17/11-09/14/11	COMPUTER PROGRAM ANALYST	A	34892.39
		HUGHES, ELIZABETH M	03/17/11-09/14/11	OFFICE AUTOMATION TRAINER	A	19516.25
		JOHNSON, BENJAMIN H	03/17/11-09/14/11	OFFICE AUTOMATION TRAINER	A	17461.86
		KEITH, JAMIE-ANN	03/17/11-09/14/11	MANAGER WEB DEVELOPMENT	A	43578.47
		KENNEALLY, JANICE M	03/17/11-09/14/11	OFFICE AUTOMATION TRAINER	L	19565.65
		KOPERA, JEFFREY M	07/07/11-09/14/11	SYSTEMS PROGRAMMER	A	8630.10
		MANSIR, REBECCA B	03/17/11-09/14/11	PROJECT MANAGER	A	46512.44
		MARILLA, DONALD M JR	03/17/11-09/14/11	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	65135.72
		MAURO, DENNIS A	03/17/11-09/14/11	SENIOR SYSTEM ANALYST	A	32686.94
		MCCAFFREY, THOMAS G	03/17/11-09/14/11	SUPERVISOR PC SYSTEMS	A	26374.92
		MCCRAY, LUTRICIA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17797.91
		MCLEAN, MARK A	03/17/11-09/14/11	MANAGER LEGISLATIVE APPLICATIONS	A	46570.29
		MEI, HONG	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	33778.03
		MIRABILE, JOHN J	03/17/11-09/14/11	SENIOR SYSTEM ANALYST	A	28147.99
		NEHRBAUER, MATTHEW	03/17/11-09/14/11	SHIFT SUPERVISOR	A	23015.07
		NHAN, MATTHEW K	03/17/11-09/14/11	COMPUTER PROGRAM ANALYST	A	30199.78
		PECORARO, DAVID	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	31402.54
		PEDERSEN, JOSHUA T	03/17/11-09/14/11	SENIOR APPLICATIONS PROGRAMMER	A	28312.05
		PERRY, KEITH R	03/17/11-09/14/11	SENIOR FIELD ENGINEER	A	37636.43
		PURCELL, TATJANA	03/17/11-09/14/11	TECHNOLOGY SERVICES SPECIALIST	A	19514.69
		RIVITUSO, GIACOMO	03/17/11-09/14/11	SYSTEMS PROGRAMMER	A	27979.90
		ROBERTSON, PATRICK M	03/17/11-09/14/11	TELECOMMUNICATIONS MANAGER	A	47939.58
		SCHAUB, JUDITH M	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	32884.41
		SHISHAK, ZING ZING	03/17/11-09/14/11	SENIOR SYSTEMS PROGRAMMER	A	41374.58
		STRIJEK, RANDALL W	03/17/11-09/14/11	SYSTEMS ANALYST	A	22285.64
		SWYST, ROMAN	03/17/11-09/14/11	COMPUTER PROGRAM ANALYST	A	34009.82
		TRAN, LOAN N	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	26676.52
		TRUDEAU, ROBERTA R	03/17/11-09/14/11	SENIOR COMPUTER PROGRAM ANALYST	A	39913.64
		VARIN, BRYON A	03/17/11-09/14/11	PROJECT MANAGER	A	32410.82
		VOSBURGH, MARI E	03/17/11-09/14/11	MANAGER APPLICATIONS PROGRAMMING	P	35388.08
		WASKIEWICZ, RONALD S	03/17/11-09/14/11	DIRECTOR/CENTRALIZED DATA PROCESSING	A	52847.99
		WEBSTER, IRINA	03/17/11-09/14/11	DATA BASE ADMINISTRATOR/SYSTEMS	A	49095.68
		WISE, CHRISTOPHER F	03/17/11-09/14/11	TELECOMMUNICATIONS ASSISTANT	A	16205.41
		ZIMMERMAN, REUBEN N	03/17/11-09/14/11	SYSTEMS PROGRAMMER	A	34798.14
		ZIMMERMAN, STEPHEN M	03/17/11-09/14/11	MANAGER SYSTEMS PRGRAMMING	A	56661.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645110	VERIZON	TELEPHONE AND TELEGRAPH	25.02
04/05	645112	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
04/05	645118	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	191.83
04/05	645123	HEWLETT PACKARD	COMPUTER EQUIPMENT	9943.60
04/05	645153	GOVCONNECTION INC	TELEPHONE AND TELEGRAPH	446.00
04/05	645157	S & B COMPUTER & OFFICE PROD	TELEPHONE AND TELEGRAPH	129.96
04/05	645296	VERIZON	TELEPHONE AND TELEGRAPH	101.52
04/05	645301	VERIZON	TELEPHONE AND TELEGRAPH	24.88
04/05	645354	XEROX CORP	COMPUTER EQUIP MAINTENANCE	849.60
04/06	645384	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	11.24
04/06	645388	HEWLETT PACKARD	COMPUTER SUPPLIES	68.00
04/06	645391	OFFICE DEPOT	COMPUTER SUPPLIES	212.40
04/06	645397	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/06	645400	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.11
04/06	645401	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/06	645402	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
04/06	645404	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/06	645406	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/07	645127	CDW-G CORPORATE OFFICE	COMPUTER EQUIP MAINTENANCE	4200.00
04/07	645127	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	13470.00
04/07	645160	DELL MARKETING LP	COMPUTER EQUIPMENT	24185.20
04/07	645161	P & J COMPUTERS INC	COMPUTER EQUIP MAINTENANCE	3300.00
04/07	645161	P & J COMPUTERS INC	COMPUTER EQUIPMENT	50490.00
04/07	645476	COMPULINK TECHNOLOGIES INC	COMPUTER SUPPLIES	720.00
04/07	645480	GOVCONNECTION INC	COMPUTER EQUIPMENT	64.00
04/07	645481	IBM CORPORATION	COMPUTER EQUIP MAINTENANCE	360.00
04/07	645481	IBM CORPORATION	COMPUTER EQUIPMENT	5020.00
04/07	645482	IBM CORPORATION	COMPUTER EQUIP MAINTENANCE	432.00
04/07	645482	IBM CORPORATION	COMPUTER EQUIPMENT	5329.00
04/07	645486	WRITE SOURCE INC	COMPUTER EQUIPMENT	386.50
04/08	645558	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	216.00
04/08	645559	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
04/08	645582	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	60.99
04/08	645585	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.11
04/08	645590	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.11
04/08	645591	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
04/08	645610	NY NETWORK	EQUIPMENT RENTAL/LEASE - COMPUTER	879.57
04/08	645659	GHOLKARS INC	OFFICE EQUIPMENT	115.50
04/08	645660	GHOLKARS INC	OFFICE EQUIPMENT	115.50
04/08	645663	IBM CORPORATION	COMPUTER SUPPORT SERVICES	3814.65
04/08	645686	DOCSTAR	COMPUTER EQUIP MAINTENANCE	8775.00
04/08	645686	DOCSTAR	COMPUTER SUPPORT SERVICES	1492.00
04/08	645691	PC MALL GOV	COMPUTER EQUIPMENT	112.08
04/08	645692	PROVANTAGE CORP	TELEPHONE AND TELEGRAPH	135.61
04/11	645724	VERIZON	TELEPHONE AND TELEGRAPH	52.33
04/11	645725	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	525.00
04/11	645726	CDW-G CORPORATE OFFICE	COMPUTER EQUIP MAINTENANCE	2100.00
04/11	645726	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	8899.28
04/11	645733	ANIXTER INC	TELEPHONE AND TELEGRAPH	378.72
04/11	645734	ANIXTER INC	MISC EQUIPMENT	52.80
04/11	645734	ANIXTER INC	MISC SUPPLIES	91.15
04/11	645753	A T & T	TELEPHONE AND TELEGRAPH	570.98

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/11	645754	A T & T		TELEPHONE AND TELEGRAPH		209.43
04/11	645771	IBM CORPORATION		COMPUTER SOFTWARE		2925.00
04/14	645667	HEWLETT PACKARD		COMPUTER EQUIP MAINTENANCE		5305.00
04/14	645667	HEWLETT PACKARD		COMPUTER EQUIPMENT		30590.00
04/14	645827	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		16800.00
04/14	645970	A T & T		TELEPHONE AND TELEGRAPH		4473.74
04/14	645972	A T & T		TELEPHONE AND TELEGRAPH		1.00
04/14	645973	A T & T		TELEPHONE AND TELEGRAPH		239.76
04/14	645974	A T & T		TELEPHONE AND TELEGRAPH		9.54
04/14	645975	A T & T		TELEPHONE AND TELEGRAPH		105.53
04/14	645976	A T & T		TELEPHONE AND TELEGRAPH		3.99
04/14	645977	A T & T		TELEPHONE AND TELEGRAPH		537.11
04/14	646016	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
04/14	646016	VERIZON		TELEPHONE AND TELEGRAPH		261.50
04/14	646052	PC MALL GOV		MISC EQUIPMENT		112.08
04/14	646054	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		23.50
04/14	646068	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		6428.79
04/14	646069	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		1392.00
04/14	646070	VERIZON		TELEPHONE AND TELEGRAPH		137.90
04/15	646103	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		224.29
04/15	646104	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		6.61
04/15	646122	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		253.24
04/15	646129	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.56
04/15	645054A	REFUND		TELEPHONE AND TELEGRAPH		-9.78
04/18	646181	CDW-G CORPORATE OFFICE		COMPUTER SUPPLIES		3525.00
04/18	646188	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		56.28
04/18	646189	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		109.04
04/18	646190	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		89.27
04/18	646191	VERIZON		TELEPHONE AND TELEGRAPH		130.06
04/18	646192	VERIZON		TELEPHONE AND TELEGRAPH		133.18
04/18	646193	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		86.90
04/18	646194	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		79.19
04/18	646216	OFFICE DEPOT		OFFICE SUPPLIES		39.88
04/18	646217	S & B COMPUTER & OFFICE PROD		TELEPHONE AND TELEGRAPH		623.84
04/19	646275	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
04/19	646276	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		8.56
04/19	646277	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		24.55
04/19	646278	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.31
04/19	646279	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		63.84
04/19	646280	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		111.04
04/19	646282	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		51.63
04/20	646289	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
04/20	646289	VERIZON		TELEPHONE AND TELEGRAPH		25.37
04/20	646290	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.85
04/20	646291	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
04/20	646293	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
04/20	646294	AASTRA INTECOM INC		TELEPHONE AND TELEGRAPH		2608.07

04/20	646360	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.14
04/20	646361	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	36.64
04/20	646362	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
04/20	646363	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
04/20	646364	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.91
04/20	646365	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.65
04/20	646366	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/20	646367	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.54
04/21	646388	GOVCONNECTION INC	MISC SUPPLIES	240.00
04/21	646391	PC MALL GOV	MISC EQUIPMENT	36.97
04/21	646396	WORLD CLASS BUSINESS PRODUCTS	COMPUTER EQUIPMENT	171.00
04/21	646396	WORLD CLASS BUSINESS PRODUCTS	COMPUTER SUPPLIES	85.86
04/21	646398	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
04/21	646429	CUSTOM COMPUTER SPECIALISTS INC	COMPUTER EQUIPMENT	289.56
04/21	646438	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
04/21	646439	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/21	646440	VERIZON	TELEPHONE AND TELEGRAPH	274.71
04/21	646441	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/21	646442	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/21	646448	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/21	646451	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
04/21	646453	P & J COMPUTERS INC	COMPUTER EQUIPMENT	936.00
04/21	646459	VERIZON	TELEPHONE AND TELEGRAPH	183.41
04/21	646460	VERIZON	TELEPHONE AND TELEGRAPH	313.06
04/26	646524	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
04/26	646527	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/26	646529	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	47.99
04/26	646551	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	2272.33
04/26	646554	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
04/26	646560	CITIBANK	TELEPHONE AND TELEGRAPH	127.19
04/28	646615	ANIXTER INC	TELEPHONE AND TELEGRAPH	46.63
04/28	646616	APPLE COMPUTER INC	COMPUTER EQUIPMENT	1608.00
04/28	646616	APPLE COMPUTER INC	COMPUTER SUPPLIES	108.00
04/28	646617	CDW-G CORPORATE OFFICE	COMPUTER EQUIP MAINTENANCE	1336.00
04/28	646620	DELL MARKETING LP	COMPUTER SUPPLIES	311.98
04/28	646624	SIRIUS COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	185.60
04/28	646626	4TECHSERVICE	REPAIR/INSTALLATION CHARGE	960.00
04/29	646692	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/29	646694	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
04/29	646695	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.56
04/29	646729	VERIZON	TELEPHONE AND TELEGRAPH	44.09
04/29	646730	VERIZON	TELEPHONE AND TELEGRAPH	69.33
04/29	646731	VERIZON	TELEPHONE AND TELEGRAPH	6305.57
04/29	646735	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	66.27
04/29	646740	VERIZON	TELEPHONE AND TELEGRAPH	1482.89
04/29	646742	VERIZON	TELEPHONE AND TELEGRAPH	781.31
04/29	646743	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
04/29	646743	VERIZON	TELEPHONE AND TELEGRAPH	49.93
04/29	645296A	REFUND	TELEPHONE AND TELEGRAPH	-33.18
05/02	646753	PROVANTAGE CORP	MISC SUPPLIES	1730.32
05/02	646753	PROVANTAGE CORP	TELEPHONE AND TELEGRAPH	91.00
05/02	646770	VERIZON	TELEPHONE AND TELEGRAPH	102.46
05/02	646771	VERIZON	TELEPHONE AND TELEGRAPH	24.97
05/03	646690	IBM CORPORATION	COMPUTER EQUIP MAINTENANCE	164545.84
05/03	646806	SUNY AT ALBANY	EQUIPMENT RENTAL/LEASE - COMPUTER	316.63
05/03	646809	VERIZON	TELEPHONE AND TELEGRAPH	24.83
05/04	646813	XEROX CORP	COMPUTER EQUIP MAINTENANCE	808.76

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/04	646817	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		2655.00
05/04	646818	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		3405.00
05/04	646819	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		3930.00
05/04	646820	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
05/04	646822	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
05/04	646823	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
05/04	646824	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
05/04	646825	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
05/04	646826	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
05/04	646835	P & J COMPUTERS INC		COMPUTER EQUIPMENT		424.00
05/04	646836	PLIMUS		COMPUTER SOFTWARE		72.90
05/05	646846	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
05/05	646910	PROVANTAGE CORP		COMPUTER EQUIPMENT		562.02
05/06	646814	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		22500.00
05/06	646815	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		58209.00
05/06	646816	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		29595.00
05/06	646952	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		250.00
05/06	646983	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		60.99
05/06	646990	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
05/06	646992	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
05/06	646993	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
05/09	646924	INFOPRINT SOLUTIONS CO		COMPUTER EQUIP MAINTENANCE		26716.80
05/09	647041	HEWLETT PACKARD		COMPUTER SUPPORT SERVICES		2697.12
05/10	646949	CISCO SYSTEMS		COMPUTER EQUIP MAINTENANCE		81648.82
05/10	646949	CISCO SYSTEMS		COMPUTER SUPPORT SERVICES		394.32
05/10	647095	PROVANTAGE CORP		TELEPHONE AND TELEGRAPH		215.29
05/11	647131	VERIZON		TELEPHONE AND TELEGRAPH		52.22
05/11	647143	A T & T		TELEPHONE AND TELEGRAPH		1.00
05/11	647157	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		7269.55
05/12	647237	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		644.00
05/12	647252	A T & T		TELEPHONE AND TELEGRAPH		2749.74
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		238.70
05/12	646731A	REFUND		TELEPHONE AND TELEGRAPH		-8.52
05/13	647277	A T & T		TELEPHONE AND TELEGRAPH		9.14
05/13	647278	A T & T		TELEPHONE AND TELEGRAPH		73.91
05/13	647279	A T & T		TELEPHONE AND TELEGRAPH		4.11
05/13	647280	A T & T		TELEPHONE AND TELEGRAPH		406.79
05/13	647281	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/13	647281	VERIZON		TELEPHONE AND TELEGRAPH		261.50
05/13	647298	GOVCONNECTION INC		COMPUTER EQUIPMENT		418.00
05/13	647302	NY NETWORK		EQUIPMENT RENTAL/LEASE - COMPUTER		633.26
05/16	647383	VERIZON		TELEPHONE AND TELEGRAPH		137.90
05/16	647388	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		111.25
05/16	647432	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		688.00
05/17	647444	VERIZON BUSINESS		TELEPHONE AND TELEGRAPH		587.86
05/17	647449	VERIZON		TELEPHONE AND TELEGRAPH		130.08
05/17	647450	VERIZON		TELEPHONE AND TELEGRAPH		133.20

05/18	647529	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.31
05/18	647530	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	94.77
05/18	647531	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	49.36
05/18	647532	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.56
05/18	647533	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	21.35
05/19	647589	CUSTOM COMPUTER SPECIALISTS INC	COMPUTER EQUIPMENT	2083.12
05/19	647591	GOVCONNECTION INC	COMPUTER EQUIPMENT	11.50
05/19	647597	U S POSTAL SERVICE	PUBLICATIONS	53.00
05/19	647612	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	41.36
05/19	647613	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.14
05/19	647614	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
05/19	647615	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
05/19	647616	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.69
05/19	647617	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.69
05/19	647618	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
05/19	647619	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/19	647622	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	63.84
05/19	647658	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.99
05/19	647659	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
05/19	647660	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.66
05/19	647661	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.31
05/19	647662	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	86.90
05/19	647663	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.56
05/19	647664	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/19	647665	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
05/20	647678	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
05/20	647678	VERIZON	TELEPHONE AND TELEGRAPH	25.38
05/20	647680	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/20	647681	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	72.99
05/20	647682	VERIZON	TELEPHONE AND TELEGRAPH	183.41
05/20	647684	VERIZON	TELEPHONE AND TELEGRAPH	313.06
05/20	647685	VERIZON	IT TELECOMMUNICATIONS SERVICES	207.98
05/20	647685	VERIZON	TELEPHONE AND TELEGRAPH	274.81
05/20	647688	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	48.59
05/20	647711	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.98
05/20	647718	CITIBANK	COMPUTER EQUIPMENT	14.99
05/20	647718	CITIBANK	OFFICE SUPPLIES	592.14
05/20	647718	CITIBANK	PUBLICATIONS	62.11
05/20	647718	CITIBANK	TELEPHONE AND TELEGRAPH	115.44
05/20	647745	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	36.14
05/20	647746	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	63.84
05/20	647748	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.85
05/20	647749	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
05/23	647779	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
05/23	647780	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/23	647781	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/23	647782	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
05/23	647783	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.85
05/24	647859	OFFICE DEPOT	OFFICE SUPPLIES	46.88
05/26	647933	AASTRA INTECOM INC	TELEPHONE AND TELEGRAPH	11815.45
05/26	647957	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
05/26	647960	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
05/26	647961	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
05/26	647963	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.06
05/26	648000	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/26	648001	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
05/26	648002	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/26	648003	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.80
05/26	648005	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.80
05/27	648024	HUGHES, ELIZABETH M		MISC SERVICES		500.00
05/27	648030	VERIZON		TELEPHONE AND TELEGRAPH		69.38
05/27	648031	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
05/27	648031	VERIZON		TELEPHONE AND TELEGRAPH		49.96
05/27	648051	SPC SYSTEMS LTD		COMPUTER SUPPORT SERVICES		2520.00
05/31	648091	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2273.65
05/31	648093	VERIZON		TELEPHONE AND TELEGRAPH		1464.57
05/31	648094	VERIZON		TELEPHONE AND TELEGRAPH		675.48
05/31	648095	VERIZON		TELEPHONE AND TELEGRAPH		6001.12
05/31	648099	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		317.08
05/31	648103	VERIZON		TELEPHONE AND TELEGRAPH		44.12
05/31	648104	VERIZON		TELEPHONE AND TELEGRAPH		781.93
05/31	648132	QUANTITATIVE MICRO SOFTWARE		COMPUTER SOFTWARE		5535.00
06/01	648186	AASTRA INTECOM INC		TELEPHONE AND TELEGRAPH		750.00
06/02	648196	VERIZON		TELEPHONE AND TELEGRAPH		24.99
06/02	648209	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
06/02	648209	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		14.99
06/02	646529A	REFUND		MOBILE TELECOMMUNICATION SERVICES		-10.00
06/03	648248	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		222.71
06/03	648250	XEROX CORP		COMPUTER EQUIP MAINTENANCE		857.04
06/03	648257	COLE INFORMATION SERVICES		PUBLICATIONS		2904.95
06/03	648301	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
06/03	648303	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
06/06	648318	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/06	648319	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
06/06	648320	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/06	648321	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
06/06	648322	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/06	648325	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/06	648384	VERIZON		TELEPHONE AND TELEGRAPH		24.85
06/07	648454	VERIZON WIRELESS		COMPUTER EQUIPMENT		618.73
06/07	648454	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		112.45
06/10	648643	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		60.99
06/10	648645	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
06/10	648649	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
06/10	648650	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
06/10	648714	VERIZON		TELEPHONE AND TELEGRAPH		52.27
06/13	648771	BEST BUY GOV LLC		COMPUTER EQUIPMENT		569.99
06/14	648811	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		7269.55
06/14	648815	A T & T		TELEPHONE AND TELEGRAPH		3178.84
06/14	648816	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/14	648816	VERIZON		TELEPHONE AND TELEGRAPH		261.50
06/15	648850	A T & T		TELEPHONE AND TELEGRAPH		1.00
06/15	648851	A T & T		TELEPHONE AND TELEGRAPH		9.83
06/15	648852	A T & T		TELEPHONE AND TELEGRAPH		68.32

06/15	648853	A T & T	TELEPHONE AND TELEGRAPH	4.04
06/15	648854	A T & T	TELEPHONE AND TELEGRAPH	450.47
06/16	648926	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.98
06/16	648939	CITIBANK	COMPUTER SOFTWARE	29.13
06/16	648939	CITIBANK	GAS/OIL (STATE VEHICLE)	75.00
06/16	648939	CITIBANK	MISC SUPPLIES	44.55
06/16	648939	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	11.24
06/16	648939	CITIBANK	PUBLICATIONS	10.75
06/16	648939	CITIBANK	TELEPHONE AND TELEGRAPH	50.00
06/17	649000	VERIZON	TELEPHONE AND TELEGRAPH	130.08
06/17	649001	VERIZON	TELEPHONE AND TELEGRAPH	133.20
06/17	649012	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	18.90
06/17	649066	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.56
06/17	649067	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
06/17	649069	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	3.36
06/17	649072	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.07
06/17	649073	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	73.57
06/17	649075	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	2.60
06/17	649076	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.59
06/20	649086	VERIZON	TELEPHONE AND TELEGRAPH	183.41
06/20	649087	VERIZON	TELEPHONE AND TELEGRAPH	313.06
06/20	647957A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-60.00
06/20	648095A	REFUND	TELEPHONE AND TELEGRAPH	-2.15
06/21	649129	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
06/21	649130	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	43.92
06/21	649131	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.31
06/21	649132	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
06/21	649134	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/21	649135	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	63.84
06/21	649143	NY NETWORK	EQUIPMENT RENTAL/LEASE - COMPUTER	316.63
06/21	649145	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
06/21	649145	VERIZON	TELEPHONE AND TELEGRAPH	25.38
06/21	649146	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	66.27
06/21	649147	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/21	649151	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.85
06/21	649155	WORLD CLASS BUSINESS PRODUCTS	OFFICE EQUIPMENT	323.97
06/22	649163	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/22	649166	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/22	649167	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/22	649168	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.14
06/22	649169	VERIZON	IT TELECOMMUNICATIONS SERVICES	207.98
06/22	649169	VERIZON	TELEPHONE AND TELEGRAPH	274.81
06/22	649170	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
06/22	649171	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
06/22	649172	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.12
06/22	649205	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
06/22	649206	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
06/22	649208	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/22	649210	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.80
06/22	649211	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
06/22	649213	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
06/22	649214	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.12
06/23	649241	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	420.00
06/23	649243	COMPULINK TECHNOLOGIES INC	COMPUTER SUPPLIES	162.00
06/23	649245	GOVCONNECTION INC	COMPUTER EQUIPMENT	15.90
06/23	649251	INTERNATIONAL ROLL CALL CORP	COMPUTER EQUIP MAINTENANCE	1666.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	243.73

