NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2015 - September 30, 2015

Carl E. Heastie, Speaker

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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.

NEW YORK STATE
EXCELSIOR
ASSEMBLY

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ABBATE, PETER J JR	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		ABBATE, PETER J JR	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
		BONO, LISAMARIE	03/12/15-09/09/15	LEGISLATIVE AIDE	L	22438.26
		BOVA, JONATHAN J	03/12/15-09/09/15	LEGISLATIVE AIDE	P	3981.51
		BRADY, JOSEPH P	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	42383.38
		CHU, I WEN	03/12/15-09/09/15	LEGISLATIVE AIDE	L	22438.26
		DERAGON, DANIEL J	05/14/15-06/17/15	INTERN	I	1763.45
		EPPELMANN, CHRISTINE A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	27424.54
		FAZIO, ALFRED M	03/12/15-09/09/15	LEGISLATIVE AIDE	P	3981.51
		KELLY, VICTORIA C	03/12/15-09/09/15	LEGISLATIVE AIDE	L	29419.00
		MAZZOLA, VICTORIA J	03/12/15-09/09/15	LEGISLATIVE AIDE	P	3858.99
		SAMARIJA, LISA M	03/12/15-09/09/15	LEGISLATIVE AIDE	A	19945.12
		STEIER, KELLY I	03/12/15-09/09/15	LEGISLATIVE AIDE	L	27923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

2

04/07	704166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.93
04/07	704504	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/13	704946	NATIONAL GRID	NATURAL GAS	46.78
04/13	704946	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.38
04/13	705017	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.09
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.72
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705634	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.50
04/24	705634	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	12.00
04/30	705882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.58
05/11	706288	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.78
05/11	706335	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/18	706654	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	45.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.91
05/26	707037	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
05/26	Z009294	NANCY MANTIA	OFFICE RENTAL	1800.00
05/28	707118	THE NEW YORK CIVIL SERVICE EMPLOYEES	PUBLICATIONS	30.00
05/28	704946A	REFUND	NATURAL GAS	-102.19
05/28	704946A	REFUND	NATURAL GAS - TRANSMISSION	-117.77
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.55
06/02	707365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.56
06/09	707869	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009441	NANCY MANTIA	OFFICE RENTAL	1800.00

06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.11
06/29	708904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.12
06/30	708941	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/02	708945	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
07/08	709247	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.17
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.83
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009590	NANCY MANTIA	OFFICE RENTAL	1800.00
07/30	710141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.99
07/30	710167	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.46
07/30	710167	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/10	710410	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
08/13	710572	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	45.00
08/13	710621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.99
08/13	710621	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.70
08/25	Z009737	NANCY MANTIA	OFFICE RENTAL	1800.00
08/27	711049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.03
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	Z009839	NANCY MANTIA	OFFICE RENTAL	1800.00
09/18	Z009840	NANCY MANTIA	OFFICE RENTAL	1800.00
09/21	711763	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.70
09/23	711937	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
09/23	711951	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.19
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	33.49
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.47
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.86
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.30
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.88
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.70

TRAVEL EXPENDITURES

04/08	704283	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	801.25
04/10	704642	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	801.25
04/13	704766	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	456.13
04/24	704949	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	173.13
05/12	706076	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	801.25
05/15	706501	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
05/21	706890	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	457.25
06/01	707216	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
06/02	707376	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
06/09	707764	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
06/17	708194	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
06/22	708469	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	801.25
06/30	708911	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	973.25
07/14	709354	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	801.25
07/17	709500	ABBATE JR,PETER J	TOLL(S), NEW YORK STATE	845.14
09/08	711331	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
09/08	711332	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	285.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ABBATE, PETER J. JR. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	30.83
		MAIL	04/01/15-09/30/15	BULK MAIL	18911.94
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL	698.20
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	674.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	251316.71
TOTAL GENERAL EXPENDITURES.....	27140.41
TOTAL EXPENDITURES.....	**278457.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20315.85

ABINANTI, THOMAS J.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

		ABINANTI, THOMAS J	03/26/15-09/23/15	MEMBER OF ASSEMBLY	39749.97
		CONROY, KATHLEEN E	03/12/15-07/08/15	LEGISLATIVE DIRECTOR I	10703.80
		GLASSMAN, MICHAEL T	06/15/15-09/04/15	LEGISLATIVE ASSISTANT I	800.04
		JACOBS, ALYSSA S	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES P	19945.12
		MAINVILLE, ROBERT J III	05/14/15-06/17/15	INTERN I	1763.45
		ROSENTHAL, DOUGLAS H	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS A	19829.99
		SOLD, JOANNE G	03/12/15-09/09/15	CHIEF OF STAFF P	26427.18
		WANG, KEVIN	06/01/15-08/13/15	LEGISLATIVE ASSISTANT I	800.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	704732	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/08	704732	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.90
04/08	704765	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	30.00
04/08	704765	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	23.56

04/23	705184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.21
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.55
05/06	706114	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.98
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.87
05/21	706849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.18
05/21	Z009329	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
05/21	Z009329	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
05/21	Z009329	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/03	707576	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.26
06/23	Z009479	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
06/23	Z009479	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
06/23	Z009479	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.20
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.41
07/17	709680	PETTY CASH - DISTRICT OFFICE	SHIPPING	10.66
07/20	709709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.98
07/21	709779	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/23	Z009625	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
07/23	Z009625	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
07/23	Z009625	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/24	709917	NEW YORK LIBRARY ASSOCIATION	OFFICE SUPPLIES	33.00
07/27	710031	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/27	710040	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	37.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.66
08/17	710686	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
08/19	710761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.04
08/21	Z009771	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
08/21	Z009771	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
08/21	Z009771	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/04	711405	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/11	711519	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	37.00
09/18	711695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.49
09/18	Z010010	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
09/18	Z010010	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
09/18	Z010010	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/18	Z010011	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
09/18	Z010011	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
09/18	Z010011	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.85
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

TRAVEL EXPENDITURES

04/17	705187	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	593.63
04/17	705188	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	732.25
04/24	705396	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	138.63
04/30	705718	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	1248.25
05/12	706077	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	732.25
05/12	706238	ABINANTI,THOMAS J	TOLL(S), NEW YORK STATE	15.67
05/15	706615	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	732.25
05/20	706813	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	3.66

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ABINANTI, THOMAS J. - Cont.						
05/20	706813	ABINANTI,THOMAS J		TOLL(S), NEW YORK STATE		21.01
06/03	707507	ABINANTI,THOMAS J		TOLL(S), NEW YORK STATE		25.89
06/04	707608	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		560.25
06/12	707970	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		560.25
06/17	708226	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		904.25
06/29	708823	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1076.25
07/10	709335	SOLD,JOANNE G		LEGISLATIVE DUTIES, ALBANY		64.86
07/14	709336	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		621.25
07/14	709346	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		216.25
07/14	709355	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		8.62
07/14	709356	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		732.25
08/13	710316	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		904.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		24.91
		MAIL	04/01/15-09/30/15	UPS		56.62
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		109.78
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		255.47
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		120019.62
				TOTAL GENERAL EXPENDITURES.....		32673.12
				TOTAL EXPENDITURES.....		**152692.74**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		446.78

ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

		ARROYO, CARMEN E	03/26/15-09/23/15	MEMBER OF ASSEMBLY	39749.97
		ARROYO, CARMEN E	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT	7211.50
		BARNES, ROBERT H	03/12/15-05/07/15	COMMUNITY LIAISON I	2663.81
		BARNES, ROBERT H	05/07/15	FIVE DAY DEFERRAL PAYMENT	479.45
		BARNES, ROBERT H	05/07/15	LUMP SUM VACATION PAYMENT	1026.38

BONILLA, ELIZABETH	07/03/15	FIVE DAY DEFERRAL PAYMENT		824.65
BONILLA, ELIZABETH	03/12/15-07/03/15	OFFICE ASSISTANT	I	13811.91
BONILLA, ELIZABETH	07/03/15	LUMP SUM VACATION PAYMENT		1481.13
BROWN, ARNOLD	03/12/15-09/09/15	SPECIAL ASSISTANT	P	22734.33
DE LA CRUZ, STANLEY	09/01/15-09/09/15	SPECIAL ASSISTANT	A	1541.91
DREZIN, MICHAEL	03/12/15-09/09/15	COUNSEL	P	14682.66
DREZIN, MICHAEL	06/17/15	FIVE DAY DEFERRAL PAYMENT		84.38
GREEN, ERIC J	03/12/15-09/09/15	OFFICE ASSISTANT	A	22956.11
HERNANDEZ-ROJAS, PETRITA	03/12/15-09/09/15	SPECIAL ASSISTANT	A	28881.99
MARTINEZ-FRANCO, NEYDA I	03/12/15-09/09/15	SPECIAL ASSISTANT	P	8768.15
RIVAS, BETHZAIDA R	09/01/15-09/09/15	OFFICE ASSISTANT	T	429.80
RIVERA, BASILISA	07/01/15-08/28/15	OFFICE ASSISTANT	I	3605.47
RODRIGUEZ, ISAMAR	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	31720.41
SIMCOE, KIMBERLY A	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P	22727.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704986	PLATINUM BUILDING MAINTENANCE INC	BUILDING REPAIRS	2250.00
04/20	705305	R LEES LLC	CUSTODIAL SERVICES	150.00
04/23	705113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.68
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.01
04/24	705582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/06	706112	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/06	706112	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	5.71
05/06	706168	QUILL CORPORATION	OFFICE SUPPLIES	73.98
05/18	706643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.23
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.60
05/26	707021	R LEES LLC	CUSTODIAL SERVICES	150.00
05/26	Z009321	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
05/26	699165A	REFUND	JANITORIAL SUPPLIES	-9.98
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/10	707840	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	226.35
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/19	708404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.79
06/22	708593	R LEES LLC	CUSTODIAL SERVICES	150.00
06/25	Z009471	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.77
07/08	709222	QUILL CORPORATION	JANITORIAL SUPPLIES	118.95
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.89
07/17	709668	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/17	709668	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.12
07/17	709669	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/17	709669	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.83
07/20	709631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.61
07/27	Z009618	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
07/30	710167	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
08/11	710471	PETTY CASH - DISTRICT OFFICE	SHIPPING	12.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
08/19	710747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.02
08/25	Z009764	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
08/26	711082	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/26	711082	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71

ARROYO, CARMEN E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/27	711087	R LEES LLC		CUSTODIAL SERVICES		150.00
09/02	709366	R LEES LLC		CUSTODIAL SERVICES		150.00
09/18	Z009995	GOTHAM 149 REALTY LLC		OFFICE RENTAL		3166.96
09/21	711832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.30
09/22	Z009996	GOTHAM 149 REALTY LLC		OFFICE RENTAL		3166.96
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.06
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90

TRAVEL EXPENDITURES

04/08	704238	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
04/08	704327	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
04/10	704669	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		921.50
04/13	704767	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		602.25
04/24	704950	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		147.25
04/30	705804	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
05/21	706688	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
05/21	706867	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
05/26	706963	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		921.50
06/02	707377	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
06/05	707625	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
06/10	707885	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
06/18	708286	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
07/15	709477	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		1093.50
07/15	709478	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
07/30	710041	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
09/22	711789	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50
09/24	712041	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
09/24	712042	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		577.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	52.26
MAIL	04/01/15-09/30/15	UPS	45.63
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	58.77
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1128.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225381.15
TOTAL GENERAL EXPENDITURES.....	36789.13
TOTAL EXPENDITURES.....	**262170.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1285.55

AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
AUBRY, JEFFRION L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		12019.25
AKINWUNMI, OGOOLUWAKITAN A	05/14/15-06/25/15	INTERN	I	2123.45
ALSTON, MARILYN	03/12/15-09/09/15	OFFICE ASSISTANT	P	7923.11
BARCIA, HIRIAN L	03/12/15-09/09/15	OFFICE ASSISTANT	P	6437.21
DOUGLAS, ADRIELE	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	17900.74
EMANUEL, LOUISE	03/12/15-09/09/15	COMMUNITY LIAISON	T	4607.33
GATLING, TRACEY	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	36419.76
GLENN, BRITTANY N	06/20/13	OFFICE ASSISTANT	I	309.23
HERNANDEZ, DIANA M	03/12/15-09/09/15	RESEARCH ASSISTANT	P	12227.88
NICHOLSON, MARY C	03/12/15-09/09/15	CHIEF OF STAFF	A	38294.62
PIOCHE, LILLI	03/12/15-09/09/15	OFFICE ASSISTANT	A	17930.64
SUTTON, JIBRAIL TA	06/22/15-07/31/15	OFFICE ASSISTANT	I	1350.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704207	NATIONAL GRID	NATURAL GAS	64.18
04/07	704207	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.41
04/07	704469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.14
04/07	704578	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/07	704579	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/07	704579	POLAND SPRINGS	OFFICE SUPPLIES	.92
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.73
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/07	706139	NY TIMES	PUBLICATIONS	728.00
05/07	706144	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/07	706147	NATIONAL GRID	NATURAL GAS	139.21
05/07	706147	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.56
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.51
05/14	706458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.02
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.68
05/21	Z009282	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	1790.87
05/28	707117	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/29	707165	NATIONAL GRID	NATURAL GAS	16.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
AUBRY, JEFFRION L. - Cont.						
05/29	707165	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.10
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/10	707826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.68
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708591	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
06/25	708691	NATIONAL GRID		NATURAL GAS		12.65
06/25	708691	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.73
06/26	708800	SPECTRUM WORLDWIDE INC		MISC SUPPLIES/SERVICES		400.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.78
07/02	709004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.95
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.80
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		71.64
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709843	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/27	Z009680	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		1790.87
07/31	710178	NATIONAL GRID		NATURAL GAS		2.20
07/31	710178	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.75
08/05	710255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.73
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.90
08/19	710716	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/24	Z009827	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		4302.97
08/25	710955	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
08/27	711068	NATIONAL GRID		NATURAL GAS		1.84
08/27	711068	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.05
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/04	711296	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.67
09/18	Z010115	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
09/18	Z010116	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.59
09/24	711975	NATIONAL GRID		NATURAL GAS		2.19
09/24	711975	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.40
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.28
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.17
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.10
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.27
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.35
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.93
TRAVEL EXPENDITURES						
04/08	704312	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1095.80
04/08	704583	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		923.80
04/24	705585	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		603.40
04/27	705603	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		492.40
05/01	705936	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		751.80

05/13	706408	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	751.80
05/21	706692	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	923.80
05/28	707131	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	923.80
06/02	707378	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	751.80
06/22	708470	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	923.80
06/26	708804	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	751.80
06/26	708805	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	923.80
06/30	708912	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1095.80
07/14	709357	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	751.80
08/20	710809	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	407.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	38.72
MAIL	04/01/15-09/30/15	BULK MAIL	18234.09
	04/01/15-09/30/15	UPS	230.74
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	25.23
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	997.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197293.19
TOTAL GENERAL EXPENDITURES.....	33954.57
TOTAL EXPENDITURES.....	**231247.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19526.11

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BARCLAY, WILLIAM A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
COOK, JENNIFER L	03/12/15-09/09/15	CHIEF OF STAFF	A	24701.26
JERRED, BRITTNEY F	03/12/15-09/09/15	MEDIA SPECIALIST	P	9358.82
KUJAN, VIRGINIA E	03/12/15-07/08/15	ADMINISTRATIVE ASSISTANT	I	12530.12
WILBUR, TERRY M	03/12/15-09/09/15	CONSTITUENT LIAISON	A	20424.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704274	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	141.54
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	156.05
04/23	705449	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	35.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BARCLAY, WILLIAM A. - Cont.						
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.03
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/04	705969	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		148.76
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		85.13
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		135.62
05/26	Z009351	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
05/27	707120	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/03	707485	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		152.27
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		83.33
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009499	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
06/26	708735	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		145.23
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.67
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.06
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/24	710017	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		21.50
07/27	Z009645	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
07/29	710079	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		145.48
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.16
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		330.98
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		236.12
08/25	Z009794	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
08/27	711062	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		147.82
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711445	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/08	711445	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		147.00
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		106.13
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		187.74
09/18	Z010060	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
09/22	Z010061	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.16
TRAVEL EXPENDITURES						
04/08	704313	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		589.06
04/10	704643	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		589.06
04/30	705864	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		522.03
04/30	705865	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		66.75
05/05	706020	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		417.06
05/15	706502	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		417.06
06/01	707217	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		587.73

06/01	707218	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	417.06
06/01	707338	BARCLAY,WILLIAM A	CONFERENCE, CHARLESTON	375.00
06/03	707490	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	417.06
06/17	708195	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	416.78
06/23	708529	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	760.16
07/22	709761	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	178.03
07/22	709762	BARCLAY,WILLIAM A	CONFERENCE, SARATOGA SPRINGS	176.61
07/22	709763	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	760.78
07/22	709764	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	588.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	17.15
MAIL	04/01/15-09/30/15	BULK MAIL	750.28
	04/01/15-09/30/15	UPS	317.05
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5981.59
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	427.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115418.62
TOTAL GENERAL EXPENDITURES.....	14144.09
TOTAL EXPENDITURES.....	**129562.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7493.42

BARRETT, DIDI D.
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GUSTAFSON, WILLIAM C	06/01/15-09/09/15	CHIEF OF STAFF	A	13041.04
KANE, ERICA L	04/13/15-09/09/15	COMMUNITY LIAISON	A	14222.35
KUHNLE, ROBERT M	05/14/15-08/12/15	LEGISLATIVE RESEARCH ASSISTANT	I	4163.45
MELSON, NICHOLAS A	03/12/15-05/29/15	CHIEF OF STAFF	I	12024.61
MELSON, NICHOLAS A	05/29/15	FIVE DAY DEFERRAL PAYMENT		1054.79
MELSON, NICHOLAS A	05/29/15	LUMP SUM VACATION PAYMENT		6127.20
STEVENS, TYRONE C	03/12/15-03/19/15	COMMUNITY LIAISON	I	782.46
STEVENS, TYRONE C	03/19/15	FIVE DAY DEFERRAL PAYMENT		652.05
STEVENS, TYRONE C	03/19/15	LUMP SUM VACATION PAYMENT		1368.27
USEWICZ, KIMBERLY A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17950.53

BARRETT, DIDI D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.21
04/07	704476	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
04/13	705014	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
04/17	705257	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.28
04/23	705491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.35
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/04	706011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.47
05/13	706442	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
05/18	706655	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.76
05/26	Z009338	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.92
06/01	Z009383	RAPKOW LTD		OFFICE RENTAL		1575.00
06/09	707829	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
06/10	707830	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.69
06/15	708099	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		423.90
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708599	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
06/25	Z009487	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
06/26	708755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.94
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		47.73
07/02	708947	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
07/02	709006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.70
07/02	Z009531	RAPKOW LTD		OFFICE RENTAL		1575.00
07/08	709169	JOHNSON NEWSPAPER CORP		PUBLICATIONS		234.00
07/13	709420	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
07/16	709561	GANNETT CO INC		PUBLICATIONS		399.36
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.62
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.75
07/27	Z009632	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
08/03	Z009678	RAPKOW LTD		OFFICE RENTAL		1575.00
08/05	710257	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.40
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		63.41
08/21	710842	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/24	710906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.63
08/25	710961	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/25	710961	PETTY CASH - DISTRICT OFFICE		SHIPPING		36.94
08/25	Z009781	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23

09/01 Z009833	RAPKOW LTD	OFFICE RENTAL	1575.00
09/02 711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04 711304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.30
09/11 711475	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
09/11 711492	THE LAKEVILLE JOURNAL CO LLC	PUBLICATIONS	53.00
09/14 711615	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
09/18 Z010032	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
09/18 Z010034	RAPKOW LTD	OFFICE RENTAL	1575.00
09/22 Z010033	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1365.23
09/22 Z010035	RAPKOW LTD	OFFICE RENTAL	1575.00
09/23 711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23 711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	53.36
09/23 711872	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
09/24 712025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	31.05
MAIL	04/01/15-09/30/15	BULK MAIL	28048.29
	04/01/15-09/30/15	UPS	128.35
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	232.27
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	50.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111136.72
TOTAL GENERAL EXPENDITURES.....	22823.03
TOTAL EXPENDITURES.....	**133959.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28490.03

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ALLEYNE, KERON W	03/12/15-09/09/15	OFFICE ASSISTANT	A	14958.84
FAULKNER, MELVIN A	03/12/15-09/09/15	COMMUNITY LIAISON	P	17451.98
PLUMMER, VIOLA E	03/12/15-09/09/15	CHIEF OF STAFF	A	19945.12
SWANSON, DONAVAN	05/14/15-06/17/15	INTERN	I	1763.45
WHITE, VALERIA D	03/12/15-09/09/15	EXECUTIVE ASSISTANT	P	17354.63

BARRON, CHARLES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/13	704998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.78
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.22
04/24	705577	BRENT FLAGLER		PUBLICATIONS		114.75
04/24	705578	BRENT FLAGLER		PUBLICATIONS		49.00
04/24	705580	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.82
04/24	705581	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.78
04/24	705584	RELIABLE OFFICE CLEANING LLC		CUSTODIAL SERVICES		200.00
05/06	706113	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
05/06	706113	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.82
05/14	706456	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.95
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.12
05/20	706794	BRENT FLAGLER		PUBLICATIONS		52.15
05/26	Z009304	HENICHAND BOODRAM		OFFICE RENTAL		2400.00
05/26	Z009304	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
06/03	707575	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/03	707575	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		18.32
06/08	707805	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.22
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
06/15	708104	BRENT FLAGLER		PUBLICATIONS		81.95
06/25	Z009451	HENICHAND BOODRAM		OFFICE RENTAL		2400.00
06/25	Z009451	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.08
07/09	709223	RELIABLE OFFICE CLEANING LLC		CUSTODIAL SERVICES		200.00
07/09	709224	RELIABLE OFFICE CLEANING LLC		CUSTODIAL SERVICES		200.00
07/09	709225	RELIABLE OFFICE CLEANING LLC		CUSTODIAL SERVICES		200.00
07/09	709226	RELIABLE OFFICE CLEANING LLC		CUSTODIAL SERVICES		200.00
07/13	709418	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.40
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.90
07/22	709792	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		275.35
07/27	Z009599	HENICHAND BOODRAM		OFFICE RENTAL		2400.00
07/27	Z009599	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
08/05	710273	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/05	710273	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.61
08/07	710365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.52
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.16
08/25	Z009747	HENICHAND BOODRAM		OFFICE RENTAL		2400.00
08/25	Z009747	HENICHAND BOODRAM		OPERATING EXPENSES		70.00