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/23	649254	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		52.99
06/23	649255	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		72.99
06/23	649256	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		63.84
06/23	649257	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		86.90
06/23	649258	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.56
06/23	649259	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
06/23	649260	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		48.59
06/23	649272	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		8312.25
06/24	649327	SHI CORP		COMPUTER SUPPORT SERVICES		1767.70
06/24	649330	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.56
06/24	649331	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/24	649332	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
06/24	649336	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		52.81
06/27	649372	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.80
06/27	649375	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.80
06/27	649397	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
06/27	649397	VERIZON		TELEPHONE AND TELEGRAPH		49.96
06/28	649440	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.56
06/28	649461	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2272.33
06/28	649463	VERIZON		TELEPHONE AND TELEGRAPH		1480.73
06/28	649465	VERIZON		TELEPHONE AND TELEGRAPH		6063.40
06/29	649480	VERIZON		TELEPHONE AND TELEGRAPH		44.12
06/29	649481	VERIZON		TELEPHONE AND TELEGRAPH		69.38
06/29	649482	VERIZON		TELEPHONE AND TELEGRAPH		781.93
06/29	649483	VERIZON		TELEPHONE AND TELEGRAPH		675.41
06/30	649533	XEROX CORP		COMPUTER EQUIP MAINTENANCE		831.12
06/30	649546	VERIZON		TELEPHONE AND TELEGRAPH		24.99
06/30	649552	B&H PHOTO VIDEO INC		OFFICE EQUIPMENT		207.90
07/01	649657	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		707.00
07/01	649658	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
07/01	649659	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.06
07/01	649660	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
07/01	649661	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
07/05	646910A	REFUND		COMPUTER EQUIPMENT		-305.06
07/05	648095B	REFUND		TELEPHONE AND TELEGRAPH		-1.19
07/07	649756	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.38
07/07	649759	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.12
07/07	649760	VERIZON		TELEPHONE AND TELEGRAPH		24.85
07/07	649762	CUSTOM COMPUTER SPECIALISTS INC		COMPUTER EQUIPMENT		254.00
07/07	649765	SHI CORP		COMPUTER SUPPORT SERVICES		148.55
07/07	649786	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
07/07	649805	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		14912.25
07/08	649833	DERIVE TECHNOLOGIES		COMPUTER EQUIPMENT		292.08
07/08	649833	DERIVE TECHNOLOGIES		COMPUTER SUPPLIES		459.00
07/08	649834	GOVCONNECTION INC		COMPUTER EQUIPMENT		112.60
07/08	649839	STAPLES INC AND SUBSIDIARIES		COPIER SUPPLIES		501.48
07/08	649840	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		41.00

07/08	649857	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	60.99
07/08	649861	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
07/08	649864	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.06
07/08	649865	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/12	650005	VERIZON	TELEPHONE AND TELEGRAPH	52.27
07/12	650011	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7269.55
07/12	650012	SHI CORP	COMPUTER SUPPORT SERVICES	2756.61
07/12	650015	WORLD CLASS BUSINESS PRODUCTS	COMPUTER EQUIPMENT	102.60
07/14	649993	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	29595.00
07/14	650081	IBM CORPORATION	MISC SERVICES	5626.81
07/14	650096	A T & T	TELEPHONE AND TELEGRAPH	2926.02
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	234.07
07/15	650123	VERIZON BUSINESS	TELEPHONE AND TELEGRAPH	265.50
07/15	650127	A T & T	TELEPHONE AND TELEGRAPH	71.11
07/15	650128	A T & T	TELEPHONE AND TELEGRAPH	4.02
07/15	650129	A T & T	TELEPHONE AND TELEGRAPH	412.96
07/15	650130	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.98
07/15	650153	AASTRA INTECOM INC	TELEPHONE AND TELEGRAPH	342.70
07/15	650160	PROVANTAGE CORP	COMPUTER EQUIPMENT	68.40
07/15	650168	A T & T	TELEPHONE AND TELEGRAPH	8.73
07/15	650169	VERIZON	TELEPHONE AND TELEGRAPH	137.80
07/15	650170	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
07/15	650170	VERIZON	TELEPHONE AND TELEGRAPH	261.39
07/15	650171	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	66.28
07/18	650203	CITIBANK	COMPUTER EQUIPMENT	75.46
07/18	650203	CITIBANK	MISC SERVICES	129.50
07/18	650203	CITIBANK	TELEPHONE AND TELEGRAPH	103.95
07/18	650214	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.59
07/18	650215	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	44.25
07/18	650217	VERIZON	TELEPHONE AND TELEGRAPH	183.41
07/18	650218	VERIZON	TELEPHONE AND TELEGRAPH	129.97
07/18	650219	VERIZON	TELEPHONE AND TELEGRAPH	133.09
07/19	650252	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
07/19	650253	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.26
07/19	650254	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.82
07/19	650255	VERIZON	TELEPHONE AND TELEGRAPH	313.06
07/19	650256	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.31
07/19	650257	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
07/19	650263	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
07/20	650300	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650301	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.28
07/20	650302	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650303	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650305	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.87
07/20	650306	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650307	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650308	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.87
07/20	650309	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
07/20	650310	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
07/21	650362	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	44.98
07/21	650366	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	56.29
07/21	650367	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
07/21	650368	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.55
07/21	650369	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	63.84
07/21	650370	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	81.99
07/21	650371	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.55
07/21	650372	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	48.59

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/21	650373	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		63.84
07/22	650415	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
07/22	650416	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
07/22	650417	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.16
07/22	650420	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
07/22	650421	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
07/22	650422	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
07/22	650423	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
07/22	650431	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
07/22	650431	VERIZON		TELEPHONE AND TELEGRAPH		25.38
07/22	650432	VERIZON		TELEPHONE AND TELEGRAPH		137.90
07/22	650434	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
07/22	650434	VERIZON		TELEPHONE AND TELEGRAPH		274.66
07/22	650442	NY NETWORK		EQUIPMENT RENTAL/LEASE - COMPUTER		1266.52
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		112.65
07/22	649465A	REFUND		TELEPHONE AND TELEGRAPH		-9.28
07/26	650534	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2273.65
07/26	650535	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
07/26	650536	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.54
07/26	650537	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
07/26	650541	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		47.99
07/28	650577	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
07/28	650577	VERIZON		TELEPHONE AND TELEGRAPH		49.94
07/28	650630	VERIZON		TELEPHONE AND TELEGRAPH		5977.47
07/29	650643	VERIZON		TELEPHONE AND TELEGRAPH		69.34
07/29	650644	VERIZON		TELEPHONE AND TELEGRAPH		780.88
07/29	650645	VERIZON		TELEPHONE AND TELEGRAPH		675.07
07/29	650646	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
07/29	650649	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
07/29	650650	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.55
07/29	650651	SHI CORP		COMPUTER SUPPORT SERVICES		653.33
07/29	650671	VERIZON		TELEPHONE AND TELEGRAPH		24.98
08/01	650705	VERIZON		TELEPHONE AND TELEGRAPH		1475.49
08/02	650722	VERIZON		TELEPHONE AND TELEGRAPH		44.08
08/03	650748	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
08/03	650750	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
08/03	650751	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
08/03	650752	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
08/03	650754	VERIZON		TELEPHONE AND TELEGRAPH		24.83
08/03	650775	XEROX CORP		COMPUTER EQUIP MAINTENANCE		835.86
08/03	650785	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		11798.25
08/04	650812	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
08/04	650852	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		284.88
08/04	650868	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
08/04	650869	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		36.17
08/04	650870	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
08/04	650871	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08

08/04	650872	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
08/05	650811	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	58.17
08/05	646735A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-52.90
08/05	892571A	REFUND	MISC EQUIPMENT	-3076.04
08/08	650955	INTERNATIONAL ROLL CALL CORP	COMPUTER EQUIP MAINTENANCE	14808.00
08/09	650978	VERIZON	TELEPHONE AND TELEGRAPH	52.23
08/10	650997	A T & T	TELEPHONE AND TELEGRAPH	39.63
08/11	651073	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7268.12
08/11	651084	A T & T	TELEPHONE AND TELEGRAPH	1.98
08/11	651086	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
08/11	651086	VERIZON	TELEPHONE AND TELEGRAPH	261.39
08/11	651097	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	270.00
08/11	651131	VERIZON	TELEPHONE AND TELEGRAPH	137.80
08/15	651171	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.98
08/15	651179	DELL MARKETING LP	COMPUTER EQUIPMENT	542.30
08/15	651181	GOVCONNECTION INC	COMPUTER EQUIPMENT	27.00
08/15	651188	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	62.48
08/16	651205	VERIZON	TELEPHONE AND TELEGRAPH	129.98
08/16	651206	VERIZON	TELEPHONE AND TELEGRAPH	133.10
08/16	651239	A T & T	TELEPHONE AND TELEGRAPH	4.10
08/17	651273	VERIZON BUSINESS	TELEPHONE AND TELEGRAPH	264.38
08/17	651274	A T & T	TELEPHONE AND TELEGRAPH	1628.11
08/17	651276	A T & T	TELEPHONE AND TELEGRAPH	308.37
08/17	651277	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.19
08/17	651278	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	21.72
08/17	651279	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
08/17	651280	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	876.03
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	260.12
08/18	651303	A T & T	TELEPHONE AND TELEGRAPH	13.07
08/18	651304	A T & T	TELEPHONE AND TELEGRAPH	99.87
08/18	651305	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
08/18	651305	VERIZON	TELEPHONE AND TELEGRAPH	25.38
08/18	651306	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
08/18	651306	VERIZON	TELEPHONE AND TELEGRAPH	274.69
08/18	651326	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/18	651327	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
08/18	651328	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.82
08/18	651329	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.16
08/18	651330	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/18	651331	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	45.65
08/18	651332	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/19	651349	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	17.11
08/22	651362	VERIZON	TELEPHONE AND TELEGRAPH	313.06
08/22	651370	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	81.07
08/22	651371	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	66.28
08/22	651372	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/22	651373	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.80
08/22	651374	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	39.84
08/22	651375	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.82
08/22	651376	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/22	651377	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.82
08/22	651378	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
08/22	651379	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.64
08/22	651381	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
08/22	651382	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
08/22	651383	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.31

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/22	651384	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
08/22	651385	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
08/22	651386	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
08/22	651387	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		60.99
08/23	651396	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		1201.00
08/23	651400	VERIZON		TELEPHONE AND TELEGRAPH		183.41
08/23	651434	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
08/23	651435	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		86.64
08/23	651437	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.87
08/23	651438	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.87
08/23	651439	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
08/23	651446	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		3405.00
08/23	651447	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		2655.00
08/24	651483	CITIBANK		COMPUTER EQUIPMENT		359.00
08/24	651483	CITIBANK		MISC SERVICES		125.00
08/24	651483	CITIBANK		MOBILE TELECOMMUNICATION SERVICES		29.98
08/24	651483	CITIBANK		PUBLICATIONS		97.14
08/24	651483	CITIBANK		TELEPHONE AND TELEGRAPH		50.00
08/25	651445	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		58209.00
08/25	651448	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		22500.00
08/25	651516	CITRUS CABLES		MISC SUPPLIES		246.45
08/25	651536	WALTERS CO AIR CONDITIONING INC		EQUIPMENT MAINT/REPAIR		135.00
08/25	651542	A T & T		TELEPHONE AND TELEGRAPH		53.14
08/26	651560	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
08/26	651561	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
08/26	651562	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		41.41
08/26	651563	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
08/26	651564	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
08/26	651565	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.33
08/26	651577	A T & T		TELEPHONE AND TELEGRAPH		12.09
08/26	651580	VERIZON		TELEPHONE AND TELEGRAPH		5742.63
08/26	651581	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
08/26	651581	VERIZON		TELEPHONE AND TELEGRAPH		49.95
08/29	651601	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.55
08/29	651638	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2272.33
08/29	651639	VERIZON		TELEPHONE AND TELEGRAPH		1471.09
08/29	651640	VERIZON		TELEPHONE AND TELEGRAPH		69.35
08/29	651641	VERIZON		TELEPHONE AND TELEGRAPH		781.21
08/29	651642	VERIZON		TELEPHONE AND TELEGRAPH		675.17
08/30	651653	IBM CORPORATION		MISC SERVICES		1135.00
08/30	651659	VERIZON		TELEPHONE AND TELEGRAPH		44.09
08/31	651681	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		224.20
08/31	651686	VERIZON		TELEPHONE AND TELEGRAPH		24.98
08/31	651701	XEROX CORP		COMPUTER EQUIP MAINTENANCE		225.00
09/01	651727	GOVCONNECTION INC		COMPUTER SUPPLIES		1041.00
09/01	651732	STENOGRAPH LLC		COMPUTER SUPPORT SERVICES		678.00
09/01	651743	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16

09/01	651745	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
09/01	651746	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
09/01	651747	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/01	651748	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
09/02	651759	VERIZON	TELEPHONE AND TELEGRAPH	24.84
09/02	651765	ANNESE & ASSOCIATES	COMPUTER EQUIPMENT	869.04
09/02	651768	SUNY AT ALBANY	EQUIPMENT RENTAL/LEASE - COMPUTER	7243.75
09/02	649072A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-8.31
09/02	649336A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-15.00
09/02	649857A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-5.03
09/02	651179A	REFUND	COMPUTER EQUIPMENT	-508.20
09/02	651580A	REFUND	TELEPHONE AND TELEGRAPH	-5.45
09/06	651782	ALARM & SUPPRESSION INC	EQUIPMENT MAINT/REPAIR	890.00
09/07	651802	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
09/07	651809	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	47.99
09/07	651810	AT&T MOBILITY	MOBILE TELECOMMUNICATION SERVICES	53.47
09/07	651811	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
09/08	651815	STENOGRAPH LLC	COMPUTER SUPPORT SERVICES	2682.00
09/09	651899	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
09/09	651966	VERIZON	TELEPHONE AND TELEGRAPH	52.32
09/12	651991	PITNEY BOWES SOFTWARE INC	COMPUTER SUPPORT SERVICES	7209.40
09/13	652010	NORTHERN FIRE SYSTEMS INC	EQUIPMENT MAINT/REPAIR	620.00
09/13	652023	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7268.12
09/15	652059	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	10.50
09/15	652109	OFFICE DEPOT	COMPUTER SUPPLIES	142.50
09/15	652112	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	513.84
09/15	652119	VERIZON BUSINESS	TELEPHONE AND TELEGRAPH	471.47
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	284.13
09/15	652121	A T & T	TELEPHONE AND TELEGRAPH	115.41
09/15	652122	VERIZON	TELEPHONE AND TELEGRAPH	137.80
09/15	652150	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
09/15	652150	VERIZON	TELEPHONE AND TELEGRAPH	261.39
09/16	652164	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	9.93
09/16	652166	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	62.25
09/16	652171	A T & T	TELEPHONE AND TELEGRAPH	9.09
09/16	652172	A T & T	TELEPHONE AND TELEGRAPH	3.94
09/16	652173	A T & T	TELEPHONE AND TELEGRAPH	318.07
09/16	652174	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/16	652176	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/16	652177	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/16	652178	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	72.99
09/16	652179	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/19	652200	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
09/19	652200	VERIZON	TELEPHONE AND TELEGRAPH	25.38
09/19	652202	VERIZON	TELEPHONE AND TELEGRAPH	129.98
09/19	652203	VERIZON	TELEPHONE AND TELEGRAPH	133.10
09/19	652230	CITIBANK	COMPUTER SOFTWARE	44.95
09/19	652230	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	145.65
09/19	652230	CITIBANK	PUBLICATIONS	653.00
09/19	652230	CITIBANK	TELEPHONE AND TELEGRAPH	196.06
09/19	652233	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	94.36
09/19	652234	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	66.28
09/19	652236	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	37.33
09/19	652237	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
09/19	652238	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
09/19	652239	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
09/20	652253	SHI CORP	COMPUTER SUPPORT SERVICES	9119.32

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/20	652255	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		211.00
09/20	652259	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/20	652260	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/20	652264	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/20	652265	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		55.49
09/20	652266	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.16
09/20	652267	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		26.42
09/20	652268	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		86.64
09/20	652269	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		111.19
09/20	652270	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		51.64
09/20	652271	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.87
09/20	652272	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
09/21	652306	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.33
09/21	652307	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/21	652308	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/21	652309	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.31
09/21	652310	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/21	652311	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/21	652312	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		63.84
09/21	652313	BELL AND HOWELL BCC LLC		COMPUTER SUPPORT SERVICES		3560.00
09/21	652334	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/21	652335	VERIZON		TELEPHONE AND TELEGRAPH		183.41
09/21	652336	VERIZON		TELEPHONE AND TELEGRAPH		313.06
09/21	652337	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/21	652338	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
09/21	652339	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
09/21	652341	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		13.72
09/22	652357	J&R ELECTRONICS, INC		MISC EQUIPMENT		388.20
09/22	652392	ALARM & SUPPRESSION INC		EQUIPMENT MAINT/REPAIR		1092.50
09/22	652394	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
09/22	652394	VERIZON		TELEPHONE AND TELEGRAPH		274.69
09/22	652407	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		124.54
09/22	652408	SHI CORP		COMPUTER SUPPORT SERVICES		1748.13
09/23	652414	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.08
09/23	652415	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
09/23	652416	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.28
09/23	652417	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.33
09/26	652463	SHI CORP		COMPUTER SUPPORT SERVICES		207.60
09/28	652525	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2272.33
09/28	652530	VERIZON		TELEPHONE AND TELEGRAPH		44.09
09/28	652540	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
09/28	652540	VERIZON		TELEPHONE AND TELEGRAPH		49.95
09/28	652547	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/28	652549	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.82
09/28	652550	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.55
09/28	651580B	REFUND		TELEPHONE AND TELEGRAPH		-9.07
09/29	652582	XEROX CORP		COMPUTER EQUIP MAINTENANCE		1588.55

09/29	652587	DERIVE TECHNOLOGIES	MISC SUPPLIES	108.75
09/29	652590	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.48
09/29	652592	WORLD CLASS BUSINESS PRODUCTS	COMPUTER SUPPLIES	111.60
09/29	652597	AASTRA INTECOM INC	TELEPHONE AND TELEGRAPH	564.00
09/29	652599	VERIZON	TELEPHONE AND TELEGRAPH	1461.24
09/29	652602	VERIZON	TELEPHONE AND TELEGRAPH	781.23
09/29	652603	VERIZON	TELEPHONE AND TELEGRAPH	675.17
09/29	652604	VERIZON	TELEPHONE AND TELEGRAPH	5677.06
09/29	652609	VERIZON	TELEPHONE AND TELEGRAPH	69.35
09/29	652628	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	108.32
09/30	652631	CISCO SYSTEMS	COMPUTER EQUIP MAINTENANCE	62.69
09/30	652636	A T & T	TELEPHONE AND TELEGRAPH	2375.47
09/30	652637	AT&T MOBILITY	MOBILE TELECOMMUNICATION SERVICES	48.75
09/30	652662	VERIZON	TELEPHONE AND TELEGRAPH	24.98
09/30	650371A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-51.74
09/30	650872A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-34.83
04/05	926431	CHARGEBACK	OGS - TELECOMMUNICATIONS	650.00
04/05	926432	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
04/05	926433	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
04/05	926438	CHARGEBACK	OGS - TELECOMMUNICATIONS	650.00
04/22	926456	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
04/27	926460	CHARGEBACK	OGS - TELECOMMUNICATIONS	3710.48
05/18	926482	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	-118.84
05/18	926491	CHARGEBACK	COMPUTER SOFTWARE	-5500.00
05/18	926492	CHARGEBACK	COMPUTER EQUIPMENT	-2130.76
05/18	926493	CHARGEBACK	COMPUTER EQUIPMENT	-4710.00
05/31	926496	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
05/31	926497	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
06/14	926523	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	-244.09
06/29	926542	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
06/29	926543	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
08/02	926571	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
08/02	926572	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
08/12	926558	CHARGEBACK	COMPUTER SUPPORT SERVICES	-31375.00
08/12	926561	CHARGEBACK	COMPUTER EQUIPMENT	-2188.10
08/12	926566	CHARGEBACK	COMPUTER SOFTWARE	-25000.00
08/12	926567	CHARGEBACK	COMPUTER EQUIPMENT	-1077.59
08/12	926568	CHARGEBACK	COMPUTER EQUIP MAINTENANCE	-5305.00
08/12	926568	CHARGEBACK	COMPUTER EQUIPMENT	-30590.00
08/12	926585	CHARGEBACK	COMPUTER EQUIPMENT	-12784.56
08/12	926586	CHARGEBACK	COMPUTER EQUIP MAINTENANCE	-2742.00
08/12	926586	CHARGEBACK	COMPUTER EQUIPMENT	-7968.00
08/12	926587	CHARGEBACK	COMPUTER SOFTWARE	-20.00
08/31	926629	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
08/31	926630	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
09/20	926656	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
09/23	926657	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00

TRAVEL EXPENDITURES

04/05	645128	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK C	71.00
04/05	645129	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, NIAGARA FA	11.00
04/27	646607	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, PEARL RIVE	87.44
05/12	647198	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, JAMESTOWN	46.00
05/13	647331	ALBARELLI, JOHN T JR	COMPUTER REPAIR/INSTALLATION, ROCHESTER	10.00
06/06	648336	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, ITHACA	9.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/08	648334	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		97.00
06/14	648786	ZIMMERMAN, REUBEN N		COMPUTER REPAIR/INSTALLATION, BRIDGEHAMP		107.33
06/15	648841	ASKEW, JEFFERY D		COMPUTER REPAIR/INSTALLATION, MONTICELLO		41.00
06/15	648842	MAURO, DENNIS A		COMPUTER REPAIR/INSTALLATION, MONTICELLO		41.00
06/27	649395	ASKEW, JEFFERY D		COMPUTER REPAIR/INSTALLATION, PLATTSBURG		56.00
07/01	649668	CITIBANK		TRAVEL REIMBURSEMENT		273.00
07/05	649516	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		123.00
07/29	650692	PERRY, KEITH		TELEPHONE REPAIR/INSTALLATION , NEW YORK		14.00
07/29	650694	WISE, CHRISTOPHER F		TELEPHONE REPAIR/INSTALLATION , NEW YORK		14.00
08/09	650984	ZIMMERMAN, REUBEN N		COMPUTER REPAIR/INSTALLATION, RIVERHEAD		102.09
08/09	650985	MIRABILE, JOHN J		COMPUTER REPAIR/INSTALLATION, TARRYTOWN		14.00
09/21	652274	MCCAFFREY, THOMAS G		COMPUTER REPAIR/INSTALLATION, BUFFALO		56.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	1221.07
MAIL	04/01/11-09/30/11	UPS	2373.83
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	5.96
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	2617.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	1972535.32
TOTAL GENERAL EXPENDITURES.....	957403.13
TOTAL EXPENDITURES.....	**2929938.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6218.37

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	03/17/11-09/14/11	DIRECTOR OF STATISTICAL INFORMATION	A	42383.38
MCCAFFREY, JAMES F	03/17/11-09/14/11	SENIOR SYSTEM ANALYST	A	24926.33
MCGEARY, DARREN S	03/17/11-09/14/11	DEPUTY DIRECTOR OF PLANNING	A	32459.18
MCLENNAN, JOHN W	03/17/11-09/14/11	SYSTEMS PROGRAMMER ANALYST	A	29158.22
PRICE, JERRY C JR	03/17/11-09/14/11	SENIOR SYSTEM ANALYST	A	20167.47
ROBERTS, RAYMOND F	03/17/11-09/14/11	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	43130.75
SHAHEN, JAMES F	03/17/11-09/14/11	COMPUTER SPECIALIST	P	20475.13

VERHAGEN, HEIDI A	03/17/11-09/14/11	PROJECT MANAGER	A	18155.54
ZEPLOWITZ, BARRY	03/17/11-09/14/11	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	645948	US NEWS	PUBLICATIONS	156.40
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	2009.09
04/21	646397	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	51.28
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	2011.37
05/02	646652	EXECUTIVE COLOR SYSTEMS INC	COMPUTER EQUIP MAINTENANCE	1500.00
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	712.45
05/27	648027	US NEWS	PUBLICATIONS	142.80
06/15	648865	US NEWS	PUBLICATIONS	142.80
08/10	651051	US NEWS	PUBLICATIONS	117.00
08/26	651573	US NEWS	PUBLICATIONS	290.60
09/15	652114	US NEWS	PUBLICATIONS	162.15

TRAVEL EXPENDITURES

04/20	646318	MCLENNAN, JOHN W	LEGISLATIVE MEETING, NEW YORK CITY	673.00
06/01	648181	ROBERTS, RAYMOND F	COMPUTER REPAIR/INSTALLATION, OLEAN	55.00
06/06	648332	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, WILLIAMSVI	81.40
07/01	649668	CITIBANK	TRAVEL REIMBURSEMENT	77.00
09/02	651762	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, FULTON	282.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	51.47
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	10.40
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	272.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	245814.84
TOTAL GENERAL EXPENDITURES.....	8464.85
TOTAL EXPENDITURES.....	**254279.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	334.00