08/31	711200	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/31	711200	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.48
09/02	711160	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES	200.00
09/14	711577	BRENT FLAGLER	PUBLICATIONS	119.20
09/14	711595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.13
09/21	Z009957	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
09/21	Z009957	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
09/22	Z009958	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
09/22	Z009958	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.01
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85

TRAVEL EXPENDITURES

05/28	707132	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	298.70
05/28	707133	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	247.45
05/28	707134	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	620.45
05/28	707135	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	440.70
06/23	708530	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	284.00
06/23	708531	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	260.00
06/23	708532	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	662.85
06/23	708533	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	440.70
06/23	708535	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	476.40
06/23	708536	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	304.40
06/23	708537	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	318.85
06/23	708538	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	677.30
06/25	708610	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	490.85
06/25	708627	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	233.00
06/25	708628	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	496.00
06/25	708629	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	455.15
06/25	708630	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	440.70
06/25	708642	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	440.70
06/25	708718	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	1039.15
07/10	709175	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	593.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.84
MAIL	04/01/15-09/30/15	BULK MAIL	1468.99
	04/01/15-09/30/15	UPS	210.75
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	1.64
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	674.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111223.99
TOTAL GENERAL EXPENDITURES.....	27896.83
TOTAL EXPENDITURES.....	**139120.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2362.31

BENEDETTO, MICHAEL R.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BENEDETTO, MICHAEL R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
	BENEDETTO, MICHAEL R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
	ADAMS, JOSHUA E	03/12/15-09/09/15	LEGISLATIVE AIDE	P	7479.42
	CERASOLI, JAMES	03/12/15-04/06/15	LEGISLATIVE AIDE	I	344.84
	COLLAZZI, JOHN A	03/12/15-09/09/15	LEGISLATIVE AIDE	P	6024.02
	FIGUERAS, IRIS D	05/14/15-09/09/15	LEGISLATIVE AIDE	P	5349.70
	FIORIO, ELAINE	03/12/15-09/09/15	LEGISLATIVE AIDE	A	16762.89
	FITZGERALD, GERALD L	03/12/15-09/09/15	LEGISLATIVE AIDE	T	3343.73
	KORRES, JOHN N	03/12/15-09/09/15	LEGISLATIVE AIDE	P	13750.83
	MILLS, RENEE O	03/12/15-09/09/15	LEGISLATIVE AIDE	T	2241.46
	RANDAZZO, BEN M	03/12/15-09/09/15	CHIEF OF STAFF	A	25135.35
	REYES, SYLVIA N	03/12/15-09/09/15	LEGISLATIVE AIDE	P	5484.83
	TALAR, JUDITH A	03/12/15-07/08/15	LEGISLATIVE AIDE	I	9444.52
	TULTON, LEON S	03/12/15-09/09/15	LEGISLATIVE AIDE	A	15807.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.88
04/23	705117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.47
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.66
05/08	706209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.45
05/11	706288	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-210.00
05/18	706644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.38
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.16
05/26	Z009319	RIVERBAY CORP	OFFICE RENTAL	578.86
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
06/10	707824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.44
06/11	707940	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
06/19	708405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.23
06/25	Z009469	RIVERBAY CORP	OFFICE RENTAL	578.86
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.64
07/02	708981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.80
07/09	709215	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
07/15	Z009540	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
07/15	Z009541	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.87
07/22	709752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.67

07/27	Z009615	RIVERBAY CORP	OFFICE RENTAL	578.86
08/05	710252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.17
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.61
08/19	710754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.36
08/20	710851	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/24	Z009616	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
08/25	710961	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	124.99
08/25	Z009761	RIVERBAY CORP	OFFICE RENTAL	578.86
08/25	Z009762	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
09/04	711293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.92
09/21	711834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.03
09/21	Z009989	RIVERBAY CORP	OFFICE RENTAL	578.86
09/21	Z009991	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
09/22	Z009990	RIVERBAY CORP	OFFICE RENTAL	578.86
09/22	Z009992	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80

TRAVEL EXPENDITURES

04/08	704328	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	916.90
04/08	704329	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1088.90
04/30	705805	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
05/05	705941	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
05/15	706616	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
05/21	706693	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1088.90
05/21	706720	BENEDETTO,MICHAEL R	TOLL(S), NEW YORK STATE	116.74
06/01	707263	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
06/02	707379	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
06/09	707765	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	572.90
06/10	707854	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	916.90
06/25	708643	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1088.90
06/29	708824	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1260.90
07/10	709103	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	916.90
07/14	709298	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	228.90
08/04	710168	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	572.90
09/04	711264	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	572.90
09/04	711265	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90
09/22	711790	BENEDETTO,MICHAEL R	CONFERENCE, WILMINGTON	1308.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.78
MAIL	04/01/15-09/30/15	BULK MAIL	9438.29
	04/01/15-09/30/15	UPS	145.20
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5.40
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	582.04

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BENEDETTO, MICHAEL R. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	158130.33
TOTAL GENERAL EXPENDITURES.....	42644.57
TOTAL EXPENDITURES.....	**200774.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10183.71

BICHOTTE, RODNEYSE
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DERRICK, LISA L	03/12/15-09/09/15	OPERATIONS MANAGER	A	15304.03
JEANTY, FRANCOIS O	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15114.20
LIN, HUI	06/01/15-06/19/15	LEGISLATIVE AIDE	I	900.00
MEROLA, RYAN A	03/12/15-07/01/15	SPECIAL ASSISTANT	I	3566.80
MURPHY, MICHAEL J	03/12/15-05/08/15	DIRECTOR COMMUNICATIONS	I	2264.51
MURPHY, MICHAEL J	05/08/15	FIVE DAY DEFERRAL PAYMENT		220.93
TAYLOR, RONA C	03/12/15-09/09/15	CHIEF OF STAFF	A	25219.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.86
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.98
04/27	705642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.12
04/30	705784	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	273.70
05/11	706281	DAVID LANZ	OFFICE IMPROVEMENTS - LEASED	350.00
05/11	706288	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.34
05/11	706288	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	51.97
05/11	706288	PETTY CASH - DISTRICT OFFICE	POSTAGE	71.47
05/15	706566	STAPLES INC	JANITORIAL SUPPLIES	57.77
05/15	706566	STAPLES INC	OFFICE SUPPLIES	88.96
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.21
05/20	706787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.33
05/26	707096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.42

06/01	707295	STAPLES INC	JANITORIAL SUPPLIES	49.90
06/01	707295	STAPLES INC	OFFICE EQUIPMENT	39.99
06/16	708271	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.96
06/19	708388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.36
06/26	708766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.96
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.37
07/13	709368	STAPLES INC	JANITORIAL SUPPLIES	34.49
07/16	709544	STAPLES INC	OFFICE EQUIPMENT	249.99
07/16	709568	STAPLES INC	JANITORIAL SUPPLIES	80.94
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.63
07/20	709683	1331 FLATBUSH AVE LLC	OFFICE RENTAL	8310.00
07/20	709706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.96
07/23	709886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.56
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.95
08/19	710755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.55
08/24	710911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.12
09/21	711816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.27
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.68
09/24	712029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.58

TRAVEL EXPENDITURES

04/17	705189	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	900.00
04/17	705190	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	590.00
04/24	705397	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	61.00
05/12	706079	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	577.00
05/21	706734	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	577.00
05/26	706964	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	577.00
05/28	707136	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	577.00
06/04	707580	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	405.00
06/12	707971	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	577.00
06/17	708272	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	636.00
07/10	709059	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1065.13
07/10	709060	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	632.50
07/10	709248	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	458.00
09/04	711266	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	502.50
09/04	711267	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	344.73
09/23	711883	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	374.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.18
MAIL	04/01/15-09/30/15	BULK MAIL	23448.89
	04/01/15-09/30/15	UPS	234.31
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	699.20
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	357.01

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BICHOTTE, RODNEYSE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	102339.51
TOTAL GENERAL EXPENDITURES.....	19614.29
TOTAL EXPENDITURES.....	**121953.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24750.59

BLAKE, MICHAEL A.
CHAIR, SUBCOMMITTEE ON MITCHELL-LAMA

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CARR, AARON A	03/12/15-09/09/15	CHIEF OF STAFF	A	19638.28
GIOENI, SAMUEL R	05/14/15-08/14/15	LEGISLATIVE AIDE	I	3900.01
ROMAN, INDIANA T	03/12/15-09/09/15	COMMUNITY LIAISON	L	7306.83
SANCHEZ, JOHN E	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	12273.92
ZOUZOU, ROXANE V	04/06/15-08/21/15	COMMUNITY LIAISON	I	5465.75
ZOUZOU, ROXANE V	08/21/15	FIVE DAY DEFERRAL PAYMENT		287.67
ZULLO, JOELLE M	04/27/15-09/09/15	LEGISLATIVE DIRECTOR	A	17835.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.94
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.33
04/24	705662	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	1800.00
05/06	706054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	573.62
05/11	706316	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
05/14	706434	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1018.27
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.23
05/20	706751	CITI - P CARD CITIBANK NA	BUILDING REPAIRS	5000.00
05/20	706751	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	1905.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	170.73
06/01	707442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.23
06/02	Z009386	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
06/04	705365A	REFUND	PHONE-LOCAL & LONG DISTANCE	-5.99

06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
06/25	Z009466	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.90
07/02	708984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.76
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	146.14
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.36
07/27	Z009613	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
07/30	710148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.77
08/10	710386	PC RICHARD & SON LI CORP	OFFICE EQUIPMENT	1309.73
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
08/25	Z009759	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
09/08	711378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.60
09/09	711425	BLAKE,MICHAEL A	OFFICE IMPROVEMENTS - LEASED	250.00
09/09	711426	BLAKE,MICHAEL A	SHIPPING	295.00
09/21	Z009985	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
09/22	Z009986	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.80
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85

TRAVEL EXPENDITURES

04/08	704284	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	825.00
04/08	704438	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	657.00
04/13	704712	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	516.00
04/17	705231	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, WASHINGTON	463.32
04/24	704933	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	61.00
04/30	705719	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	478.00
05/05	706044	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	405.00
05/15	706567	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	288.00
05/21	706869	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	483.75
06/01	707264	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.00
06/04	707609	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	249.59
06/10	707855	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.62
06/17	708273	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	597.15
06/26	708806	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1067.10
07/27	709983	BLAKE,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	577.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	28.57
MAIL	04/01/15-09/30/15	BULK MAIL	13510.41
	04/01/15-09/30/15	UPS	113.27
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	22.59
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	257.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BLAKE, MICHAEL A. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	106457.97
TOTAL GENERAL EXPENDITURES.....	47944.04
TOTAL EXPENDITURES.....	**154402.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13932.01

BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BLANKENBUSH, KENNETH D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
COLLINS, EILEEN F	03/12/15-07/08/15	OFFICE MANAGER	I	10404.43
EGGLESTON, LINDSAY D	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	14953.43
NABYWANIEC, JAMES A	04/23/15-09/09/15	LEGISLATIVE AIDE	T	3867.50
PECK, BRIAN S	03/12/15-09/09/15	CHIEF OF STAFF	A	24427.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.34
04/13	704898	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.93
04/13	704898	NATIONAL GRID	ELECTRICITY	47.85
04/13	704898	NATIONAL GRID	NATURAL GAS	37.79
04/13	704898	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.51
04/17	705289	THAD R KIMPLE	CUSTODIAL SERVICES	125.00
04/23	705164	JOHNSON NEWSPAPER CORP	PUBLICATIONS	57.31
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.94
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705776	JOHNSON NEWSPAPER CORP	PUBLICATIONS	57.74
04/30	705854	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	13.95
04/30	705878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.65
05/06	706109	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
05/11	706283	THAD R KIMPLE	CUSTODIAL SERVICES	125.00
05/13	706401	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.38

05/13	706401	NATIONAL GRID	ELECTRICITY	45.40
05/13	706401	NATIONAL GRID	NATURAL GAS	20.52
05/13	706401	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
05/15	706588	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/15	706589	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.95
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.43
05/26	Z009350	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707318	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/01	707423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.13
06/11	707954	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.37
06/11	707954	NATIONAL GRID	ELECTRICITY	34.02
06/11	707954	NATIONAL GRID	NATURAL GAS	2.85
06/11	707954	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.89
06/17	708240	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	17.85
06/17	708241	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708467	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
06/25	Z009498	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.57
06/29	708897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.56
07/08	709245	NATIONAL GRID	ELECTICITY - TRANSMISSION	70.82
07/08	709245	NATIONAL GRID	ELECTRICITY	35.88
07/08	709245	NATIONAL GRID	NATURAL GAS	1.57
07/08	709245	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.57
07/13	709369	THAD R KIMPLE	CUSTODIAL SERVICES	166.20
07/13	709389	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.22
07/17	709598	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/24	709914	JOHNSON NEWSPAPER CORP	PUBLICATIONS	215.60
07/27	Z009644	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
07/30	710131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/12	710594	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.75
08/12	710594	NATIONAL GRID	ELECTRICITY	46.93
08/12	710594	NATIONAL GRID	NATURAL GAS	1.23
08/12	710594	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.33
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.47
08/17	710675	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
08/24	710937	CAMDEN NEWS INC	PUBLICATIONS	30.00
08/25	Z009793	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
08/31	711125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.66
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/14	711559	THAD R KIMPLE	CUSTODIAL SERVICES	150.00
09/14	711639	NATIONAL GRID	ELECTICITY - TRANSMISSION	86.71
09/14	711639	NATIONAL GRID	ELECTRICITY	50.70
09/14	711639	NATIONAL GRID	NATURAL GAS	11.98
09/14	711639	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.05
09/18	711680	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
09/18	711681	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/18	Z010058	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
09/22	Z010059	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BLANKENBUSH, KENNETH D. - Cont.

TRAVEL EXPENDITURES

04/08	704314	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		967.63
04/10	704644	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		969.28
04/17	705191	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		626.98
04/24	705380	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		170.03
05/05	705984	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		795.63
05/13	706410	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		791.25
05/21	706706	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		795.05
05/26	706965	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		795.34
06/03	707469	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		795.34
06/05	707627	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		625.29
06/15	708031	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		795.63
06/23	708539	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		967.34
07/10	709042	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		1139.34
07/14	709299	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		967.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		9.55
MAIL	04/01/15-09/30/15	BULK MAIL		30691.14
	04/01/15-09/30/15	UPS		330.51
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		16.30
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		145.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97729.52
TOTAL GENERAL EXPENDITURES.....	21249.86
TOTAL EXPENDITURES.....	**118979.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31192.66

BORELLI, JOSEPH C.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BORELLI, JOSEPH C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BORELLI, JOSEPH C	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4567.25
DESERIO, GIUSEPPE	03/12/15-07/15/15	DEPUTY CHIEF OF STAFF	I	9147.87
DESERIO, GIUSEPPE	07/15/15	FIVE DAY DEFERRAL PAYMENT		508.22
DESERIO, GIUSEPPE	07/15/15	LUMP SUM VACATION PAYMENT		2243.87
GIUNTA, PETER R	03/12/15-09/09/15	LEGISLATIVE AIDE	A	9987.61
LANDI, MICHELLE R	03/12/15-09/09/15	LEGISLATIVE AIDE	P	10279.41
MASCIA, FRANK	03/12/15-09/09/15	CHIEF OF STAFF	A	26216.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704535	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/07	704536	WATERWORKS	OFFICE SUPPLIES	26.98
04/15	705058	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	231.30
04/15	705059	STATEN ISLAND EXECUTIVE PLAZA LLC	NATURAL GAS - LANDLORD	64.30
04/17	705292	ZEJNEP AME	CUSTODIAL SERVICES	113.04
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.70
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.62
05/04	705980	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	225.76
05/07	706187	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/07	706187	WATERWORKS	OFFICE SUPPLIES	16.98
05/11	706276	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	231.01
05/14	706479	STATEN ISLAND EXECUTIVE PLAZA LLC	NATURAL GAS - LANDLORD	22.67
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
05/20	706812	ZEJNEP AME	CUSTODIAL SERVICES	110.67
05/20	706834	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	102.30
05/21	706916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.80
05/26	707070	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/26	Z009306	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
05/26	Z009306	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1107.50
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707296	WATERWORKS	OFFICE SUPPLIES	16.98
06/01	707297	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/15	708088	ZEJNEP AME	CUSTODIAL SERVICES	108.70
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.80
06/22	708606	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
06/22	708607	WATERWORKS	OFFICE SUPPLIES	42.45
06/22	708608	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/25	Z009453	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
06/25	Z009453	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1107.50
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.41
07/13	709348	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	408.09
07/13	709349	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	556.92
07/16	709572	ZEJNEP AME	CUSTODIAL SERVICES	108.70
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.45
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BORELLI, JOSEPH C. - Cont.

07/22	709754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.28
07/23	709979	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		89.00
07/27	Z009601	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
07/27	Z009601	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		2584.16
07/31	710162	STATEN ISLAND EXECUTIVE PLAZA LLC		NATURAL GAS - LANDLORD		11.29
08/05	710243	RIDENOUR		CUSTODIAL SERVICES		275.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/10	710419	ZEJNEP AME		CUSTODIAL SERVICES		100.00
08/13	710506	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		753.55
08/14	710606	WATERWORKS		OFFICE SUPPLIES		8.49
08/14	710607	WATERWORKS		OFFICE SUPPLIES		8.49
08/14	710608	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.40
08/24	710916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.54
08/25	Z009748	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
08/25	Z009748	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1292.08
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711544	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		577.79
09/14	711563	ZEJNEP AME		CUSTODIAL SERVICES		111.47
09/21	Z009961	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
09/21	Z009961	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1292.08
09/22	Z009962	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
09/22	Z009962	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1292.08
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
09/23	711871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.35

TRAVEL EXPENDITURES

04/08	704285	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		938.75
04/08	704547	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		938.75
04/10	704613	BORELLI,JOSEPH C		TOLL(S), NEW YORK STATE		182.95
04/17	705232	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		610.88
04/24	705381	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		155.88
05/13	706411	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		766.75
05/15	706503	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		594.75
05/21	706891	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		594.75
05/28	707137	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		766.75
06/03	707508	BORELLI,JOSEPH C		TOLL(S), NEW YORK STATE		173.78
06/17	708227	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		594.75
06/17	708228	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		766.75
06/23	708550	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		938.75
07/10	709061	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		827.75
07/20	709672	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		766.75
07/20	709673	BORELLI,JOSEPH C		LEGISLATIVE DUTIES, ALBANY		1110.75
07/30	709866	BORELLI,JOSEPH C		TOLL(S), NEW YORK STATE		197.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.04
MAIL	04/01/15-09/30/15	BULK MAIL	23817.72
	04/01/15-09/30/15	UPS	190.50
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	7.70
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	212.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102700.55
TOTAL GENERAL EXPENDITURES.....	42333.04
TOTAL EXPENDITURES.....	**145033.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24229.09

BRABENEC, KARL A.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BRABENEC, KARL A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
CATANIA, ALLISON	07/15/15	FIVE DAY DEFERRAL PAYMENT		575.34
CATANIA, ALLISON	03/12/15-09/09/15	SPECIAL ASSISTANT	T	9912.71
CATANIA, ALLISON	07/29/15	LUMP SUM VACATION PAYMENT		760.60
COLEMAN, JOSEPH E	03/12/15-09/09/15	CHIEF OF STAFF	P	12465.70
DIFRANCESCO, ROBERT E	07/31/15	FIVE DAY DEFERRAL PAYMENT		159.18
DIFRANCESCO, ROBERT E	03/12/15-07/31/15	SPECIAL ASSISTANT	I	3247.17
DIFRANCESCO, ROBERT E	07/31/15	LUMP SUM VACATION PAYMENT		304.66
DOLAN, MICHAEL J	03/12/15-09/09/15	COMMUNITY LIAISON	P	4063.63
EDZENGA, SUZANNE M	07/06/15-09/09/15	DISTRICT OFFICE MANAGER	P	5906.80
JAGOS, RAY J	04/27/15-09/09/15	SPECIAL ASSISTANT	P	2960.63
ZYGMUNT, RYAN M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	P	4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704381	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	45.21
04/07	704381	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	36.96
04/07	704381	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	13.68
04/07	704381	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	36.52
04/21	705448	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705487	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
04/30	705910	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	43.78
04/30	705910	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	67.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRABENEC, KARL A. - Cont.						
04/30	705910	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		7.72
04/30	705910	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		29.65
05/21	706907	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
05/26	Z009331	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
05/27	707159	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		69.83
05/27	707159	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		89.90
05/27	707159	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		3.74
05/27	707159	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		25.22
06/25	Z009481	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
06/26	708733	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
06/29	708925	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		57.75
06/29	708925	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		63.86
06/29	708925	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		2.47
06/29	708925	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		22.19
07/24	709923	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
07/27	Z009627	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
08/03	710214	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		59.41
08/03	710214	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		62.10
08/03	710214	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		.40
08/03	710214	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.75
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/24	710902	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
08/25	Z009774	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
08/31	711210	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		65.75
08/31	711210	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		62.53
09/14	711637	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.67
09/18	Z010018	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
09/22	Z010019	MEADOWCREST ASSOCIATES LLC		OFFICE RENTAL		1750.00
09/24	712011	VETERANS OUTREACH CENTER INC		OFFICE FURNISHINGS		352.00
09/24	712049	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.75
TRAVEL EXPENDITURES						
04/08	704394	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		717.30
04/10	704614	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		717.30
04/13	704840	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		586.15
04/24	704912	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		131.15
04/30	705733	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		717.30
05/12	706080	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		434.30
05/21	706694	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		545.30
05/21	706870	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		545.30
06/01	707265	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		545.30
06/05	707628	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		373.30
06/10	707886	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		545.30
06/18	708332	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		717.30
07/09	709008	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		717.30
07/14	709423	BRABENEC,KARL A		LEGISLATIVE DUTIES, ALBANY		889.30

09/12	711498	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	201.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.91
MAIL	04/01/15-09/30/15	BULK MAIL	16292.35
	04/01/15-09/30/15	UPS	217.54
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	273.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89419.55
TOTAL GENERAL EXPENDITURES.....	21852.25
TOTAL EXPENDITURES.....	**111271.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16792.72