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

HERBST, CAROL M	03/17/11-09/14/11	OFFICIAL REPORTER	A	35760.01
LANGE, JODY M	03/17/11-09/14/11	TRANSCRIBER	A	23939.50
MESKILL, AMY E	03/17/11-09/14/11	TRANSCRIBER	A	16433.17
NOWAK, ANTOINETTE M	03/17/11-09/14/11	TRANSCRIBER	A	21660.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
OFFICIAL REPORTER - Cont.						
		PUGLIESE, MARINA B	03/17/11-09/14/11	DEPUTY OFFICIAL REPORTER	A	22438.26
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
08/18	651212	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		292.01
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		5.03
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		2.30
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		613.81
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		120231.80
				TOTAL GENERAL EXPENDITURES.....		292.01
				TOTAL EXPENDITURES.....		**120523.81**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		621.14
OPERATIONS						
PERSONAL SERVICE EXPENDITURES						
		EASTON, JESSICA J	03/17/11-09/14/11	OPERATIONS MANAGER	A	17870.32
		ERDHEIM, MILDRED R	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14637.22
		FOTE, PAUL	03/17/11-09/14/11	PROJECT MANAGER	A	30487.99
		MAURO, CARLA D	03/17/11-09/14/11	DIRECTOR OF OPERATIONS	A	37038.04
		O'CONNELL, THOMAS J	03/17/11-09/14/11	OPERATIONS ASSISTANT	A	16640.13
		UPSHUR, TYLER E	09/07/11	FIVE DAY DEFERRAL PAYMENT		509.64
		UPSHUR, TYLER E	03/17/11-09/07/11	OPERATIONS ASSISTANT	I	12740.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645125	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	16.56
04/05	645214	MDC I CORP	REAL ESTATE RENTAL	3785.60
04/05	Z001864	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
04/05	Z001865	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
04/06	Z001868	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	2229.90
04/06	Z001869	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
04/07	645371	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
04/07	645371	DEER PARK	MISC SUPPLIES	63.06
04/07	645381	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	108.25
04/11	645698	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	226.45
04/11	645736	UNITED REALTY MANAGEMENT CORP	JANITORIAL SUPPLIES AND SERVICES	50.00
04/11	645742	SERVICE MANAGEMENT GROUP LLC	JANITORIAL SUPPLIES AND SERVICES	145.60
04/11	645743	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	1670.22
04/11	645777	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	18.00
04/12	645809	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
04/12	645810	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
04/12	645812	RBM GUARDIAN FIRE PROTECT INC	EQUIPMENT MAINT/REPAIR	72.00
04/12	645813	RBM GUARDIAN FIRE PROTECT INC	EQUIPMENT MAINT/REPAIR	268.00
04/12	645824	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
04/12	Z001870	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
04/13	645937	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	2325.00
04/13	645964	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
04/13	645965	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
04/14	645987	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
04/15	646103	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	661.94
04/15	646104	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	110.14
04/19	646218	ALBANY WATER BOARD	SEWAGE	431.76
04/19	646218	ALBANY WATER BOARD	WATER	605.76
04/20	646305	ARBON EQUIPMENT CORP	EQUIPMENT MAINT/REPAIR	330.00
04/21	646395	STAPLES INC AND SUBSIDIARIES	MISC SUPPLIES	59.90
04/21	646408	MDC I CORP	REAL ESTATE RENTAL	3785.60
04/21	646430	TRI-CITY FIRE EXTINGUISHER	JANITORIAL SUPPLIES AND SERVICES	913.00
04/22	646284	WEST GROUP	PUBLICATIONS	23068.00
04/22	646285	WEST GROUP	PUBLICATIONS	46136.00
04/25	Z001872	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
04/25	Z001898	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
04/25	Z001925	838 JAMAICA AVE LLC	REAL ESTATE RENTAL	4046.14
04/25	Z002005	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
04/25	Z002005	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106174.17
04/26	646560	CITIBANK	MISC EQUIPMENT	46.58
04/26	646560	CITIBANK	MISC SUPPLIES/SERVICES	398.98
04/26	646560	CITIBANK	OFFICE SUPPLIES	39.90
04/28	646520	NATIONAL GRID	ELECTRICITY	15146.03
04/28	646520	NATIONAL GRID	NATURAL GAS	3114.37
05/02	646777	VERIZON	TELEPHONE AND TELEGRAPH	182.79
05/03	646660	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	31.96
05/03	646660	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.33
05/03	646781	UNITED REALTY MANAGEMENT CORP	BUILDING REPAIRS	64.80
05/05	646847	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
05/05	646848	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
05/05	646869	EXXONMOBIL	GAS/OIL (STATE VEHICLE)	35.21
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	90.00

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/05	646906	DE PAULA CHEVROLET		AUTO SERVICE/REPAIR (STATE VEHICLE)		450.00
05/11	647173	HARVARD MAINTENANCE INC		JANITORIAL SUPPLIES AND SERVICES		534.43
05/12	647187	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		306.21
05/12	647241	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
05/12	647253	A T & T		TELEPHONE AND TELEGRAPH		39.37
05/13	647297	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
05/16	647390	VERIZON		TELEPHONE AND TELEGRAPH		171.97
05/18	647564	H M JUDGE & CO		BUILDING REPAIRS		785.00
05/19	647596	SIMPLEXGRINNELL LP		EQUIPMENT MAINT/REPAIR		2586.15
05/20	647679	VERIZON		TELEPHONE AND TELEGRAPH		25.07
05/20	647687	VERIZON		TELEPHONE AND TELEGRAPH		203.19
05/20	647694	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		2181.91
05/20	647711	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		39.29
05/20	647718	CITIBANK		MISC SUPPLIES/SERVICES		378.62
05/20	647734	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		93.75
05/23	647573	PETTY CASH - DISTRICT OFFICE		MISC SERVICES		220.00
05/23	647579	NATIONAL GRID		ELECTRICITY		14451.77
05/23	647579	NATIONAL GRID		NATURAL GAS		922.11
05/23	647580	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		9.00
05/23	647580	PETTY CASH - NYC		MISC SUPPLIES		24.26
05/23	647581	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		11.00
05/23	647581	PETTY CASH - NYC		MISC SUPPLIES		6.30
05/23	647582	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		40.24
05/23	647582	PETTY CASH - NYC		MISC SUPPLIES		3.80
05/23	647777	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
05/24	Z002153	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
05/25	647930	ANSTAN ASSOCIATES		REAL ESTATE RENTAL		2904.00
05/25	Z002015	800 NORTH PEARL LLC		REAL ESTATE RENTAL		3333.33
05/25	Z002041	ATRIA 2000 ASSOC LLC		REAL ESTATE RENTAL		3380.00
05/25	Z002069	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4046.14
05/25	Z002151	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
05/25	Z002151	NYS LOCAL GOVT SERV CORP		REAL ESTATE RENTAL		106174.17
05/26	647931	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		412.84
05/26	647932	HOFFMAN		AUTO SERVICE/REPAIR (STATE VEHICLE)		27.32
05/26	647958	VERIZON		TELEPHONE AND TELEGRAPH		135.33
05/27	648032	VERIZON		TELEPHONE AND TELEGRAPH		47.87
05/27	648043	GLOBAL CLEANING SERVICES INC		MISC SUPPLIES/SERVICES		152.00
05/31	648178	VERIZON		TELEPHONE AND TELEGRAPH		166.21
06/02	648191	STRATEGIC PRODUCTS AND SERVICES		TELEPHONE AND TELEGRAPH		440.00
06/03	648248	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		217.62
06/03	648304	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES		513.41
06/07	648270	WEST GROUP		PUBLICATIONS		17703.90
06/09	648538	ELEVATOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR		300.00
06/09	648539	RBM GUARDIAN FIRE PROTECT INC		EQUIPMENT MAINT/REPAIR		340.00
06/09	648592	WEST GROUP		PUBLICATIONS		11534.04
06/13	648593	WEST GROUP		PUBLICATIONS		23068.00
06/13	648727	VERIZON		TELEPHONE AND TELEGRAPH		159.45

06/13	648731	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	695.00
06/13	648772	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	75.45
06/13	648773	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
06/13	648781	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	2746.54
06/15	648861	STAPLES INC AND SUBSIDIARIES	MISC SUPPLIES	77.28
06/16	648939	CITIBANK	MISC EQUIPMENT	100.79
06/16	648939	CITIBANK	MISC SUPPLIES	235.38
06/16	648962	VERIZON	TELEPHONE AND TELEGRAPH	160.17
06/17	648995	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
06/17	649012	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	67.30
06/17	649065	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	29.17
06/20	649037	GLOBAL CLEANING SERVICES INC	MISC SUPPLIES/SERVICES	152.00
06/20	649111	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
06/20	649115	VERIZON	IT TELECOMMUNICATIONS SERVICES	183.98
06/20	644961A	REFUND	INSURANCE	-1882.00
06/22	649162	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
06/22	649204	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	218.00
06/23	649253	A T & T	TELEPHONE AND TELEGRAPH	55.48
06/24	649347	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	298.93
06/24	649350	VERIZON	TELEPHONE AND TELEGRAPH	25.09
06/27	649252	NATIONAL GRID	ELECTRICITY	15349.42
06/27	649252	NATIONAL GRID	NATURAL GAS	319.98
06/27	649368	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	74.95
06/27	649402	VERIZON	TELEPHONE AND TELEGRAPH	47.13
06/27	Z002161	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
06/27	Z002184	90-16 R B B INC	REAL ESTATE RENTAL	1504.00
06/27	Z002185	ADAM FERTIG & BRET FERTIG	REAL ESTATE RENTAL	927.00
06/27	Z002189	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
06/27	Z002218	838 JAMAICA AVE LLC	REAL ESTATE RENTAL	4046.14
06/27	Z002234	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
06/27	Z002234	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
06/27	Z002294	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
06/27	Z002300	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
06/27	Z002300	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106174.17
06/27	Z002304	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
06/27	Z002304	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
06/27	Z002327	PANZEL DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	5250.00
06/28	649434	VERIZON	TELEPHONE AND TELEGRAPH	131.20
06/28	649458	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
06/29	Z002343	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
07/01	649665	VERIZON	TELEPHONE AND TELEGRAPH	168.81
07/07	649789	EBSCO INDUSTRIES INC	PUBLICATIONS	8.00
07/07	649791	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	2223.00
07/08	649811	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
07/08	649812	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
07/11	649960	LIPA	ELECTRICITY	131.28
07/11	649961	NATIONAL GRID	NATURAL GAS	29.16
07/12	650006	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
07/12	650007	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	75.20
07/12	650008	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
07/13	649951	WEST GROUP	PUBLICATIONS	57670.00
07/14	650048	ARBON EQUIPMENT CORP	EQUIPMENT MAINT/REPAIR	330.00
07/14	650097	A T & T	TELEPHONE AND TELEGRAPH	14.85
07/14	650100	VERIZON	IT TELECOMMUNICATIONS SERVICES	367.96
07/14	650108	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
07/15	650173	VERIZON	TELEPHONE AND TELEGRAPH	157.20
07/18	650184	BORICUA VILLAGE ASSOCIATE LP	REAL ESTATE RENTAL	3400.00

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/18	650186	CLAUDIO IODICE		REAL ESTATE RENTAL		3025.00
07/18	650192	VERIZON		TELEPHONE AND TELEGRAPH		202.76
07/18	650203	CITIBANK		LEASE IMPROVEMENTS		30.05
07/18	650203	CITIBANK		MISC SUPPLIES/SERVICES		473.21
07/19	650250	VERIZON		TELEPHONE AND TELEGRAPH		140.05
07/20	650299	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
07/20	650330	USA SHRED LLC		MISC SUPPLIES/SERVICES		317.00
07/20	650349	VERIZON		TELEPHONE AND TELEGRAPH		157.47
07/22	650433	VERIZON		TELEPHONE AND TELEGRAPH		25.10
07/22	650444	R & S CONTRACTORS		JANITORIAL SUPPLIES AND SERVICES		545.00
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		828.06
07/22	650446	HOFFMAN		AUTO SERVICE/REPAIR (STATE VEHICLE)		16.66
07/25	650468	NATIONAL GRID		NATURAL GAS		139.68
07/25	650494	VERIZON		TELEPHONE AND TELEGRAPH		129.54
07/25	Z002394	800 NORTH PEARL LLC		REAL ESTATE RENTAL		3333.33
07/25	Z002417	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
07/25	Z002418	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
07/25	Z002422	ATRIA 2000 ASSOC LLC		REAL ESTATE RENTAL		3380.00
07/25	Z002467	WEINBERG PROPERTIES LP		OPERATING EXPENSES		940.27
07/25	Z002467	WEINBERG PROPERTIES LP		REAL ESTATE RENTAL		7497.94
07/25	Z002535	6373 GROUP LLC		REAL ESTATE RENTAL		3068.00
07/25	Z002541	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
07/25	Z002541	NYS LOCAL GOVT SERV CORP		REAL ESTATE RENTAL		106174.17
07/26	650539	VERIZON		TELEPHONE AND TELEGRAPH		45.93
07/29	650695	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		6953.11
07/29	650696	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		115.15
08/01	650583	MARSHALL & STERLING INSURANCE		INSURANCE		29946.00
08/01	650704	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES		17.55
08/02	650726	VERIZON		TELEPHONE AND TELEGRAPH		172.63
08/03	Z002580	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
08/04	650842	GLOBAL CLEANING SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		152.00
08/04	650860	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		192.45
08/05	650811	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		366.97
08/08	650918	ELEVATOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR		300.00
08/08	650919	R & S CONTRACTORS		JANITORIAL SUPPLIES AND SERVICES		109.00
08/08	650957	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES		513.41
08/08	650959	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		317.55
08/11	651089	VERIZON		TELEPHONE AND TELEGRAPH		203.42
08/11	651095	R & S CONTRACTORS		JANITORIAL SUPPLIES AND SERVICES		109.00
08/11	651136	VERIZON		TELEPHONE AND TELEGRAPH		156.83
08/12	651098	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		110.00
08/12	651100	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
08/15	651186	STAPLES INC AND SUBSIDIARIES		MISC SUPPLIES		59.90
08/16	651213	ALBANY WATER BOARD		SEWAGE		429.19
08/16	651213	ALBANY WATER BOARD		WATER		429.19
08/16	651225	VERIZON		IT TELECOMMUNICATIONS SERVICES		459.95
08/16	651240	VERIZON		TELEPHONE AND TELEGRAPH		136.94

08/18	651293	NATIONAL GRID	NATURAL GAS	26.52
08/18	651298	W W GRAINGER INC	OFFICE SUPPLIES	212.40
08/18	651302	A T & T	TELEPHONE AND TELEGRAPH	22.25
08/18	651325	HAROLD R CLUNE INC	BUILDING REPAIRS	775.00
08/19	651348	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	8.33
08/19	651349	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	39.42
08/22	651318	NATIONAL GRID	ELECTRICITY	35642.10
08/22	651367	VERIZON	TELEPHONE AND TELEGRAPH	172.91
08/22	651369	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
08/23	651389	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
08/23	651399	VERIZON	TELEPHONE AND TELEGRAPH	25.10
08/24	651483	CITIBANK	MISC SUPPLIES/SERVICES	90.87
08/24	651487	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	5088.53
08/25	651504	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
08/25	Z002585	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
08/25	Z002609	90-16 R B B INC	REAL ESTATE RENTAL	1504.00
08/25	Z002610	ADAM FERTIG & BRET FERTIG	REAL ESTATE RENTAL	927.00
08/25	Z002614	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
08/25	Z002644	838 JAMAICA AVE LLC	REAL ESTATE RENTAL	4167.54
08/25	Z002661	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
08/25	Z002661	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
08/25	Z002727	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
08/25	Z002733	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
08/25	Z002733	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106174.17
08/26	651578	VERIZON	TELEPHONE AND TELEGRAPH	129.16
08/26	651584	VERIZON	TELEPHONE AND TELEGRAPH	46.65
08/31	651681	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	627.45
08/31	651695	VERIZON	TELEPHONE AND TELEGRAPH	167.33
08/31	651697	SHRED-IT UTICA	MISC SERVICES	1222.50
09/01	651716	NATIONAL GRID	NATURAL GAS	23.17
09/07	651804	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	210.00
09/08	651874	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
09/09	651902	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
09/09	651903	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
09/12	651993	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	197.80
09/12	651997	LIPA	ELECTRICITY	205.70
09/12	651998	NATIONAL GRID	NATURAL GAS	27.49
09/13	652020	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
09/14	652054	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
09/14	652055	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	774.21
09/15	652059	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	115.63
09/15	652096	RBM GUARDIAN FIRE PROTECT INC	EQUIPMENT MAINT/REPAIR	340.00
09/15	652120	A T & T	TELEPHONE AND TELEGRAPH	22.06
09/15	652152	VERIZON	TELEPHONE AND TELEGRAPH	137.73
09/15	652153	VERIZON	TELEPHONE AND TELEGRAPH	124.49
09/16	652192	VERIZON	IT TELECOMMUNICATIONS SERVICES	459.95
09/16	652195	NATIONAL GRID	NATURAL GAS	26.52
09/19	652089	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	139640.49
09/19	652198	VERIZON	TELEPHONE AND TELEGRAPH	135.68
09/19	652212	COPELAND COATING CO INC	BUILDING REPAIRS	10875.00
09/19	652217	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	436.00
09/19	652230	CITIBANK	MISC SUPPLIES/SERVICES	42.12
09/21	652193	NATIONAL GRID	ELECTRICITY	15884.40
09/21	652331	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	24.99
09/22	652401	VERIZON	TELEPHONE AND TELEGRAPH	169.75
09/23	652419	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	218.00
09/23	652436	VERIZON	TELEPHONE AND TELEGRAPH	25.06

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
OPERATIONS - Cont.						
09/23	652439	VERIZON		TELEPHONE AND TELEGRAPH		45.61
09/26	652479	VERIZON		TELEPHONE AND TELEGRAPH		129.14
09/26	Z002737	800 NORTH PEARL LLC		REAL ESTATE RENTAL		3333.33
09/26	Z002762	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
09/26	Z002763	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
09/26	Z002796	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
09/26	Z002813	WEINBERG PROPERTIES LP		OPERATING EXPENSES		940.27
09/26	Z002813	WEINBERG PROPERTIES LP		REAL ESTATE RENTAL		7497.94
09/26	Z002881	6373 GROUP LLC		REAL ESTATE RENTAL		3068.00
09/26	Z002887	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
09/26	Z002887	NYS LOCAL GOVT SERV CORP		REAL ESTATE RENTAL		106174.17
09/27	652495	GLOBAL CLEANING SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		304.00
09/29	652598	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
09/29	652628	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		580.50
09/30	652632	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		228.07
09/30	652644	ARBON EQUIPMENT CORP		EQUIPMENT MAINT/REPAIR		330.00
04/05	926430	CHARGEBACK		BUILDING REPAIRS		3290.28
04/05	926436	CHARGEBACK		MISC SERVICES		620.00
04/07	926447	CHARGEBACK		OPERATING EXPENSES		74.08
05/17	926477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.91
06/03	926494	CHARGEBACK		OPERATING EXPENSES		18.52
06/06	926514	CHARGEBACK		OPERATING EXPENSES		74.08
06/20	926532	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1202.05
07/12	926547	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		461.47
07/18	926553	CHARGEBACK		OPERATING EXPENSES		37.04
08/10	926583	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1162.33
09/07	926540	CHARGEBACK		OPERATING EXPENSES		735.00
09/19	926655	CHARGEBACK		BUILDING REPAIRS		2350.00
09/29	926660	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1321.59
TRAVEL EXPENDITURES						
04/29	646736	SUNY ULSTER DEPT CONT & PROF ED		REGISTRATION/TRAINING FEES		189.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		98.50
		MAIL	04/01/11-09/30/11	UPS		26.16
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		9.68
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		198.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129924.22
TOTAL GENERAL EXPENDITURES.....	1354352.67
TOTAL EXPENDITURES.....	**1484276.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	332.64

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

DAWES, REBECCA A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	13379.08
DWYER, MARCY A	03/17/11-06/22/11	PHOTOGRAPHY ASSISTANT	I	3552.50
FINK, STEVEN J	03/17/11-09/14/11	DIRECTOR OF PHOTOGRAPHY	A	40239.68
KROGH, WILLIAM E	03/17/11-09/14/11	LABORATORY TECHNICIAN	A	17633.85
PETERS, ALVIN R	03/17/11-09/14/11	PHOTOGRAPHER	A	19308.77
SIMMONS, GEORGE W	03/17/11-09/14/11	ASSISTANT DIRECTOR PHOTOGRAPHY	A	26239.20
STANIELS, MICHELLE K	03/17/11-09/14/11	PHOTOGRAPHER	A	14629.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	646531	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY	MISC SUPPLIES	1122.96
04/28	646625	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	411.54
04/29	646686	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	80.00
04/29	646720	CHARLIES EXPRESS STOP	PUBLICATIONS	66.15
05/06	646942	PRIMEDIA	PUBLICATIONS	19.95
05/20	647718	CITIBANK	COMPUTER SOFTWARE	149.00
05/20	647718	CITIBANK	MISC EQUIPMENT	36.95
05/27	648049	CALUMET PHOTOGRAPHIC INC	MISC EQUIPMENT	958.20
05/27	648049	CALUMET PHOTOGRAPHIC INC	MISC SUPPLIES	13.20
06/02	648208	OFFICE DEPOT	MISC SUPPLIES	83.96
06/03	648269	WORLD CLASS BUSINESS PRODUCTS	COMPUTER SUPPLIES	55.80
06/03	648269	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	45.05
06/16	648914	HORWITZ SUPPLY	MISC SUPPLIES	58.45
06/16	648939	CITIBANK	MISC SUPPLIES	91.50
06/30	649553	B&H PHOTO VIDEO INC	MISC SUPPLIES	34.85
07/01	649652	ADORAMA	MISC EQUIPMENT	447.70
07/01	649652	ADORAMA	MISC SUPPLIES	26.95
07/08	649832	B&H PHOTO VIDEO INC	MISC SUPPLIES	18.57
07/14	650102	CALUMET PHOTOGRAPHIC INC	MISC SUPPLIES	13.20
07/15	650155	CHARLIES EXPRESS STOP	PUBLICATIONS	135.45
07/18	650203	CITIBANK	MEMBERSHIP FEES AND DUES	99.00
07/21	650358	B&H PHOTO VIDEO INC	MISC EQUIPMENT	688.05
07/28	650584	B&H PHOTO VIDEO INC	MISC EQUIPMENT	169.00
08/04	650845	B&H PHOTO VIDEO INC	MISC SUPPLIES	191.40
08/10	651042	CHARLIES EXPRESS STOP	PUBLICATIONS	71.40
09/14	652047	CHARLIES EXPRESS STOP	PUBLICATIONS	78.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PHOTOGRAPHY - Cont.						
09/15	652097	ADORAMA		MISC SUPPLIES		164.66
09/20	652252	OFFICE DEPOT		OFFICE SUPPLIES		237.78
09/20	652258	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		124.80
TRAVEL EXPENDITURES						
08/11	651063	SIMMONS, GEORGE W		LEGISLATIVE DUTIES, NEW YORK CITY		14.00
08/11	651120	FINK, STEVEN J		LEGISLATIVE DUTIES, NEW YORK CITY		14.00
09/15	652092	FINK, STEVEN J		LEGISLATIVE DUTIES, NEW YORK CITY		57.00
09/21	652333	STANIELS, MICHELLE		LEGISLATIVE DUTIES, NEW YORK CITY		57.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		22.28
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		234.20
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		253.95
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		134982.24
				TOTAL GENERAL EXPENDITURES.....		5835.72
				TOTAL EXPENDITURES.....		**140817.96**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		510.43
POST OFFICE						
PERSONAL SERVICE EXPENDITURES						
		ANDI, MICHAEL C	03/17/11-09/14/11	SUPERVISOR POST OFFICE	A	23933.13
		EBRON-DAVIS, EVELYN D	03/17/11-09/14/11	MAIL CLERK	A	16014.31
		GARRISON, CHRIS	03/17/11-09/14/11	MAIL CLERK	A	12551.89
		MERRILL, CHRISTINA M	03/17/11-09/14/11	MAIL CLERK	A	14333.02
		REYES, JOVANIE L	03/17/11-09/14/11	MAIL CLERK	A	12069.20
		STEWART, ARTHUR D	03/17/11-09/14/11	SENIOR MAIL AND DISTRIBUTION CLERK	A	14784.77
		VICKERSON, MICHAEL T	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	17725.63
		WEINMAN, KEVIN R	03/17/11-09/14/11	MAIL CLERK	A	16543.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	2.31
MAIL	04/01/11-09/30/11	UPS	10.14
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	568.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127955.36
TOTAL GENERAL EXPENDITURES.....	253.24
TOTAL EXPENDITURES.....	**128208.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	581.29

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

DOWD-RESLER, MARIA	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	16948.36
FRANKE, R. BRYAN	03/17/11-09/14/11	ASSISTANT PRESS SECRETARY	A	40339.00
MANSFIELD, MELISSA	03/17/11-09/14/11	SENIOR ASSISTANT PRESS SECRETARY	A	34155.94
WHYLAND, MICHAEL J	03/21/11-09/14/11	PRESS SECRETARY TO THE SPEAKER	A	50008.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645582	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.74
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/15	646123	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1152.56
04/15	645091A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-5.00
04/26	646529	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.32
04/26	646560	CITIBANK	PUBLICATIONS	.99
04/28	646676	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
04/29	646687	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	230.22
04/29	646711	CHARLIES EXPRESS STOP	PUBLICATIONS	399.05
05/06	646983	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.16
05/20	647718	CITIBANK	PUBLICATIONS	35.00
05/26	647994	OFFICE DEPOT	OFFICE SUPPLIES	46.60
06/03	648262	NY CAPITOLWIRE LLC	PUBLICATIONS	3000.00
06/10	648643	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	25.70
06/16	648939	CITIBANK	PUBLICATIONS	35.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRESS OPERATIONS - Cont.						
07/08	649857	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		122.94
07/15	650176	CHARLIES EXPRESS STOP		PUBLICATIONS		831.80
07/18	650203	CITIBANK		PUBLICATIONS		35.00
07/26	650541	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		4.34
08/03	650782	CHARLIES EXPRESS STOP		PUBLICATIONS		407.00
08/22	651387	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		19.33
08/24	651483	CITIBANK		PUBLICATIONS		35.00
09/19	652211	CHARLIES EXPRESS STOP		PUBLICATIONS		436.60
09/19	652230	CITIBANK		PUBLICATIONS		35.00
TRAVEL EXPENDITURES						
05/16	647427	WHYLAND, MICHAEL J		LEGISLATIVE DUTIES, ROCHESTER		111.67
06/22	649161	WHYLAND, MICHAEL J		LEGISLATIVE DUTIES, NEW YORK CITY		125.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		50.78
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		445.45
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		141451.79
				TOTAL GENERAL EXPENDITURES.....		7395.26
				TOTAL EXPENDITURES.....		**148847.05**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		496.23

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

ANGIOLI, DARIN A	03/17/11-09/14/11	DEPUTY DIRECTOR - BINDERY	A	30263.61
BARBER, JEREMY J	03/17/11-09/14/11	SENIOR PRESS OPERATOR	A	16971.76
BARTLING, CORY J	03/17/11-09/14/11	SENIOR PRESS OPERATOR	A	16971.76
BOOTH, MARSHA L	03/17/11-09/14/11	SENIOR SYSTEMS OPERATOR	A	16940.82
BRISTOL, JASON R	03/17/11-09/14/11	BINDERY OPERATOR	A	13639.86
BURTON, LEMON J	03/17/11-09/14/11	SENIOR BINDERY OPERATOR	A	16800.16
CONLEY, RAYMOND T	03/17/11-09/14/11	SENIOR PRESS OPERATOR	A	16262.22
CORRADO, RICHARD J	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	20699.51

DEGUIRE, KEVIN A	03/17/11-09/14/11	BINDERY OPERATOR	A	14229.80
DEGUIRE, PAUL J	03/17/11-09/14/11	SENIOR BINDERY OPERATOR	A	16813.16
DEMASSIO, RICHARD A JR	03/17/11-09/14/11	JOURNEY PERSON	A	20807.15
DI NOVO, BRENT M	03/17/11-09/14/11	DIRECTOR OF PRINTING OPERATIONS	A	27212.51
DOWEN, JAMES W	03/17/11-09/14/11	BINDERY OPERATOR	A	14049.23
FAIRBAIRN, KEVIN J	03/17/11-09/14/11	SENIOR BINDERY OPERATOR	A	16676.01
GODINEZ, HUGO	03/17/11-09/14/11	ASSISTANT SUPERVISOR-BINDING	A	21249.93
HERRICK, JASEN J	03/17/11-09/14/11	PRESS OPERATOR	A	14299.09
HODGES, BRIAN K	03/17/11-09/14/11	SENIOR SYSTEMS OPERATOR	A	16479.06
HYDORN, GEORGE A III	03/17/11-09/14/11	COPY CENTER SUPERVISOR	A	21921.12
KONIG, FREDERICK W III	03/17/11-09/14/11	DEPUTY DIRECTOR PRINTING OPERATIONS	A	30332.51
LAWRENCE, RICHARD J	03/17/11-09/14/11	PROCESS ADMINISTRATOR	A	19517.29
ORTIZ, ERIC	03/17/11-09/14/11	JOURNEY PERSON	A	19071.00
ORTIZ, MANUEL	03/17/11-09/14/11	JOURNEY PERSON	A	20661.03
PEZZUTO, ROSA M	03/17/11-09/14/11	PROCESS ADMINISTRATOR	A	20286.63
PRUDHOMME, DENNIS	03/17/11-09/14/11	SENIOR PRESS OPERATOR	A	16756.35
ROUSSELLE, THOMAS J	03/17/11-09/14/11	BINDERY OPERATOR TRAINEE	A	12069.20
SANTOS, CHRISTOPHER	03/17/11-09/14/11	PRINT OPERATOR TRAINEE	A	12069.20
STERLING, ROBERT J	03/17/11-09/14/11	BINDERY OPERATOR TRAINEE	A	11717.68
THORNTON, IAN E	03/17/11-09/14/11	PRESS OPERATOR TRAINEE	A	12189.84
TUBBS, CARL J	03/17/11-09/14/11	SUPERVISOR	A	28057.25
UNRIGHT, ERIC A	03/17/11-09/14/11	BINDERY SUPERVISOR	A	24124.10
UPTON, MARY A	03/17/11-09/14/11	SYSTEMS OPERATOR	A	15770.56
WILLIAMS, FOSTER R	03/17/11-09/14/11	SENIOR BINDERY OPERATOR	A	16719.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645154	HEIDELBERG USA INC	PRINTING SUPPLIES	3092.22
04/05	645343	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
04/06	645387	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	119.92
04/07	645194	SUPERWEB	PRINTING EQUIPMENT	65475.00
04/07	645474	ARIVA DISTRIBUTION INC	PRINTING SUPPLIES	5825.00
04/07	645478	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	25.07
04/08	645662	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	13210.43
04/12	645831	HEIDELBERG USA INC	PRINTING SUPPLIES	773.93
04/13	645938	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
04/13	645939	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	2071.18
04/14	646053	PRESSTEK INC	PRINTING SUPPLIES	69.00
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/18	646180	ALCHAR PRINTING	FORMS/STATIONARY	9474.28
04/18	646195	MEADWESTVACO CORP	PRINTING SUPPLIES	1057.32
04/21	646387	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	30.66
04/21	646393	PRESSTEK INC	PRINTING SUPPLIES	144.00
04/22	646508	HUDSON RIVER GRINDING	MISC SERVICES	53.00
04/26	646505	HEIDELBERG USA INC	COMPUTER EQUIP MAINTENANCE	1396.00
04/26	646505	HEIDELBERG USA INC	COMPUTER EQUIPMENT	14111.00
04/26	646560	CITIBANK	PRINTING SUPPLIES	38.57
05/02	646752	PRESSTEK INC	PRINTING SUPPLIES	2734.13
05/04	646798	PRESSTEK INC	PRINTING SUPPLIES	483.47
05/05	646874	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
05/05	646907	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	259.56
05/06	646909	PRESSTEK INC	PRINTING SUPPLIES	74.55
05/10	647093	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1575.76
05/12	647184	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
05/12	647190	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	206.60

PRINT SHOP - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/13	647193	PRESSTEK INC		PRINTING SUPPLIES		95.04
05/13	647299	HEARTLAND ADHESIVES		PRINTING SUPPLIES		2602.19
05/16	647182	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		14580.38
05/17	647441	INX INTERNATIONAL		PRINTING SUPPLIES		8015.10
05/19	647592	HEIDELBERG USA INC		PRINTING SUPPLIES		7227.45
05/20	647594	PRESSTEK INC		PRINTING SUPPLIES		285.12
05/20	647712	HUDSON RIVER GRINDING		MISC SERVICES		53.00
05/20	647715	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
05/20	647718	CITIBANK		PRINTING SUPPLIES		28.13
05/23	647802	PRESSTEK INC		PRINTING SUPPLIES		468.70
05/23	643427A	REFUND		EQUIPMENT MAINT/REPAIR		-13302.25
05/24	647856	MEADWESTVACO CORP		PRINTING SUPPLIES		1092.96
05/26	647991	HEIDELBERG USA INC		PRINTING SUPPLIES		123.66
05/27	648026	HUDSON RIVER GRINDING		MISC SERVICES		29.00
06/03	648247	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
06/03	648266	PRESSTEK INC		PRINTING SUPPLIES		305.50
06/03	648267	SUPERWEB		PRINTING SUPPLIES		92.07
06/09	648415	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		31703.05
06/09	648416	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		21367.32
06/09	648588	PRESSTEK INC		PRINTING SUPPLIES		732.00
06/09	648604	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1545.00
06/09	648605	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1915.18
06/13	648758	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		437.00
06/14	648810	CENTRAL LEWMAR LLC		PRINTING SUPPLIES		8693.21
06/15	648863	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
06/16	648809	CENTRAL LEWMAR LLC		PRINTING SUPPLIES		16878.55
06/16	648917	UP DATE BINDERY SUPPLY		PRINTING SUPPLIES		167.50
06/20	649082	HUDSON RIVER GRINDING		MISC SERVICES		29.00
06/21	649136	HEIDELBERG USA INC		PRINTING SUPPLIES		1316.88
06/21	649153	HEIDELBERG USA INC		PRINTING SUPPLIES		2419.18
06/24	649326	FM OFFICE EXPRESS INC		PRINTING SUPPLIES		67.77
06/29	649470	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		6255.00
06/30	649557	HEIDELBERG USA INC		PRINTING SUPPLIES		271.29
07/05	649674	FM OFFICE EXPRESS INC		PRINTING SUPPLIES		369.20
07/05	649678	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		4450.00
07/08	649836	PRESSTEK INC		PRINTING SUPPLIES		576.88
07/13	649829	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		15592.80
07/14	650057	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1545.00
07/14	650058	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1097.59
07/14	650103	HEIDELBERG USA INC		PRINTING SUPPLIES		138.59
07/14	650110	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
07/18	650049	HEIDELBERG USA INC		EQUIPMENT MAINT/REPAIR		15572.40
07/19	650154	LINDENMEYR MUNROE		PRINTING SUPPLIES		19154.94
07/19	650284	UP DATE BINDERY SUPPLY		PRINTING SUPPLIES		352.00
07/26	650528	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
07/28	650587	DI NOVO, BRENT M		PRINTING SUPPLIES		5.16
08/01	650698	HUDSON RIVER GRINDING		MISC SERVICES		29.00

08/02	650743	PERTECH	PRINTING SUPPLIES	2053.00
08/04	650856	XPEDX	PRINTING SUPPLIES	1231.73
08/04	650857	XPEDX	PRINTING SUPPLIES	96.22
08/04	650874	XPEDX	PRINTING SUPPLIES	1455.68
08/05	650907	ENVELOPE PRODUCTS GROUP LLC	PRINTING SUPPLIES	3197.70
08/10	650996	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
08/10	651050	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
08/10	651055	XPEDX	PRINTING SUPPLIES	73.58
08/15	651202	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	221.47
08/18	651299	XPEDX	PRINTING SUPPLIES	671.85
08/23	651394	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
08/23	651442	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	60.16
08/24	651483	CITIBANK	OFFICE SUPPLIES	198.88
08/26	651549	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
08/26	651567	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	442.80
09/07	651808	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
09/13	652007	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
09/13	652008	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	318.05
09/15	652107	HEIDELBERG USA INC	PRINTING SUPPLIES	1445.49
09/21	652315	HEIDELBERG USA INC	PRINTING SUPPLIES	4336.47
09/21	652317	PRESSTEK INC	PRINTING SUPPLIES	2199.80
09/21	652318	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
09/22	652361	UP DATE BINDERY SUPPLY	PRINTING SUPPLIES	60.54
09/26	652490	HUDSON RIVER GRINDING	MISC SERVICES	53.00
09/26	652499	GOVCONNECTION INC	COMPUTER SUPPLIES	147.00
09/26	652500	PRESSTEK INC	PRINTING SUPPLIES	282.00
09/27	652520	KERLEY INK	PRINTING SUPPLIES	70.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	4.67
MAIL	04/01/11-09/30/11	UPS	4.43
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	8984.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	591628.83
TOTAL GENERAL EXPENDITURES.....	322253.77
TOTAL EXPENDITURES.....	**913882.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8993.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

		KIRK, JAMIE A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17256.46
		THOMAS, ELIZABETH S	03/17/11-09/14/11	DIRECTOR OF PROCUREMENT AND CONTRACT SER	A	44427.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	645925	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		193.50
05/16	647373	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		193.50
06/09	648591	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		188.55
07/14	650056	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		186.60
09/12	652005	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		368.25

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		7.08
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 61683.70

TOTAL GENERAL EXPENDITURES..... 1130.40

TOTAL EXPENDITURES..... 62814.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7.52

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

		PATRICELLI, MARY LYNN	03/17/11-09/14/11	DIRECTOR PRODUCTION SERVICES	A	40201.85
		SALVO, SHARON M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14557.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	D11038	CHARGEBACK	MISC SERVICES	1380.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	.21
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	11.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54759.77
TOTAL GENERAL EXPENDITURES.....	1380.00
TOTAL EXPENDITURES.....	**56139.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11.31

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BRAMER, DIANE M	03/17/11-09/14/11	DIRECTOR PRODUCTION SERVICES	A	29917.68
CROWE, RUSSELL L	03/17/11-07/20/11	CLERK	I	12207.50
HOGAN, FRANCIS J	03/17/11-09/14/11	SENIOR GRAPHIC ARTIST	A	19203.88
KELLY, RICHARD G JR.	03/17/11-09/14/11	PRINTING SUPERVISOR	A	22217.78
MCGUIRE, CAITLIN E	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	14558.34
MILLIGAN, MATTHEW J	03/17/11-09/14/11	ART DIRECTOR-MINORITY	A	25518.22
MOONEY, PETER H	03/17/11-07/20/11	DEPUTY DIRECTOR OF MEMBER SERVICES	I	25679.30
NARZYNSKI, MAUREEN P	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	17193.15
PASCOCELLO, DAIN R	03/17/11-09/14/11	EDITOR WRITER	A	18947.76
STACKMAN, G. AARON	07/21/11-09/14/11	ADMINISTRATIVE SERVICES LIAISON	A	2844.48
THOMAS, TARA M	03/17/11-09/14/11	SUPERVISOR PRODUCTION GRAPHICS	A	21814.93
VISSCHER, MATTHEW H	03/17/11-09/14/11	EDITOR	A	17532.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	5967.20
05/24	647859	OFFICE DEPOT	OFFICE SUPPLIES	69.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	5.82
MAIL	04/01/11-09/30/11	UPS	751.73
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	465.98

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRODUCTION SERVICES (MINORITY) - Cont.

	SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		4788.34
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		227635.73
			TOTAL GENERAL EXPENDITURES.....		6036.56
			TOTAL EXPENDITURES.....		**233672.29**
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		6011.87

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ABBOTT, MEG S	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	15956.07
AGOSTINI, TANA M	03/17/11-09/14/11	ANALYST	A	20942.35
ALBARELLI, CHRISTINE A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	13353.21
ALFONSO, JUDITH L	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	29879.20
ALONSO, ESTIBALIZ	03/17/11-09/14/11	SENIOR ANALYST	A	22918.87
ANCOWITZ, RICHARD B	03/17/11-09/14/11	ASSOCIATE COUNSEL	L	36998.13
BAILEY, JONATHAN A	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	34293.09
BARCHER, JEANNINE A	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17049.23
BARKER, JOANNE E	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	54953.73
BARNEY, JULIE A	03/17/11-09/14/11	PRINCIPAL ANALYST	A	38969.19
BARONE, LAURIE J	03/17/11-09/14/11	SENIOR ANALYST	A	23404.03
BAUER, MARGARET D	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	24432.72
BERCK, GREGORY S	05/23/11-09/14/11	ANALYST	A	13219.87
BEST, JENNIFER L	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	29917.68
BIRCHENOUGH, KATIE	03/17/11-09/14/11	ANALYST	A	20942.35
BOLLING, SUZANNE M	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	29349.19
BOSTIC, YOLANDA J	03/17/11-09/14/11	PRINCIPAL ANALYST	A	24536.46
BROWN, SIMONIA O	03/17/11-09/14/11	SENIOR ASSISTANT SECRETARY FOR PROGRAM/P	A	35556.01
BUTLER, JOANN D	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	19844.37
CARTAGENA, NICHOLAS R	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	26706.42
CASELLINI, MARK A	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44876.52
CENIVIVA, CYNTHIA L	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	19844.37
CHOI, VICTORIA	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	23074.95
CICCONE, LOU ANN	03/17/11-09/14/11	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	60487.41
COLEMAN, NICOLA T	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	26427.18
CONKLIN, SARAH K	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	15150.72
COONS, STACEY M	03/21/11-09/14/11	SECRETARY	A	13917.45

CUNNINGHAM, ERIN E	03/17/11-09/14/11	ANALYST	A	20942.35
DENISON, LAUREN M	03/17/11-09/14/11	SENIOR ANALYST	A	23858.77
DRAKE, ASHLEY M	03/17/11-09/14/11	ASSISTANT PUBLIC HEARING AND CONFERENCE	A	15956.07
ESMOND, PAUL L	03/17/11-09/14/11	ANALYST	A	20942.35
FACTEAU, LINDSEY C	03/17/11-09/14/11	ANALYST	A	20942.35
FAISON, JILLIAN E	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	22984.81
FRANCHINI, MARISA A	03/17/11-09/14/11	SENIOR ANALYST	A	22188.92
FRANCHINI, ROBERT L	03/28/11-09/14/11	PRINCIPAL COMMITTEE ASSISTANT	A	16746.19
FULEIHAN, DEAN A	07/15/11	FIVE DAY DEFERRAL PAYMENT		3030.39
FULEIHAN, DEAN A	03/17/11-07/15/11	SECRETARY OF WAYS & MEANS COMMITTEE AND		52728.79
FULEIHAN, DEAN A	07/15/11	LUMP SUM VACATION PAYMENT		8485.09
GILKA, ROBERT GS	03/17/11-09/14/11	DIRECTOR OF REGIONAL OFFICE	A	45224.01
GIROUARD, DIANE J	03/18/11-09/14/11	COMMITTEE ASSISTANT	A	15219.63
GORDON, MEGHANN E	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	16434.73
HAGGERTY, JULIANNE C	03/17/11-09/14/11	ANALYST	A	20942.35
HAHM, CHRISTOPHER	03/17/11-08/26/11	ANALYST	I	18848.12
HAHM, CHRISTOPHER	08/26/11	FIVE DAY DEFERRAL PAYMENT		805.48
HILL, JESSICA D	03/17/11-09/14/11	PUBLIC HEARING CONFERENCE COORDINATOR	A	20168.46
HILL, KIMBERLY T	03/17/11-09/14/11	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	30299.62
HUBBELL, QUINN	03/17/11-09/14/11	ANALYST	A	20942.35
INGLIS, LAURA C	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	19844.37
JACOBSEN, ERIC J	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	15956.07
JENKINS, NATHANIEL J	03/17/11-09/14/11	PRINCIPAL COMMITTEE ASSISTANT	A	18449.21
KATZ, NICHOLE	03/17/11-09/14/11	SENIOR ANALYST	A	22217.78
KERGARAVAT, ANTHONY J	03/17/11-09/14/11	ANALYST	A	20942.35
KLEINMANN, TERI A	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	36161.45
LARSON, JAMES A	03/17/11-09/14/11	ANALYST	A	21570.64
LEVY, DEE D	03/17/11-09/14/11	SENIOR ANALYST	A	22084.14
LITWAK, JASON P	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	25928.63
LYNCH, ERIN R	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	25928.63
LYNCH, JONATHAN	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	15956.07
MAGGS, AMY J	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	30126.98
MALANGA, CHRISTIAN A	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	24138.53
MALLALIEU, JULIA	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44876.52
MARRERO, JENNIFER L	03/17/11-09/14/11	ANALYST	A	20942.35
MARTIN, JOANNE B	03/17/11-09/14/11	PRINCIPAL ANALYST	A	28209.35
MARTIN, LEKEYA A	03/17/11-09/14/11	SENIOR ANALYST	A	23188.62
MCCUTCHEON, STEVEN R	03/17/11-09/14/11	ANALYST	A	21570.64
MCDONALD, MOLLY A	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	15150.72
MILOT, MICHELLE M	03/17/11-09/14/11	PRINCIPAL ANALYST	A	25877.28
MONTICELLO, ALEXANDER H	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	25429.95
MUDIE, REBECCA A	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	23934.04
MULLIGAN, ANN M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	22773.79
NEWMAN, MICHELLE	03/17/11-09/14/11	ANALYST	A	20942.35
NICKSON, PAUL G	03/17/11-09/14/11	SENIOR ANALYST	A	22854.52
O'DONNELL, JEFFREY M	03/17/11-09/14/11	SENIOR ANALYST	A	23858.77
OWOLABI, OLUFUNSHO R	03/17/11-09/14/11	ANALYST	A	20942.35
PINCHIN, MARJORIE D	03/17/11-07/01/11	EXECUTIVE SECRETARY	I	8773.87
PINCHIN, MARJORIE D	07/01/11	FIVE DAY DEFERRAL PAYMENT		584.93
PINCHIN, MARJORIE D	07/01/11	LUMP SUM VACATION PAYMENT		572.06
QUACKENBUSH, KATHLEEN E	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	19844.37
RIVET, CLAYTON	03/17/11-09/14/11	TEAM COUNSEL	A	33383.09
ROACHE, NAJAY F	03/17/11-09/14/11	ANALYST	A	20942.35
ROSENBAUM, MARTY I	03/17/11-09/14/11	SENIOR TEAM COUNSEL	A	43655.30
RYBA, LAUREN E	03/17/11-05/17/11	ASSOCIATE COUNSEL	I	9282.15
RYBA, LAUREN E	05/17/11	FIVE DAY DEFERRAL PAYMENT		1054.79
RYBA, LAUREN E	05/17/11	LUMP SUM VACATION PAYMENT		1453.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROGRAM AND COUNSEL STAFF - Cont.