BRAUNSTEIN, EDWARD C.
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ANTONOPOULOS, JASON D	08/06/15-09/09/15	COMMUNITY LIAISON	P	1822.09
CHEN, MEAGAN P	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	22936.81
FISCHER, DAVID M	03/12/15-09/09/15	CHIEF OF STAFF	A	30914.91
PAFUNDI, MATHIEU T	03/12/15-05/06/15	SPECIAL ASSISTANT	I	2957.40
ROSSMAN, DANIEL M	05/27/15-07/17/15	SPECIAL ASSISTANT	I	2809.53
VEGA, NISA M	05/14/15-06/17/15	INTERN	I	1763.45
YOON, BO YOUNG	03/12/15-09/09/15	SPECIAL ASSISTANT	A	17674.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704475	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	3.86
04/17	705229	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
04/17	705230	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
04/23	705300	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
04/23	705364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.73
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.75
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705550	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/24	705550	POLAND SPRINGS	OFFICE SUPPLIES	39.91
05/04	705961	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	452.46
05/11	706270	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/11	706270	POLAND SPRINGS	OFFICE SUPPLIES	40.92

BRAUNSTEIN, EDWARD C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/11	706273	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
05/14	706565	QUILL CORPORATION		OFFICE FURNISHINGS		125.99
05/15	706599	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.81
05/26	707058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.66
05/26	707084	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.55
05/26	Z009273	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707285	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
06/08	707759	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
06/08	707759	POLAND SPRINGS		OFFICE SUPPLIES		10.94
06/08	707762	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
06/10	707936	QUILL CORPORATION		OFFICE FURNISHINGS		195.99
06/11	707937	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	708384	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.76
06/22	708594	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
06/25	Z009421	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.95
06/30	708955	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.88
06/30	708955	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/02	708952	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/02	708952	POLAND SPRINGS		OFFICE SUPPLIES		1.93
07/02	708954	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
07/16	709569	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.30
07/20	709665	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/20	709737	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.81
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009569	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
08/05	710232	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/10	710449	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		93.33
08/11	710471	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.49
08/12	710514	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
08/12	710514	POLAND SPRINGS		OFFICE SUPPLIES		15.93
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.62
08/17	710676	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
08/17	710686	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.99
08/24	710938	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/25	Z009718	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
09/01	711155	FISCHER,DAVID M		OFFICE FURNISHINGS		166.99
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711411	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/08	711416	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/08	711416	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.92
09/18	711771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		261.58
09/18	Z009897	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00

09/21	711730	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
09/21	711735	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
09/22	Z009898	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.70
07/13	928553	ERROR CORRECTION VOUCHER# 697498	EQUIPMENT RENTAL/LEASE - OFFICE	-17.00
07/13	928553	ERROR CORRECTION VOUCHER# 697498	MISC EQUIPMENT	17.00

TRAVEL EXPENDITURES

04/10	704627	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.80
04/10	704628	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.38
04/10	704629	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	434.38
04/10	704630	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	613.84
04/10	704631	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.38
04/10	704632	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.66
04/10	704633	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.38
06/08	707744	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.80
06/09	707766	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.80
06/09	707767	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.80
06/09	707768	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.80
06/09	707769	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.80
06/09	707770	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.80
06/15	708095	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	172.00
07/14	709424	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	434.80
07/14	709425	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.80
07/14	709426	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.80
07/14	709427	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	1122.80
07/14	709428	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	777.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.34
MAIL	04/01/15-09/30/15	BULK MAIL	11634.57
	04/01/15-09/30/15	UPS	207.03
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	679.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120628.53
TOTAL GENERAL EXPENDITURES.....	37526.82
TOTAL EXPENDITURES.....	**158155.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12528.60

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

PERSONAL SERVICE EXPENDITURES

BRENNAN, JAMES F	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BRENNAN, JAMES F	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
AHMED, MARIAM	03/12/15-06/12/15	CONSTITUENT LIAISON	I	2948.00
CHAN, LOP F	03/12/15-07/08/15	COUNSEL	I	19465.77
FORKAS, LISA M	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	P	21939.58
GRUBERG, JULIA R	06/01/15-08/14/15	COMMUNITY LIAISON	I	1100.00
GUISINGER, VICTORIA H	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	8850.65
HIRSCH RIBACK, MELANIE	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	32161.51
KLINGBERG, ASHLEY A	05/14/15-06/17/15	INTERN	I	1763.45
KUCHERUK, YAN O	04/01/15-09/09/15	COMMUNITY LIAISON	T	8352.00
SCHIFFMAN, HARRY L	03/12/15-09/09/15	COMMUNITY LIAISON	P	13462.93
SEERY, MARY K	03/12/15-09/09/15	LEGISLATIVE AIDE	L	22438.26
SMITH, LORRIE J	04/28/15-06/18/15	SPECIAL ASSISTANT	I	9000.03
WHEELOCK, LAURIE E	03/12/15-09/09/15	LEGISLATIVE COUNSEL	A	33158.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.36
04/07	704546	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.11
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.13
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.34
05/04	705964	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	435.66
05/08	706286	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/18	706660	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.16
05/21	706848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.58
05/21	Z009289	BRIAN HOLTAN	OFFICE RENTAL	4550.00
05/26	Z009290	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/02	707370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.68
06/09	707869	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.16
06/22	708588	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
06/23	Z009436	BRIAN HOLTAN	OFFICE RENTAL	4550.00
06/25	Z009437	JOSEPH SCHIANO	OFFICE RENTAL	1653.75

06/26	708771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.79
06/26	708872	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.46
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.79
07/20	709707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.12
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.75
07/23	709838	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
07/23	Z009585	BRIAN HOLTAN	OFFICE RENTAL	4550.00
07/27	Z009586	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
08/06	710300	S & H GLAZER BROS INC	OFFICE EQUIPMENT	1000.00
08/06	710314	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.61
08/19	710756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.90
08/20	710841	BRIAN HOLTAN	BUILDING REPAIRS	450.00
08/21	710843	CRYSTAL WELDING	BUILDING REPAIRS	775.00
08/21	Z009733	BRIAN HOLTAN	OFFICE RENTAL	4550.00
08/26	696665E	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.26
08/27	711054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.12
08/27	711080	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/10	711494	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/14	711601	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
09/21	711748	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
09/21	711817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.47
09/21	Z009927	BRIAN HOLTAN	OFFICE RENTAL	4550.00
09/21	Z009928	BRIAN HOLTAN	OFFICE RENTAL	4550.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.86
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	712034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.16
09/28	712128	ROBERT F MCCULLOUGH	RESEARCH AND ANALYSIS	7500.00
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	359.13
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.19
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.43
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.10
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.03
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.14

TRAVEL EXPENDITURES

04/10	704786	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	795.90
04/17	705192	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	636.42
04/24	705398	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	154.15
05/12	706253	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	618.57
05/15	706568	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	624.11
05/26	706966	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	624.11
06/03	707470	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	629.65
06/04	707610	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	441.58
06/15	708096	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	624.11
06/18	708348	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	790.30
06/25	708644	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	1132.57
07/10	709104	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	373.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRENNAN, JAMES F. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		123.06
		MAIL	04/01/15-09/30/15	BULK MAIL		25674.53
			04/01/15-09/30/15	UPS		154.88
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		21.91
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		944.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 221602.36

TOTAL GENERAL EXPENDITURES..... 57821.01

TOTAL EXPENDITURES..... 279423.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26918.68

BRINDISI, ANTHONY J.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

		BRINDISI, ANTHONY J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		BORMANN, SARAH F	03/16/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21937.64
		CALOGERO, CAITLIN A	03/12/15-09/09/15	CHIEF OF STAFF	A	23684.83
		FAVER, ALEXANDRA	05/14/15-06/17/15	INTERN	I	1763.45
		STEMEN, JOHN A	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	22936.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.90
04/13	705017	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	179.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.59
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.56
05/11	706278	BRINDISI,ANTHONY J	PUBLICATIONS	322.40

05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.83
05/26	707084	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.52
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	708673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.63
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.78
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.34
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.79
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710631	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	387.14
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.90
08/27	711031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.57
08/27	711060	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	468.57
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.56
09/24	712021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.34
09/24	712085	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

04/08	704440	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	747.25
04/13	704683	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	570.63
04/24	704899	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	115.63
04/30	705734	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
05/15	706504	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
05/15	706569	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
05/26	706967	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	403.25
06/01	707266	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
06/12	707985	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
06/18	708349	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	575.25
06/29	708825	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	1030.25
07/10	709105	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	686.25
07/14	709358	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	342.25
08/20	710707	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	170.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	8.93
MAIL	04/01/15-09/30/15	BULK MAIL	4474.12
	04/01/15-09/30/15	UPS	326.09
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	785.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRINDISI, ANTHONY J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	110072.70
TOTAL GENERAL EXPENDITURES.....	10743.33
TOTAL EXPENDITURES.....	**120816.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5594.94

BRONSON, HARRY B.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BRONSON, HARRY B	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6250.01
CARDENAS, ASHLEY A	05/14/15-06/17/15	INTERN	I	1763.45
GALLANT, AARON M	09/02/15	FIVE DAY DEFERRAL PAYMENT		575.34
GALLANT, AARON M	03/12/15-09/02/15	LEGISLATIVE ANALYST	I	14383.50
REDICK, CHERYL L	03/12/15-07/08/15	ADMINISTRATIVE ASSISTANT	I	10200.00
RICHARDS, ALLAN L	03/12/15-09/09/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	26925.86
SKOOG-HARVEY, JENNIFER L	03/12/15-09/09/15	CHIEF OF STAFF	A	26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704377	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	85.72
04/07	704377	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	91.05
04/07	704377	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	144.11
04/07	704377	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	86.54
04/07	704460	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.63
04/07	704491	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/07	704491	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.87
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705891	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	57.73
04/30	705891	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.41
04/30	705891	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	57.94
04/30	705891	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	55.38

05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	71.07
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.14
05/26	Z009360	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707432	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.02
06/03	707524	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.09
06/03	707524	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	89.46
06/03	707524	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	10.02
06/03	707524	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	24.49
06/08	707756	GANNETT CO INC	PUBLICATIONS	312.90
06/11	707940	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708459	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/22	708460	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/22	708460	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	26.85
06/22	708461	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/25	Z009508	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.30
07/02	708995	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	78.97
07/02	708995	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	106.02
07/02	708995	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	3.92
07/02	708995	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.53
07/06	709100	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/13	709415	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.48
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009654	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
07/29	710093	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/29	710093	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
08/06	710377	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	82.59
08/06	710377	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	107.39
08/06	710377	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.80
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/12	710501	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.08
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
08/21	707821	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.93
08/25	Z009804	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/03	711258	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	87.02
09/03	711258	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	101.09
09/03	711258	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.80
09/14	711630	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.53
09/18	Z010077	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
09/21	711741	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/21	711741	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
09/21	711742	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/21	711742	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.99
09/22	Z010078	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88

TRAVEL EXPENDITURES

04/08	704452	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	1025.89
04/13	704713	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	654.45
04/24	704934	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	199.45
05/01	705937	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	682.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRONSON, HARRY B. - Cont.

05/12	706240	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		854.18
05/21	706735	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		854.76
06/01	707219	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		854.76
06/02	707380	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		854.18
06/05	707629	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		682.76
06/12	707998	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		854.76
06/22	708471	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		1026.23
06/29	708826	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		1198.47
07/10	709106	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		985.77
09/18	711677	BRONSON,HARRY B		LEGISLATIVE DUTIES, SYRACUSE		109.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	15.34
MAIL	04/01/15-09/30/15	BULK MAIL	12918.55
	04/01/15-09/30/15	UPS	102.20
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	39.80
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	339.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126773.99
TOTAL GENERAL EXPENDITURES.....	25147.06
TOTAL EXPENDITURES.....	**151921.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13415.75

BROOK-KRASNY, ALEC

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	03/26/15-07/07/15	MEMBER OF ASSEMBLY		22601.81
BROOK-KRASNY, ALEC	03/26/15-07/07/15	LEADERSHIP STIPEND PAYMENT		3313.36
CUCCO, KATIE A	03/12/15-07/07/15	CHIEF OF STAFF	I	22036.67
ERDILE, SIMON E	03/12/15-07/07/15	LEGISLATIVE AIDE	I	9732.93
EYZENBERG, ELYONORA	03/12/15-07/07/15	COMMUNITY LIAISON	I	5914.56
LANCHINSKENE, YELENA	03/12/15-07/07/15	DIRECTOR PUBLIC AFFAIRS	I	17193.65
LUPIA, LINDA T	03/12/15-07/07/15	COMMUNITY LIAISON	I	9459.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.12
04/23	705485	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.84
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
05/20	706762	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	14.95
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	Z009381	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
06/02	707369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.80
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708570	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
06/29	708909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.64
07/02	Z009529	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	305.87

TRAVEL EXPENDITURES

04/08	704395	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	434.25
04/08	704396	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	434.25
04/08	704397	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
04/08	704398	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	950.25
04/08	704399	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	950.25
04/13	704748	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	616.63
04/24	704922	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	161.63
05/13	706412	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
05/13	706413	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
05/15	706617	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
06/17	708196	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	606.25
06/18	708287	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
06/19	708267	BROOK-KRASNY,ALEC	TOLL(S), NEW YORK STATE	759.80
06/25	708645	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	950.25
07/10	709043	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	778.25
07/10	709044	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	606.25
07/10	709107	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	150.24
07/14	709359	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	950.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	14.20
MAIL	04/01/15-09/30/15	UPS	63.07
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	128.82
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	137.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BROOK-KRASNY, ALEC - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	90252.07
TOTAL GENERAL EXPENDITURES.....	18221.15
TOTAL EXPENDITURES.....	**108473.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	343.37

BUCHWALD, DAVID E.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BONGIORNO, ADRIANO C	03/12/15-05/01/15	LEGISLATIVE DIRECTOR	I	6692.34
COHEN, LEWIS H	03/17/15-09/09/15	CHIEF OF STAFF	A	21057.45
ISHAM, ALEXANDER L	05/14/15-06/17/15	INTERN	I	1763.45
LEPORE, RYAN M	03/12/15-09/09/15	COMMUNITY LIAISON	A	9372.54
ROITHMAYR, ALEXANDER E	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	18564.30
STEIN, RICHARD A	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	10804.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704475	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/07	704475	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	155.00
04/07	704532	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/07	704532	POLAND SPRINGS	OFFICE SUPPLIES	27.59
04/07	704533	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/07	704533	POLAND SPRINGS	OFFICE SUPPLIES	43.35
04/08	704525	BUCHWALD,DAVID E	OFFICE IMPROVEMENTS - LEASED	125.00
04/08	704544	BUCHWALD,DAVID E	OFFICE FURNISHINGS	1314.99
04/09	704695	BUCHWALD,DAVID E	OFFICE FURNISHINGS	214.99
04/09	704696	BUCHWALD,DAVID E	OFFICE FURNISHINGS	108.58
04/23	705118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.58
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	74.77
05/07	706183	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99

05/07	706183	POLAND SPRINGS	OFFICE SUPPLIES	50.47
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	77.96
05/20	706789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.52
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/01	Z009382	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
06/01	Z009382	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
06/04	707577	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
06/04	707577	POLAND SPRINGS	OFFICE SUPPLIES	35.47
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/19	708391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.04
06/26	708802	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	247.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	60.75
07/02	708935	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/02	708935	POLAND SPRINGS	OFFICE SUPPLIES	43.35
07/02	Z009530	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
07/02	Z009530	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.18
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	66.00
07/20	709720	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
07/22	709756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.88
07/27	710039	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/27	710039	POLAND SPRINGS	OFFICE SUPPLIES	43.35
07/27	710040	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	12.00
07/27	710040	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.49
08/03	Z009677	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
08/03	Z009677	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	323.42
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	54.48
08/17	710686	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.89
08/19	710760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.70
08/24	710948	MARIGOLD INC	OFFICE IMPROVEMENTS - LEASED	43.35
08/26	711083	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/26	711083	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.23
09/01	Z009832	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
09/01	Z009832	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
09/18	Z010014	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
09/18	Z010014	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
09/18	710384A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-85.10
09/21	711835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.91
09/22	Z010015	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
09/22	Z010015	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.97
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
09/24	712013	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	30.00

TRAVEL EXPENDITURES

04/08	704239	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	468.26
04/08	704330	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	226.91
05/26	707067	COHEN,LEWIS H	TRAINING DO STAFF, POUGHKEEPSIE	54.28
05/26	707068	STEIN,RICHARD A	TRAINING DO STAFF, POUGHKEEPSIE	54.28
09/04	711174	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	418.26
09/04	711175	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	600.99
09/04	711176	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	141.84
09/04	711177	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	579.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BUCHWALD, DAVID E. - Cont.

09/04	711178	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		579.26
09/04	711179	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		575.03
09/04	711180	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		575.03
09/04	711181	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		579.26
09/04	711182	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		407.26
09/04	711183	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		575.03
09/04	711184	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		751.26
09/04	711185	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		1095.26
09/04	711186	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		690.26
09/08	711369	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		425.77
09/08	711370	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		142.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	74.15
MAIL	04/01/15-09/30/15	BULK MAIL	29466.18
	04/01/15-09/30/15	UPS	186.23
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	820.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108004.93
TOTAL GENERAL EXPENDITURES.....	28584.77
TOTAL EXPENDITURES.....	**136589.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30546.59

BUTLER, MARC W.
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BUTLER, MARC W	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
COCKETT, LINDA S	03/12/15-09/09/15	OFFICE MANAGER	A	16663.67
DEMPSEY SCIALDO, DEBORAH A	03/12/15-09/09/15	CHIEF OF STAFF	A	25996.50
FERGUSON, MISTY S	05/14/15-06/17/15	INTERN	I	1763.45
MACVEAN, DOROTHY J	03/12/15-09/09/15	OFFICE MANAGER - MINORITY	A	18608.34

MARTIN, NANCY K	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	T	2839.50
MARUSIC, SANDRA L	03/12/15-08/13/15	ADMINISTRATIVE ASSISTANT	I	7286.04
MARUSIC, SANDRA L	08/13/15	FIVE DAY DEFERRAL PAYMENT		241.09
SILVESTRI, BARBARA M	03/12/15-09/09/15	OFFICE ASSISTANT	P	7184.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.85
04/07	704526	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	15.08
04/07	704526	COLLIS HARDWARE CORP	MISC EQUIPMENT	149.00
04/15	705091	JULIE BOWEN	CUSTODIAL SERVICES	100.00
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	168.76
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.51
05/07	706161	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	66.63
05/07	706162	JULIE BOWEN	CUSTODIAL SERVICES	100.00
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	553.16
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.67
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	93.13
05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	183.79
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
05/21	Z009346	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707318	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/01	707354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.40
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	352.63
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	118.19
06/15	708117	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	60.00
06/15	708125	JULIE BOWEN	CUSTODIAL SERVICES	75.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708455	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/19	708456	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/19	708457	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	33.75
06/19	708458	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/23	Z009495	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
06/25	708674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.28
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.73
07/06	709125	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	33.45
07/06	709127	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	218.40
07/06	709133	SECOND WIND INC	PUBLICATIONS	20.00
07/13	709364	JULIE BOWEN	CUSTODIAL SERVICES	75.00
07/15	709515	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.93
07/23	Z009640	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710603	JULIE BOWEN	CUSTODIAL SERVICES	100.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.98
08/17	710688	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	107.13
08/17	710690	WEX BANK	GASOLINE (STATE VEHICLES)	256.30
08/20	710793	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	68.99
08/20	710814	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BUTLER, MARC W. - Cont.						
08/20	710815	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
08/20	710816	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
08/20	710851	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/21	Z009789	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
08/27	711033	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.43
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711358	JULIE BOWEN		CUSTODIAL SERVICES		100.00
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		245.01
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		198.43
09/18	Z010050	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
09/18	Z010051	C SCIALDO & SONS INC		OFFICE RENTAL		1500.00
09/21	711750	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		60.00
09/21	711763	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.60
09/24	712022	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.90
TRAVEL EXPENDITURES						
04/10	704670	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		577.00
04/17	705193	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		516.00
04/24	705399	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		61.00
04/30	705735	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
05/05	705911	BUTLER,MARC W		TOLL(S), NEW YORK STATE		65.90
05/08	706188	BUTLER,MARC W		TOLL(S), NEW YORK STATE		36.24
05/12	706081	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
05/21	706707	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
05/21	706871	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
06/03	707491	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		466.00
06/05	707630	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		122.00
06/10	707856	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
06/23	708540	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		577.00
06/25	708646	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		749.00
08/04	710203	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		749.00
08/13	710310	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
09/28	712090	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	15.75
MAIL	04/01/15-09/30/15	UPS	232.57
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	676.89
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	456.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128986.69
TOTAL GENERAL EXPENDITURES.....	21518.23
TOTAL EXPENDITURES.....	**150504.92**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1382.12

CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CAHILL, KEVIN A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ARMSTRONG, SAMUEL B	05/14/15-07/01/15	INTERN	I	2363.45
DI PIETRO, MARY ANN	03/12/15-09/09/15	RECEPTIONIST	P	6731.40
GALLO, EVAN R	03/12/15-09/07/15	LEGISLATIVE COUNSEL	I	28920.32
HOFFAY, THOMAS R	03/12/15-09/09/15	LEGISLATIVE AIDE	P	9224.54
KELLY, BRIAN D	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17398.21
LOBIANCO, ANTHONY J	03/12/15-05/27/15	DISTRICT OFFICE LIAISON	I	5689.70
PARETE, NICOLE M	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	A	18947.76
RAPHAELSON, WILLIAM J	05/29/15	FIVE DAY DEFERRAL PAYMENT		575.34
RAPHAELSON, WILLIAM J	03/12/15-05/29/15	LEGISLATIVE AIDE	I	6328.74
RAPHAELSON, WILLIAM J	05/29/15	LUMP SUM VACATION PAYMENT		505.15
ROSSETTI, VINCENT P	03/12/15-09/09/15	COMMITTEE CLERK	A	17451.98
TERZIOGLU, BURAK	05/14/15-06/17/15	INTERN	I	1500.00
TIMBROUCK, LYNSEY B	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	A	13152.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.66
04/07	704272	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	561.15
04/07	704382	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	42.52
04/07	704382	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	78.55
04/07	704495	GREEN JANITOR INC	CUSTODIAL SERVICES	180.00
04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
04/17	705263	PARETE,NICOLE M	MISC EQUIPMENT	95.00
04/17	705263	PARETE,NICOLE M	OFFICE FURNISHINGS	1020.00
04/17	705280	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
04/17	705280	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	54.10
04/17	705306	PETTY CASH - DISTRICT OFFICE	POSTAGE	294.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.39
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	384.90
04/29	705702	GREEN JANITOR INC	CUSTODIAL SERVICES	180.00
04/30	705794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.70
05/08	705895	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	47.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CAHILL, KEVIN A. - Cont.						
05/08	705895	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		63.65
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.13
05/21	Z009334	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
05/28	707172	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		56.26
05/28	707172	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		34.46
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.15
06/02	707375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.99
06/04	707569	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/04	707569	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		30.70
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		239.99
06/23	Z009484	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
06/26	708775	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.37
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.89
06/30	708927	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		56.22
06/30	708927	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		71.14
07/02	708946	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/02	708946	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		46.80
07/02	708949	GREEN JANITOR INC		CUSTODIAL SERVICES		360.00
07/08	709190	LOCAL MEDIA GROUP INC		PUBLICATIONS		340.75
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.75
07/17	709601	GREEN JANITOR INC		CUSTODIAL SERVICES		90.00
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		239.99
07/22	709770	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/29	710089	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.43
07/31	710185	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		72.26
07/31	710185	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		122.68
08/07	Z009689	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
08/12	710510	GREEN JANITOR INC		CUSTODIAL SERVICES		180.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.34
08/21	Z009777	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
08/27	711058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.85
08/31	711211	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		61.47
08/31	711211	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		115.42
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		512.92
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.49
09/28	712139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.95
TRAVEL EXPENDITURES						
04/08	704331	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		122.00
04/08	704332	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		187.15
04/27	705604	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		187.15
05/05	705912	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		187.15
05/05	705985	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		248.15
05/05	705986	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		122.00

05/21	706708	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	246.25
06/01	707220	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	248.15
06/03	707471	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	248.15
06/03	707472	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	247.20
06/29	708827	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	309.15
06/29	708828	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	309.15
07/24	709975	GALLO,EVAN R	LEGISLATIVE DUTIES, NEW YORK CITY	101.00
07/24	709976	GALLO,EVAN R	LEGISLATIVE DUTIES, NEW YORK CITY	63.00
08/04	710218	CAHILL,KEVIN A	CONFERENCE, INDIANAPOLIS	1632.20
09/18	711679	CAHILL,KEVIN A	CONFERENCE, SEATTLE	2952.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	54.88
MAIL	04/01/15-09/30/15	BULK MAIL	69.92
	04/01/15-09/30/15	UPS	123.50
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	64.18
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	573.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174548.44
TOTAL GENERAL EXPENDITURES.....	21415.05
TOTAL EXPENDITURES.....	**195963.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	885.55

CERETTO, JOHN D.