		SALVIN, DANIEL F	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	36399.74
		SANCHEZ, WILLIE A	03/17/11-09/14/11	ANALYST	A	21570.64
		SCARCHILLI, SHARON M	03/17/11-09/14/11	DEPUTY - PERSONNEL	A	27832.87
		SCHITTINO, DANIELLE F	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	15956.07
		SCHULTZ, NAOMI R	03/17/11-09/14/11	ANALYST	A	21570.64
		SMITH, TEIA N	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	14256.90
		SUGGS, AARON K	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	25928.63
		SVARE, JOHN D	03/17/11-09/14/11	ASSOCIATE COUNSEL	A	26427.18
		SZYDLO, MICHAEL P	03/17/11-09/14/11	COMMITTEE ASSISTANT	A	15587.85
		TROMBLEY, DALLAS K	03/17/11-09/14/11	SENIOR ANALYST	A	22198.80
		TROWBRIDGE, JENNIFER F	03/17/11-09/14/11	SENIOR ANALYST	A	22217.78
		VAN GELDER, MARILYN A	03/17/11-09/14/11	DIRECTOR STAFF SERVICES	A	45562.53
		VANDERHOEF-MURRAY, ALICE M	03/17/11-09/14/11	SENIOR ANALYST	A	21989.37
		WARREN, GIOVANNI	03/17/11-09/14/11	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32909.37
		WHITE, VALERIA D	03/17/11-09/14/11	SECRETARY	A	14370.05
		WONG, GRETTEL	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	17975.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
04/12	645805	EBSCO INDUSTRIES INC	PUBLICATIONS	148.79
04/14	645971	A T & T	TELEPHONE AND TELEGRAPH	6.19
04/14	645989	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	407.73
04/15	646117	MATTHEW BENDER & CO INC	PUBLICATIONS	54.74
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	247.20
04/15	646123	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	825.53
04/15	646126	VERIZON	TELEPHONE AND TELEGRAPH	106.35
04/15	646132	UBIQUS REPORTING INC	MISC SERVICES	501.75
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	350.39
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	82.34
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	772.16
04/27	646603	WEST GROUP	PUBLICATIONS	330.50
04/27	646604	WEST GROUP	PUBLICATIONS	1471.50
04/28	646623	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	23.02
04/29	646687	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	199.29
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	391.77
05/06	646916	CHARLIES EXPRESS STOP	PUBLICATIONS	91.35
05/06	646918	CHARLIES EXPRESS STOP	PUBLICATIONS	91.35
05/06	646919	CHARLIES EXPRESS STOP	PUBLICATIONS	66.15
05/06	646920	CHARLIES EXPRESS STOP	PUBLICATIONS	45.15
05/06	646921	CHARLIES EXPRESS STOP	PUBLICATIONS	91.35
05/06	646945	WEST GROUP	PUBLICATIONS	135.19
05/06	646948	WEST GROUP	PUBLICATIONS	135.19
05/13	647276	A T & T	TELEPHONE AND TELEGRAPH	3.49
05/16	647386	VERIZON	TELEPHONE AND TELEGRAPH	106.06

05/17	647509	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	327.00
05/20	647714	SAY IT WITH SIGNS	OFFICE SUPPLIES	74.50
05/23	647819	WEST GROUP	PUBLICATIONS	1360.00
05/26	648023	MATTHEW BENDER & CO INC	PUBLICATIONS	54.72
06/02	648206	KAREN E LEFEBVRE	MISC SERVICES	770.00
06/03	648260	MENTAL HEALTH NEWS EDUCATION	PUBLICATIONS	50.00
06/10	648664	COOKS DELI	MISC SUPPLIES	2681.25
06/13	648779	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	327.00
06/15	648849	A T & T	TELEPHONE AND TELEGRAPH	3.90
06/15	648857	UBIQUS REPORTING INC	MISC SERVICES	1316.25
06/16	648924	VERIZON	TELEPHONE AND TELEGRAPH	102.04
06/20	649113	UBIQUS REPORTING INC	MISC SERVICES	1212.75
07/15	650126	A T & T	TELEPHONE AND TELEGRAPH	5.49
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	100.00
07/18	650190	VERIZON	TELEPHONE AND TELEGRAPH	105.08
07/18	650203	CITIBANK	OFFICE SUPPLIES	69.49
07/18	650205	ASSOC IN INTERPRETING AND MENTORING SRVC	MISC SERVICES	100.00
07/19	650272	UBIQUS REPORTING INC	MISC SERVICES	526.50
07/21	650402	CHARLIES EXPRESS STOP	PUBLICATIONS	187.05
07/21	650404	CHARLIES EXPRESS STOP	PUBLICATIONS	92.45
07/21	650405	CHARLIES EXPRESS STOP	PUBLICATIONS	135.45
07/21	650406	CHARLIES EXPRESS STOP	PUBLICATIONS	187.05
07/21	650409	CHARLIES EXPRESS STOP	PUBLICATIONS	187.05
07/22	650443	UBIQUS REPORTING INC	MISC SERVICES	537.05
07/25	650469	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	338.00
08/02	650731	CHARLIES EXPRESS STOP	PUBLICATIONS	50.40
08/02	650732	CHARLIES EXPRESS STOP	PUBLICATIONS	71.40
08/02	650733	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
08/02	650739	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
08/02	650740	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
08/10	651013	EBSCO INDUSTRIES INC	PUBLICATIONS	27.95
08/11	651075	UBIQUS REPORTING INC	MISC SERVICES	1048.50
08/11	651134	VERIZON	TELEPHONE AND TELEGRAPH	105.34
08/16	651238	UBIQUS REPORTING INC	MISC SERVICES	711.00
08/17	651275	A T & T	TELEPHONE AND TELEGRAPH	3.55
08/18	651323	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	327.00
09/07	651806	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	21.00
09/08	651816	UBIQUS REPORTING INC	MISC SERVICES	1055.25
09/14	652048	CHARLIES EXPRESS STOP	PUBLICATIONS	105.80
09/14	652049	CHARLIES EXPRESS STOP	PUBLICATIONS	78.20
09/14	652050	CHARLIES EXPRESS STOP	PUBLICATIONS	55.20
09/14	652051	CHARLIES EXPRESS STOP	PUBLICATIONS	105.80
09/14	652052	CHARLIES EXPRESS STOP	PUBLICATIONS	105.80
09/15	652095	DON LEBOWITZ	MISCELLANEOUS CONSULTANT SERVICES	12500.00
09/16	652163	VERIZON	TELEPHONE AND TELEGRAPH	103.84
09/16	652170	A T & T	TELEPHONE AND TELEGRAPH	3.95
09/22	652372	FEDERAL EXPRESS CO	EXPRESS MAIL	25.12
09/23	652434	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	481.46
09/30	652633	WEST GROUP	PUBLICATIONS	4420.00

TRAVEL EXPENDITURES

04/05	645130	FULEIHAN, DEAN A	SEMINAR/WORKSHOP, NEW YORK CITY	71.00
04/26	646522	KERGARAVAT, ANTHONY J	PUBLIC HEARING, NEW YORK CITY	83.50
05/12	647240	OWOLABI, OLUFUNSHO R	PUBLIC HEARING, NEW YORK CITY	83.00
05/31	648064	LEVY, DEE D	PUBLIC HEARING, NEW YORK CITY	126.00
06/14	648785	ESMOND, PAUL L	PUBLIC HEARING, NEW YORK CITY	81.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
06/27	649261	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		101.00
07/05	649679	DRAKE, ASHLEY M		PUBLIC HEARING, BUFFALO		108.00
07/29	650689	BIRCHENOUGH, KATIE		PUBLIC HEARING, BUFFALO		199.00
08/10	651054	BIRCHENOUGH, KATIE		PUBLIC HEARING, NEW YORK CITY		377.60
08/11	651121	HILL, JESSICA D		REAPPORTIONMENT TRAVEL, ROCHESTER		175.00
09/02	651761	HILL, JESSICA D		REAPPORTIONMENT TRAVEL, WHITE PLAINS		71.00
09/02	651764	SANCHEZ, WILLIE A		PUBLIC HEARING, NEW YORK CITY		101.40
09/02	651774	CITIBANK		TRAVEL REIMBURSEMENT		98.00
09/09	651939	KERGARAVAT, ANTHONY J		PUBLIC HEARING, BUFFALO		56.00
09/09	651940	KLEINMANN, TERI		LEGISLATIVE DUTIES, NEW YORK CITY		49.00
09/09	651946	COLEMAN, NICOLA T		PUBLIC HEARING, BUFFALO		56.00
09/26	652370	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		110.00
09/30	623664	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		336.00
09/30	632465	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		112.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		638.73
		MAIL	04/01/11-09/30/11	UPS		81.55
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		3769.51
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		5431.56
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		2316848.02
				TOTAL GENERAL EXPENDITURES.....		41973.96
				TOTAL EXPENDITURES.....		**2358821.98**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		9921.35
PROGRAM DEVELOPMENT GROUP						
PERSONAL SERVICE EXPENDITURES						
		ABRAMS, EDITH M	03/17/11-09/14/11	PRINCIPAL PROGRAM ASSOCIATE	A	29854.24
		ACERRA, MELISSA S	03/17/11-09/14/11	RESEARCH ASSISTANT	A	20842.64
		AGATA, GAIL L	03/17/11-09/14/11	PRINCIPAL RESEARCH ASSOCIATE	A	29885.18
		ANDI, SCOTT R	03/17/11-09/14/11	INFORMATION RETRIEVAL CLERK	A	13815.88

BLAND, PATRICIA A	03/17/11-09/14/11	INFORMATION RETRIEVAL CLERK	A	13916.63
BRITT, TIMOTHY A	03/17/11-09/14/11	SENIOR PROGRAM MANAGER	A	39266.89
CARTER, BRENDA E	03/17/11-09/14/11	PROGRAM MANAGER	A	33434.44
CONTI, ALEXIS M	03/17/11-09/14/11	INFORMATION RESEARCHER	A	14687.53
DUBOIS, MARILYN M	03/17/11-09/14/11	SENIOR POLICY ANALYST	A	25248.99
FAHSEL, BRAD J	03/17/11-09/14/11	LIBRARIAN	A	22561.37
FAZIO, KATHLEEN	03/17/11-09/14/11	SENIOR POLICY ANALYST	A	24550.37
GINES, MIGDALIA J	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17486.82
GOLDEN, PATRICK A	03/17/11-09/14/11	SENIOR POLICY ANALYST	A	26131.04
HARBOUR, ELIZABETH O	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	17886.70
HASTINGS, COLLEEN B	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	20081.23
HATCHER, THOMAS M	03/17/11-09/14/11	ASSOCIATE PROGRAM MANAGER	A	35150.18
HEFFERNAN, MARY L	03/17/11-09/14/11	SECRETARY	A	17065.49
HUDDER, JOHN J	03/17/11-09/14/11	EXECUTIVE DIRECTOR	A	65153.14
JENKINS, DEBRA P	03/17/11-09/14/11	PRINCIPAL POLICY ANALYST	A	28282.67
JOHNSON, PHILIP T	03/17/11-09/14/11	SENIOR PROGRAM MANAGER	A	37728.60
KROMPHARDT, HEIDI R	03/17/11-09/14/11	SENIOR PROGRAM MANAGER	A	39867.23
KUTEESA, PAUL	03/17/11-09/14/11	PROGRAM ASSOCIATE	A	22217.78
KUZNIAK, PATRICE J	03/17/11-09/14/11	SENIOR PROGRAM MANAGER	A	38449.58
LEECH, SANDRA M	03/17/11-09/14/11	ASSISTANT COUNSEL	A	27387.62
LONGO, EILEEN M	03/17/11-09/14/11	PROGRAM ASSISTANT	A	16399.76
MCCARTHY, JOHN R	03/17/11-09/14/11	PRINCIPAL PROGRAM ASSOCIATE	A	27327.69
MCCARTHY, LINDA C	03/17/11-09/14/11	PRINCIPAL ECONOMIST	A	33139.73
METZ, JANET E	03/17/11-09/14/11	DEPUTY DIRECTOR PROGRAM DEVELOPMENT GROU	A	50955.19
MURPHY, RICHARD P	03/17/11-09/14/11	PROGRAM MANAGER	A	37445.85
OKURE, EKAETTE A	03/17/11-09/14/11	POLICY ANALYST	A	20882.42
PINIAZEK, PATRICIA E	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	24151.53
POST, BEVERLY J	03/17/11-09/14/11	ADMINISTRATIVE SECRETARY	A	17165.72
REID, THOMAS H JR	03/17/11-09/14/11	CLERK	A	14990.17
RILEY, JAMES P	03/17/11-09/14/11	LIBRARIAN	A	13921.18
SCHOOLMAN, MAUREEN	03/17/11-09/14/11	PROGRAM MANAGER	A	29793.92
SELLERS, MICHAEL J	03/17/11-09/14/11	DIRECTOR OF RETRIEVAL SERVICES	A	28595.71
STERN, ROBERT M	03/17/11-09/14/11	SENIOR PROGRAM MANAGER	A	34512.92
WILLIAMS, CHRISTINA M	03/17/11-09/14/11	SENIOR PROGRAM ASSOCIATE	A	22786.79
ZHAO-ROYO, XIAOHUI	03/17/11-09/14/11	SENIOR POLICY ANALYST	A	24143.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	645801	EBSCO INDUSTRIES INC	PUBLICATIONS	17.00
04/12	645803	EBSCO INDUSTRIES INC	PUBLICATIONS	118.00
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	398.37
04/21	646424	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	302.81
04/26	646560	CITIBANK	PUBLICATIONS	10.99
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	156.67
05/05	646890	EBSCO INDUSTRIES INC	PUBLICATIONS	393.50
05/05	646903	CHARLIES EXPRESS STOP	PUBLICATIONS	131.00
05/05	646904	CHARLIES EXPRESS STOP	PUBLICATIONS	68.00
05/06	646913	CHARLIES EXPRESS STOP	PUBLICATIONS	155.00
05/06	646914	CHARLIES EXPRESS STOP	PUBLICATIONS	131.00
05/12	647183	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	162.78
05/20	647718	CITIBANK	PUBLICATIONS	45.00
06/16	648939	CITIBANK	PUBLICATIONS	40.60
07/14	650098	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	430.13
07/15	650180	CHARLIES EXPRESS STOP	PUBLICATIONS	281.65
07/15	650181	CHARLIES EXPRESS STOP	PUBLICATIONS	333.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM DEVELOPMENT GROUP - Cont.						
07/15	650182	CHARLIES EXPRESS STOP		PUBLICATIONS		146.20
07/15	650183	CHARLIES EXPRESS STOP		PUBLICATIONS		281.65
07/18	650203	CITIBANK		PUBLICATIONS		96.60
07/28	650582	EBSCO INDUSTRIES INC		PUBLICATIONS		10.00
08/03	650778	CHARLIES EXPRESS STOP		PUBLICATIONS		71.40
08/03	650779	CHARLIES EXPRESS STOP		PUBLICATIONS		142.80
08/03	650780	CHARLIES EXPRESS STOP		PUBLICATIONS		168.00
08/03	650781	CHARLIES EXPRESS STOP		PUBLICATIONS		142.80
08/08	650948	XEROX CORP		COMPUTER EQUIP MAINTENANCE		932.62
08/19	651355	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		2.05
08/24	651483	CITIBANK		MEMBERSHIP FEES AND DUES		149.50
08/24	651483	CITIBANK		PUBLICATIONS		45.00
09/13	652009	XEROX CORP		COMPUTER EQUIP MAINTENANCE		932.62
09/15	652099	CHARLIES EXPRESS STOP		PUBLICATIONS		156.40
09/15	652100	CHARLIES EXPRESS STOP		PUBLICATIONS		184.00
09/15	652101	CHARLIES EXPRESS STOP		PUBLICATIONS		156.40
09/15	652102	CHARLIES EXPRESS STOP		PUBLICATIONS		78.20
09/19	652230	CITIBANK		PUBLICATIONS		45.00
TRAVEL EXPENDITURES						
09/19	652088	FAZIO, KATHLEEN		PUBLIC HEARING, NEW YORK CITY		27.50
09/22	652371	JOHNSON, PHILIP		CONFERENCE, WORCESTER		174.86
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		175.96
		MAIL	04/01/11-09/30/11	BULK MAIL		5024.85
			04/01/11-09/30/11	UPS		18.98
			04/01/11-09/30/11	1ST & 3RD CLASS MAIL		760.55
		SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		4254.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	1057164.81
TOTAL GENERAL EXPENDITURES.....	7119.35
TOTAL EXPENDITURES.....	**1064284.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10234.56

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/17/11-09/14/11	DIRECTOR PUBLIC AFFAIRS	A	33115.81
GOULDMAN, ELYSSA T	03/17/11-07/20/11	ADMINISTRATIVE ASSISTANT	I	9972.50
LISSON, KATHLEEN H	03/17/11-09/14/11	PROJECT COORDINATOR	A	24138.53
MCDONOUGH, BRUCE R	03/17/11-07/20/11	PHOTOGRAPHER SERVICES MANAGER	I	21462.80
MCGUIRE, MICHAEL P	03/17/11-09/14/11	PROGRAM COMMITTEE COORDINATOR	A	16454.62
NAGY, JOSHUA S	03/17/11-09/14/11	MEDIA COORDINATOR	A	16077.28
RAGAINI, ROBERT L	03/17/11-07/20/11	PHOTOGRAPHER	I	16109.50
SZCZEPANIK, NANCY A	03/17/11-09/14/11	OFFICE MANAGER	A	18528.90
WILEY, TARA A	03/17/11-09/14/11	PUBLIC AFFAIRS COORDINATOR	A	16023.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645485	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	95.58
04/08	645612	US NEWS	PUBLICATIONS	128.80
04/20	646297	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	32.53
04/26	646560	CITIBANK	PUBLICATIONS	10.00
05/10	647098	US NEWS	PUBLICATIONS	117.60
05/12	647185	B&H PHOTO VIDEO INC	MISC EQUIPMENT	1739.90
05/17	647436	ADORAMA	MISC SUPPLIES	63.00
05/17	647436	ADORAMA	OFFICE SUPPLIES	430.80
05/20	647718	CITIBANK	PUBLICATIONS	148.95
06/16	648918	US NEWS	PUBLICATIONS	117.60
06/16	648939	CITIBANK	PUBLICATIONS	165.00
07/12	650013	US NEWS	PUBLICATIONS	123.20
07/18	650203	CITIBANK	MISC EQUIPMENT	27.97
07/18	650203	CITIBANK	PUBLICATIONS	10.00
07/22	640092A	REFUND	PUBLICATIONS	-128.57
08/24	651483	CITIBANK	PUBLICATIONS	10.00
09/19	652230	CITIBANK	PUBLICATIONS	509.00
09/20	652257	US NEWS	PUBLICATIONS	134.55

TRAVEL EXPENDITURES

04/26	646523	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, CICERO	284.98
05/05	646851	MCDONOUGH, BRUCE	LEGISLATIVE DUTIES, BELLMORE	335.51
05/10	647117	CITIBANK	TRAVEL REIMBURSEMENT	143.00
07/21	650381	MCDONOUGH, BRUCE	LEGISLATIVE MEETING, SHOREHAM	199.00
08/09	650981	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, BIG FLATS	46.00
08/17	651254	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, HENRIETTA	581.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	340.44
MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1527.44
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	987.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PUBLIC AFFAIRS (MINORITY) - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	171883.74
TOTAL GENERAL EXPENDITURES.....	5325.91
TOTAL EXPENDITURES.....	**177209.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2855.23

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	03/17/11-09/14/11	DEPUTY RECORDS ACCESS OFFICER	A	29169.66
EDWARDS, DIANE M	03/17/11-09/14/11	RECORDS ACCESS ASSISTANT	A	19516.25
FORD, MARLEE C	03/17/11-09/14/11	MEMO CLERK	A	15407.60
KLEIN-FRANKE, THERESA J	03/17/11-07/06/11	CLERK	I	13058.40
MARILLA, ROBIN L	03/17/11-09/14/11	RECORDS ACCESS OFFICER	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1181.43
08/29	651592	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	6.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	23.33
MAIL	04/01/11-09/30/11	UPS	22.39
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	473.35
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	714.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102083.31
TOTAL GENERAL EXPENDITURES.....	1188.04
TOTAL EXPENDITURES.....	**103271.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1233.61

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

KEHOE, JASON M	03/17/11-09/14/11	DIRECTOR POLICY DEVELOPMENT	A	38940.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	38940.92
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**38940.92**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.18

PURCHASING

PERSONAL SERVICE EXPENDITURES

BARKLEY, LAVIDA S	03/17/11-09/14/11	PURCHASING CLERK	A	12708.93
BREEN, VICTORIA A	03/17/11-09/14/11	SENIOR PURCHASING CLERK	A	20561.84
KANELLIS, CARMELA	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	15874.69
KINLEY, SHARRI A	03/17/11-09/14/11	DIRECTOR OF PURCHASING/CONTRACTS	A	39483.73
NARDACCI, JACQUELINE P	03/17/11-09/14/11	DEPUTY DIRECTOR OF PURCHASING/CONTRACTS	A	19677.84
ROGERS, WILLIAM C	03/17/11-09/14/11	MESSENGER	A	15043.08
SAVAGE, RHONDA E	03/17/11-09/14/11	PURCHASING CLERK	A	13544.70
YOUNGS, AUDRA K	03/17/11-09/14/11	SENIOR PURCHASING CLERK	A	16629.73

PURCHASING - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/11	645774	PRESS ASSOCIATION INC		PUBLICATIONS		3749.45
04/12	645799	EBSCO INDUSTRIES INC		PUBLICATIONS		2.03
04/12	645800	EBSCO INDUSTRIES INC		PUBLICATIONS		34.16
04/12	645801	EBSCO INDUSTRIES INC		PUBLICATIONS		.77
04/12	645802	EBSCO INDUSTRIES INC		PUBLICATIONS		5.54
04/12	645803	EBSCO INDUSTRIES INC		PUBLICATIONS		5.31
04/12	645804	EBSCO INDUSTRIES INC		PUBLICATIONS		6.26
04/12	645805	EBSCO INDUSTRIES INC		PUBLICATIONS		6.70
04/21	646424	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		521.17
04/22	646506	ICONSTITUENT LLC		PUBLICATIONS		800.00
04/22	646507	ICONSTITUENT LLC		PUBLICATIONS		400.00
04/28	646676	EBSCO INDUSTRIES INC		PUBLICATIONS		1.58
05/03	646805	PRESS ASSOCIATION INC		PUBLICATIONS		149.98
05/05	646873	PRESS ASSOCIATION INC		PUBLICATIONS		3899.43
05/05	646890	EBSCO INDUSTRIES INC		PUBLICATIONS		40.53
06/03	648265	PRESS ASSOCIATION INC		PUBLICATIONS		3824.44
06/06	648254	EBSCO INDUSTRIES INC		PUBLICATIONS		5.59
06/15	648858	LANG STAMP CO		OFFICE SUPPLIES		8.10
06/23	649271	LANG STAMP CO		OFFICE SUPPLIES		85.75
06/23	649279	EBSCO INDUSTRIES INC		PUBLICATIONS		3.71
06/30	649534	EBSCO INDUSTRIES INC		PUBLICATIONS		2.66
07/01	649655	ICONSTITUENT LLC		PUBLICATIONS		800.00
07/06	649717	PRESS ASSOCIATION INC		PUBLICATIONS		3824.44
07/07	649763	LANG STAMP CO		OFFICE SUPPLIES		100.50
07/07	649789	EBSCO INDUSTRIES INC		PUBLICATIONS		.36
07/28	650582	EBSCO INDUSTRIES INC		PUBLICATIONS		.45
07/28	650585	PRESS ASSOCIATION INC		PUBLICATIONS		3824.44
08/10	651013	EBSCO INDUSTRIES INC		PUBLICATIONS		22.64
08/16	651237	ICONSTITUENT LLC		PUBLICATIONS		800.00
08/26	651569	PRESS ASSOCIATION INC		PUBLICATIONS		3824.44
09/13	652022	ICONSTITUENT LLC		PUBLICATIONS		400.00
09/19	652230	CITIBANK		POSTAGE		96.00
09/22	652342	EBSCO INDUSTRIES INC		PUBLICATIONS		.90
09/22	652411	EBSCO INDUSTRIES INC		PUBLICATIONS		1.62
09/29	652588	PRESS ASSOCIATION INC		PUBLICATIONS		3824.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	64.61
MAIL	04/01/11-09/30/11	UPS	253.50
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	67.85

SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1394.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153524.54
TOTAL GENERAL EXPENDITURES.....	31073.39
TOTAL EXPENDITURES.....	**184597.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1780.21

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR.	03/17/11-09/14/11	MEDIA ASSISTANT	A	16779.75
FLINT, EDMUND D	03/17/11-09/14/11	REPORTER/PRODUCER	A	20150.52
FREZON, MICHAEL R	03/17/11-09/14/11	DIRECTOR RADIO-TV/PHOTOGRAPHY	A	32747.39
KILMER, STANLEY J	08/26/11	FIVE DAY DEFERRAL PAYMENT		967.82
KILMER, STANLEY J	03/17/11-08/26/11	VIDEOGRAPHER	I	22646.87
KILMER, STANLEY J	08/26/11	LUMP SUM VACATION PAYMENT		5694.62
PETTIGRASS, VALERIE A	03/17/11-09/14/11	SENIOR REPORTER/PRODUCER	A	20355.40
VALENTI, FRANK J	03/17/11-09/14/11	SENIOR VIDEOGRAPHER	A	17927.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	646298	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	43.12
05/06	646922	CHARLIES EXPRESS STOP	PUBLICATIONS	186.90
05/12	647191	LIBERTY OFICE SUPPLIES & EQUIP	COMPUTER SUPPLIES	251.86
05/12	647191	LIBERTY OFICE SUPPLIES & EQUIP	MISC SUPPLIES	623.76
05/12	647192	POLYLINE LLC	MISC SUPPLIES	224.37
05/12	647196	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	159.36
05/16	647429	OFFICE DEPOT	MISC SUPPLIES	167.92
07/18	650221	CHARLIES EXPRESS STOP	PUBLICATIONS	382.70
07/28	650616	AUDIO VIDEO CORP	MISC EQUIPMENT	772.00
08/10	651044	CHARLIES EXPRESS STOP	PUBLICATIONS	192.15
08/25	651518	KILLER TRACKS	MISC SUPPLIES	770.00
09/19	652210	CHARLIES EXPRESS STOP	PUBLICATIONS	210.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	44.94
MAIL	04/01/11-09/30/11	UPS	534.52
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	1659.72
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	105.33

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RADIO & TV (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137269.71
TOTAL GENERAL EXPENDITURES.....	3984.59
TOTAL EXPENDITURES.....	**141254.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2344.51

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BUDGE, DUSTIN P	03/17/11-09/14/11	ENGINEER	A	15636.40
BULNES, DAVID J	03/17/11-09/14/11	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	25679.29
CALLAHAN, MAUREEN A	03/17/11-09/14/11	SENIOR VIDEOGRAPHER	A	16830.19
CATRICALA, DENNIS	03/17/11-09/14/11	VIDEOGRAPHER	A	16216.85
CIRCE, GARY R	03/17/11-07/06/11	CHAMBER BROADCAST COORD	I	18360.72
DAHL, BECKY S	03/17/11-07/06/11	TECHNICIAN/VIDEOGRAPHER	I	8364.00
DECARLO, DENISE M	03/17/11-09/14/11	DEPUTY DIRECTOR-RADIO/TV/PHOTOGRAPHY	A	26225.29
DELEO, KATHLEEN G	03/17/11-09/14/11	SECRETARY	A	15743.13
HALWICK, MARK A JR	03/17/11-07/06/11	TECHNICIAN/VIDEOGRAPHER	I	8120.32
KANALLEY, BRIAN J	03/17/11-09/14/11	TECHNICIAN/VIDEOGRAPHER	A	15177.63
KESSLER, DONNA M	03/17/11-09/14/11	SENIOR VIDEOGRAPHER	A	21446.36
KOENIG, ELIZABETH M	03/17/11-09/14/11	MEDIA COORDINATOR	A	18396.82
LOWNES, AJA V	03/17/11-09/14/11	MEDIA COORDINATOR	A	15956.07
MALLERY, DENISE B	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	17303.78
MANN, MICHAEL R	03/17/11-09/14/11	SENIOR MEDIA COORDINATOR	A	23298.34
MERGES, J. MICHAEL	03/17/11-09/14/11	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	40239.68
MOONEY, RICHARD J	03/17/11-09/14/11	AUDIO VISUAL DIRECTOR	A	21037.51
ST. ONGE-MERGES, LAURIE A	03/17/11-09/14/11	AUDIO VISUAL ASSISTANT	A	16219.84
STEWART, JILL M	03/17/11-09/14/11	SENIOR VIDEOGRAPHER	A	17626.96
TIMBROUCK, LYNSEY B	03/17/11-06/10/11		I	2661.34
WASON, NICOLE S	03/17/11-09/14/11	AUDIO VISUAL AIDE	A	13866.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645126	U LINE	MISC SUPPLIES	79.16
04/06	645396	CAPTION ADVANTAGE	MISC SERVICES	5125.00
04/11	645781	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.20
04/11	645782	TIME WARNER	MISC SERVICES	207.19
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/21	646392	POLYLINE LLC	MISC SUPPLIES	268.51
04/26	646532	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	150.48
04/26	646534	WORLD CLASS BUSINESS PRODUCTS	COMPUTER SUPPLIES	269.90
04/26	646560	CITIBANK	MISC SUPPLIES	856.22
04/28	646608	CAPTION ADVANTAGE	MISC SERVICES	2125.00
04/29	646712	CHARLIES EXPRESS STOP	PUBLICATIONS	141.75
05/06	646959	DAVID MARCUS	MISC SERVICES	60.00
05/09	647023	TIME WARNER	MISC SERVICES	300.64
05/10	647094	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.00
05/23	647797	PROVANTAGE CORP	COMPUTER EQUIPMENT	780.00
06/03	647809	RONCO SPECIALIZED SYSTEMS INC	EQUIPMENT MAINT/REPAIR	25403.00
06/03	648246	DAVID MARCUS	MISC SERVICES	60.00
06/03	648302	AUDIO VIDEO CORP	EQUIPMENT MAINT/REPAIR	632.00
06/07	648451	TIME WARNER	MISC SERVICES	230.26
06/09	648585	AUDIO VIDEO CORP	MISC SUPPLIES	30.00
06/10	648622	CAPTION ADVANTAGE	MISC SERVICES	8000.00
06/13	648777	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.20
06/15	648848	CAPTION ADVANTAGE	MISC SERVICES	2593.75
06/20	648855	CTANY	MISC EQUIPMENT	16000.00
06/23	649246	LIBERTY OFICE SUPPLIES & EQUIP	COMPUTER SUPPLIES	285.00
06/23	649250	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	249.46
07/06	649715	MARKERTEK	MISC EQUIPMENT	936.00
07/07	649787	CAPTION ADVANTAGE	MISC SERVICES	13687.50
07/08	649835	HORWITZ SUPPLY	MISC SUPPLIES	30.86
07/12	650010	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.00
07/15	650156	CHARLIES EXPRESS STOP	PUBLICATIONS	290.25
07/19	650164	CTANY	MISC EQUIPMENT	16000.00
07/21	650360	HORWITZ SUPPLY	MISC SUPPLIES	30.86
07/28	650637	MARKERTEK	MISC EQUIPMENT	380.00
07/29	650653	AUDIO VIDEO CORP	EQUIPMENT MAINT/REPAIR	338.40
08/02	650737	CHARLIES EXPRESS STOP	PUBLICATIONS	147.00
08/10	651049	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.20
08/11	651094	CAPTION ADVANTAGE	MISC SERVICES	2031.25
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	292.01
08/22	651319	CTANY	MISC EQUIPMENT	16000.00
08/24	651483	CITIBANK	MISC SUPPLIES	14.00
08/25	651518	KILLER TRACKS	MISC SUPPLIES	1540.00
08/26	651568	VINPOWER INC	MISC SERVICES	150.00
08/30	651652	EEG ENTERPRISES	EQUIPMENT MAINT/REPAIR	38.00
08/30	651654	SNAPSTREAM MEDIA INC	COMPUTER SUPPORT SERVICES	3000.00
09/01	651724	AUDIO VIDEO CORP	MISC EQUIPMENT	131.00
09/07	651803	AUDIO VIDEO CORP	MISC EQUIPMENT	43.00
09/09	651895	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.20
09/14	651992	CTANY	MISC EQUIPMENT	16000.00
09/14	652045	CHARLIES EXPRESS STOP	PUBLICATIONS	161.00
09/19	652230	CITIBANK	MISC EQUIPMENT	98.80
09/19	652230	CITIBANK	MISC SUPPLIES	54.89

RADIO, TV & AUDIO-VISUAL - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/09	647045	BULNES, DAVID		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
05/09	647046	HALWICK JR, MARK A		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
05/09	647047	KANALLEY, BRIAN		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
06/02	648241	CATRICALA, DENNIS		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
06/02	648243	KANALLEY, BRIAN		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
06/14	648783	BUDGE, DUSTIN P		LEGISLATIVE DUTIES, BUFFALO		101.00
06/14	648784	BULNES, DAVID		LEGISLATIVE DUTIES, BUFFALO		107.00
06/21	649118	CATRICALA, DENNIS		LEGISLATIVE DUTIES, NEW YORK CITY		193.00
06/21	649120	KANALLEY, BRIAN		LEGISLATIVE DUTIES, NEW YORK CITY		193.00
07/01	649668	CITIBANK		TRAVEL REIMBURSEMENT		888.00
07/29	650686	CITIBANK		TRAVEL REIMBURSEMENT		192.00
07/29	650690	CATRICALA, DENNIS		REAPPORTIONMENT TRAVEL, ROCHESTER		107.00
07/29	650691	KANALLEY, BRIAN		REAPPORTIONMENT TRAVEL, ROCHESTER		107.00
08/18	651314	BULNES, DAVID		LEGISLATIVE DUTIES, BUFFALO		107.00
08/18	651315	KANALLEY, BRIAN		PUBLIC HEARING, BUFFALO		101.00
09/02	651774	CITIBANK		TRAVEL REIMBURSEMENT		196.00
09/21	652329	BUDGE, DUSTIN P		REAPPORTIONMENT TRAVEL, QUEENS		138.00
09/21	652330	BULNES, DAVID		REAPPORTIONMENT TRAVEL, QUEENS		138.00
09/29	652594	CITIBANK		TRAVEL REIMBURSEMENT		598.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	32.50
MAIL	04/01/11-09/30/11	UPS	165.04
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	588.08
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	220.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	374407.36
TOTAL GENERAL EXPENDITURES.....	139053.18
TOTAL EXPENDITURES.....	**513460.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1005.80

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ADELMANN, CHRISTOPHER M	03/17/11-08/31/11	COORDINATOR	I	17950.56
ADELMANN, CHRISTOPHER M	08/31/11	FIVE DAY DEFERRAL PAYMENT		747.94
AYALA, EDDIE	03/17/11-08/08/11	COORDINATOR	I	15407.56
BAKER, JASON G	03/17/11-06/22/11	COORDINATOR	I	10785.32
BAKER, JASON G	06/22/11	FIVE DAY DEFERRAL PAYMENT		770.38
BAKER, JASON G	06/22/11	LUMP SUM VACATION PAYMENT		4622.28
BARTLETT, JUSTIN J	03/17/11-09/14/11	COORDINATOR	A	19446.44
BURNS, JARED K	03/17/11-09/14/11	COORDINATOR	A	19446.44
CANNON, MATTHEW J	03/17/11-09/14/11	ASSISTANT COORDINATOR	A	18449.21
CARTWRIGHT, JUSTIN W	03/17/11-09/14/11	DEPUTY DIRECTOR	A	29917.68
CLERMONT, JESSICA A	03/17/11-09/14/11	COORDINATOR	A	19446.44
DECANCIO, DAVID R	03/17/11-09/14/11	DIRECTOR REGIONAL SERVICES	A	40059.76
DUDKA, MARK D	03/17/11-09/14/11	COORDINATOR	A	23727.60
FAIRCHILD, HANNAH R	07/21/11-08/08/11	ASSISTANT COORDINATOR	I	1844.92
FELDMAN, MICHELLE L	03/17/11-07/06/11	COORDINATOR	I	11967.04
FELDMAN, MICHELLE L	07/06/11	FIVE DAY DEFERRAL PAYMENT		747.94
FELDMAN, MICHELLE L	07/06/11	LUMP SUM VACATION PAYMENT		4487.64
GUSTAFSON, WILLIAM C	07/21/11-09/14/11	ASSISTANT COORDINATOR	A	5676.68
JOHNSON, TYRONE M	03/17/11-09/14/11	COORDINATOR	A	18756.05
KAPLAN, RUBY L	03/17/11-09/14/11	SENIOR COORDINATOR	L	28654.50
MORRIS, MICHAEL F	03/17/11-09/14/11	COORDINATOR	A	19446.44
MORSE-SICKO, CHRISTINE M	03/17/11-09/14/11	COORDINATOR	A	19446.44
ROBERTS, ERIN M	03/17/11-08/08/11	COORDINATOR	I	15407.56
TORRES, BIANCA	03/17/11-08/08/11	COORDINATOR	I	14717.17
WILSON, APRIL M	03/17/11-09/14/11	ASSISTANT COORDINATOR	A	18449.21
YOUNG, BRIAN J	03/17/11-05/13/11	COORDINATOR	I	6471.19
YOUNG, BRIAN J	05/13/11	FIVE DAY DEFERRAL PAYMENT		770.38
YOUNG, BRIAN J	05/13/11	LUMP SUM VACATION PAYMENT		1155.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645617	US NEWS	PUBLICATIONS	184.25
04/12	645804	EBSCO INDUSTRIES INC	PUBLICATIONS	139.00
05/12	647183	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	.95
05/17	647508	US NEWS	PUBLICATIONS	168.75
05/26	645063A	REFUND	EQUIPMENT MAINT/REPAIR	-2438.00
06/15	648864	US NEWS	PUBLICATIONS	170.25
07/14	650053	US NEWS	PUBLICATIONS	176.50
08/19	651355	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	7.93
08/26	651572	US NEWS	PUBLICATIONS	170.00
09/01	651730	XEROX CORP	COPIER SUPPLIES	149.00
09/13	652024	US NEWS	PUBLICATIONS	192.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	70.83

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

REGIONAL SERVICES - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	388776.34
TOTAL GENERAL EXPENDITURES.....	-1079.37
TOTAL EXPENDITURES.....	**387696.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	70.83

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

CAFARO, ANGELO A JR	03/17/11-09/14/11	SENIOR LETISLATIVE ANALYST	A	21174.35
DALY, MICHAEL J	03/17/11-09/14/11	DEPUTY DIRECTOR	A	34903.96
ELIE PRASS, ERICA N	03/17/11-09/14/11	ADMINISTRATIVE SECRETARY	A	13961.48
FLYNN, GEOFFREY J	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE ANALYST	A	23435.49
HALAYKO, KIM M	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE ANALYST	A	29724.11
KETCHAM, KYLE C	06/23/11-09/14/11	LEGISLATIVE ANALYST	A	8284.86
LAMB, GIDEON J	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE ANALYST	A	22478.04
LUNDBERG, MARK G	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE ANALYST	A	25679.29
MACAVOY, HARRY J	03/17/11-09/14/11	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	A	53112.80
MUNKS, RYAN P	03/17/11-09/14/11	LEGISLATIVE ANALYST	A	17950.53
ROSSMAN, KIMBERLY L	05/13/11	FIVE DAY DEFERRAL PAYMENT		786.30
ROSSMAN, KIMBERLY L	03/17/11-05/13/11	SENIOR LETISLATIVE ANALYST		6604.88
ROSSMAN, KIMBERLY L	05/13/11	LUMP SUM VACATION PAYMENT		1790.82
SLATTERY, KATHLEEN F	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14958.84
WILLIAMS, DYLAN T	09/14/11	LEGISLATIVE ANALYST	A	17260.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	645614	US NEWS	PUBLICATIONS	183.80
04/12	645799	EBSCO INDUSTRIES INC	PUBLICATIONS	45.00
05/06	646947	WEST GROUP	PUBLICATIONS	135.19
05/12	647235	US NEWS	PUBLICATIONS	170.10
06/23	649279	EBSCO INDUSTRIES INC	PUBLICATIONS	82.50
07/01	649666	US NEWS	PUBLICATIONS	170.10
07/14	650054	US NEWS	PUBLICATIONS	178.20
07/19	650282	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	111.60

08/10	651013	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
08/26	651570	US NEWS	PUBLICATIONS	164.50
09/30	652643	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	21.90

TRAVEL EXPENDITURES

05/12	647201	CAFARO, ANGELO A JR	LEGISLATIVE DUTIES, BUCHANAN	137.20
07/15	650122	LAMB, GIDEON J	LEGISLATIVE DUTIES, PATCHOGUE	306.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	179.96
MAIL	04/01/11-09/30/11	UPS	7.99
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	303.12
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1146.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	292105.88
TOTAL GENERAL EXPENDITURES.....	1765.92
TOTAL EXPENDITURES.....	**293871.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1637.96

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADEWUNMI, LESLEY A	03/17/11-09/14/11	RESEARCHER	A	15956.07
ARTHUR, ANDREW B	03/17/11-08/08/11	RESEARCHER	I	13021.36
BOMBAJ, SIDERITA M	03/17/11-09/14/11	RESEARCHER	A	15956.07
CRESCENT, JESSE J	08/29/11-09/14/11	RESEARCHER	A	1350.13
DARLING, NICKOLAS A	04/21/11	FIVE DAY DEFERRAL PAYMENT		613.70
DARLING, NICKOLAS A	03/17/11-04/21/11	RESEARCHER	I	3191.21
DARLING, NICKOLAS A	04/21/11	LUMP SUM VACATION PAYMENT		745.03
DESPIRITO, AMY L	03/17/11-08/08/11	RESEARCHER	I	12642.12
DUNNE, CHAD A	07/29/11	FIVE DAY DEFERRAL PAYMENT		613.70
DUNNE, CHAD A	03/17/11-07/29/11	RESEARCHER	I	11905.68
DUNNE, CHAD A	07/29/11	LUMP SUM VACATION PAYMENT		968.41
FAIRCHILD, HANNAH R	03/17/11-07/20/11	RESEARCHER	I	11046.51
GRIFFIN, ANDREW F	03/17/11-08/03/11	RESEARCHER	I	12273.90
GUSTAFSON, WILLIAM C	03/17/11-07/20/11	RESEARCHER	I	11046.51
HINDS, MAQUEDA Y	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	14893.97
HOFFINE, DALTON J	03/17/11-09/14/11	RESEARCHER	A	15956.07
HOLLAND, JAMES F	03/17/11-09/14/11	RESEARCHER	A	15956.07
HORGAN, CAITLIN I	06/02/11-08/08/11	RESEARCHER	I	5277.78
KEATING, LAUREN	03/17/11-09/14/11	DEPUTY DIRECTOR OF RESEARCH	A	27424.54
KNIGHT, JOHN J	08/04/11-09/14/11	RESEARCHER	A	3313.95
KRASHER, JUDD W	05/11/11	FIVE DAY DEFERRAL PAYMENT		613.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RESEARCH SERVICES - Cont.						
		KRASHER, JUDD W	03/17/11-05/11/11	RESEARCHER	I	4909.56
		KRASHER, JUDD W	05/11/11	LUMP SUM VACATION PAYMENT		507.03
		LIS, ANNA	07/21/11-09/14/11	RESEARCHER	A	4418.60
		MCMULLEN, DANIELLE L	05/26/11-09/14/11	RESEARCHER	A	9205.42
		MERCURIO, EMILY A	03/17/11-09/14/11	RESEARCHER	A	15956.07
		OLDFATHER, THOMAS M	06/23/11-09/14/11	RESEARCHER	A	6750.64
		PARSONS, BENJAMIN J	08/18/11-09/14/11	RESEARCHER	A	2209.30
		PAWLOWS, MICHAEL P	03/17/11-09/14/11	RESEARCHER	A	15833.33
		QUENCER, ELIZABETH C	06/22/11	FIVE DAY DEFERRAL PAYMENT		613.70
		QUENCER, ELIZABETH C	03/17/11-06/22/11	RESEARCHER	I	8591.73
		QUENCER, ELIZABETH C	06/22/11	LUMP SUM VACATION PAYMENT		591.78
		SERAPHIN, DANIEL P	03/17/11-09/14/11	RESEARCHER	A	15956.07
		WEINBERG, MORGAN E	03/17/11-09/14/11	DIRECTOR RESEARCH SERVICES	A	29917.68
		WOOD, DAYNA M	03/17/11-08/08/11	RESEARCHER	I	12642.12
		ZACUTO, DAVID A	08/29/11-09/14/11	RESEARCHER	A	1350.13
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
05/06	646943	SRDS		PUBLICATIONS		2637.00
06/03	648263	NY CAPITOLWIRE LLC		PUBLICATIONS		3000.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		35.93
		MAIL	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		9.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	324219.64
TOTAL GENERAL EXPENDITURES.....	5637.00
TOTAL EXPENDITURES.....	**329856.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45.55

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	03/17/11-09/14/11	CHIEF DEPUTY SERGEANT-AT-ARMS	A	27435.46
COUCH, JOHN A	03/17/11-07/06/11	ASSISTANT SERGEANT-AT-ARMS	I	8017.12
ETHIER, GILBERT F	03/17/11-07/06/11	ASSISTANT SERGEANT-AT-ARMS	I	3441.28
GAFFNEY, RYAN F	03/17/11-07/06/11	PAGE	I	4947.00
JACKSON, WAYNE P	03/17/11-09/14/11	SERGEANT-AT-ARMS	A	48888.97
LENIHAN, RICHARD J	03/17/11-07/06/11	ASSISTANT SERGEANT-AT-ARMS	I	7427.20
MOYER, LAWRENCE E	03/17/11-09/14/11	DEPUTY SERGEANT AT ARMS	A	17037.02
PAYNE, WILLIAM	03/17/11-09/14/11	DEPUTY SERGEANT AT ARMS	A	17037.02
SATTERLY, ANDREW J	03/17/11-06/22/11	PAGE	I	2074.00
SCAVO, JOHN P	03/17/11-09/14/11	ASSISTANT SERGEANT-AT-ARMS	A	12069.20
TRYON, CHARLES L	03/17/11-09/14/11	DEPUTY SERGEANT AT ARMS	A	15908.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26 646560	CITIBANK		OFFICE SUPPLIES	176.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	4.00
MAIL	04/01/11-09/30/11	UPS	16.66
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	35.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164282.89
TOTAL GENERAL EXPENDITURES.....	176.95
TOTAL EXPENDITURES.....	**164459.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	56.01

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

COPE, ELIZABETH M	03/17/11-09/14/11	SPECIAL ASSISTANT TO THE SPEAKER	L	43033.51
KWIATKOWSKI, ANDREA M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	19945.12
MARCY, JOAN M	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	26737.36
PULVER, SUSAN G	03/17/11-09/14/11	SECRETARY	A	31912.14
RAPFOGEL, JUDY R	03/17/11-09/14/11	CHIEF OF STAFF	A	78790.14
TARIO, PATRICIA M	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	31912.14
TRUONG, MAI K	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	L	14380.34
WILSON, ANITA L	03/17/11-09/14/11	RECEPTIONIST/SECRETARY	A	33118.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
		WISE, WILLIAM F	03/17/11-09/14/11	SPECIAL ASSISTANT FOR SPEAKERS COMMUNICA	A	52355.94
		YATES, JAMES A	03/17/11-09/14/11	COUNSEL TO SPEAKER	A	78184.06
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	645772	OFFICE DEPOT		OFFICE SUPPLIES		44.43
04/11	645775	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		23.08
04/14	646049	GOVCONNECTION INC		MISC EQUIPMENT		185.00
04/14	646049	GOVCONNECTION INC		OFFICE SUPPLIES		12.00
04/29	646717	CHARLIES EXPRESS STOP		PUBLICATIONS		279.30
05/19	647658	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		5.95
05/20	647681	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		4.90
05/26	647931	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		37.44
06/02	648207	OFFICE DEPOT		OFFICE SUPPLIES		50.88
06/03	648248	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		92.07
06/16	648926	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		5.53
06/23	649254	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		4.62
06/23	649255	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		7.02
07/15	650130	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		5.69
07/18	650093	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		100.00
07/20	650334	CHARLIES EXPRESS STOP		PUBLICATIONS		571.90
07/20	650335	FEDERAL EXPRESS CO		EXPRESS MAIL		42.18
07/22	650445	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		206.13
08/04	650846	CHARLIES EXPRESS STOP		PUBLICATIONS		168.00
08/15	651171	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		5.81
09/07	651807	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		10.84
09/12	651994	FEDERAL EXPRESS CO		EXPRESS MAIL		37.49
09/16	652178	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		143.39
09/19	652230	CITIBANK		OFFICE SUPPLIES		3.72
09/20	652249	CHARLIES EXPRESS STOP		PUBLICATIONS		184.00
TRAVEL EXPENDITURES						
04/05	645131	RAPFOGEL, JUDY		LEGISLATIVE MEETING, ALBANY		208.00
04/07	645450	RAPFOGEL, JUDY		LEGISLATIVE MEETING, ALBANY		312.00
04/11	645699	YATES, JAMES A		LEGISLATIVE MEETING, ALBANY		486.40
04/13	645910	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		639.50
04/13	645911	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		449.50
04/20	646319	RAPFOGEL, JUDY		LEGISLATIVE MEETING, ALBANY		104.00
04/20	646320	RAPFOGEL, JUDY		LEGISLATIVE MEETING, ALBANY		104.00
04/20	646344	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		350.00
05/09	647049	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		356.80
05/09	647050	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		300.90
05/11	647170	RAPFOGEL, JUDY		LEGISLATIVE DUTIES, ALBANY		104.00
05/23	647758	YATES, JAMES A		LEGISLATIVE DUTIES, ALBANY		356.25

05/25	647896	RAPFOGEL, JUDY	LEGISLATIVE DUTIES, ALBANY	104.00
05/31	648065	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	282.00
06/06	648374	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	331.00
06/17	649063	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	136.50
06/17	649064	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	451.75
06/24	649348	RAPFOGEL, JUDY	LEGISLATIVE DUTIES, ALBANY	312.00
07/05	649704	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	617.36
07/20	650311	RAPFOGEL, JUDY	LEGISLATIVE DUTIES, ALBANY	416.00
08/11	651122	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	607.00
08/11	651123	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	24.00
08/30	651668	YATES, JAMES A	LEGISLATIVE DUTIES, ALBANY	160.95
09/30	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	58.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	384.50
MAIL	04/01/11-09/30/11	UPS	15.91
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL	18.46
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1195.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	410369.03
TOTAL GENERAL EXPENDITURES.....	9503.28
TOTAL EXPENDITURES.....	**419872.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1614.63

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BRUNER, GERALD W	03/17/11-09/14/11	WORD PROCESSOR	A	14497.08
CHAPLIN, LESLIE P	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	16028.35
EGGLER, WILLIAM R	03/17/11-09/14/11	WRITER	A	21440.90
HINES, MARY E	03/17/11-09/14/11	WRITER	L	17956.51
HOGAN, KEVIN D	03/17/11-09/14/11	EDITORIAL SUPERVISOR	L	28036.84
JONES, COURTNEY L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	15787.46
LOUIS, DIANE L	03/17/11-09/14/11	SECRETARY	A	16953.30
MAURO, ANGILENA L	03/17/11-09/14/11	WORD PROCESSOR	A	12714.91
PESTILLO, BRENDA	03/17/11-09/14/11	SENIOR EDITOR WRITER	L	23489.83
RYAN, MELANIE L	03/17/11-09/14/11	SYSTEMS MANAGER	A	23726.17
WOODWORTH, DEBRA J	03/17/11-09/14/11	WORD PROCESSOR	A	13096.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SPEAKER'S CORRESPONDENCE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	646501	CHAPLIN, LESLIE P		MISC SERVICES		441.50
05/05	646867	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		499.99
07/19	650265	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		7.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		25.53
MAIL	04/01/11-09/30/11	BULK MAIL		27026.67
	04/01/11-09/30/11	UPS		192.33
	04/01/11-09/30/11	1ST & 3RD CLASS MAIL		14460.85
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES		2035.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203727.81
TOTAL GENERAL EXPENDITURES.....	948.99
TOTAL EXPENDITURES.....	**204676.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43740.82