PERSONAL SERVICE EXPENDITURES

CERETTO, JOHN D	03/26/15-08/18/15	MEMBER OF ASSEMBLY		30576.90
CERETTO, JOHN D	08/19/15-09/23/15	MEMBER OF ASSEMBLY		9173.07
CERETTO, JOHN D	08/19/15-08/26/15	LEADERSHIP STIPEND PAYMENT		346.15
CERETTO, JOHN D	03/26/15-08/18/15	LEADERSHIP STIPEND PAYMENT		3288.43
ANGUS, WILLIAM R	03/12/15-04/08/15	CHIEF OF STAFF	I	2869.02
ANGUS, WILLIAM R	04/08/15	FIVE DAY DEFERRAL PAYMENT		717.26
ANGUS, WILLIAM R	04/08/15	LUMP SUM VACATION PAYMENT		3953.92
MACHELOR, MARY V	03/12/15-08/18/15	ADMINISTRATIVE ASSISTANT	I	5597.06
MACHELOR, MARY V	08/19/15-09/09/15	ADMINISTRATIVE ASSISTANT	T	1146.00
NEVEU, LYNNE M	08/19/15-09/09/15	CHIEF OF STAFF	A	3137.26
NEVEU, LYNNE M	04/09/15-08/18/15	CHIEF OF STAFF	I	12714.97
NICHOLS, ROBERT E	03/12/15-08/18/15	COMMUNITY RELATIONS DIRECTOR	I	3214.57
NICHOLS, ROBERT E	08/19/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	T	590.13
SANABRIA, RISKY A	08/19/15-09/09/15	COMMUNITY LIAISON	T	590.44
SANABRIA, RISKY A	03/12/15-08/18/15	COMMUNITY LIAISON	I	3216.66
SECOR, CATHERINE M	03/12/15-08/18/15	LEGISLATIVE COORDINATOR	I	13754.41
SECOR, CATHERINE M	08/19/15-09/09/15	LEGISLATIVE COORDINATOR	P	2431.75

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CERETTO, JOHN D. - Cont.						
		SLEDZINSKI KOSZELAK, EILEEN C	08/19/15-09/09/15	DISTRICT OFFICE DIRECTOR	P	1518.89
		SLEDZINSKI KOSZELAK, EILEEN C	03/12/15-08/18/15	DISTRICT OFFICE DIRECTOR	I	8273.27
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	704163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.23
04/09	704708	SLEDZINSKI-KOSZELAK,EILEEN C		OFFICE EQUIPMENT		199.96
04/09	704708	SLEDZINSKI-KOSZELAK,EILEEN C		OFFICE FURNISHINGS		650.94
04/13	704964	MIDCITY OFFICE EQUIPMENT INC		OFFICE FURNISHINGS		259.00
04/13	704970	STEPHEN F SPYRA		CUSTODIAL SERVICES		100.00
04/17	705288	SLEDZINSKI-KOSZELAK,EILEEN C		OFFICE FURNISHINGS		59.99
04/17	705288	SLEDZINSKI-KOSZELAK,EILEEN C		POSTAGE		245.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.50
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/30	705880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.91
05/07	706106	AD-A-SIGN INC		OFFICE IMPROVEMENTS - LEASED		275.00
05/07	706169	STEPHEN F SPYRA		CUSTODIAL SERVICES		100.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.05
05/26	707079	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.06
05/26	Z009371	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707364	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.06
06/15	708127	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		10.48
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009520	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.47
06/29	708901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.49
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.86
07/20	709722	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.47
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/22	709772	BUFFALO NEWS		PUBLICATIONS		144.04
07/22	709778	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		10.48
07/27	709990	COMMUNITY FIRST HOLDINGS INC		PUBLICATIONS		216.48
07/27	Z009668	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
07/30	710138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.58
08/14	710605	STEPHEN F SPYRA		CUSTODIAL SERVICES		50.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.56
08/25	Z009817	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
08/31	711131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.09
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010105	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
09/22	Z010106	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		359.71
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.16

TRAVEL EXPENDITURES

04/08	704400	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1126.82
04/10	704645	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1126.82
04/20	705332	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	704.88
04/27	705605	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	249.88
05/05	705987	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
05/20	706817	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
05/21	706695	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
06/01	707221	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
06/03	707492	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
06/09	707771	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
06/15	708032	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	954.82
06/23	708541	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1126.82
06/29	708829	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1298.82
07/10	709156	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1126.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	24.89
MAIL	04/01/15-09/30/15	BULK MAIL	12754.65
	04/01/15-09/30/15	UPS	222.54
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	191.60
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	893.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107110.16
TOTAL GENERAL EXPENDITURES.....	24536.92
TOTAL EXPENDITURES.....	**131647.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14087.50

CLARK, BARBARA M.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

CLARK, BARBARA M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CLARK, BARBARA M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7932.75
BENTON, TYRONE	03/12/15-09/09/15	OFFICE MANAGER	A	31413.46
MARSH, JOHN H III	03/12/15-09/09/15	COMMUNITY LIAISON	A	32909.37
MILLER, EARNEST E	03/12/15-09/09/15	COMMUNITY LIAISON	T	15440.62
MOYE, IMANI S	03/12/15-09/09/15	PROJECT COORDINATOR	A	24931.40
PARK, SORA	03/12/15-09/09/15	RESEARCH ANALYST	P	14360.45
ROGERS, ADRIANE J	05/14/15-09/09/15	OFFICE ASSISTANT	A	5613.39
THURTON, MAYLENE E	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	32909.37

CLARK, BARBARA M. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/15	705097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.05
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.61
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/11	696390C	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-100.00
05/13	706384	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.65
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.54
05/26	Z009280	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.82
06/18	708309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.30
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009428	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.25
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.51
07/20	709633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.07
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009576	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
08/12	710483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.62
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.75
08/17	710679	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.49
08/17	710679	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
08/17	710679	PETTY CASH - DISTRICT OFFICE		PRINTING/PHOTO SUPPLIES		10.07
08/25	Z009724	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.58
09/18	Z009909	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
09/22	Z009910	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1899.50
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.27
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		58.52
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		68.87
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		64.57
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		50.90
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		72.10
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.63

TRAVEL EXPENDITURES

04/08	704253	CLARK,BARBARA M		LEGISLATIVE DUTIES, ALBANY		605.10
04/17	705233	CLARK,BARBARA M		TOLL(S), NEW YORK STATE		111.08
04/30	705866	CLARK,BARBARA M		LEGISLATIVE DUTIES, ALBANY		605.10

06/26	708777	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	30.73
06/26	708777	CLARK,BARBARA M	TOLL(S), NEW YORK STATE	83.31
07/22	709804	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	807.83
08/25	710945	BENTON,TYRONE	LEGISLATIVE DUTIES, EAST ELMHURST	285.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	83.00
MAIL	04/01/15-09/30/15	BULK MAIL	1219.69
	04/01/15-09/30/15	UPS	72.10
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	22.62
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	123.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205260.78
TOTAL GENERAL EXPENDITURES.....	15667.40
TOTAL EXPENDITURES.....	**220928.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1520.42

COLTON, WILLIAM
MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
COLTON, WILLIAM A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
CHARBONNEAU, DANIEL B	03/12/15-07/08/15	LEGISLATIVE DIRECTOR	I	8814.84
CHIU, JIN W	03/12/15-09/09/15	COMMUNITY LIAISON	A	13251.95
CONSOLO, PRISCILLA A	03/12/15-07/08/15	SPECIAL ASSISTANT	I	2442.56
DRABIK, JOHN M	05/14/15-06/17/15	INTERN	I	1500.00
GIVANT, JEANETTE R	03/12/15-09/09/15	COMMUNITY LIAISON	P	4362.93
MAGALI, LARISA	03/12/15-09/09/15	COMMUNITY LIAISON	A	13462.93
RANDAZZO, JOANN	07/27/15-09/09/15	COMMUNITY LIAISON	P	2348.97
SARAH, SARAWAT A	03/12/15-09/09/15	DISTRICT OFFICE ADMINISTRATOR	A	20757.53
SICIGNANO, THOMAS E	03/12/15-06/17/15	COMMUNITY RELATIONS DIRECTOR	I	4487.60
TONG, NANCY	03/12/15-09/09/15	COMMUNITY LIAISON	P	14594.37
VOROPAEVA, LYUDMILA	03/12/15-09/09/15	COMMUNITY LIAISON	P	7872.57
ZHENG, KENNY J	07/09/15-09/09/15	COMMUNICATIONS COORDINATOR	T	3383.73
ZHUANG, WENYI	03/12/15-09/09/15	CHIEF OF STAFF	A	22846.61

COLTON, WILLIAM - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704165	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.70
04/07	704534	SAMSUN NAHAR		CUSTODIAL SERVICES		100.00
04/07	704612	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		61.31
04/07	704612	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		188.67
04/07	704612	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/13	704965	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		69.56
04/14	705090	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.99
04/14	705090	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		70.00
04/15	705100	NATIONAL GRID		NATURAL GAS		28.14
04/15	705100	NATIONAL GRID		NATURAL GAS - TRANSMISSION		58.12
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.32
05/01	705955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		184.82
05/04	706012	NATIONAL GRID		NATURAL GAS		6.87
05/04	706012	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.26
05/08	706235	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.11
05/11	706302	ZHEN DENG		CUSTODIAL SERVICES		100.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.18
05/26	Z009292	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		117.00
06/01	707437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		177.28
06/08	707763	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		108.06
06/08	707763	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		16.78
06/10	707837	NATIONAL GRID		NATURAL GAS		32.08
06/10	707837	NATIONAL GRID		NATURAL GAS - TRANSMISSION		5.13
06/10	707930	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.69
06/11	707939	ZHEN DENG		CUSTODIAL SERVICES		100.00
06/11	707940	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/25	Z009439	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.60
06/29	708903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		177.97
07/02	708958	NATIONAL GRID		NATURAL GAS		2.92
07/02	708958	NATIONAL GRID		NATURAL GAS - TRANSMISSION		21.98
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709573	ZHEN DENG		CUSTODIAL SERVICES		100.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.89
07/22	709844	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
07/27	Z009588	SLAVA PLOTINSKY		OFFICE RENTAL		4796.42
07/30	710140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.99
08/06	710281	ZHEN DENG		CUSTODIAL SERVICES		100.00

08/06	710314	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	60.73
08/06	710314	PETTY CASH - DISTRICT OFFICE	POSTAGE	247.08
08/07	710379	NATIONAL GRID	NATURAL GAS	4.00
08/07	710379	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.78
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	132.89
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.90
08/25	710961	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	43.94
08/25	710961	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.19
08/25	Z009735	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
08/31	711133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.60
08/31	711207	NATIONAL GRID	NATURAL GAS	2.56
08/31	711207	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.59
09/08	711368	ZHEN DENG	CUSTODIAL SERVICES	100.00
09/10	711494	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/21	Z009933	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
09/22	Z009934	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.51
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711905	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	86.34
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.51
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.84
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.05
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.68
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.99
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.78

TRAVEL EXPENDITURES

04/08	704441	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	956.00
04/13	704684	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	619.50
04/24	704900	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	164.50
05/05	706022	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	612.00
05/07	706068	COLTON,WILLIAM A	TOLL(S), NEW YORK STATE	99.30
05/15	706618	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	784.00
05/21	706696	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	784.00
05/28	707138	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	784.00
06/02	707381	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	784.00
06/12	707972	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	612.00
06/22	708472	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	956.00
06/30	708913	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1128.00
07/10	709108	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	956.00
07/17	709501	COLTON,WILLIAM A	TOLL(S), NEW YORK STATE	120.31
09/08	711333	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	24.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.63
MAIL	04/01/15-09/30/15	BULK MAIL	13778.91
	04/01/15-09/30/15	UPS	441.01
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	15.64
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2135.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COLTON, WILLIAM - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	168530.44
TOTAL GENERAL EXPENDITURES.....	43642.78
TOTAL EXPENDITURES.....	**212173.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16378.26

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
COOK, VIVIAN E	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		10576.88
BANKS, CYNTHIA J	03/12/15-09/09/15	LEGISLATIVE AIDE	A	15457.39
CHALMERS, REGINALD D	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17950.53
CORKER NANCI, JOYCE D	03/12/15-09/09/15	CHIEF OF STAFF	A	30416.23
CORKER, JULIE A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	15706.73
CRAWFORD-ELLIOTT, SHARON M	03/12/15-09/09/15	OFFICE MANAGER	A	21191.69
PALMER, GAIL A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	16454.62
TAYLOR, KIM A	03/12/15-07/29/15	CHIEF OF STAFF	I	12657.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704257	NATIONAL GRID	NATURAL GAS	151.28
04/07	704257	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.94
04/13	704980	BRENT FLAGLER	PUBLICATIONS	144.50
04/13	704987	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/23	705114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.15
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.01
05/01	705890	NATIONAL GRID	NATURAL GAS	93.14
05/01	705890	NATIONAL GRID	NATURAL GAS - TRANSMISSION	91.08
05/06	706074	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.52
05/07	706172	E REPUBLIC INC GOV TECHNOLOGY CONFERENCE	PUBLICATIONS	16.00
05/07	706202	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
05/11	706267	BRENT FLAGLER	PUBLICATIONS	74.40

05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.91
05/20	706803	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/21	706844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.97
05/29	707167	NATIONAL GRID	NATURAL GAS	37.31
05/29	707167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.13
06/10	707842	BRENT FLAGLER	PUBLICATIONS	120.90
06/11	707940	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	7.50
06/19	708382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	186.12
06/22	708466	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/26	708786	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
06/26	708787	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.81
07/02	708926	NATIONAL GRID	NATURAL GAS	17.54
07/02	708926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.70
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.92
07/20	709664	BRENT FLAGLER	PUBLICATIONS	167.40
07/20	709671	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/20	709671	POLAND SPRINGS	OFFICE SUPPLIES	39.91
07/22	709813	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
07/24	709933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	180.66
07/31	710180	NATIONAL GRID	NATURAL GAS	6.39
07/31	710180	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.48
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710604	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.67
08/19	710748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.02
08/27	710993	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
08/27	711070	NATIONAL GRID	NATURAL GAS	5.37
08/27	711070	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.55
09/18	711668	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/21	711833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.28
09/21	711854	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.10
09/28	712142	NATIONAL GRID	NATURAL GAS	5.68
09/28	712142	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.88
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	60.60
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	62.34
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	75.93
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	60.22
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	75.43
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.84

TRAVEL EXPENDITURES

04/10	704671	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	2318.20
04/13	704768	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	784.60
04/24	704951	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	157.60
04/30	705867	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	942.20
05/26	706968	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	956.60
05/26	706969	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	845.60
05/28	707139	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1114.20
05/29	707183	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	16.99
05/29	707183	COOK,VIVIAN E	TOLL(S), NEW YORK STATE	140.59
06/02	707382	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	942.20
06/09	707772	COOK,VIVIAN E	LEGISLATIVE DUTIES, ALBANY	405.00
06/15	708097	COOK,VIVIAN E	TOLL(S), NEW YORK STATE	123.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COOK, VIVIAN E. - Cont.						
06/19	708268	COOK,VIVIAN E		TOLL(S), NEW YORK STATE		558.65
06/19	708355	COOK,VIVIAN E		TOLL(S), NEW YORK STATE		556.30
06/25	708631	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		28.71
07/10	709157	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.30
07/17	709581	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		953.92
09/12	711499	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		874.31
09/12	711500	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		673.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		30.00
		MAIL	04/01/15-09/30/15	BULK MAIL		12543.59
			04/01/15-09/30/15	UPS		136.30
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		15.53
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1079.55
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		180161.44
				TOTAL GENERAL EXPENDITURES.....		17323.66
				TOTAL EXPENDITURES.....		**197485.10**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		13804.97

CORWIN, JANE L.
MINORITY LEADER PRO TEMPORE
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CORWIN, JANE L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		9855.75
FARNHAM, GERALD K	03/12/15-09/09/15	COMMUNITY LIAISON	P	5983.51
LAURIE, KIMBERLY A	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	L	20136.90
REVILLE, REBECCA L	03/12/15-09/09/15	LEGISLATIVE AIDE	P	22630.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.17
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.48
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705555	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
04/24	705565	GRAND ISLAND PUBLISHING CORP	PUBLICATIONS	157.98
04/24	705654	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.97
04/24	705654	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/08	706286	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.29
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	178.03
05/18	706653	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.04
05/20	706783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.34
05/26	Z009368	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	708080	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	150.00
06/15	708115	WEISBECK PUBLISHING & PRINTING	PUBLICATIONS	58.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.23
06/25	Z009517	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.72
07/07	709137	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.82
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.37
07/27	Z009665	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
08/05	710231	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.21
08/19	710744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.10
08/25	Z009814	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/08	711433	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
09/18	Z010098	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
09/21	711812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.00
09/22	Z010099	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.53

TRAVEL EXPENDITURES

04/24	705586	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	908.28
04/24	705587	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	908.28
04/24	705588	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	675.28
04/27	705606	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	220.28
05/15	706505	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	919.20
05/21	706736	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	747.64
05/21	706872	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	551.55
06/12	707999	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	746.54
06/12	708000	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	441.28
06/12	708001	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	919.20
06/15	708033	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	919.20
06/25	708632	CORWIN,JANE L	LEGISLATIVE DUTIES, ALBANY	1092.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CORWIN, JANE L. - Cont.

07/10	709109	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		918.25
07/14	709300	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		1091.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		9.31
MAIL	04/01/15-09/30/15	BULK MAIL		2901.47
	04/01/15-09/30/15	UPS		16.29
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		10.69
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		120.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98356.17
TOTAL GENERAL EXPENDITURES.....	23173.45
TOTAL EXPENDITURES.....	**121529.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3058.01

CRESPO, MARCOS A.
CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CRESPO, MARCOS A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
ALICEA, VICTOR A	05/14/15-06/17/15	INTERN	I	1763.45
FIGUEROA, SERITA J	03/12/15-06/03/15	CONSTITUENT LIAISON	I	6904.08
FIGUEROA, SERITA J	06/03/15	FIVE DAY DEFERRAL PAYMENT		575.34
FIGUEROA, SERITA J	06/03/15	LUMP SUM VACATION PAYMENT		361.02
GUY, TAISHA Y	07/02/15-09/09/15	DISTRICT OFFICE LIAISON	A	6041.05
ORTIZ, ANTIRSON R	07/02/15-09/09/15	DISTRICT OFFICE MANAGER	A	6904.10
PULINARIO, ALEXANDRA	03/12/15-09/09/15	RECEPTIONIST	A	12205.03
RAMIREZ, ONELIS	03/12/15-09/09/15	CONSTITUENT LIAISON	A	16876.64
RODRIGUEZ, ROXANNE D	05/26/15-09/09/15	CONSTITUENT LIAISON	A	8284.89
SHUFFLER, MATTHEW D	03/12/15-07/02/15	CHIEF OF STAFF	I	15534.18
SHUFFLER, MATTHEW D	07/02/15	FIVE DAY DEFERRAL PAYMENT		958.90
SHUFFLER, MATTHEW D	07/02/15	LUMP SUM VACATION PAYMENT		5290.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704212	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	34.23
04/07	704212	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	96.06
04/07	704213	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	143.34
04/07	704213	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	234.47
04/08	704765	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.75
04/08	704765	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/16	705223	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	138.90
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.35
04/24	705527	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.64
04/24	705527	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	74.20
04/24	705528	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	61.90
04/24	705528	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	136.68
04/24	705567	OLIVER NOEL	CUSTODIAL SERVICES	100.00
04/27	705646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.52
05/14	706500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.99
05/14	706500	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.65
05/14	706500	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/14	706593	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	706594	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	706594	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.94
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.12
05/21	Z009313	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
05/26	707090	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.05
05/26	707090	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.90
05/26	707091	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	15.59
05/26	707091	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	69.35
05/26	707100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.15
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707291	OLIVER NOEL	CUSTODIAL SERVICES	100.00
06/01	707318	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.03
06/01	707318	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.36
06/01	707318	PETTY CASH - DISTRICT OFFICE	POSTAGE	61.65
06/10	707931	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/10	707931	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.92
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/23	708626	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.04
06/23	708626	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
06/23	Z009462	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
06/25	708698	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.56
06/25	708698	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.26
06/25	708699	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.08
06/25	708699	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	40.19
06/26	708772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.24
06/26	708872	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	40.94
06/26	708872	PETTY CASH - DISTRICT OFFICE	POSTAGE	54.75
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.80
07/14	709497	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.97
07/14	709497	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	18.00
07/14	709497	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.77

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CRESPO, MARCOS A. - Cont.						
07/17	709608	OLIVER NOEL		CUSTODIAL SERVICES		200.00
07/22	709841	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		100.96
07/22	709841	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		71.92
07/23	709816	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.25
07/23	709816	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.53
07/23	709817	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.49
07/23	709817	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.59
07/23	709827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		192.80
07/23	Z009610	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1026.07
08/13	710579	OLIVER NOEL		CUSTODIAL SERVICES		100.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.95
08/21	Z009756	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
08/24	710915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.44
08/26	710988	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.46
08/26	710989	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.46
09/18	710384A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-85.08
09/21	711732	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/21	711732	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		55.93
09/21	711763	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		100.00
09/21	711763	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		56.75
09/21	711763	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.99
09/21	711763	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
09/21	Z009977	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
09/21	Z009978	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.60
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/23	711924	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.58
09/23	711925	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.58
09/24	712036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.73
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.89
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		420.70
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		400.90
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.76
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		560.57
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		847.96
TRAVEL EXPENDITURES						
04/10	704787	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		860.00
04/10	704788	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		921.50
04/13	704749	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		602.25
04/24	704923	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		147.25
04/30	705736	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		577.50
05/12	706082	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		577.50

05/21	706709	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.50
05/26	706970	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.50
06/02	707383	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
06/04	707611	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.50
06/10	707887	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
06/25	708647	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	1093.50
06/25	708648	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	921.50
07/30	709867	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
08/20	710767	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.50
09/18	711656	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	233.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	15.70
MAIL	04/01/15-09/30/15	BULK MAIL	16051.56
	04/01/15-09/30/15	UPS	358.78
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	679.78
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2775.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128660.35
TOTAL GENERAL EXPENDITURES.....	41344.26
TOTAL EXPENDITURES.....	**170004.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19881.21

CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CROUCH, CLIFFORD W	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
BOUASAY, SOURIPORN	03/12/15-09/09/15	CHIEF OF STAFF	A	27386.08
CORNISH, AUSTIN G	05/14/15-06/17/15	INTERN	I	1583.45
GIALANELLA, LAURIE A	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	23147.82
MAMI-MOORE, KATHLEEN T	03/12/15-05/06/15	EXECUTIVE ASSISTANT	I	3835.60
MAMI-MOORE, KATHLEEN T	05/06/15	FIVE DAY DEFERRAL PAYMENT		479.45
MAMI-MOORE, KATHLEEN T	05/06/15	LUMP SUM VACATION PAYMENT		4771.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704279	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.37
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	187.25
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	165.63

CROUCH, CLIFFORD W. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.86
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/24	705538	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		194.61
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		374.86
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		133.97
05/15	706598	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
05/18	706662	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
05/18	706662	THE WATER BOTTLE LLC		OFFICE SUPPLIES		11.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.82
05/21	706928	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		191.65
05/26	Z009339	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		136.26
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009488	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
06/26	708742	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		191.65
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.28
07/08	709247	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.46
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	710015	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		201.56
07/27	Z009633	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
08/05	710295	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
08/06	710301	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/06	710302	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/06	710303	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/06	710303	THE WATER BOTTLE LLC		OFFICE SUPPLIES		16.50
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.11
08/17	710686	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		67.69
08/20	710802	THE WALTON REPORTER INC		PUBLICATIONS		51.50
08/25	Z009782	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
08/27	711045	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		196.24
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		88.70
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		159.87
09/18	Z010036	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
09/22	Z010037	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1594.01
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.75
09/24	712052	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		198.36

TRAVEL EXPENDITURES

04/08	704425	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	688.00
04/13	704714	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	579.25
04/24	704935	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	63.25
04/30	705720	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
05/12	706083	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
05/21	706892	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
05/26	706971	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
06/01	707267	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
06/04	707581	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	344.00
06/12	707973	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	516.00
06/18	708333	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	688.00
06/25	708719	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	860.00
07/09	709009	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	627.00
08/04	710204	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
08/26	710966	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
09/22	711791	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
09/23	711884	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	41.82
MAIL	04/01/15-09/30/15	BULK MAIL	8016.64
	04/01/15-09/30/15	UPS	75.09
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	91.09
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	428.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108165.67
TOTAL GENERAL EXPENDITURES.....	21190.50
TOTAL EXPENDITURES.....	**129356.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8653.12

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

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CURRAN, BRIAN F	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
D'ESPOSITO, ANTHONY P	03/12/15-09/09/15	COMMUNITY LIAISON	T	2574.13
DIGREGORIO, CHRISTINE M	03/12/15-09/09/15	LEGISLATIVE LIAISON	T	2121.08
FOLEY, RYAN E	06/01/15-08/20/15	COMMUNITY LIAISON	I	1840.80
GRIM, EILEEN M	03/12/15-09/09/15	COMMUNITY LIAISON	T	2191.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CURRAN, BRIAN F. - Cont.						
		PACCIONE, MATTHEW F	03/12/15-09/09/15	COMMUNITY LIAISON	P	10418.72
		REARDON, ANNMARIE	03/12/15-09/09/15	COMMUNITY LIAISON	P	5844.80
		ROMANO, BRUNO F	03/12/15-09/09/15	COMMUNITY LIAISON	T	2490.54
		ROTHSCHILD, LESLIE S	03/12/15-09/09/15	CHIEF OF STAFF	A	23906.22
		STARK, KATHRYN M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	4598.23
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	704276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		411.35
04/07	704546	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/13	704967	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/17	705219	NATIONAL GRID		NATURAL GAS		30.81
04/17	705219	NATIONAL GRID		NATURAL GAS - TRANSMISSION		146.23
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		181.64
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.30
04/30	705763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.89
05/08	706237	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/14	706490	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/14	706490	POLAND SPRINGS		OFFICE SUPPLIES		78.90
05/14	706498	NATIONAL GRID		NATURAL GAS		19.82
05/14	706498	NATIONAL GRID		NATURAL GAS - TRANSMISSION		109.17
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.13
05/26	707044	RICHNER COMMUNICATIONS INC		PUBLICATIONS		108.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		98.48
06/01	707356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.68
06/08	707754	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/08	707763	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
06/15	708146	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		96.39
06/15	708146	LONG ISLAND POWER AUTHORITY		ELECTRICITY		73.02
06/18	Z009380	NGL REALTY		OFFICE RENTAL		1938.56
06/22	708501	NATIONAL GRID		NATURAL GAS		26.85
06/22	708501	NATIONAL GRID		NATURAL GAS - TRANSMISSION		9.85
06/26	708754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.40
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.28
07/02	Z009528	NGL REALTY		OFFICE RENTAL		1938.56
07/08	709247	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/09	709217	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/15	709476	NATIONAL GRID		NATURAL GAS		17.69
07/15	709476	NATIONAL GRID		NATURAL GAS - TRANSMISSION		101.58
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
07/16	709520	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		144.21
07/16	709520	LONG ISLAND POWER AUTHORITY		ELECTRICITY		84.54
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.96
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.60

07/23	709882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.90
08/03	Z009676	NGL REALTY	OFFICE RENTAL	1938.56
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/11	710471	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/12	710515	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	710592	NATIONAL GRID	NATURAL GAS	3.33
08/13	710592	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.25
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.91
08/26	710986	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.39
08/27	711035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.65
08/27	711099	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/01	Z009830	NGL REALTY	OFFICE RENTAL	1938.56
09/08	711431	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/08	711431	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
09/14	711638	NATIONAL GRID	NATURAL GAS	20.42
09/14	711638	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.77
09/18	711697	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.96
09/18	711697	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.50
09/18	Z009881	NGL REALTY	OFFICE RENTAL	1938.56
09/21	711763	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/22	Z009882	NGL REALTY	OFFICE RENTAL	1938.56
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.52
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
09/24	712024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.82

TRAVEL EXPENDITURES

04/08	704333	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	661.50
04/10	704646	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	772.50
04/17	705234	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	441.75
04/17	705235	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
04/20	705333	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	107.14
04/24	705382	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	158.75
05/05	705999	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
05/15	706506	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	21.20
05/15	706507	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	41.09
05/15	706508	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
05/21	706710	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
05/26	706972	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
06/02	707384	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
06/04	707595	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	88.48
06/05	707631	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
06/15	708066	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
06/23	708542	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	772.50
06/29	708830	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	944.50
08/20	710708	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	600.50
08/20	710768	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	113.77
08/20	710777	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	15.28
09/08	711346	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	277.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	8.74
MAIL	04/01/15-09/30/15	BULK MAIL	16099.93
	04/01/15-09/30/15	UPS	370.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CURRAN, BRIAN F. - Cont.						
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		16.08
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		933.41
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		100063.04
				TOTAL GENERAL EXPENDITURES.....		26872.48
				TOTAL EXPENDITURES.....		**126935.52**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		17428.70

CUSICK, MICHAEL J.
CHAIR, ELECTION LAW COMMITTEE

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PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CUSICK, MICHAEL J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
AME, GENTIANA	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	22860.15
ARGENZIANO, VINCENT C	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19254.70
BRENKER, STUART	03/12/15-09/09/15	COMMUNITY LIAISON	T	1743.30
CRAWFORD, ANDREW J	05/21/15-09/09/15	DISTRICT OFFICE ASSISTANT	A	8054.68
GROBE, SHARON L	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	34903.96
MASSAROLI, MICHAEL C	05/14/15-08/12/15	DISTRICT OFFICE ASSISTANT	I	5688.09
O'LEARY, BRIANNE P	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	A	16761.56
PENNACCHIO, ERIK J	03/13/15	FIVE DAY DEFERRAL PAYMENT		287.67
PENNACCHIO, ERIK J	03/12/15-03/13/15	SPECIAL ASSISTANT	I	115.07
PENNACCHIO, ERIK J	03/13/15	LUMP SUM VACATION PAYMENT		959.67
SOLOGUB, KONSTANTIN	05/14/15-06/17/15	INTERN	I	1763.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.95
04/07	704541	OFFICE DEPOT	JANITORIAL SUPPLIES	57.94
04/07	704542	OFFICE DEPOT	POSTAGE	246.00
04/13	704971	ZEJNEP AME	CUSTODIAL SERVICES	100.00
04/17	705210	NATIONAL GRID	NATURAL GAS	38.96

04/17	705210	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.24
04/17	705226	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/17	705226	POLAND SPRINGS	OFFICE SUPPLIES	27.76
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.50
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705570	ZEJNEP AME	CUSTODIAL SERVICES	100.00
04/27	704541A	REFUND	JANITORIAL SUPPLIES	-8.02
04/30	705884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.23
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-122.52
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.88
05/26	707034	THE HON COMPANY LLC	OFFICE FURNISHINGS	978.00
05/29	707171	NATIONAL GRID	NATURAL GAS	8.89
05/29	707171	NATIONAL GRID	NATURAL GAS - TRANSMISSION	8.90
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.87
06/08	707753	ZEJNEP AME	CUSTODIAL SERVICES	100.00
06/08	707755	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
06/08	707755	POLAND SPRINGS	OFFICE SUPPLIES	22.72
06/08	Z009390	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00
06/08	Z009391	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00
06/15	708100	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
06/18	708325	NATIONAL GRID	NATURAL GAS	3.88
06/18	708325	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.25
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.74
06/29	708906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.66
07/07	709141	OFFICE DEPOT	OFFICE SUPPLIES	15.37
07/07	709142	OFFICE DEPOT	JANITORIAL SUPPLIES	66.80
07/07	709142	OFFICE DEPOT	OFFICE SUPPLIES	51.74
07/07	709145	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	1.98
07/07	709145	POLAND SPRINGS	OFFICE SUPPLIES	17.68
07/07	709147	ZEJNEP AME	CUSTODIAL SERVICES	100.00
07/13	709379	OFFICE DEPOT	POSTAGE	99.00
07/13	709380	OFFICE DEPOT	JANITORIAL SUPPLIES	59.87
07/13	709380	OFFICE DEPOT	OFFICE SUPPLIES	68.84
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.04
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/24	709947	NATIONAL GRID	NATURAL GAS	1.13
07/24	709947	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.56
07/27	Z009682	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00
07/28	710055	OFFICE DEPOT	MISC SUPPLIES/SERVICES	11.99
07/28	710056	OFFICE DEPOT	JANITORIAL SUPPLIES	17.54
07/29	710099	ZEJNEP AME	CUSTODIAL SERVICES	100.00
07/30	710143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.77
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	342.00
08/13	710580	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
08/13	710580	POLAND SPRINGS	OFFICE SUPPLIES	22.72
08/13	710588	NATIONAL GRID	NATURAL GAS	1.13
08/13	710588	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.29
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.06
08/27	711050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.66
08/27	711090	ZEJNEP AME	CUSTODIAL SERVICES	100.00
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.61
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/10	711480	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/10	711480	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.95
09/18	710384A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-85.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CUSICK, MICHAEL J. - Cont.						
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.65
09/23	711920	NATIONAL GRID		NATURAL GAS		.34
09/23	711920	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.17
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.36
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		433.01
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		420.71
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		434.21
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.14
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		615.38
TRAVEL EXPENDITURES						
04/13	704750	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		456.34
04/21	705419	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, WASHINGTON		214.00
04/24	704924	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		157.60
05/05	706023	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		598.20
05/26	706978	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		812.00
05/28	707140	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		887.60
06/02	707385	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		751.00
06/04	707612	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		673.60
06/10	707888	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		619.00
06/17	708229	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		887.60
06/25	708720	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1093.00
07/09	709010	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		749.00
07/10	709153	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		59.00
07/27	709984	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		426.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		46.12
		MAIL	04/01/15-09/30/15	BULK MAIL		11850.04
			04/01/15-09/30/15	UPS		297.18
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		211.15
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		632.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158151.90
TOTAL GENERAL EXPENDITURES.....	24493.23
TOTAL EXPENDITURES.....	**182645.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13036.49

CYMBROWITZ, STEVEN
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CYMBROWITZ, STEVEN	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
DETHOMASIS, LENA	03/12/15-09/09/15	OFFICE MANAGER	P	18440.14
ERDOGAN, MUZAFFER A	05/14/15-06/12/15	INTERN	I	1583.45
FIDLER, IRINA	03/12/15-09/09/15	COMMUNITY LIAISON	P	8252.04
GODE, DAWN T	05/26/15-09/09/15	CONSTITUENT LIAISON	A	8448.28
GRJONKO, VLADIMIR	03/12/15-09/09/15	COMMUNICATIONS ASSOCIATE	P	5205.65
KNOLL, ADRIENNE M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	21201.02
MARKH, LEONID	03/12/15-09/09/15	DIRECTOR OF COMMUNITY AFFAIRS	A	19847.26
MESSER, SHARON B	06/29/15	FIVE DAY DEFERRAL PAYMENT		726.81
MESSER, SHARON B	03/12/15-06/29/15	OFFICE MANAGER	I	11338.16
MESSER, SHARON B	06/29/15	LUMP SUM VACATION PAYMENT		4475.10
NOVOFASTOVSKY, ILYA	03/12/15-09/09/15	COMMUNITY LIAISON	T	5478.98
SHERMAN, ERICA L	03/12/15-09/09/15	LEGISLATIVE AIDE	P	9947.23
SINGER, LAURA M	03/12/15-04/08/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	3206.56
SINGER, LAURA M	04/08/15	FIVE DAY DEFERRAL PAYMENT		801.64
SINGER, LAURA M	04/08/15	LUMP SUM VACATION PAYMENT		4923.00
SOKOL, ROSLYN C	03/12/15-09/09/15	COMMUNITY LIAISON	T	1937.65
SUTCHECK, RICHARD W	03/12/15-09/09/15	OFFICE ASSISTANT	T	2973.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704481	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
04/07	704531	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.35
04/27	705645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	187.68
04/29	705699	BRENT FLAGLER	PUBLICATIONS	144.50
05/07	706133	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
05/08	706218	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	25.00
05/08	706234	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.99
05/11	706294	BRENT FLAGLER	PUBLICATIONS	46.50
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.24

CYMBROWITZ, STEVEN - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/20	706834	PETTY CASH - DISTRICT OFFICE		POSTAGE		238.00
05/26	707099	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		200.17
05/26	Z009291	JOAN REALTY LLC		OFFICE RENTAL		4892.50
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/05	707747	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/05	707747	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
06/08	707746	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
06/08	707794	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		49.97
06/08	707794	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		64.56
06/15	708079	BRENT FLAGLER		PUBLICATIONS		65.10
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/22	708587	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		25.00
06/25	Z009438	JOAN REALTY LLC		OFFICE RENTAL		4892.50
06/26	708770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		202.49
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.72
07/15	709486	BRENT FLAGLER		PUBLICATIONS		111.60
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.03
07/17	709670	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/17	709670	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
07/17	709680	PETTY CASH - DISTRICT OFFICE		POSTAGE		249.85
07/20	709637	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		125.00
07/24	709902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		503.12
07/27	709997	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		364.00
07/27	Z009587	JOAN REALTY LLC		OFFICE RENTAL		4892.50
07/30	710167	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		106.14
08/06	710271	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
08/06	710314	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		44.27
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		342.00
08/12	710578	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.25
08/24	710914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		199.73
08/25	Z009734	JOAN REALTY LLC		OFFICE RENTAL		4892.50
09/10	711481	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/10	711481	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.86
09/11	711477	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		25.00
09/11	711478	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
09/21	Z009929	JOAN REALTY LLC		OFFICE RENTAL		4892.50
09/22	Z009930	JOAN REALTY LLC		OFFICE RENTAL		4892.50
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.92
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/24	712033	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		195.57
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.39
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		438.76
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		445.99

07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	613.35
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	711.52
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	700.54

TRAVEL EXPENDITURES

04/08	704584	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	819.99
04/13	704961	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	454.87
04/24	704913	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	171.08
05/05	705988	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	632.95
05/08	706189	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	631.49
05/21	706893	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	647.99
05/26	706979	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	648.78
06/01	707268	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	810.89
06/05	707663	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	475.99
06/12	707986	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	647.99
06/18	708334	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	992.04
06/29	708831	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	1148.16
07/10	709110	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	985.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	39.03
MAIL	04/01/15-09/30/15	BULK MAIL	18541.79
	04/01/15-09/30/15	UPS	218.37
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	8.31
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	723.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174545.86
TOTAL GENERAL EXPENDITURES.....	46677.84
TOTAL EXPENDITURES.....	**221223.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19531.36

DAVILA, MARITZA
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FUENTES, RACHEL T	03/12/15-09/09/15	CHIEF OF STAFF	A	30147.74
GRULLON, ESTHER L	05/14/15-06/17/15	INTERN	I	1763.45
MATIC, KATARINA N	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	12082.14
MELENDEZ, PAULA	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	16684.81

DAVILA, MARITZA - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704157	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.29
04/07	704273	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
04/07	704600	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		80.06
04/07	704600	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		44.74
04/09	704697	DAVILA,MARITZA		OFFICE FURNISHINGS		1047.84
04/30	705772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		31.27
05/04	705963	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
05/04	705967	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
05/26	707062	MARIA HUERTAS		CUSTODIAL SERVICES		100.00
05/26	707070	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		66.39
05/26	707070	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		29.99
05/26	Z009297	BUT WHY CORP		OFFICE RENTAL		3850.00
06/01	707349	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.09
06/01	707421	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
06/09	707869	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.05
06/15	708102	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
06/16	708225	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		38.50
06/19	708415	MARIA HUERTAS		CUSTODIAL SERVICES		200.00
06/25	Z009444	BUT WHY CORP		OFFICE RENTAL		3850.00
06/26	708774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.77
07/02	708996	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
07/21	709768	A TO Z SIGNS & AWNINGS INC		OFFICE IMPROVEMENTS - LEASED		880.00
07/23	709829	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.16
07/24	709915	MARIA HUERTAS		CUSTODIAL SERVICES		100.00
07/27	709991	LUIS CINTRON		CUSTODIAL SERVICES		200.00
07/27	710037	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		69.69
07/27	710038	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.17
07/27	710038	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.11
07/27	Z009593	BUT WHY CORP		OFFICE RENTAL		3850.00
07/29	710078	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
08/20	710797	MARIA HUERTAS		CUSTODIAL SERVICES		100.00
08/20	710851	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
08/25	Z009741	BUT WHY CORP		OFFICE RENTAL		3850.00
08/26	696665E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-46.84
08/27	711028	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
08/27	711057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.11
09/21	Z009943	BUT WHY CORP		OFFICE RENTAL		3850.00
09/22	Z009944	BUT WHY CORP		OFFICE RENTAL		3850.00
09/24	712039	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.75
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		657.04
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		22.79

06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.35
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	841.72
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	348.03
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-206.34

TRAVEL EXPENDITURES

04/10	704789	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	2159.00
05/05	706024	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	762.25
05/05	706025	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	921.50
05/05	706026	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	610.50
05/07	706064	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	764.00
05/28	707069	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	33.00
06/01	707222	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	783.50
06/01	707269	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	783.50
06/01	707270	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	783.50
06/03	707473	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	778.25
06/09	707779	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	590.25
06/17	708230	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	783.50
07/22	709805	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	947.50
07/22	709806	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	980.00
07/22	709807	DAVILA,MARITZA	LEGISLATIVE DUTIES, ALBANY	782.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	105.89
MAIL	04/01/15-09/30/15	UPS	60.04
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1036.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100428.11
TOTAL GENERAL EXPENDITURES.....	42687.43
TOTAL EXPENDITURES.....	**143115.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1202.61

DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DENDEKKER, MICHAEL G	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ALLEN, MAUREEN	03/12/15-09/09/15	CHIEF OF STAFF	P	12465.70
BOLANOS, MARIA C	03/12/15-09/09/15	CONSTITUENT LIAISON	A	13808.16
CASEY, ALEXANDRA M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	19945.12
GILBERT, GARY P	03/12/15-09/09/15	COMMUNITY LIAISON	T	3988.04