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

ADAMS, RACQUEL D	03/17/11-09/14/11	SUPPLY CLERK	A	11717.68
SHIPMON, BARBARA J	03/17/11-09/14/11	SUPERVISOR SUPPLIES	A	16003.91
SPIZOWSKI, MICHAEL G	03/17/11-09/14/11	SUPPLY CLERK	A	12069.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645120	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	1489.48
04/05	645121	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	59.40
04/05	645122	GHOLKARS INC	COPIER SUPPLIES	1292.50
04/05	645158	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	213.00
04/06	645389	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1129.68
04/06	645394	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	367.60
04/08	645661	HUDSON VALLEY PAPER CO	COPIER SUPPLIES	1418.00
04/08	645688	MEADWESTVACO CORP	FORMS/STATIONARY	1169.19
04/11	645770	EBONY OFFICE PRODUCTS	OFFICE SUPPLIES	536.40
04/12	645829	INTERNATIONAL PAPER CO	COPIER SUPPLIES	13368.00
04/14	646047	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	3.30
04/15	646119	TANTAQUIDGEON OFFICE SUPPLY	COMPUTER SUPPLIES	3404.88
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/18	646182	GHOLKARS INC	COPIER SUPPLIES	2802.00
04/18	646185	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	555.00
04/20	646286	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	754.56
04/20	645661A	REFUND	COPIER SUPPLIES	-60.00
04/22	646509	OFFICEMAX INC	OFFICE SUPPLIES	43.92
04/28	646618	COMPULINK TECHNOLOGIES INC	COMPUTER SUPPLIES	9036.60
04/28	646619	COMPULINK TECHNOLOGIES INC	COMPUTER SUPPLIES	2537.04
04/29	644048A	REFUND	COPIER SUPPLIES	-30.00
05/03	646780	OFFICE DEPOT	OFFICE SUPPLIES	828.90
05/06	646998	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	1664.00
05/09	647040	HEWLETT PACKARD	COMPUTER SUPPLIES	1272.00
05/12	645661B	REFUND	COPIER SUPPLIES	-60.00
05/16	647430	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	166.40
05/17	647437	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	151.90
05/17	647438	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	2200.78
05/17	647440	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	201.60
05/17	647510	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	80.50
05/18	647563	GHOLKARS INC	OFFICE SUPPLIES	291.00
05/18	639203A	REFUND	COMPUTER SUPPLIES	-1196.44
05/18	645661C	REFUND	COPIER SUPPLIES	-373.80
05/19	647590	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	220.80
05/19	647593	LIBERTY OFICE SUPPLIES & EQUIP	COMPUTER SUPPLIES	197.50
05/19	647593	LIBERTY OFICE SUPPLIES & EQUIP	OFFICE SUPPLIES	2400.90
05/19	647595	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	48.00
05/24	647857	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	734.88
05/24	647858	OFFICE DEPOT	OFFICE SUPPLIES	294.12
05/26	647992	HEWLETT PACKARD	COMPUTER SUPPLIES	1332.00
05/27	648063	XPEDX	COPIER SUPPLIES	13368.00
05/31	648130	GHOLKARS INC	COPIER SUPPLIES	1292.50
06/02	645661D	REFUND	COPIER SUPPLIES	-120.00
06/03	648259	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1740.24
06/03	648264	NYS INDUSTRIES FOR THE DISABLED INC	FORMS/STATIONARY	945.00
06/03	648268	WORLD CLASS BUSINESS PRODUCTS	OFFICE EQUIPMENT	839.52
06/03	648268	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	192.84
06/07	648449	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	4010.04
06/07	648449	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	654.84
06/10	648665	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	416.00
06/16	648913	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	141.60
06/16	648919	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	220.32

SUPPLIES UNIT - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/16	648964	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		1942.20
06/21	649152	DERIVE TECHNOLOGIES		COMPUTER SUPPLIES		4544.00
06/21	649154	LINDENMEYR MUNROE		COPIER SUPPLIES		13200.00
06/21	645661E	REFUND		COPIER SUPPLIES		-696.18
06/27	649378	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		2037.36
06/29	649475	OFFICE DEPOT		OFFICE SUPPLIES		251.40
07/01	649656	LIBERTY OFICE SUPPLIES & EQUIP		OFFICE SUPPLIES		2473.20
07/05	645661F	REFUND		COPIER SUPPLIES		-165.31
07/05	648063A	REFUND		COPIER SUPPLIES		-50.00
07/06	649714	GHOLKARS INC		COPIER SUPPLIES		2455.30
07/06	649718	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		131.40
07/07	649764	LINDENMEYR MUNROE		COPIER SUPPLIES		1496.00
07/08	649837	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		952.20
07/08	649838	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		266.88
07/14	650107	O K OFFICE PRODUCTS INC		OFFICE SUPPLIES		421.00
07/15	650158	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES		77.40
07/22	650441	GHOLKARS INC		OFFICE SUPPLIES		732.00
07/22	648063B	REFUND		COPIER SUPPLIES		-30.00
07/26	650525	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		27.60
07/29	650680	INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		345.60
07/29	650684	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		8528.76
07/29	650685	TANTAQUIDGEON OFFICE SUPPLY		OFFICE SUPPLIES		1225.00
08/02	650741	GHOLKARS INC		COPIER SUPPLIES		459.00
08/03	650784	OFFICEMAX INC		OFFICE SUPPLIES		43.92
08/04	650851	OFFICEMAX INC		OFFICE SUPPLIES		53.28
08/04	650853	WM H EBEL & SON		OFFICE SUPPLIES		1002.98
08/04	650854	XPEDX		COPIER SUPPLIES		5272.80
08/04	650855	XPEDX		COPIER SUPPLIES		12932.00
08/05	650908	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES		734.88
08/05	648063C	REFUND		COPIER SUPPLIES		-202.38
08/05	649154A	REFUND		COPIER SUPPLIES		-10.00
08/08	650921	ENVELOPE PRODUCTS GROUP LLC		FORMS/STATIONARY		525.49
08/15	651176	COMPULINK TECHNOLOGIES INC		COMPUTER SUPPLIES		2544.00
08/15	651177	COMPULINK TECHNOLOGIES INC		COMPUTER SUPPLIES		1880.00
08/15	651178	COMPULINK TECHNOLOGIES INC		COMPUTER SUPPLIES		2664.00
08/15	651180	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		36.00
08/15	651183	RDA CONTAINER CORP		OFFICE SUPPLIES		395.00
08/15	651184	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		630.00
08/15	651188	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		885.50
08/19	651350	BUNZL NORTHEAST REGION		OFFICE SUPPLIES		1418.56
08/23	651388	FRAME USA		OFFICE SUPPLIES		6233.73
08/23	651392	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		777.60
08/29	651592	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		223.20
08/31	651684	TANTAQUIDGEON OFFICE SUPPLY		OFFICE SUPPLIES		249.60
09/01	651728	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		152.64
09/01	651729	W W GRAINGER INC		OFFICE SUPPLIES		37.20
09/02	651766	EBONY OFFICE PRODUCTS		OFFICE SUPPLIES		1209.60

09/02	649154B	REFUND	COPIER SUPPLIES	-70.00
09/02	650855A	REFUND	COPIER SUPPLIES	-132.99
09/09	651894	LIBERTY OFICE SUPPLIES & EQUIP	OFFICE SUPPLIES	157.50
09/09	651897	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	108.00
09/15	652106	GHOLKARS INC	OFFICE SUPPLIES	585.70
09/15	652110	RDA CONTAINER CORP	OFFICE SUPPLIES	887.25
09/15	652111	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2903.28
09/15	652113	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	44.16
09/19	652215	WORLD CLASS BUSINESS PRODUCTS	OFFICE FURNISHINGS	270.48
09/20	652256	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	654.50
09/21	649154C	REFUND	COPIER SUPPLIES	-50.00
09/22	652360	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	1705.00
09/22	652406	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	195.84
09/29	652589	S & B COMPUTER & OFFICE PROD	COPIER SUPPLIES	3314.50
09/29	652593	WORLD CLASS BUSINESS PRODUCTS	COMPUTER SUPPLIES	580.50
09/29	652593	WORLD CLASS BUSINESS PRODUCTS	COPIER SUPPLIES	2572.32
09/30	648063D	REFUND	COPIER SUPPLIES	-30.00
09/30	650855B	REFUND	COPIER SUPPLIES	-142.68
04/18	926446	CHARGEBACK	COMPUTER SUPPLIES	-121.00
04/18	926446	CHARGEBACK	FORMS/STATIONARY	-20.69
04/18	926446	CHARGEBACK	OFFICE SUPPLIES	-58.34
04/19	926445	CHARGEBACK	FORMS/STATIONARY	-240.00
04/19	926445	CHARGEBACK	OFFICE SUPPLIES	-237.78
05/18	926479	CHARGEBACK	COPIER SUPPLIES	-346.30
05/18	926479	CHARGEBACK	FORMS/STATIONARY	-2.78
05/18	926479	CHARGEBACK	OFFICE SUPPLIES	-21.81
05/23	926478	CHARGEBACK	OFFICE SUPPLIES	-76.00
06/14	926516	CHARGEBACK	COMPUTER SUPPLIES	-258.99
06/14	926516	CHARGEBACK	FORMS/STATIONARY	-7.72
06/14	926516	CHARGEBACK	OFFICE SUPPLIES	-30.29
06/17	926517	CHARGEBACK	COMPUTER SUPPLIES	-4.94
06/17	926517	CHARGEBACK	COPIER SUPPLIES	-98.15
06/17	926517	CHARGEBACK	MISC SUPPLIES	-6.14
06/17	926517	CHARGEBACK	OFFICE SUPPLIES	-15.99
07/18	926548	CHARGEBACK	FORMS/STATIONARY	-300.00
07/18	926548	CHARGEBACK	OFFICE SUPPLIES	-146.21
08/02	926550	CHARGEBACK	COPIER SUPPLIES	-196.30
08/02	926550	CHARGEBACK	FORMS/STATIONARY	-12.97
08/02	926550	CHARGEBACK	OFFICE SUPPLIES	-38.33
08/31	926577	CHARGEBACK	OFFICE SUPPLIES	-9.62
08/31	926578	CHARGEBACK	FORMS/STATIONARY	-4.94
08/31	926578	CHARGEBACK	MISC SUPPLIES	-21.80
08/31	926578	CHARGEBACK	OFFICE SUPPLIES	-27.67
09/13	926640	CHARGEBACK	FORMS/STATIONARY	-10.50
09/13	926640	CHARGEBACK	OFFICE SUPPLIES	-26.96
09/16	926638	CHARGEBACK	COMPUTER SUPPLIES	-128.85
09/16	926638	CHARGEBACK	COPIER SUPPLIES	-150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	5.65
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	1139.56

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SUPPLIES UNIT - Cont.

			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		39790.79
			TOTAL GENERAL EXPENDITURES.....		165746.43
			TOTAL EXPENDITURES.....		**205537.22**
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		1145.21

TAX STUDIES PROGRAM STAFF

PERSONAL SERVICE EXPENDITURES

RODOLAKIS, ANTHONY	03/17/11-09/14/11	DIRECTOR	A	46222.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES		.29
		EXPENDITURES FOR PERIOD		
		TOTAL PERSONAL SERVICE EXPENDITURES.....		46222.80
		TOTAL GENERAL EXPENDITURES.....		.00
		TOTAL EXPENDITURES.....		**46222.80**
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.29

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	03/17/11-09/14/11	ASSISTANT SUPERVISOR	A	21350.68
LEIGH, CASSAND L	03/17/11-09/14/11	TELEPHONE OPERATOR	A	14292.59
PATNODE, TIMOTHY F	03/17/11-09/14/11	TELEPHONE OPERATOR	A	15016.56
RIOS, FRANK A	03/17/11-09/14/11	TELEPHONE OPERATOR	A	16428.75

SANTANA, LUIS A	03/17/11-09/14/11	TELEPHONE OPERATOR	A	17440.41
VILLANOVA, MICHAEL S	03/17/11-09/14/11	SUPERVISOR TELEPHONE OPERATIONS	A	34145.93
YOUNG, SANDRA	03/17/11-09/14/11	TELEPHONE OPERATOR	A	15252.51
ZAGADOU, DIAMONDS S	03/17/11-09/14/11	TELEPHONE OPERATOR	A	11717.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/11-09/30/11	LONG DISTANCE CHARGES	175.61
SUPPLIES	04/01/11-09/30/11	MISC. SUPPLIES	68.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145645.11
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**145645.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	243.87

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANSON, ADAM J	03/17/11-09/14/11	ASSISTANT BUDGET ANALYST, MINORITY	A	18155.54
ASHE, RYAN P	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	17205.11
AVERY, CARTER	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	23106.85
BAILLARGEON, MARK T	03/17/11-09/14/11	RESEARCH ASSOCIATE	A	13531.88
BARTLETT, BRIAN E	03/17/11-09/14/11	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21440.90
BEAL, JEFFREY B	07/06/11	FIVE DAY DEFERRAL PAYMENT		613.70
BEAL, JEFFREY B	03/17/11-07/06/11	LEGISLATIVE BUDGET ANALYST	I	9819.12
BEAL, JEFFREY B	07/06/11	LUMP SUM VACATION PAYMENT		3593.53
BELL-TEMPLE, EARNESTINE M	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	24956.75
BENDER, PATRICK T	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	21570.64
BOOTH, CHRISTINE M	03/17/11-09/14/11	RESEARCH ASSOCIATE	A	15956.07
BURGER, PAMELA M	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	26385.32
BURSTEIN, SUSAN R	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	P	12465.70
CHIERA, JUDE M	03/17/11-09/14/11	PROJECT COORDINATOR/EXECUTIVE SECRETARY	A	26511.94
CHOLAKIS, CHRYSANTHE T	03/17/11-09/14/11	SENIOR LEGISLATIVE FISCAL ANALYST	A	22936.81
COLEMAN, MARCIA A	03/17/11-07/06/11	EXECUTIVE DIRECTOR	I	18360.64
D'AGATI, REBECCA P	03/17/11-09/14/11	DIRECTOR MINORITY STAFF	A	62657.53
DAX, JOCELYN	03/17/11-09/14/11	DEPUTY DIRECTOR BUDGET STUDIES	A	56567.29
DEVINE, DEBRA R	03/17/11-09/14/11	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	27424.54
DRAPER, ELISABETH A	04/01/11	FIVE DAY DEFERRAL PAYMENT		483.29
DRAPER, ELISABETH A	03/17/11-04/01/11	LEGISLATIVE BUDGET ANALYST	I	1610.94
DRAPER, ELISABETH A	04/01/11	LUMP SUM VACATION PAYMENT		235.19
ESSON, FRANKLIN	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
FIELDS, PHILIP A	03/17/11-09/14/11	DEPUTY DIRECTOR FISCAL STUDIES	A	48790.69
FLAVIN, CILLIAN M	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
FOGARTY, JOANNE E	03/17/11-09/14/11	LEGISLATIVE FISCAL ANALYST MINORITY	A	18802.01
FOUST, TINA L	03/17/11-09/14/11	SENIOR EXECUTIVE SECRETARY	A	28508.48
FRANCO, VICTOR E JR	03/17/11-09/14/11	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	47369.66

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	FREEMAN, CLINTON L JR	03/17/11-09/14/11	STAFF DIRECTOR	A	26449.67
	FRIEDFEL, DAVID J	03/17/11-09/14/11	DEPUTY DIRECTOR FISCAL STUDIES	A	35901.19
	GATT, JONATHAN A	03/17/11-09/14/11	RESEARCH ASSISTANT	A	21696.22
	GELBER, NICOLE B	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	15833.33
	GHUMAN, ZEENAT S	09/07/11-09/14/11	LEGISLATIVE FISCAL ANALYST	A	483.28
	GOLDEN, EDWARD V	03/17/11-09/14/11	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	42319.55
	GOLDEN, MATTHEW D	03/17/11-09/14/11	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	28521.48
	HARPER, BETTY L	03/17/11-09/14/11	RECEPTIONIST	A	13976.43
	HART, TERRI S	03/17/11-09/14/11	WORD PROCESSOR/SECRETARY	T	7469.62
	HATA, MINORU	03/17/11-09/14/11	COUNSEL	A	27102.40
	HEDGES, ROMAN B	03/17/11-07/11/11	PROFESSOR-IN-RESIDENCE	I	18362.01
	HERCULES, KEISHA C	03/17/11-09/14/11	RECEPTIONIST/SECRETARY	A	14812.72
	HERRICK, STEPHANIE L	03/17/11-09/14/11	OFFICE MANAGER - MINORITY	A	23111.40
	HESS, FRANKLIN	03/17/11-09/14/11	STAFF DIRECTOR	A	29201.64
	HODGKINS, THOMAS W	03/17/11-09/14/11	LEGISLATIVE FISCAL ANALYST	A	21570.64
	HOOD, RHONDA M	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	24598.21
	HOUGH, MARCHELL	03/17/11-09/14/11	RECEPTIONIST/SECRETARY	A	17975.49
	HOWARD, MATTHEW A	03/17/11-09/14/11	SECRETARY TO COMMITTEE	A	59873.72
	HUGGER, JAMES M	05/23/11-09/14/11	LEGISLATIVE FISCAL ANALYST	A	12565.39
	IENTILE, ISABELLA M	03/17/11-09/14/11	ECONOMIST-MINORITY	A	22438.26
	IRBY, SHAUNTEA E	03/17/11-09/14/11	LEGISLATIVE AIDE	A	15528.24
	JOHNSON, MICHAEL L	03/17/11-09/14/11	COUNSEL TO COMMITTEE	A	61524.53
	JOYCE, ANGELA M	03/17/11-09/14/11	TECHNICAL SPECIALIST/EXECUTIVE SECRETARY	A	26897.91
	KANG, INBONG	03/17/11-09/14/11	CHIEF ECONOMIST	A	44876.52
	KERN, NEAL T	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
	KERR, BARBARA J	03/17/11-09/14/11	WORD PROCESSOR/SECRETARY	T	7469.62
	KINCAID, PATRICIA J	03/17/11-09/14/11	SECRETARY TO COUNSEL	A	20101.64
	KOWALSKI, ANNE M	03/17/11-09/14/11	RECEPTIONIST/SECRETARY	A	17461.86
	KOWALSKI, CHRISTINE H	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	22379.37
	LANGENDORF, PATRICIA A	03/17/11-09/14/11	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	22438.26
	LAROSA, GINA M	03/17/11-09/14/11	ADMINISTRATIVE AIDE	A	13961.48
	LEVENDOSKY, ERICA R	03/17/11-09/14/11	SENIOR LEGISLATIVE FISCAL ANALYST	A	22936.81
	LUKOWSKI, MARK C	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
	MAITLAND, CHRISTOPHER L	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	22379.37
	MCHUGH, AUDREY E	03/17/11-09/14/11	ADMINISTRATIVE OFFICER	A	34854.56
	MERTZ, JOHN R	03/17/11-09/14/11	COUNSEL TO MINORITY	A	44168.41
	MUJANOVIC, DERVISA	03/17/11-09/14/11	SECRETARY	A	13961.48
	NEAL, BARBARA J	03/17/11-09/14/11	SENIOR WORD PROCESSOR	A	19423.04
	NOWOSIELSKI, AUDRA A	03/17/11-09/14/11	DIRECTOR OF ECONOMIC STUDIES	A	44876.52
	O'HARE, LAUREN E	03/17/11-09/14/11	FIRST DEPUTY DIRECTOR, MINORITY	A	44682.04
	O'KEEFE, SEAN C	03/17/11-09/14/11	DEPUTY DIRECTOR BUDGET STUDIES	A	29917.68
	OKURE, TOM U	03/17/11-09/14/11	PRINCIPAL ANALYST	A	28008.37
	PATTANAPANCHAI, MANEECHIT	03/17/11-09/14/11	ECONOMIST	A	33650.37
	PIRRO, JONATHAN A	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25
	PLEYDLE, STEVEN A	03/17/11-09/14/11	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	64613.64
	PURCELL, KATHERINE D	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	16454.62
	QUIGAN, MICHAEL	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76

RESNICK, TAMMY L	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	20599.80
RHEIN, DEREK J	03/17/11-09/14/11	LEGISLATIVE FISCAL ANALYST	A	21570.64
RISLER, JOSHUA P	03/17/11-09/14/11	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	27616.28
RIZZO, ASHLEY E	03/17/11-09/14/11	GENERAL LEGISLATIVE CLERK MINORITY	A	15457.39
ROSA, GABRIELA J	03/17/11-09/14/11	CONSTITUENT LIAISON	A	22448.14
ROSSBACH, MEAGHAN L	03/17/11-07/20/11	FISCAL ECONOMIST-MINORITY	I	14222.34
ROSSBACH, MEAGHAN L	07/20/11	FIVE DAY DEFERRAL PAYMENT		790.13
ROSSBACH, MEAGHAN L	07/20/11	LUMP SUM VACATION PAYMENT		3876.23
ROWAN, CAROLINE	03/17/11-07/06/11	EXECUTIVE DIRECTOR	I	18360.64
RUEDA, MARIELLA D	03/17/11-09/14/11	LEGISLATIVE ASSISTANT	A	13961.48
RUSKIN, ABBOTT L	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	P	14210.82
RYAN, KAREN M	03/17/11-09/14/11	EXECUTIVE SECRETARY	A	19945.12
SCALZA, TRINA M	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
SLATER, CHRISTOPHER P	03/17/11-09/14/11	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21440.90
SMEATON, KAREN J	03/17/11-09/14/11	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	27923.09
SMITH, ERIN L	03/17/11-09/14/11	DEPUTY DIRECTOR BUDGET STUDIES	A	29917.68
SOUSA, HEATHER R	03/17/11-09/14/11	ADMINISTRATIVE ASSISTANT	A	20630.61
STEWART, SANDRA G	03/17/11-09/14/11	ECONOMIST	A	32956.69
TAYLOR, ALFRED	03/17/11-09/14/11	STAFF DIRECTOR	A	37029.59
TAYLOR, PAULA J	03/17/11-09/14/11	SECRETARY-MINORITY	A	15457.39
THOMPSON, JEANINE M	03/17/11-09/14/11	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	27424.54
THREATTE, LONNIE T	03/17/11-09/14/11	DEPUTY DIRECTOR BUDGET STUDIES	A	32909.37
TON, LOAN N	03/17/11-09/14/11	RECEPTIONIST	A	12465.70
TUTTLE, ELIZABETH T	03/17/11-09/14/11	LEGISLATIVE FISCAL ANALYST MINORITY	A	19945.12
VANDYKE, GLADYS	03/17/11-09/14/11	RECEPTIONIST	P	6980.22
VAZQUEZ, LILLY M	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	17205.11
WASHINGTON, BLAKE G	03/17/11-09/14/11	DIRECTOR OF BUDGET STUDIES	A	40051.32
WILDER, KATELYN M	03/17/11-09/14/11	LEGISLATIVE BUDGET ANALYST	A	20942.35
WRIGHT, MAREA N	03/17/11-09/14/11	WORD PROCESSOR/SECRETARY	A	17451.98
YOUNG, DAVID A	03/17/11-09/14/11	DEPUTY DIRECTOR - MINORITY	A	35416.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/01	645095	DOW JONES & COFACTIVA INC	PUBLICATIONS	800.00
04/01	645096	EBSCO INDUSTRIES INC	PUBLICATIONS	53.30
04/01	645097	FEDERAL EXPRESS CO	EXPRESS MAIL	55.53
04/01	645098	ROGERS POCKET DIRECTORY	PUBLICATIONS	412.50
04/01	645099	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	328.00
04/01	645100	US NEWS	PUBLICATIONS	235.60
04/01	645101	US NEWS	PUBLICATIONS	307.80
04/01	645102	WEST GROUP	PUBLICATIONS	684.00
04/04	645103	CATHERINE E KIRKLAND PHD RPR	STENOGRAPHIC SERVICES	1426.00
04/04	645104	YBP LIBRARY SERVICES	PUBLICATIONS	1150.23
04/08	645694	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	1740.00
04/13	645925	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
04/14	646073	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	200.74
04/14	646074	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	620.95
04/14	646075	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
04/14	646076	FEDERAL EXPRESS CO	EXPRESS MAIL	19.81
04/15	646122	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	253.24
04/22	646299	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	2947.71
04/22	646498	ASHE, RYAN P	MISC SERVICES	1000.00
04/22	646500	BOOTH, CHRISTINE M	MISC SERVICES	500.00
04/22	646504	VAZQUEZ, LILLY M	MISC SERVICES	1000.00
04/27	646587	BERNAN	PUBLICATIONS	80.56