DENDEKKER, MICHAEL G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MENDOZA, KENNY	05/14/15-06/17/15	INTERN	I	1763.45
		PEREZ, MANUEL F	03/12/15-06/03/15	CONSTITUENT LIAISON	I	1837.62
		PEREZ, MANUEL F	06/03/15	FIVE DAY DEFERRAL PAYMENT		153.14
		PEREZ, MANUEL F	06/03/15	LUMP SUM VACATION PAYMENT		50.17
		RAGONE, JOAN A	03/12/15-07/08/15	EXECUTIVE ASSISTANT	I	10381.82
		SAHR, SETH M	03/12/15-09/09/15	COUNSEL	T	747.24
		SNOW, TARA	03/12/15-09/09/15	COUNSEL	T	747.24
		SOKOLOF, ANDREW B	03/12/15-09/09/15	COMMUNITY LIAISON	A	12659.14
		VARGAS, ANDRES Y	03/12/15-09/09/15	COMMUNITY LIAISON	A	15303.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704308	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	16.50
04/07	704468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.95
04/13	705017	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.09
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705558	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	7.99
05/07	706140	PECKS OFFICE PLUS	OFFICE FURNISHINGS	69.99
05/07	706141	PECKS OFFICE PLUS	OFFICE FURNISHINGS	121.45
05/07	706142	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	15.97
05/07	706142	PECKS OFFICE PLUS	OFFICE FURNISHINGS	299.00
05/07	706142	PECKS OFFICE PLUS	OFFICE SUPPLIES	65.88
05/07	706143	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	50.96
05/07	706143	PECKS OFFICE PLUS	OFFICE FURNISHINGS	485.80
05/07	706143	PECKS OFFICE PLUS	OFFICE SUPPLIES	134.62
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.00
05/14	706457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.07
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.12
05/21	Z009281	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/10	707825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.52
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009429	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.54
07/02	709003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.91
07/06	709092	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.59
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.64
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	Z009577	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
08/05	710254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.09
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.35
08/21	Z009725	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.98
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95

09/04	711295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.17
09/18	Z009911	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
09/18	Z009912	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3960.70
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.42
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	255.85
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.75
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.52
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.37
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.39
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	361.58

TRAVEL EXPENDITURES

04/08	704343	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1265.50
04/13	704751	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	774.25
04/24	704925	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	147.25
04/30	705721	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	749.50
05/12	706084	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	921.50
05/15	706619	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	921.50
06/01	707271	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	921.50
06/02	707386	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	776.77
06/03	707509	DENDEKKER,MICHAEL G	TOLL(S), NEW YORK STATE	293.21
06/10	707870	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	600.43
06/12	707974	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	779.36
06/18	708350	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	948.78
06/30	708914	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1304.59
07/10	709111	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	957.72
08/04	710169	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	577.50
08/04	710205	DENDEKKER,MICHAEL G	CONFERENCE, BUFFALO	847.01
09/04	711268	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	577.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	13.47
MAIL	04/01/15-09/30/15	BULK MAIL	9367.86
	04/01/15-09/30/15	UPS	87.28
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.52
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	480.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139610.38
TOTAL GENERAL EXPENDITURES.....	41134.39
TOTAL EXPENDITURES.....	**180744.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9952.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DILAN, ERIK M.
CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS

PERSONAL SERVICE EXPENDITURES

		DILAN, ERIK M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		CHERRY, KAREN Z	03/12/15-09/09/15	COMMUNITY LIAISON	P	10125.96
		MARIN, TONISHA D	06/10/15-09/09/15	CONSTITUENT LIAISON	A	6453.38
		ORLAN, KATHLEEN S	05/14/15-06/26/15	INTERN	I	2183.45
		PERSAUD, VIDESH A	03/12/15-09/09/15	CHIEF OF STAFF	A	19945.12
		REYES, JACKELYNN L	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	17605.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705182	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.46
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.47
05/11	706317	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.30
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.59
05/20	706760	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1296.66
05/26	707057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.46
05/26	Z009298	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		246.15
06/18	708308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		488.48
06/25	Z009445	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.99
07/13	709444	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.40
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.78
07/20	709638	JOSE A RIVERA		CUSTODIAL SERVICES		156.00
07/27	Z009594	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
08/10	710388	STAPLES INC		JANITORIAL SUPPLIES		165.96
08/10	710389	STAPLES INC		JANITORIAL SUPPLIES		272.02
08/10	710435	STAPLES INC		OFFICE FURNISHINGS		1677.09
08/13	710511	JOSE A RIVERA		CUSTODIAL SERVICES		156.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.88
08/19	710750	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.66
08/25	Z009742	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
08/27	711027	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		278.25
09/08	711435	JOSE A RIVERA		CUSTODIAL SERVICES		156.00
09/14	711607	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.20
09/15	710522	EMERALD SIGNS & AWNINGS INC		OFFICE IMPROVEMENTS - LEASED		2150.00
09/21	Z009945	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
09/22	Z009946	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.74
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85

09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.90
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.28

TRAVEL EXPENDITURES

04/10	704790	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	854.75
04/30	705868	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	447.00
04/30	705869	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	722.50
05/05	706027	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	405.00
05/13	706423	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	849.25
05/21	706894	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	783.80
06/03	707474	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	777.69
06/03	707493	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	777.69
06/09	707780	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	433.69
06/10	707857	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	405.00
06/25	708633	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	949.69
07/09	709011	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1121.69
07/10	709249	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	889.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	9.00
MAIL	04/01/15-09/30/15	BULK MAIL	12693.49
	04/01/15-09/30/15	UPS	150.15
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.52
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1588.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96063.26
TOTAL GENERAL EXPENDITURES.....	40145.26
TOTAL EXPENDITURES.....	**136208.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14444.19

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DINOWITZ, JEFFREY E	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ARNOSTI, NATHAN A	03/12/15-05/20/15	DIRECTOR COMMUNICATIONS	I	7862.95
ARNOSTI, NATHAN A	05/20/15	FIVE DAY DEFERRAL PAYMENT		747.94
ARNOSTI, NATHAN A	05/20/15	LUMP SUM VACATION PAYMENT		1317.96
CASTANO, ANDREA M	06/02/15-09/09/15	COMMUNITY LIAISON	A	9508.42
COLON, TERESA	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	31988.76
DEMKO, JUSTIN L	03/12/15-04/23/15	COMMUNITY LIAISON	I	6282.65

DINOWITZ, JEFFREY E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		DEMKO, JUSTIN L	04/23/15	FIVE DAY DEFERRAL PAYMENT		920.54
		DEMKO, JUSTIN L	04/23/15	LUMP SUM VACATION PAYMENT		3944.39
		DIRISIO, CHRISTOPHER M	06/02/15-07/23/15	DISTRICT OFFICE ASSISTANT	I	2000.01
		HATTERY, MICHAEL EC	05/14/15-06/17/15	INTERN	I	1763.45
		MARTOS, RANDI A	03/12/15-09/09/15	CHIEF OF STAFF	A	38969.68
		NEDDS, IVAN L	03/12/15-09/09/15	COMMUNITY LIAISON	A	24010.84
		SCHWARTZ, WILLIAM I	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	24509.34
		SPORN, JACOB M	03/12/15-09/09/15	COMMUNITY LIAISON	A	21210.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704475	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/08	704573	DINOWITZ,JEFFREY E	JANITORIAL SUPPLIES	357.65
04/08	704573	DINOWITZ,JEFFREY E	OFFICE EQUIPMENT	79.99
04/15	705051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	207.64
04/15	705061	GARY L MOORE	NATURAL GAS - LANDLORD	176.50
04/15	705061	GARY L MOORE	OPERATING EXPENSES - UTILITIES	201.49
04/20	705330	DINOWITZ,JEFFREY E	OFFICE FURNISHINGS	744.18
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
04/24	705562	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
04/24	705569	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
05/04	705981	GARY L MOORE	NATURAL GAS - LANDLORD	724.62
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.95
05/14	706461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.10
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.64
05/26	Z009317	GARY L MOORE	OFFICE RENTAL	4373.53
05/26	Z009317	GARY L MOORE	OPERATING EXPENSES	100.00
05/28	707149	GARY L MOORE	NATURAL GAS - LANDLORD	141.61
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
06/04	707549	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
06/04	707549	POLAND SPRINGS	OFFICE SUPPLIES	26.80
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
06/15	708187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.09
06/22	708502	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/22	708596	VERONICA GUILLEN	CUSTODIAL SERVICES	250.00
06/25	708667	GARY L MOORE	NATURAL GAS - LANDLORD	86.93
06/25	Z009467	GARY L MOORE	OFFICE RENTAL	4373.53
06/25	Z009467	GARY L MOORE	OPERATING EXPENSES	100.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
07/06	709100	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.98
07/06	709132	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/06	709132	POLAND SPRINGS	OFFICE SUPPLIES	57.23
07/13	709350	GARY L MOORE	OPERATING EXPENSES - UTILITIES	174.40
07/13	709448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.87

07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.94
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.41
07/27	710020	GARY L MOORE	NATURAL GAS - LANDLORD	86.33
07/27	Z009614	GARY L MOORE	OFFICE RENTAL	4373.53
07/27	Z009614	GARY L MOORE	OPERATING EXPENSES	100.00
08/05	710239	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/05	710239	POLAND SPRINGS	OFFICE SUPPLIES	48.24
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/12	710470	GARY L MOORE	OPERATING EXPENSES	1170.50
08/12	710485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	207.28
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.27
08/24	710898	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	389.58
08/25	Z009760	GARY L MOORE	OFFICE RENTAL	4373.53
08/25	Z009760	GARY L MOORE	OPERATING EXPENSES	100.00
08/26	710957	GARY L MOORE	NATURAL GAS - LANDLORD	84.50
08/31	711159	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/31	711159	POLAND SPRINGS	OFFICE SUPPLIES	39.25
09/14	711612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	208.16
09/21	711736	VERONICA GUILLEN	CUSTODIAL SERVICES	375.00
09/21	Z009987	GARY L MOORE	OFFICE RENTAL	4373.53
09/21	Z009987	GARY L MOORE	OPERATING EXPENSES	100.00
09/22	Z009988	GARY L MOORE	OFFICE RENTAL	4373.53
09/22	Z009988	GARY L MOORE	OPERATING EXPENSES	100.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.81
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
09/24	712085	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.85
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.49
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.38
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.81
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.81
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	290.97

TRAVEL EXPENDITURES

04/08	704442	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	747.20
04/27	705631	SCHWARTZ,WILLIAM I	PUBLIC HEARING, NEW YORK CITY	220.46
04/30	705737	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
05/12	706085	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
05/15	706570	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
05/26	706980	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
06/04	707582	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
06/04	707583	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
06/04	707583	DINOWITZ,JEFFREY E	TOLL(S), NEW YORK STATE	108.84
06/09	707781	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	391.70
06/10	707858	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
06/18	708288	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	747.20
06/25	708634	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	919.20
07/10	709112	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	747.20
08/20	710658	DINOWITZ,JEFFREY E	TOLL(S), NEW YORK STATE	130.70
09/04	711269	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	231.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DINOWITZ, JEFFREY E. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		36.71
MAIL	04/01/15-09/30/15	BULK MAIL		9840.90
	04/01/15-09/30/15	UPS		228.45
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		7.28
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		738.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220797.30
TOTAL GENERAL EXPENDITURES.....	44921.99
TOTAL EXPENDITURES.....	**265719.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10852.17

DIPIETRO, DAVID J.
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DIPIETRO, DAVID J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
ALDINGER, SUZANNE	03/12/15-05/14/15	ADMINISTRATIVE ASSISTANT	I	2999.43
ALDINGER, SUZANNE	05/14/15	FIVE DAY DEFERRAL PAYMENT		326.03
ALDINGER, SUZANNE	05/14/15	LUMP SUM VACATION PAYMENT		1138.96
GIERLINGER, CHRISTINE M	03/12/15-09/09/15	DISTRICT OFFICE ADMINISTRATOR	A	21709.47
HEPPNER, RONALD L	03/12/15-05/22/15	COMMUNITY LIAISON	I	2400.06
PUSATERI, CHRISTOPHER T	03/12/15-04/28/15	LEGISLATIVE AIDE	I	3834.62
SIMMETH, KARL J JR	03/12/15-09/09/15	COMMUNITY LIAISON	P	6232.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	705438	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
04/23	705110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.49
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.57
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705654	PETTY CASH - DISTRICT OFFICE	POSTAGE	83.30
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	291.66
05/11	706279	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.11
05/20	706782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.55
05/26	Z009373	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707745	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
06/08	707763	PETTY CASH - DISTRICT OFFICE	POSTAGE	259.69
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.03
06/23	708626	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.43
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.67
07/09	709212	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
07/13	Z009539	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.29
07/23	709979	PETTY CASH - DISTRICT OFFICE	POSTAGE	273.64
07/27	Z009670	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
08/06	710294	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.61
08/17	710679	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.92
08/19	710743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.61
08/25	Z009819	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/14	711552	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
09/18	Z010109	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
09/21	711763	PETTY CASH - DISTRICT OFFICE	POSTAGE	173.74
09/21	711830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.22
09/22	Z010110	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.14

TRAVEL EXPENDITURES

04/08	704548	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	916.25
04/10	704615	DIPIETRO,DAVID J	TOLL(S), NEW YORK STATE	66.17
04/24	705589	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	513.63
04/27	705607	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	230.63
05/05	705913	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	572.25
05/12	706241	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	11.64
05/12	706241	DIPIETRO,DAVID J	TOLL(S), NEW YORK STATE	68.68
05/15	706509	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	572.25
05/21	706737	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	572.25
05/26	706973	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	744.25
06/02	707387	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	572.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DIPIETRO, DAVID J. - Cont.

06/03	707510	DIPIETRO,DAVID J		TOLL(S), NEW YORK STATE		68.68
06/09	707782	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		572.25
06/15	708034	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		744.25
06/25	708635	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		916.25
06/30	708915	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		916.25
07/10	709176	DIPIETRO,DAVID J		LEGISLATIVE DUTIES, ALBANY		572.25
07/14	709301	DIPIETRO,DAVID J		TOLL(S), NEW YORK STATE		103.31
08/04	710170	DIPIETRO,DAVID J		TOLL(S), NEW YORK STATE		57.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.68
MAIL	04/01/15-09/30/15	BULK MAIL	2793.44
	04/01/15-09/30/15	UPS	125.88
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	51.02
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	297.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82718.27
TOTAL GENERAL EXPENDITURES.....	23967.48
TOTAL EXPENDITURES.....	**106685.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3271.91

DUPREY, JANET L.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE
VICE CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DUPREY, JANET L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
ABDALLAH, JILL A	03/12/15-09/09/15	CHIEF OF STAFF	P	19546.15
KOUROFSKY, CATHY A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	20094.62
PERRIGO, TRACI L	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704479	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/07	704479	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.00
04/07	704483	NORTHERN SANITATION INC	CUSTODIAL SERVICES	52.83
04/13	704982	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/13	704982	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
04/13	705010	PRIMELINK	INTERNET SERVICES	164.90
04/13	705010	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.67
04/23	705520	PLATTSBURGH CITY OF	ELECTRICITY	193.75
04/23	705520	PLATTSBURGH CITY OF	SEWAGE	20.97
04/23	705520	PLATTSBURGH CITY OF	WATER	13.30
04/23	705557	NORTHERN SANITATION INC	CUSTODIAL SERVICES	55.83
04/24	705579	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/24	705579	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
04/24	705629	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.96
04/24	705629	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/06	706107	ANNA PRICE	CUSTODIAL SERVICES	90.00
05/08	706229	TRI-LAKE THREE PRESS CORP	PUBLICATIONS	44.00
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	899.00
05/15	706587	ANNA PRICE	CUSTODIAL SERVICES	90.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.92
05/20	706860	PLATTSBURGH CITY OF	ELECTRICITY	64.77
05/20	706860	PLATTSBURGH CITY OF	SEWAGE	20.97
05/20	706860	PLATTSBURGH CITY OF	WATER	13.30
05/26	Z009349	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
06/01	707288	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/01	707288	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
06/01	707290	NORTHERN SANITATION INC	CUSTODIAL SERVICES	55.14
06/11	707957	PRIMELINK	INTERNET SERVICES	163.71
06/11	707957	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
06/23	708615	PLATTSBURGH CITY OF	ELECTRICITY	34.51
06/23	708615	PLATTSBURGH CITY OF	SEWAGE	20.97
06/23	708615	PLATTSBURGH CITY OF	WATER	13.30
06/25	Z009497	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.55
07/06	709102	PRIMELINK	INTERNET SERVICES	168.59
07/06	709102	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
07/15	709518	PLATTSBURGH CITY OF	ELECTRICITY	32.53
07/15	709518	PLATTSBURGH CITY OF	SEWAGE	20.97
07/15	709518	PLATTSBURGH CITY OF	WATER	13.30
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.59
07/16	709607	NORTHERN SANITATION INC	CUSTODIAL SERVICES	58.14
07/17	709596	ANNA PRICE	CUSTODIAL SERVICES	90.00
07/17	709600	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/17	709600	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
07/22	709769	ANNA PRICE	CUSTODIAL SERVICES	90.00
07/22	709774	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/22	709774	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
07/23	709918	NORTHERN SANITATION INC	CUSTODIAL SERVICES	55.14
07/27	Z009643	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1583.47
08/05	710296	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.09
08/06	710334	PRIMELINK	INTERNET SERVICES	169.18

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DUPREY, JANET L. - Cont.						
08/06	710334	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		46.66
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/10	710396	ANNA PRICE		CUSTODIAL SERVICES		90.00
08/10	710447	DANIELS SIGNS INC		OFFICE IMPROVEMENTS - LEASED		185.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.08
08/20	710817	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/20	710817	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.90
08/20	710821	NORTHERN SANITATION INC		CUSTODIAL SERVICES		55.14
08/25	Z009792	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
08/26	711067	PLATTSBURGH CITY OF		ELECTRICITY		39.52
08/26	711067	PLATTSBURGH CITY OF		SEWAGE		20.97
08/26	711067	PLATTSBURGH CITY OF		WATER		13.30
09/03	711282	PRIMELINK		INTERNET SERVICES		172.58
09/03	711282	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		46.66
09/08	711396	ANNA PRICE		CUSTODIAL SERVICES		90.00
09/18	Z010056	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
09/22	Z010057	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1583.47
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.84
09/23	711986	PLATTSBURGH CITY OF		ELECTRICITY		38.00
09/23	711986	PLATTSBURGH CITY OF		SEWAGE		20.97
09/23	711986	PLATTSBURGH CITY OF		WATER		13.30
09/24	712003	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/24	712003	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		8.85
09/24	712009	NORTHERN SANITATION INC		CUSTODIAL SERVICES		55.14
09/24	712013	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		38.96
09/24	712013	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
TRAVEL EXPENDITURES						
04/20	705334	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		665.55
04/20	705335	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		926.10
04/20	705336	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		926.10
04/20	705337	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		926.10
04/20	705338	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		604.55
05/13	706414	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		754.10
05/13	706415	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		754.10
05/15	706510	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		149.55
06/15	708067	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		582.10
06/15	708068	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		754.10
06/15	708069	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		754.10
06/15	708070	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		754.10
07/30	709868	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		981.10
07/30	709869	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		830.10
07/30	709870	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		679.10
07/30	709871	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		679.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.26
MAIL	04/01/15-09/30/15	BULK MAIL	7406.31
	04/01/15-09/30/15	UPS	73.54
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.63
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	131.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92443.61
TOTAL GENERAL EXPENDITURES.....	26184.96
TOTAL EXPENDITURES.....	**118628.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7616.58

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ENGLEBRIGHT, STEVEN	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
COPPOLA, CHRISTINA C	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	18385.89
HOFFMAN, MARIA T	03/12/15-09/09/15	CHIEF OF STAFF	A	44153.46
LISS, STEPHEN B	03/12/15-09/09/15	COUNSEL	A	43482.20
NOSTRAND, ELIZABETH	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	44851.56
OITZINGER, LISA R	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16128.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704210	NATIONAL GRID	NATURAL GAS	83.63
04/07	704210	NATIONAL GRID	NATURAL GAS - TRANSMISSION	162.45
04/07	704363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.41
04/13	704969	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
04/15	705056	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	95.46
04/20	705303	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705327	NEWSDAY	PUBLICATIONS	51.21
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.22
04/24	705523	NATIONAL GRID	NATURAL GAS	43.97
04/24	705523	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.50
04/24	705634	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
04/24	705634	PETTY CASH - DISTRICT OFFICE	SHIPPING	5.00
04/27	703666A	REFUND	PUBLICATIONS	-17.00

ENGLEBRIGHT, STEVEN - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/30	705751	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		62.29
05/01	705954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.52
05/08	706236	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		36.98
05/11	696390C	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-210.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.14
05/20	706792	BELKIS RIVAS		CUSTODIAL SERVICES		120.00
05/26	707087	NATIONAL GRID		NATURAL GAS		6.17
05/26	707087	NATIONAL GRID		NATURAL GAS - TRANSMISSION		53.79
05/26	Z009250	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		2410.20
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/01	707246	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		73.87
06/01	707435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.05
06/08	707748	NEWSDAY		PUBLICATIONS		51.92
06/11	707927	BELKIS RIVAS		CUSTODIAL SERVICES		150.00
06/11	707933	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		36.98
06/11	707933	POLAND SPRINGS		OFFICE SUPPLIES		3.44
06/15	708092	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		398.78
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/24	708617	NATIONAL GRID		NATURAL GAS		.35
06/24	708617	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.05
06/24	708641	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		116.17
06/25	708716	NY TIMES		PUBLICATIONS		93.44
06/25	Z009397	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		2410.20
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.47
07/02	708979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.93
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.20
07/17	709610	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		36.98
07/17	709610	POLAND SPRINGS		OFFICE SUPPLIES		13.44
07/17	709611	THE VILLAGE TIMES INC		PUBLICATIONS		79.00
07/23	709865	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		144.84
07/24	709945	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.36
07/27	Z009547	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		2410.20
07/29	710092	BELKIS RIVAS		CUSTODIAL SERVICES		120.00
07/30	710137	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.78
08/05	710238	NEWSDAY		PUBLICATIONS		51.92
08/10	710416	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		36.98
08/10	710416	POLAND SPRINGS		OFFICE SUPPLIES		13.44
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.21
08/19	710698	BELKIS RIVAS		CUSTODIAL SERVICES		120.00
08/20	710801	THE VILLAGE TIMES INC		PUBLICATIONS		79.00
08/25	Z009695	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		2410.20
08/26	710987	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.10
08/26	696665E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-17.26
08/28	711107	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		155.31
09/04	711289	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.99

09/08	711417	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
09/08	711417	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.93
09/18	Z009851	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
09/22	Z009852	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.57
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711938	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
09/23	711942	NY TIMES	PUBLICATIONS	94.90
09/24	711976	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.14

TRAVEL EXPENDITURES

04/08	704240	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	990.50
04/10	704634	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, NEW YORK CITY	99.00
04/10	704635	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	990.50
04/24	705590	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	636.75
04/27	705608	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	181.75
05/13	706416	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
05/13	706417	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
05/15	706601	ENGLEBRIGHT,STEVEN	TOLL(S), NEW YORK STATE	166.75
05/15	706602	ENGLEBRIGHT,STEVEN	TOLL(S), NEW YORK STATE	179.23
05/21	706697	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
05/28	707116	LISS,STEPHEN B	LEGISLATIVE MEETING, NEW YORK CITY	193.50
06/01	707272	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
06/03	707511	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
06/12	707975	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	646.50
06/18	708321	NOSTRAND,ELIZABETH	LEGISLATIVE MEETING, NEW YORK CITY	201.50
06/22	708473	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	818.50
06/22	708474	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	990.50
06/24	708585	LISS,STEPHEN B	PUBLIC HEARING, SELDEN	71.00
07/10	709177	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	1162.50
07/10	709178	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	990.50
07/22	709758	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, BRIDGEPORT	89.00
07/22	709759	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, BRIDGEPORT	91.00
07/22	709760	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, BRONX	131.95
07/24	709978	ENGLEBRIGHT,STEVEN	TOLL(S), NEW YORK STATE	248.76
08/20	710709	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, BRONX	11.08
08/20	710764	LISS,STEPHEN B	SEMINAR/WORKSHOP, NEW YORK CITY	215.00
08/26	710872	ENGLEBRIGHT,STEVEN	SEMINAR/WORKSHOP, NEW YORK CITY	135.00
09/24	712048	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, LONG BEACH	123.50
09/28	712086	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, SHELTER ISLAND.	137.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	54.95
MAIL	04/01/15-09/30/15	UPS	38.24
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	46.23
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	747.62

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ENGLEBRIGHT, STEVEN - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	212761.40
TOTAL GENERAL EXPENDITURES.....	32482.95
TOTAL EXPENDITURES.....	**245244.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	887.04

FAHY, PATRICIA A.
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BONILLA, JOSEPH M JR	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	P	9723.22
FAHEY, CATHERINE M	03/12/15-09/09/15	CHIEF OF STAFF	L	21067.02
FARRELL, VIRGINIA E	03/12/15-09/09/15	SENIOR LETISLATIVE ANALYST	L	16454.62
MUHAMMADI, IHRAR	05/14/15-06/17/15	INTERN	I	1763.45
REDDY-DUGAN, DAWN A	03/12/15-09/09/15	SENIOR LETISLATIVE ANALYST	L	19915.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/27	705672	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00
05/13	706371	BRENT FLAGLER	PUBLICATIONS	33.00
05/13	706372	BRENT FLAGLER	PUBLICATIONS	44.00
06/15	708049	BRENT FLAGLER	PUBLICATIONS	40.00
07/10	709287	BRENT FLAGLER	PUBLICATIONS	44.00
08/06	710307	BRENT FLAGLER	PUBLICATIONS	46.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.61
MAIL	04/01/15-09/30/15	BULK MAIL	23924.60
	04/01/15-09/30/15	UPS	15.89
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	126.44

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	306.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108673.56
TOTAL GENERAL EXPENDITURES.....	243.00
TOTAL EXPENDITURES.....	**108916.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24385.29

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

PERSONAL SERVICE EXPENDITURES

FARRELL, HERMAN D JR	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FARRELL, HERMAN D JR	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		16346.13
CHARNIGA, SHAWN A	03/12/15-09/09/15	STAFF WRITER	A	20128.55
LUMPKIN, ARTHUR	03/12/15-05/27/15	DIRECTOR OF SCHEDULING	I	9562.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704503	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	52.78
04/08	704662	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
04/09	704725	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
04/09	704738	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	56.98
04/13	704973	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
04/16	705160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	228.30
04/16	705224	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
04/17	705271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.57
04/23	705168	NEW YORKER WAREHOUSE CO INC	SHIPPING	155.68
04/23	705329	TIMOTHY FORBES	CUSTODIAL SERVICES	100.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.95
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/14	706448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	217.91
05/14	706495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.72
05/15	706560	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.27
05/26	707107	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
05/26	707111	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.95
05/26	707111	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.96
05/26	707113	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	87.93
05/26	707113	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	13.46
05/26	Z009310	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/04	707555	TIMOTHY FORBES	CUSTODIAL SERVICES	100.00
06/08	707795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	226.76
06/18	708304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FARRELL, HERMAN D. JR. - Cont.

06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009459	ESPLANADE GARDENS INC		OFFICE RENTAL		4825.66
06/26	708795	NEW YORKER WAREHOUSE CO INC		SHIPPING		153.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.57
07/13	709438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		218.69
07/13	709454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.86
07/16	709539	NEW YORKER WAREHOUSE CO INC		SHIPPING		153.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.81
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709846	TIMOTHY FORBES		CUSTODIAL SERVICES		100.00
07/27	Z009607	ESPLANADE GARDENS INC		OFFICE RENTAL		4825.66
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		342.00
08/10	710430	NEW YORKER WAREHOUSE CO INC		SHIPPING		153.00
08/12	710499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		228.66
08/12	710500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.14
08/13	710582	TIMOTHY FORBES		CUSTODIAL SERVICES		150.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.23
08/17	710674	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		115.29
08/25	Z009753	ESPLANADE GARDENS INC		OFFICE RENTAL		4825.66
08/26	710984	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		20.28
08/26	711084	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		89.89
08/28	711093	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		75.00
08/31	711158	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.89
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		234.10
09/14	711602	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.83
09/21	711753	TIMOTHY FORBES		CUSTODIAL SERVICES		150.00
09/21	Z009971	ESPLANADE GARDENS INC		OFFICE RENTAL		4825.66
09/22	Z009972	ESPLANADE GARDENS INC		OFFICE RENTAL		4825.66
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.66
09/24	712008	NEW YORKER WAREHOUSE CO INC		SHIPPING		153.00
09/24	712013	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		61.62
09/24	712013	PETTY CASH - DISTRICT OFFICE		POSTAGE		170.00
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		311.91
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.88
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		495.41
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.90
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		663.41
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		490.43

TRAVEL EXPENDITURES

04/10	704672	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		921.00
04/13	704769	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		516.00
04/24	704952	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		61.00

04/30	705806	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
05/05	705914	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00
05/05	706028	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00
05/15	706620	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00
05/26	706981	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00
06/04	707613	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00
06/05	707632	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
06/22	708475	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	749.00
06/26	708778	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	1032.00
07/09	709012	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	688.00
07/14	709337	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	749.00
08/04	710206	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
08/04	710207	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
08/21	710849	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
09/04	711187	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
09/24	712043	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
09/28	712091	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	96.66
MAIL	04/01/15-09/30/15	UPS	5.67
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.81
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	139.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85787.15
TOTAL GENERAL EXPENDITURES.....	48091.74
TOTAL EXPENDITURES.....	**133878.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	246.80

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FINCH, GARY D.	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BOHANNON, MADELINE F	06/04/15-08/14/15	LEGISLATIVE AIDE	I	1872.00
FERGUSSON, MARY J	03/12/15-07/08/15	EXECUTIVE ADMINISTRATOR	I	16005.58
GALBATO, THOMAS S	03/12/15-09/09/15	COMMUNITY LIAISON	P	4095.13
HALL, DENICE A	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	21840.75
REDMOND, SUZANNE B	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	20980.66
SCARBROUGH KIRKWOOD, PAMELA	03/12/15-09/09/15	SPECIAL ASSISTANT	P	10317.62

FINCH, GARY D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704504	PETTY CASH - DISTRICT OFFICE		POSTAGE		490.00
04/07	704506	COFFEE HOST		OFFICE SUPPLIES		14.00
04/07	704507	COFFEE HOST		EQUIPMENT RENTAL/LEASE - OFFICE		80.00
04/15	705063	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		477.27
04/15	705063	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		477.26
04/15	705174	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		26.15
04/15	705176	WEX BANK		GASOLINE (STATE VEHICLES)		105.88
04/23	705145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.14
04/23	705163	CORTLAND STANDARD PRINTING CO INC		PUBLICATIONS		266.95
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.18
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/08	706237	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		89.80
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.53
05/21	706836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.10
05/26	707015	LEE PUBLICATION		PUBLICATIONS		187.20
05/26	Z009355	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		360.83
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		68.53
06/15	708178	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.99
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009503	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.14
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.52
07/20	709696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.29
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009649	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.04
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		492.66
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		73.71
08/19	710725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.36
08/25	Z009798	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		45.56
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		25.35
09/18	711689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.98
09/18	Z010068	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1145.97

09/22	Z010069	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.81

TRAVEL EXPENDITURES

04/08	704344	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	749.00
04/10	704616	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	749.00
04/17	705236	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	516.00
04/24	705383	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	61.00
05/12	706086	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	405.00
05/26	706982	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	577.00
05/26	706983	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	577.00
05/28	707141	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	577.00
06/05	707664	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	577.00
07/14	709302	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	749.00
07/14	709303	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	405.00
07/14	709316	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
07/14	709317	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	405.00
07/14	709318	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	577.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	14.44
MAIL	04/01/15-09/30/15	BULK MAIL	23233.07
	04/01/15-09/30/15	UPS	232.41
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	307.90
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	339.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123515.59
TOTAL GENERAL EXPENDITURES.....	19196.20
TOTAL EXPENDITURES.....	**142711.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24127.81

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FITZPATRICK, MICHAEL J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
ALBRECHT, KATHLEEN A	03/12/15-09/09/15	CHIEF OF STAFF	A	31352.00
RANALLI, MARGARET M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	L	32226.51

FITZPATRICK, MICHAEL J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/23	705109	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.09
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.88
04/24	705328	P & S NEWSPAPER GROUP LTD		PUBLICATIONS		23.00
05/18	706642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.83
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.70
05/26	Z009253	FAIRFIELD 50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/01	707318	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/19	708400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.76
06/25	Z009401	FAIRFIELD 50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.00
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.30
07/20	709702	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.18
07/27	Z009550	FAIRFIELD 50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.96
08/17	710673	SMITHTOWN NEWS		PUBLICATIONS		45.00
08/17	710679	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/19	710742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.22
09/21	711811	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.61
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.56
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90

TRAVEL EXPENDITURES

04/08	704315	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		950.14
04/08	704549	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1117.56
04/10	704791	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		608.41
04/24	705384	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		182.16
05/05	705989	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		791.75
05/15	706511	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		791.75
05/21	706721	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		790.56
05/27	706984	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		630.56
06/01	707273	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		630.56
06/05	707633	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		477.56
06/17	708197	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		790.56
06/23	708551	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		791.75
06/29	708832	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1111.75

07/10	709250	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	978.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	21.81
MAIL	04/01/15-09/30/15	UPS	18.89
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	13.69
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	407.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107655.36
TOTAL GENERAL EXPENDITURES.....	17858.06
TOTAL EXPENDITURES.....	**125513.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	462.20

FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FRIEND, CHRISTOPHER S	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4567.25
BROOKS, CHRISTINE A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	10972.56
ESTY, SCOTT A	03/12/15-09/09/15	CHIEF OF STAFF	A	31251.02
HOWARD, DEBORAH J	03/12/15-09/09/15	COMMUNITY LIAISON	P	8923.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.28
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.08
05/21	Z009365	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
05/26	707055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.47
05/26	707084	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009514	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
06/26	708761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.30
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.54
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.65
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.58
07/23	709979	PETTY CASH - DISTRICT OFFICE	POSTAGE	489.80
07/23	Z009661	BIG FLATS TOWN OF	OFFICE RENTAL	600.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.50
08/21	Z009811	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
08/24	710908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.33
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010090	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
09/18	Z010091	BIG FLATS TOWN OF		OFFICE RENTAL		600.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.76
09/24	711953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.14
TRAVEL EXPENDITURES						
04/08	704345	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		810.57
04/13	704752	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		460.78
04/24	704926	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		177.78
04/30	705722	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.57
05/12	706087	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.57
05/21	706722	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.57
05/26	706985	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.57
06/01	707274	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.51
06/04	707584	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		466.51
06/10	707871	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		638.57
06/18	708289	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		810.57
06/25	708636	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		982.57
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		3.23
		MAIL	04/01/15-09/30/15	UPS		106.75
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		11.72
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		70.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95464.69
TOTAL GENERAL EXPENDITURES.....	13210.32
TOTAL EXPENDITURES.....	**108675.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	191.94

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GALEF, SANDRA R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
FIELDS-TAWIL, JENNIFER A	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	22513.01
LEVENBERG, DANA A	03/12/15-09/09/15	CHIEF OF STAFF	A	36405.20
MCLOUGHLIN, KATHARINE D	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P	29521.70
SOUTHARD-KREIGER, REBECCA M	03/12/15-09/09/15	OFFICE MANAGER	P	16544.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	705306	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	130.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.02
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.11
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.55
05/26	707061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.55
05/26	Z009326	DP 22 LLC	OFFICE RENTAL	2072.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/10	707932	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.94
06/10	707932	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.97
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/19	708364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.01
06/25	Z009476	DP 22 LLC	OFFICE RENTAL	2072.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.45
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.53
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.99
07/22	709801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.48
07/27	Z009623	DP 22 LLC	OFFICE RENTAL	2072.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.82
08/17	710686	PETTY CASH - DISTRICT OFFICE	POSTAGE	205.80
08/24	710921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.57
08/25	710961	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.90
08/25	Z009769	DP 22 LLC	OFFICE RENTAL	2072.00
08/27	708950	LEAGUE OF WOMEN VOTERS OF WESTCHESTER	PUBLICATIONS	56.00
09/10	711494	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.68
09/18	Z010006	DP 22 LLC	OFFICE RENTAL	2072.00
09/22	Z010007	DP 22 LLC	OFFICE RENTAL	2072.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.51
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.97

TRAVEL EXPENDITURES

04/08	704287	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	389.43
04/08	704373	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	386.77
04/08	704374	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	733.05

GALEF, SANDRA R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/27	705609	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		731.43
04/27	705610	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		730.77
04/27	705611	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		731.43
04/27	705648	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		730.77
06/05	707634	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		558.77
06/05	707635	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		558.77
06/05	707636	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		558.77
06/29	708833	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		558.77
06/29	708834	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		558.77
06/29	708835	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		386.77
06/29	708836	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		559.43
07/30	709872	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		731.43
07/30	709873	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		730.77
07/30	709874	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		1075.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	30.29
MAIL	04/01/15-09/30/15	BULK MAIL	16988.02
	04/01/15-09/30/15	UPS	161.72
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	308.97
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1294.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150743.96
TOTAL GENERAL EXPENDITURES.....	25242.58
TOTAL EXPENDITURES.....	**175986.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18783.31

GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GANTT, DAVID F	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
CURREN, KATHRYN F	03/12/15-07/08/15	COMMITTEE CLERK	I	12977.12
FELDER, VINCENT R	03/12/15-09/09/15	LEGISLATIVE AIDE	A	23535.20
JONES, ALBERT JR	03/12/15-09/09/15	LEGISLATIVE AIDE	A	21266.44
LEE, CALVIN JR	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	T	18180.11
MOSLEY, ALLISON A	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	33258.42
ORPHE, ANTHONY L	03/12/15-06/24/15	COMMITTEE COUNSEL	I	14958.83
ORPHE, ANTHONY L	06/24/15	FIVE DAY DEFERRAL PAYMENT		997.26
ORPHE, ANTHONY L	06/24/15	LUMP SUM VACATION PAYMENT		1629.51
THONY, NICHOLAS E	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	27923.09
VAN GROL, BRIAN F	03/12/15-09/09/15	LEGISLATIVE AIDE	A	26900.90
WILLIAMS, ELLIOT A	07/28/15-09/09/15	LEGISLATIVE ASSISTANT	T	3360.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704361	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.39
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.49
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/04	705972	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.36
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.82
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.43
05/21	706927	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.01
05/26	Z009379	KLEMENS LESKOVICS	OFFICE RENTAL	2046.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009527	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/26	708741	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.42
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.40
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.11
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.00
07/20	709719	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1310.63
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	87.78
07/27	709999	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.86
07/27	Z009659	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.61
08/25	Z009809	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
08/27	711064	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.67
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	Z010086	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
09/22	Z010087	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.71
09/24	712051	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.75

GANTT, DAVID F. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/13	704841	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		851.35
04/13	704842	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.90
04/13	704962	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		486.10
04/24	704914	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		202.80
05/12	706088	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		688.90
05/15	706621	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.90
05/21	706698	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.60
06/05	707637	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		688.90
06/17	708198	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.90
07/22	709765	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.90
07/22	709766	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		1204.90
08/13	710392	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		860.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	8.66
MAIL	04/01/15-09/30/15	BULK MAIL	13319.21
	04/01/15-09/30/15	UPS	20.79
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	26.27
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	48.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231948.35
TOTAL GENERAL EXPENDITURES.....	28641.24
TOTAL EXPENDITURES.....	**260589.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13423.09

GARBARINO, ANDREW R.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GARBARINO, ANDREW R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
GANDOLFO, JARETT C	03/12/15-09/09/15	CHIEF OF STAFF	A	21536.78
GREY, GAVIN M	05/14/15-06/18/15	LEGISLATIVE AIDE	I	2263.47
LORENZO, DYAN F	03/12/15-09/09/15	CONSTITUENT LIAISON	P	9857.43
RINGEL, JOSHUA A	03/12/15-06/24/15	DEPUTY CHIEF OF STAFF	I	11278.53
RINGEL, JOSHUA A	06/24/15	FIVE DAY DEFERRAL PAYMENT		585.24
RINGEL, JOSHUA A	06/24/15	LUMP SUM VACATION PAYMENT		2194.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704493	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
04/07	704497	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/09	704699	GARBARINO,ANDREW R	OFFICE EQUIPMENT	189.00
04/09	704700	GARBARINO,ANDREW R	OFFICE FURNISHINGS	352.00
04/17	705213	NATIONAL GRID	NATURAL GAS	110.18
04/17	705213	NATIONAL GRID	NATURAL GAS - TRANSMISSION	192.73
04/23	705108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.87
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.16
04/29	705777	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/30	705775	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/18	706641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.79
05/21	706863	NATIONAL GRID	NATURAL GAS	45.66
05/21	706863	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.76
05/21	706865	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	109.39
05/21	706865	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.22
05/26	707014	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/26	707017	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
05/26	707084	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/26	Z009251	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
06/18	708328	NATIONAL GRID	NATURAL GAS	7.47
06/18	708328	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.72
06/19	708399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.24
06/19	708412	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
06/19	708416	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/19	708416	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
06/25	Z009398	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.91
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
07/15	709563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/16	709524	NATIONAL GRID	NATURAL GAS	2.06
07/16	709524	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.31
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.03
07/20	709629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.07
07/24	709951	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	141.44

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GARBARINO, ANDREW R. - Cont.						
07/24	709951	LONG ISLAND POWER AUTHORITY		ELECTRICITY		82.64
07/27	Z009548	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
08/10	710411	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		59.90
08/13	710614	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/14	710611	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.60
08/19	710741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.05
08/20	710832	NATIONAL GRID		NATURAL GAS		.33
08/20	710832	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.98
08/25	Z009696	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
09/10	711489	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/10	711494	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.47
09/18	711759	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.36
09/18	711762	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		283.74
09/18	711762	LONG ISLAND POWER AUTHORITY		ELECTRICITY		175.83
09/18	Z009853	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
09/21	711744	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
09/21	711829	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.82
09/22	Z009854	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.73
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		59.90
TRAVEL EXPENDITURES						
04/08	704401	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		979.00
04/13	704844	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		631.00
04/24	704915	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		176.00
04/30	705723	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
05/05	705915	GARBARINO,ANDREW R		TOLL(S), NEW YORK STATE		150.99
05/12	706089	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
05/21	706895	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
05/26	706986	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
06/02	707388	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
06/04	707585	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
06/10	707872	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
06/18	708290	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		979.00
06/25	708721	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		1151.00
07/09	709013	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		979.00
07/09	709014	GARBARINO,ANDREW R		TOLL(S), NEW YORK STATE		270.18
08/04	710208	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		559.63
09/28	712129	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		463.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	17.15
MAIL	04/01/15-09/30/15	BULK MAIL	14504.11
	04/01/15-09/30/15	UPS	165.74
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5.55
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	181.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91792.63
TOTAL GENERAL EXPENDITURES.....	40538.66
TOTAL EXPENDITURES.....	**132331.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14873.83

GIGLIO, JOSEPH M.

CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GIGLIO, JOSEPH M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6730.75
BRAND, WINIFRED M	03/12/15-09/09/15	CONSTITUENT LIAISON	P	9548.63
BRISKY, MICHAEL M	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	21570.64
CHILDS, BRODY J	03/12/15-09/09/15	COMMUNITY LIAISON	T	3934.97
JOHNSON, DEAN A	05/14/15-07/01/15	LEGISLATIVE ASSISTANT	I	2027.45
TAYLOR, DARLEEN V	03/12/15-07/08/15	ADMINISTRATIVE ASSISTANT	I	8128.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.87
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	310.87
04/17	705258	DIANA L KUHN	CUSTODIAL SERVICES	72.00
04/17	705306	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.40
04/23	705295	BUFFALO NEWS	PUBLICATIONS	234.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.58
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706216	COMMUNITY PAPERS OF WESTERN NEW YORK LLC	PUBLICATIONS	91.00
05/08	706217	DIANA L KUHN	CUSTODIAL SERVICES	72.00
05/14	706455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.10
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	230.59

GIGLIO, JOSEPH M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.58
05/26	707070	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
05/26	707084	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		79.96
05/26	Z009374	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/10	707846	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		359.00
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		264.34
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		240.59
06/15	708185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.13
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708600	DIANA L KUHN		CUSTODIAL SERVICES		90.00
06/22	708609	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
06/25	Z009522	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.14
07/02	708944	ADDISON POST		PUBLICATIONS		48.00
07/13	709363	DIANA L KUHN		CUSTODIAL SERVICES		72.00
07/13	709443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.87
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.52
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009671	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
07/29	710057	OLEAN TIMES HERALD CORP		PUBLICATIONS		185.00
07/30	710167	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/10	710398	DIANA L KUHN		CUSTODIAL SERVICES		72.00
08/12	710480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.97
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.90
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		33.10
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		137.21
08/24	710949	NEIGHBOR TO NEIGHBOR NEWS INC		PUBLICATIONS		28.00
08/25	Z009820	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711445	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
09/14	711553	DIANA L KUHN		CUSTODIAL SERVICES		90.00
09/14	711632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.17
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		132.96
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		301.93
09/18	Z010111	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
09/22	Z010112	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.30

TRAVEL EXPENDITURES

04/08	704402	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.52
04/08	704403	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	774.52
04/20	705339	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	774.52
04/20	705340	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	528.36
04/27	705612	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	73.36
05/15	706512	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	601.72
05/15	706513	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.70
06/01	707223	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.14
06/01	707224	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.14
06/05	707638	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	431.08
06/05	707665	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.52
06/23	708552	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	603.08
06/23	708553	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	774.52
07/09	709015	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	946.52
07/14	709304	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	774.28
09/04	711232	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	431.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.57
MAIL	04/01/15-09/30/15	UPS	53.83
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	9.65
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	136.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91690.96
TOTAL GENERAL EXPENDITURES.....	21877.94
TOTAL EXPENDITURES.....	**113568.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	206.43

GJONAJ, MARK
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

GJONAJ, MARK	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FERNANDEZ, NATHALIA	03/12/15-09/09/15	EXECUTIVE COORDINATOR	A	10371.40
FUNDO, ILIRJAN	03/12/15-09/09/15	DIRECTOR	P	5318.52
MADONNA, WILLIAM J	03/12/15-09/09/15	CHIEF COUNSEL	P	5385.12
O'DWYER, RENEE A	03/12/15-09/09/15	CHIEF OF STAFF	A	19945.12
PEKIC, LILYANNA	03/12/15-09/09/15	COMMUNITY LIAISON	P	5385.12
VATAJ, SONNY	03/12/15-09/09/15	EXECUTIVE DIRECTOR	P	5385.12
VUKSANAJ, LOUIS G	03/12/15-07/15/15	LEGISLATIVE AIDE	I	3562.48

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GJONAJ, MARK - Cont.