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/27	646588	BERNAN		PUBLICATIONS		114.48
04/27	646589	CCH INCORPORATED		PUBLICATIONS		793.98
04/27	646590	CCH INCORPORATED		PUBLICATIONS		330.00
04/27	646591	DOW JONES & COFACTIVA INC		PUBLICATIONS		800.00
04/27	646592	EBSCO INDUSTRIES INC		PUBLICATIONS		680.30
04/27	646593	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		921.28
04/27	646594	GALE		PUBLICATIONS		953.60
04/27	646595	US NEWS		PUBLICATIONS		372.60
04/27	646596	US NEWS		PUBLICATIONS		285.20
04/27	646597	WEST GROUP		PUBLICATIONS		654.00
04/27	646600	VERIZON		TELEPHONE AND TELEGRAPH		59.11
04/27	646601	VERIZON		TELEPHONE AND TELEGRAPH		79.37
05/02	646598	CCH INCORPORATED		PUBLICATIONS		1436.04
05/02	646599	WEST GROUP		PUBLICATIONS		3690.00
05/05	646867	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		381.05
05/09	646999	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		23.60
05/09	647000	FEDERAL EXPRESS CO		EXPRESS MAIL		20.17
05/11	647001	CATHERINE E KIRKLAND PHD RPR		STENOGRAPHIC SERVICES		1426.00
05/11	647174	CHARLIES EXPRESS STOP		PUBLICATIONS		363.30
05/11	647175	FEDERAL EXPRESS CO		EXPRESS MAIL		20.17
05/11	647176	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		50.46
05/11	647177	S & B COMPUTER & OFFICE PROD		OFFICE EQUIPMENT		177.99
05/16	647182	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		2908.17
05/16	647373	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		30.10
05/19	647628	CHARLIES EXPRESS STOP		PUBLICATIONS		363.30
05/19	647629	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
05/19	647630	DOW JONES & COFACTIVA INC		PUBLICATIONS		800.00
05/19	647631	SAGE PUBLICATIONS INC		PUBLICATIONS		176.06
05/19	647632	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		733.86
05/19	647633	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		176.75
05/19	647634	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		170.50
05/19	647635	WEST GROUP		PUBLICATIONS		654.00
05/19	647636	YBP LIBRARY SERVICES		PUBLICATIONS		181.87
05/19	647637	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		200.24
05/20	647683	VERIZON		TELEPHONE AND TELEGRAPH		79.37
05/23	647638	CHARLIES EXPRESS STOP		PUBLICATIONS		2249.10
05/23	647639	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		4440.00
05/23	647640	WEST GROUP		PUBLICATIONS		3976.00
05/27	647178	GUIDESTAR USA INC		PUBLICATIONS		2400.00
05/27	647179	CHARLIES EXPRESS STOP		PUBLICATIONS		2249.10
05/27	648025	VAZQUEZ, LILLY M		MISC SERVICES		1000.00
05/27	648035	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		18.60
05/27	648036	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		18.11
05/27	648037	FEDERAL EXPRESS CO		EXPRESS MAIL		20.62
05/27	648038	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		477.70
05/27	648039	VERIZON		TELEPHONE AND TELEGRAPH		59.11
06/09	648591	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		30.10

06/10	648634	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	686.89
06/10	648635	BERNAN	PUBLICATIONS	82.00
06/10	648636	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
06/10	648637	FEDERAL EXPRESS CO	EXPRESS MAIL	20.62
06/10	648638	NY LEGAL PUBLISHING CORP	PUBLICATIONS	38.50
06/10	648639	US NEWS	PUBLICATIONS	340.20
06/10	648640	US NEWS	PUBLICATIONS	260.40
06/10	648641	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
06/16	648939	CITIBANK	OFFICE EQUIPMENT	119.00
06/17	649077	VERIZON	TELEPHONE AND TELEGRAPH	79.37
06/17	649078	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	251.55
06/22	649079	MUNICIPAL MARKET ADVISORS	PUBLICATIONS	7500.00
06/23	648642	WEST GROUP	PUBLICATIONS	3502.00
06/27	649416	FEDERAL EXPRESS CO	EXPRESS MAIL	20.80
06/27	649417	VERIZON	TELEPHONE AND TELEGRAPH	59.11
06/30	649577	CCH INCORPORATED	PUBLICATIONS	137.00
06/30	649578	DOW JONES & COFACTIVA INC	PUBLICATIONS	800.00
06/30	649579	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	757.48
06/30	649580	GALE	PUBLICATIONS	480.25
06/30	649581	WEST GROUP	PUBLICATIONS	654.00
06/30	649582	YBP LIBRARY SERVICES	PUBLICATIONS	936.13
07/05	649583	WEST GROUP	PUBLICATIONS	7138.00
07/05	649584	WEST GROUP	PUBLICATIONS	7798.16
07/08	649806	FEDERAL EXPRESS CO	EXPRESS MAIL	20.80
07/08	649807	US NEWS	PUBLICATIONS	260.40
07/08	649808	US NEWS	PUBLICATIONS	340.20
07/13	649809	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	2412.69
07/14	650056	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
07/18	650093	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	300.00
07/18	650203	CITIBANK	PUBLICATIONS	74.95
07/21	650383	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
07/21	650384	FEDERAL EXPRESS CO	EXPRESS MAIL	24.50
07/21	650386	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	250.65
07/21	650387	VERIZON	TELEPHONE AND TELEGRAPH	79.37
07/25	650385	CCH INCORPORATED	PUBLICATIONS	8073.45
07/29	650654	VERIZON	TELEPHONE AND TELEGRAPH	59.11
07/29	650655	CHARLIES EXPRESS STOP	PUBLICATIONS	190.30
07/29	650656	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	540.55
08/02	650657	CHARLIES EXPRESS STOP	PUBLICATIONS	1178.10
08/11	651108	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	17.70
08/11	651109	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
08/11	651110	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
08/11	651111	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
08/11	651112	FEDERAL EXPRESS CO	EXPRESS MAIL	20.53
08/11	651113	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	382.00
08/11	651114	US NEWS	PUBLICATIONS	302.80
08/11	651115	US NEWS	PUBLICATIONS	356.40
08/11	651116	WEST GROUP	PUBLICATIONS	654.00
08/11	651117	YBP LIBRARY SERVICES	PUBLICATIONS	140.35
08/15	651118	WEST GROUP	PUBLICATIONS	4620.00
08/18	651212	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	584.02
08/18	651311	FEDERAL EXPRESS CO	EXPRESS MAIL	20.53
08/18	651312	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	250.40
08/18	651313	VERIZON	TELEPHONE AND TELEGRAPH	79.37
09/01	651734	VERIZON	TELEPHONE AND TELEGRAPH	59.11
09/01	651736	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	439.75
09/01	651737	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	33.89

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/01	651738	WORLD CLASS BUSINESS PRODUCTS		OFFICE EQUIPMENT		215.97
09/07	651778	WORLD CLASS BUSINESS PRODUCTS		OFFICE EQUIPMENT		194.37
09/07	651779	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		59.69
09/07	651780	FEDERAL EXPRESS CO		EXPRESS MAIL		20.53
09/12	652005	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		60.20
09/15	652058	SHARP ELECTRONICS		EQUIPMENT MAINT/REPAIR		2088.00
09/15	652127	BERNAN		PUBLICATIONS		159.00
09/15	652128	CCH INCORPORATED		PUBLICATIONS		46.00
09/15	652129	CHARLIES EXPRESS STOP		PUBLICATIONS		562.25
09/15	652130	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
09/15	652131	FEDERAL EXPRESS CO		EXPRESS MAIL		20.53
09/15	652132	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		183.00
09/15	652133	TTA_RESEARCH & GUIDANCE		PUBLICATIONS		217.03
09/15	652134	US NEWS		PUBLICATIONS		334.00
09/15	652135	US NEWS		PUBLICATIONS		263.00
09/15	652136	WEST GROUP		PUBLICATIONS		654.00
09/15	652137	WEST GROUP		PUBLICATIONS		775.00
09/15	652138	YBP LIBRARY SERVICES		PUBLICATIONS		142.96
09/15	652139	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		250.40
09/19	652140	CHARLIES EXPRESS STOP		PUBLICATIONS		3480.75
09/19	652141	STANDARD & POORS LLC		PUBLICATIONS		3416.00
04/18	926446	CHARGEBACK		COMPUTER SUPPLIES		121.00
04/18	926446	CHARGEBACK		FORMS/STATIONARY		20.69
04/18	926446	CHARGEBACK		OFFICE SUPPLIES		58.34
04/18	926446	CHARGEBACK		POSTAGE		362.08
05/18	926479	CHARGEBACK		COPIER SUPPLIES		346.30
05/18	926479	CHARGEBACK		FORMS/STATIONARY		2.78
05/18	926479	CHARGEBACK		OFFICE SUPPLIES		21.81
05/18	926479	CHARGEBACK		POSTAGE		329.79
05/18	926482	CHARGEBACK		MOBILE TELECOMMUNICATION SERVICES		118.84
06/14	926516	CHARGEBACK		COMPUTER SUPPLIES		258.99
06/14	926516	CHARGEBACK		FORMS/STATIONARY		7.72
06/14	926516	CHARGEBACK		OFFICE SUPPLIES		30.29
06/14	926516	CHARGEBACK		POSTAGE		1.76
06/14	926523	CHARGEBACK		MOBILE TELECOMMUNICATION SERVICES		244.09
08/02	926550	CHARGEBACK		COPIER SUPPLIES		196.30
08/02	926550	CHARGEBACK		FORMS/STATIONARY		12.97
08/02	926550	CHARGEBACK		OFFICE SUPPLIES		38.33
08/02	926550	CHARGEBACK		POSTAGE		1.96
08/31	926577	CHARGEBACK		OFFICE SUPPLIES		9.62
08/31	926577	CHARGEBACK		POSTAGE		10.12
09/16	926638	CHARGEBACK		COMPUTER SUPPLIES		128.85
09/16	926638	CHARGEBACK		COPIER SUPPLIES		150.00
09/16	926638	CHARGEBACK		POSTAGE		3.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2458271.96
TOTAL GENERAL EXPENDITURES.....	122326.34
TOTAL EXPENDITURES.....	**2580598.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

CRESCENT, JESSE J	04/14/11-08/28/11	RESEARCHER		11905.68
HOPPE, LEWIS M	03/17/11-09/14/11	CO-EXECUTIVE DIRECTOR	A	50498.50
JACOB, LISA S	03/17/11-09/14/11	CARTOGRAPHIC INTERN	P	14372.93
ZACUTO, DAVID A	04/14/11-08/28/11	RESEARCHER		11905.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	645164	UNITED PARCEL SERVICE	EXPRESS MAIL	4.51
08/02	926555	CHARGEBACK	LEGAL SERVICES	47322.04
08/12	926558	CHARGEBACK	COMPUTER SUPPORT SERVICES	31375.00
08/12	926561	CHARGEBACK	COMPUTER EQUIPMENT	2188.10
08/12	926563	CHARGEBACK	COMPUTER EQUIPMENT	4710.00
08/12	926566	CHARGEBACK	COMPUTER SOFTWARE	25000.00
08/12	926567	CHARGEBACK	COMPUTER EQUIPMENT	1077.59
08/12	926568	CHARGEBACK	COMPUTER EQUIP MAINTENANCE	5305.00
08/12	926568	CHARGEBACK	COMPUTER EQUIPMENT	30590.00
08/12	926585	CHARGEBACK	COMPUTER EQUIPMENT	12784.56
08/12	926586	CHARGEBACK	COMPUTER EQUIP MAINTENANCE	2742.00
08/12	926586	CHARGEBACK	COMPUTER EQUIPMENT	7968.00
08/12	926587	CHARGEBACK	COMPUTER SOFTWARE	20.00

TRAVEL EXPENDITURES

04/07	645449	MCGEARY, DARREN S	LEGISLATIVE MEETING, NEW YORK CITY	741.92
08/18	651316	MCGEARY, DARREN S	LEGISLATIVE MEETING, ROCHESTER	487.15
09/02	651775	MCGEARY, DARREN S	REAPPORTIONMENT TRAVEL, WHITE PLAINS	196.00
09/09	651947	MCGEARY, DARREN S	REAPPORTIONMENT TRAVEL, BUFFALO	579.24
09/15	652094	ROBINS, LINDA A	REAPPORTIONMENT TRAVEL, KEW GARDENS	341.47
09/22	652374	HILL, JESSICA D	REAPPORTIONMENT TRAVEL, BRONX	85.50
09/28	652552	BULNES, DAVID	REAPPORTIONMENT TRAVEL, STATEN ISLAND	71.00
09/28	652553	CATRICALA, DENNIS	REAPPORTIONMENT TRAVEL, STATEN ISLAND	71.00
09/30	623664	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	112.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88682.79
TOTAL GENERAL EXPENDITURES.....	173772.08
TOTAL EXPENDITURES.....	**262454.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/17/11-09/14/11	SENIOR DEMOGRAPHER	A	31715.71
GORKA, JOHN J	03/17/11-09/14/11	SYSTEMS MANAGER	A	51228.45
GORKA, KATHRYN A	03/17/11-09/14/11	SAS PROGRAMMER	A	26921.31
MERKUR, JANYLYN C	03/17/11-09/14/11	EXECUTIVE ASSISTANT	A	20163.39
ORTIZ, JOSEPH	03/17/11-09/14/11	COMPUTER OPERATOR	A	26791.70
RUIZ, BRUCE B	03/17/11-09/14/11	GRAPHIC INFORMATION SYSTEM MANAGER	A	38977.64
SMITH, SCOTT J	03/17/11-09/14/11	CARTOGRAPHER	A	26718.38
VALLVE, MARISA E	03/17/11-09/14/11	SENIOR GIS RESEARCH ANALYST	A	37683.75
WEISSMAN, DINA F	03/17/11-09/14/11	DATA ENTRY COORDINATOR	A	26578.24
WIENCKOWSKI, ERIC D	03/17/11-09/14/11	SENIOR CARTOGRAPHER	A	37689.73
ZINNO-BAYBUSKY, DONNA M	07/07/11-09/14/11	RECEPTIONIST/SECRETARY	A	6386.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	645163	GOVCONNECTION INC	COMPUTER SOFTWARE	1240.00
04/07	645495	CDW-G CORPORATE OFFICE	COPIER SUPPLIES	180.00
04/08	645561	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
04/11	645488	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	1916.00
04/11	645489	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	118.98
04/11	645490	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	958.00
04/11	645491	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	958.00
04/11	645492	GHOLKARS INC	COMPUTER EQUIPMENT	247.35
04/11	645493	GOVCONNECTION INC	COMPUTER SOFTWARE	121.00
04/11	645494	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	48.13
04/11	645497	CALIPER CORP	COMPUTER SUPPORT SERVICES	1500.00
04/11	645498	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	1396.00

04/11	645499	DELL MARKETING LP	COMPUTER EQUIPMENT	2447.94
04/20	645500	DELL MARKETING LP	COMPUTER EQUIPMENT	7419.84
04/20	645501	DELL MARKETING LP	COMPUTER EQUIPMENT	2666.45
04/20	645501	DELL MARKETING LP	COMPUTER SUPPLIES	37.99
04/20	645502	SOLAR SYSTEMS	COMPUTER EQUIPMENT	3645.00
04/26	646560	CITIBANK	PUBLICATIONS	127.34
04/28	646632	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	1314.00
05/02	646627	CALIPER CORP	COMPUTER SOFTWARE	15060.00
05/02	646627	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
05/02	646628	CALIPER CORP	COMPUTER SUPPORT SERVICES	4500.00
05/02	646629	CALIPER CORP	COMPUTER SOFTWARE	10040.00
05/02	646629	CALIPER CORP	COMPUTER SUPPORT SERVICES	1500.00
05/02	646630	CALIPER CORP	COMPUTER SOFTWARE	20080.00
05/02	646630	CALIPER CORP	COMPUTER SUPPORT SERVICES	3000.00
05/02	646631	DELL MARKETING LP	COMPUTER EQUIPMENT	4538.98
05/02	646633	CALIPER CORP	COMPUTER SUPPORT SERVICES	1500.00
05/02	646634	CALIPER CORP	COMPUTER SUPPORT SERVICES	1500.00
05/02	646635	DELL MARKETING LP	COMPUTER EQUIPMENT	6808.47
05/02	646652	EXECUTIVE COLOR SYSTEMS INC	COMPUTER EQUIP MAINTENANCE	4500.00
05/02	646658	DELL MARKETING LP	COMPUTER EQUIPMENT	7154.91
05/02	646659	DELL MARKETING LP	COMPUTER EQUIPMENT	12676.60
05/03	646797	VERIZON	TELEPHONE AND TELEGRAPH	52.29
05/03	646799	OFFICE DEPOT	OFFICE SUPPLIES	7.83
05/03	646800	PKWARE INC	COMPUTER SOFTWARE	238.00
05/03	646800	PKWARE INC	COMPUTER SUPPORT SERVICES	47.60
05/03	646801	POLAND SPRING	MISC SUPPLIES	23.98
05/03	646802	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	66.74
05/03	646803	UNITED PARCEL SERVICE	EXPRESS MAIL	10.57
05/05	646796	GOVCONNECTION INC	COMPUTER EQUIPMENT	3802.00
05/05	646867	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	182.48
05/09	646834	ORACLE AMERICA INC	COMPUTER EQUIP MAINTENANCE	7886.49
05/09	646834	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	750.92
05/10	647100	CONTROL SECURITY SYSTEMS LTD	JANITORIAL SUPPLIES AND SERVICES	736.00
05/12	647197	OFFICE DEPOT	COMPUTER SUPPLIES	190.85
05/16	647232	CALIPER CORP COMMUNITY 2020 SALES	REGISTRATION/TRAINING FEES	6491.24
05/18	647562	OFFICE DEPOT	COMPUTER SUPPLIES	261.86
05/18	647566	STAPLES INC AND SUBSIDIARIES	COMPUTER SOFTWARE	599.98
05/23	647559	IKON OFFICE SOLUTIONS	COMPUTER EQUIPMENT	2737.00
05/23	647560	IKON OFFICE SOLUTIONS	COMPUTER EQUIPMENT	2737.00
05/23	647561	IKON OFFICE SOLUTIONS	COMPUTER EQUIPMENT	2687.00
05/23	647572	HEWLETT PACKARD	COMPUTER EQUIP MAINTENANCE	1024.08
05/23	647572	HEWLETT PACKARD	COMPUTER EQUIPMENT	4537.40
05/26	647988	DELL MARKETING LP	MISC EQUIPMENT	106.79
05/26	647989	DELL MARKETING LP	COMPUTER EQUIPMENT	31.14
06/02	648201	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	23.98
06/02	648201	POLAND SPRING	MISC SUPPLIES	53.36
06/02	648202	UNITED PARCEL SERVICE	EXPRESS MAIL	8.01
06/02	648203	VERIZON	TELEPHONE AND TELEGRAPH	52.29
06/08	648479	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	48.13
06/13	648481	NY TIMES	ADVERTISING - PRINTED NOTICES	1073.50
06/14	648822	GOVCONNECTION INC	COMPUTER EQUIPMENT	75.00
06/14	648822	GOVCONNECTION INC	MISC SUPPLIES	53.00
06/14	648823	NY TIMES	ADVERTISING - PRINTED NOTICES	900.00
06/15	648866	ORACLE AMERICA INC	COMPUTER EQUIPMENT	467.50
06/15	648867	ORACLE AMERICA INC	COMPUTER EQUIP MAINTENANCE	56.10
06/16	648824	IBM CORPORATION	COMPUTER SOFTWARE	2248.75
06/16	648825	SHI CORP	COMPUTER SUPPLIES	1065.60

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/16	648826	DERIVE TECHNOLOGIES		COMPUTER EQUIP MAINTENANCE		1024.08
06/16	648826	DERIVE TECHNOLOGIES		COMPUTER EQUIPMENT		4505.45
06/16	648826	DERIVE TECHNOLOGIES		COMPUTER SUPPLIES		573.28
06/16	648826	DERIVE TECHNOLOGIES		COPIER SUPPLIES		84.00
06/16	648827	IKON OFFICE SOLUTIONS		COMPUTER EQUIPMENT		2737.00
06/20	648920	ESRI INC		COMPUTER SUPPORT SERVICES		16614.00
06/21	649038	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		6292.80
07/07	649766	VERIZON		TELEPHONE AND TELEGRAPH		52.29
07/07	649767	AVENZA SYSTEMS INC		COMPUTER SUPPORT SERVICES		349.00
07/07	649768	DECREE SIGNS & GRAPHICS		LEASE IMPROVEMENTS		225.00
07/07	649769	DECREE SIGNS & GRAPHICS		LEASE IMPROVEMENTS		225.00
07/07	649770	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.21
07/07	649770	POLAND SPRING		MISC SUPPLIES		47.87
07/07	649771	TANTAQUIDGEON OFFICE SUPPLY		OFFICE SUPPLIES		8.49
07/11	649761	SOLAR SYSTEMS		COMPUTER EQUIPMENT		4255.00
07/14	650059	UNITED PARCEL SERVICE		EXPRESS MAIL		3.92
08/04	650858	VERIZON		TELEPHONE AND TELEGRAPH		52.58
08/04	650863	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/04	650863	POLAND SPRING		MISC SUPPLIES		33.47
08/04	650864	S & B COMPUTER & OFFICE PROD		JANITORIAL SUPPLIES AND SERVICES		68.94
08/08	650862	ORACLE AMERICA INC		COMPUTER EQUIP MAINTENANCE		8637.41
08/10	651012	PITNEY BOWES INC		EQUIPMENT MAINT/REPAIR		133.00
08/15	651201	CONTROL SECURITY SYSTEMS LTD		JANITORIAL SUPPLIES AND SERVICES		552.00
08/22	651310	PETTY CASH TASK FORCE ON REAPPORTIONMENT		OFFICE SUPPLIES		55.94
08/23	651395	UBIQUS REPORTING INC		MISC SERVICES		271.95
08/23	651443	GAZETTE		ADVERTISING - PRINTED NOTICES		513.00
08/23	651444	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		479.59
08/25	651440	DEMOCRAT AND CHRONICLE		ADVERTISING - PRINTED NOTICES		8743.74
08/25	651441	POST STANDARD		ADVERTISING - PRINTED NOTICES		4453.73
09/09	651898	VERIZON		TELEPHONE AND TELEGRAPH		52.58
09/09	651905	OFFICE DEPOT		COMPUTER SUPPLIES		93.75
09/09	651906	RECORD		ADVERTISING - PRINTED NOTICES		537.79
09/09	651907	REGIONAL COMPUTER RECYCLING & RECOVERY		JANITORIAL SUPPLIES AND SERVICES		300.00
09/09	651908	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		199.50
09/09	651909	UBIQUS REPORTING INC		MISC SERVICES		377.30
09/09	651910	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		624.80
09/13	651904	ALBANY TIMES UNION		ADVERTISING - PRINTED NOTICES		4683.00
09/15	652117	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		62.10
09/15	652118	OFFICE DEPOT		COMPUTER SUPPLIES		254.85
09/22	652320	UNITED PARCEL SERVICE		SHIPPING		3.92
09/26	652319	NY TIMES		ADVERTISING - PRINTED NOTICES		2805.00
09/26	652321	ORACLE AMERICA INC		COMPUTER EQUIPMENT		1052.00
09/27	652521	VERIZON		TELEPHONE AND TELEGRAPH		52.29
09/29	652515	JOURNAL NEWS		ADVERTISING - PRINTED NOTICES		2028.40
09/29	652522	BUFFALO NEWS		ADVERTISING - PRINTED NOTICES		6093.60
09/29	652523	GANNETT CENTRAL NY NEWSPAPERS		ADVERTISING - PRINTED NOTICES		2666.12
09/30	652661	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		6.99

09/30	652661	POLAND SPRING	MISC SUPPLIES	42.38
05/18	926491	CHARGEBACK	COMPUTER SOFTWARE	5500.00
05/18	926492	CHARGEBACK	COMPUTER EQUIPMENT	2130.76
05/18	926493	CHARGEBACK	COMPUTER EQUIPMENT	4710.00
06/17	926517	CHARGEBACK	COMPUTER SUPPLIES	4.94
06/17	926517	CHARGEBACK	COPIER SUPPLIES	98.15
06/17	926517	CHARGEBACK	MISC SUPPLIES	6.14
06/17	926517	CHARGEBACK	OFFICE SUPPLIES	15.99
08/12	926563	CHARGEBACK	COMPUTER EQUIPMENT	-4710.00
08/31	926578	CHARGEBACK	FORMS/STATIONARY	4.94
08/31	926578	CHARGEBACK	MISC SUPPLIES	21.80
08/31	926578	CHARGEBACK	OFFICE SUPPLIES	27.67
09/13	926640	CHARGEBACK	FORMS/STATIONARY	10.50
09/13	926640	CHARGEBACK	OFFICE SUPPLIES	26.96
09/13	926640	CHARGEBACK	POSTAGE	2.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	330854.55
TOTAL GENERAL EXPENDITURES.....	253692.03
TOTAL EXPENDITURES.....	**584546.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00