		WILLIAMS, ALEATHA M	03/12/15-09/09/15	EXECUTIVE ASSISTANT	P	5385.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.70
04/07	704259	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		140.54
04/07	704259	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		231.08
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.35
04/30	705793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.35
05/01	705896	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		91.57
05/01	705896	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		182.91
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		667.75
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.85
05/26	Z009318	3515 REALTY CORP		OFFICE RENTAL		3615.04
05/26	Z009318	3515 REALTY CORP		OPERATING EXPENSES		100.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
05/28	707160	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		27.69
05/28	707160	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		101.96
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.07
06/02	707367	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.42
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/25	708700	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		9.80
06/25	708700	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		55.00
06/25	Z009468	3515 REALTY CORP		OFFICE RENTAL		3615.04
06/25	Z009468	3515 REALTY CORP		OPERATING EXPENSES		100.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.87
06/29	708908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.74
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.35
07/27	710013	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		315.90
07/29	710070	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.49
07/30	710145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.94
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.53
08/27	711051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.38
08/27	711074	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.54
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.28
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/24	712046	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.67
09/24	Z010122	3515 REALTY CORP		OFFICE RENTAL		14460.16
09/24	Z010122	3515 REALTY CORP		OPERATING EXPENSES		400.00
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.80
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		239.60

06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	234.74
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	166.58
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.50
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	10.06
MAIL	04/01/15-09/30/15	BULK MAIL	11095.12
	04/01/15-09/30/15	UPS	88.36
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	494.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100487.97
TOTAL GENERAL EXPENDITURES.....	27050.56
TOTAL EXPENDITURES.....	**127538.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11688.40

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GLICK, DEBORAH J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ABDUL-ALEEM, MARYAM A	03/12/15-09/09/15	COMMUNITY LIAISON	A	20904.02
ANDERSON, CHARLES N	03/12/15-09/09/15	COMMUNITY LIAISON	A	20290.34
BOYLE, CHRISTOPHER M	05/14/15-06/17/15	INTERN	I	1763.45
LEDUC, CHARLES	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	23435.49
MAHON, LOUISE E	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	L	26925.86
SANCHALA, SARAH M	03/12/15-09/09/15	CHIEF OF STAFF	A	28966.40
SWIDORSKI, THERESA	08/28/15	FIVE DAY DEFERRAL PAYMENT		1304.10
SWIDORSKI, THERESA	03/12/15-08/28/15	LEGISLATIVE DIRECTOR	I	31820.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.25
04/15	705068	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	369.45
04/16	705227	QUILL CORPORATION	OFFICE SUPPLIES	11.49
04/16	705228	QUILL CORPORATION	OFFICE FURNISHINGS	329.98
04/17	705225	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/17	705225	POLAND SPRINGS	OFFICE SUPPLIES	19.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.16
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95

GLICK, DEBORAH J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/30	705758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.61
05/08	706226	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.94
05/08	706226	POLAND SPRINGS		OFFICE SUPPLIES		20.00
05/08	706227	QUILL CORPORATION		OFFICE SUPPLIES		57.43
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.61
05/26	Z009376	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707350	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.57
06/11	707934	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/11	707934	POLAND SPRINGS		OFFICE SUPPLIES		9.95
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708609	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/25	Z009456	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
06/26	708749	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.63
06/26	708845	QUILL CORPORATION		JANITORIAL SUPPLIES		23.98
06/26	708845	QUILL CORPORATION		OFFICE SUPPLIES		1.99
06/26	708846	QUILL CORPORATION		JANITORIAL SUPPLIES		14.98
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.29
07/16	709543	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
07/16	709543	POLAND SPRINGS		OFFICE SUPPLIES		9.95
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.51
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.31
07/24	709892	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		930.12
07/27	Z009604	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
08/11	710496	QUILL CORPORATION		JANITORIAL SUPPLIES		41.47
08/11	710496	QUILL CORPORATION		OFFICE SUPPLIES		26.27
08/12	710494	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/12	710494	POLAND SPRINGS		OFFICE SUPPLIES		53.95
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.01
08/26	710956	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
08/26	710956	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
08/26	710956	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		305.28
08/27	711029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.53
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010117	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
09/18	Z010117	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
09/18	Z010117	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
09/22	Z010118	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
09/22	Z010118	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
09/22	Z010118	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		101.76
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.90
09/24	712018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.56

TRAVEL EXPENDITURES

04/08	704346	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	774.00
04/10	704636	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	763.50
04/17	705277	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	693.75
04/24	705385	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	80.25
04/27	705613	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	162.00
05/05	705990	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.75
05/12	706242	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.75
05/15	706571	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.75
05/26	706987	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.75
06/02	707389	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.75
06/05	707639	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	424.75
06/18	708291	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	591.50
06/22	708476	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	602.05
06/29	708837	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	1093.50
07/17	709582	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	946.00
09/04	711188	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	238.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	56.06
MAIL	04/01/15-09/30/15	BULK MAIL	17793.34
	04/01/15-09/30/15	UPS	60.61
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	131.03
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1039.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201169.30
TOTAL GENERAL EXPENDITURES.....	57742.22
TOTAL EXPENDITURES.....	**258911.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19080.10

GOLDFEDER, Y. PHILLIP
CHAIR, SUBCOMMITTEE ON AUTISM RETENTION

PERSONAL SERVICE EXPENDITURES

GOLDFEDER, Y. PHILLIP	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GLUCK, P'NINA R	03/12/15-09/09/15	COMMUNITY LIAISON	P	21939.58
GREENFIELD, JONATHAN B	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	20942.35
KATZ, ANGELICA R	03/12/15-05/11/15	COMMUNITY LIAISON	I	4947.92
KATZ, ANGELICA R	05/11/15	FIVE DAY DEFERRAL PAYMENT		575.34
KATZ, ANGELICA R	05/11/15	LUMP SUM VACATION PAYMENT		4505.10
PORI, ISABELLA M	05/12/15-09/09/15	COMMUNITY LIAISON	A	9121.03

GOLDFEDER, Y. PHILLIP - Cont.

SANDI, LAURA P	03/12/15-09/09/15	EXECUTIVE ASSISTANT	P	10969.79
SHVARTSMAN, YEVGENIY B	03/12/15-09/09/15	CHIEF OF STAFF	A	21939.58
UDOWITCH, MITCHELL L	03/12/15-09/09/15	SENIOR ADVISOR	P	5983.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/07	704152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.53
04/08	704510	GOLDFEDER,Y PHILLIP	OFFICE FURNISHINGS	2222.90
04/23	705369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.98
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.46
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.74
05/26	707102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.30
05/26	Z009268	95-01 CO LLC	OFFICE RENTAL	4010.05
05/26	Z009269	K & P OPERATING CORP	OFFICE RENTAL	1400.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/01	707348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1076.64
06/08	707705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.43
06/15	708103	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	708390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.83
06/25	708678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.57
06/25	Z009416	95-01 CO LLC	OFFICE RENTAL	4010.05
06/25	Z009417	K & P OPERATING CORP	OFFICE RENTAL	1400.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.65
07/08	709191	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/08	709191	POLAND SPRINGS	OFFICE SUPPLIES	120.87
07/08	709192	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/08	709193	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.20
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.01
07/22	709781	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/22	709782	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/24	709901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	238.11
07/27	710005	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/27	Z009564	95-01 CO LLC	OFFICE RENTAL	4010.05
07/27	Z009565	K & P OPERATING CORP	OFFICE RENTAL	1400.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.00
08/24	710892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.64
08/25	Z009713	95-01 CO LLC	OFFICE RENTAL	4010.05
08/25	Z009714	K & P OPERATING CORP	OFFICE RENTAL	1400.00
08/27	711053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.09
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95

09/18	Z009887	95-01 CO LLC	OFFICE RENTAL	4010.05
09/18	Z009889	K & P OPERATING CORP	OFFICE RENTAL	1400.00
09/21	711842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.53
09/22	Z009888	95-01 CO LLC	OFFICE RENTAL	4010.05
09/22	Z009890	K & P OPERATING CORP	OFFICE RENTAL	1400.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.34
09/24	712031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.34

TRAVEL EXPENDITURES

04/08	704347	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	938.75
04/13	704686	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	610.88
04/24	704903	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	155.88
04/30	705807	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
05/05	706029	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	594.75
05/21	706738	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
06/02	707390	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
06/05	707640	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
06/17	708231	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	938.75
07/14	709390	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	938.75
07/14	709391	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	1110.75
07/14	709392	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
08/04	710219	GOLDFEDER,Y PHILLIP	TOLL(S), NEW YORK STATE	586.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.89
MAIL	04/01/15-09/30/15	BULK MAIL	9353.20
	04/01/15-09/30/15	UPS	483.68
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3420.70
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	687.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140674.17
TOTAL GENERAL EXPENDITURES.....	48771.70
TOTAL EXPENDITURES.....	**189445.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13957.38

GOODELL, ANDREW
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GOODELL, ANDREW	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		GOODELL, ANDREW	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
		GRUBER, DOROTHY L	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	6238.18
		HOFFMAN, TYLER M	05/18/15-06/18/15	LEGISLATIVE AIDE	I	1008.00
		KREGE, MICHELE H	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	21357.40
		RANKIN, ELISABETH T	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	26770.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704297	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	175.62
04/23	705170	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	387.40
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.55
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705792	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	176.26
05/14	706597	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
05/26	Z009375	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707318	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/03	707486	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	176.04
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	708626	PETTY CASH - DISTRICT OFFICE	POSTAGE	37.51
06/25	Z009523	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
06/26	708744	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	176.04
06/26	708847	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.08
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009672	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
07/29	710087	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	178.96
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/07	710417	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.54
08/25	Z009821	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
08/27	711065	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	177.96
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	Z010113	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
09/22	Z010114	FENTON ASSOCIATES LP	OFFICE RENTAL	740.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.71

TRAVEL EXPENDITURES

04/08	704348	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	1160.70
04/10	704647	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	1160.70
04/13	704845	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	721.85
04/24	704916	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	266.85
04/30	705808	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
05/13	706418	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
05/21	706711	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
06/03	707494	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
06/03	707495	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
06/15	708035	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	988.70
06/15	708071	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	816.70
06/23	708554	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	1160.70
07/09	709016	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	1332.70
07/10	709179	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	1160.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.26
MAIL	04/01/15-09/30/15	BULK MAIL	8505.09
	04/01/15-09/30/15	UPS	19.83
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.31
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	81.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99451.36
TOTAL GENERAL EXPENDITURES.....	20757.97
TOTAL EXPENDITURES.....	**120209.33**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8613.87

GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GOTTFRIED, RICHARD N	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
ALEXANDER, NANCY S	03/12/15-09/09/15	COMMUNITY LIAISON	A	18034.97
ALGAZE, MARTIN A	03/12/15-09/09/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	29917.68
CONTI, RICHARD S	03/12/15-09/09/15	EXECUTIVE DIRECTOR	A	43779.45
DANN-ALLEL, GABRIELLE	05/08/15-09/09/15	COMMUNITY LIAISON	A	10310.07
DAWES, LINDA M	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	33557.55
DILLON, MICHAEL J	03/12/15-09/09/15	SPECIAL ASSISTANT	P	14958.84
DONG, HELEN	03/12/15-09/09/15	RESEARCH ASSOCIATE	A	29069.95

GOTTFRIED, RICHARD N. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FLOWERS, KATHLEEN C	03/12/15-04/30/15	ADMINISTRATIVE ASSISTANT	I	6476.10
		FLOWERS, KATHLEEN C	04/30/15	FIVE DAY DEFERRAL PAYMENT		498.63
		FRUCHTER, RUTH V	03/12/15-04/24/15	ADMINISTRATIVE ASSISTANT	I	4479.97
		FRUCHTER, RUTH V	04/24/15	FIVE DAY DEFERRAL PAYMENT		700.00
		FRUCHTER, RUTH V	04/24/15	LUMP SUM VACATION PAYMENT		1873.84
		GUZMAN, MARIA N	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	T	12452.18
		HAMLIN-BERNINGER, ELIZABETH A	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	A	26078.13
		MAC PHERSON, BIANCA E	03/12/15-03/26/15	DISTRICT OFFICE ASSISTANT	I	1687.66
		MAC PHERSON, BIANCA E	03/26/15	FIVE DAY DEFERRAL PAYMENT		767.12
		MAC PHERSON, BIANCA E	03/26/15	LUMP SUM VACATION PAYMENT		4425.60
		MILLER, MONICA J	03/12/15-09/09/15	SENIOR LEGISLATIVE ASSOCIATE	A	30815.20
		PASTER, WENDI B	03/12/15-09/09/15	CHIEF OF STAFF	A	43779.45
		PEYRE, BRICE H	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	29917.68
		SHAYNE, JESSE A	04/20/15-09/09/15	COMMUNICATIONS ASSISTANT	A	12028.42
		SOGUT, MISCHA B	03/12/15-09/09/15	LEGISLATIVE AIDE	A	23834.33
		SZENES-STRAUSS, ELI B	03/12/15-05/21/15	COMMUNITY LIAISON		8515.02
		SZENES-STRAUSS, ELI B	05/21/15	FIVE DAY DEFERRAL PAYMENT		853.42
		SZENES-STRAUSS, ELI B	05/21/15	LUMP SUM VACATION PAYMENT		1636.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704480	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
04/07	704489	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
04/07	704538	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
04/23	705034	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	33.12
04/23	705432	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.28
04/23	705489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.33
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	101.94
04/24	705559	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
04/24	705559	POLAND SPRINGS	OFFICE SUPPLIES	68.45
04/24	705560	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
04/24	705561	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
05/11	706274	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
05/11	706274	YOLANDA FANCONI	JANITORIAL SUPPLIES	10.34
05/11	706275	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
05/11	706280	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
05/11	706285	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
05/11	706288	PETTY CASH - DISTRICT OFFICE	SHIPPING	11.50
05/14	706532	EBSCO INDUSTRIES INC	PUBLICATIONS	179.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.05
05/26	707043	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
05/26	707046	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
05/26	707094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.98
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95

06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.81
06/03	707579	PETTY CASH - DISTRICT OFFICE	SHIPPING	34.50
06/03	Z009389	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708410	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
06/22	708598	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
06/23	708626	PETTY CASH - DISTRICT OFFICE	SHIPPING	90.50
06/25	Z009454	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
06/26	708750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.83
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.71
07/06	709100	PETTY CASH - DISTRICT OFFICE	SHIPPING	11.50
07/07	709143	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
07/07	709143	POLAND SPRINGS	OFFICE SUPPLIES	77.95
07/07	709146	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
07/13	709374	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.17
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.06
07/23	Z009602	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
07/24	709919	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
08/12	710488	D & D CARTING CO INC	CUSTODIAL SERVICES	55.00
08/12	710495	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
08/12	710497	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
08/13	710531	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.78
08/21	Z009749	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
08/24	710904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.71
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/08	711367	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
09/14	711562	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
09/21	Z009963	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
09/21	Z009964	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.40
09/23	711928	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	48.99
09/24	712019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.83
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	85.32
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.33
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.00
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	85.49
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	123.18
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.10

TRAVEL EXPENDITURES

04/08	704334	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	894.50
04/08	704453	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	894.70
04/24	705591	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	601.35
04/27	705614	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	146.35
04/29	705709	MILLER,MONICA J	PUBLIC HEARING, NEW YORK CITY	127.30
05/05	705916	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	726.70
05/13	706419	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.70
06/01	707225	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.70
06/10	707873	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	550.70
06/10	707874	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.70
07/14	709332	GOTTFRIED,RICHARD N	PUBLIC HEARING, SYRACUSE	608.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GOTTFRIED, RICHARD N. - Cont.

07/14	709333	GOTTFRIED,RICHARD N		PUBLIC HEARING, ROCHESTER		401.22
07/14	709334	GOTTFRIED,RICHARD N		PUBLIC HEARING, BUFFALO		386.08
07/14	709429	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, SYRACUSE		412.29
07/17	709549	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		597.35
08/13	710289	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		1066.70
09/18	711657	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		722.70
09/18	711658	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		894.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	85.83
MAIL	04/01/15-09/30/15	UPS	44.20
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	8.56
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	670.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	437408.86
TOTAL GENERAL EXPENDITURES.....	51248.55
TOTAL EXPENDITURES.....	**488657.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	808.90

GRAF, ALFRED C.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GRAF, ALFRED C	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5288.50
COLLINS, JAIME M	03/12/15-09/09/15	LEGISLATIVE AIDE	P	20405.41
SMITH, DOUGLAS M	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	24682.06
VENTRICE, ANGELA M	03/12/15-09/09/15	CHIEF OF STAFF	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.70
04/07	704380	NATIONAL GRID	NATURAL GAS	150.25
04/07	704380	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.64
04/07	704389	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	165.37
04/07	704389	LONG ISLAND POWER AUTHORITY	ELECTRICITY	178.35
04/13	704968	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/13	704968	POLAND SPRINGS	OFFICE SUPPLIES	22.94
04/17	705281	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.35
05/01	705894	NATIONAL GRID	NATURAL GAS	99.68
05/01	705894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	196.01
05/01	705953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.91
05/07	706155	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	190.48
05/07	706155	LONG ISLAND POWER AUTHORITY	ELECTRICITY	165.48
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.72
05/26	Z009252	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.42
06/04	707526	NATIONAL GRID	NATURAL GAS	24.58
06/04	707526	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.44
06/04	707531	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	136.53
06/04	707531	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.04
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/22	708502	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.98
06/25	Z009399	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.35
06/29	708900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.87
07/02	708961	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.36
07/02	708967	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	188.39
07/02	708967	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.39
07/08	709247	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	40.98
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709542	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
07/23	709979	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
07/27	Z009549	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
07/30	710136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.30
07/31	710183	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.36
08/03	710217	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	236.69
08/03	710217	LONG ISLAND POWER AUTHORITY	ELECTRICITY	133.40
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710530	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/13	710530	POLAND SPRINGS	OFFICE SUPPLIES	22.94
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/13	710621	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.75
08/25	Z009697	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
08/27	711048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.39
08/31	711209	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.88
09/03	711262	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	242.16
09/03	711262	LONG ISLAND POWER AUTHORITY	ELECTRICITY	147.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GRAF, ALFRED C. - Cont.						
09/11	711484	C MORALES CLEANING AND MAINTENANCE		CUSTODIAL SERVICES		200.00
09/18	Z009855	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
09/22	Z009856	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.30
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/23	711929	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
09/23	711929	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.93
TRAVEL EXPENDITURES						
04/08	704454	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		993.96
04/13	704846	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		641.57
04/24	704917	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		180.39
04/30	705738	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.96
05/20	706818	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		827.23
05/28	707142	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		832.89
06/01	707226	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		832.89
06/01	707275	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		826.95
06/10	707875	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		488.89
06/18	708292	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		833.17
06/25	708637	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		1004.89
07/09	709017	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		1177.17
07/10	709180	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		998.95
09/23	711885	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		661.45
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		12.78
		MAIL	04/01/15-09/30/15	BULK MAIL		4214.94
			04/01/15-09/30/15	UPS		150.14
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		20.61
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		409.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105084.78
TOTAL GENERAL EXPENDITURES.....	35508.19
TOTAL EXPENDITURES.....	**140592.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4808.30

GUNTHER, AILEEN M.
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
GUNTHER, AILEEN M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
DESANTO, DIANA C	05/14/15-06/17/15	INTERN	I	1763.45
GATTO, THOMAS M	03/12/15-09/09/15	LEGISLATIVE AIDE	A	18449.21
HORAN, ALLISON M	03/12/15-09/09/15	CHIEF OF STAFF	A	33906.60
KRAMER, MINNETTE B	03/12/15-09/09/15	LEGISLATIVE AIDE	P	11468.34
RYAN, DANIEL R	03/12/15-09/09/15	LEGISLATIVE AIDE	T	4190.97
SOTO, BRIDGET E	07/28/15-08/28/15	LEGISLATIVE AIDE	I	2000.02
STEINGART, RACHEL E	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17950.53
WALLACH, KYLE J	06/01/15-08/17/15	LEGISLATIVE AIDE	I	1000.04
WILSON, CARMEL M	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704494	FOX LEDGE INC	OFFICE SUPPLIES	15.71
04/13	704983	FOX LEDGE INC	OFFICE SUPPLIES	9.46
04/15	705073	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	377.85
04/17	705222	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/23	705156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.51
04/23	705296	FOX LEDGE INC	OFFICE SUPPLIES	7.35
04/23	705299	P N FIRE & BURGLAR ALARM CO INC	SECURITY SYSTEMS	180.00
04/23	705447	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/23	705447	FOX LEDGE INC	OFFICE SUPPLIES	18.75
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	90.77
04/23	705493	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.38
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/24	705583	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
05/08	706219	FOX LEDGE INC	OFFICE SUPPLIES	15.71
05/11	706335	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/14	706484	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/14	706485	FOX LEDGE INC	OFFICE SUPPLIES	7.35
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	221.70
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	72.76
05/18	706665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.01
05/19	706802	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
05/20	706796	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/20	706796	FOX LEDGE INC	OFFICE SUPPLIES	18.75
05/21	706929	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	187.10
05/26	Z009333	JEFF BANK	OFFICE RENTAL	1054.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/18	708310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.35
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/25	Z009483	JEFF BANK	OFFICE RENTAL	1054.00
06/26	708745	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.60
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	55.91
07/06	709100	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/15	709487	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GUNTHER, AILEEN M. - Cont.

07/16	709534	FOX LEDGE INC		OFFICE SUPPLIES		24.71
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		59.51
07/20	709634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.24
07/20	709742	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.50
07/21	709780	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/27	Z009629	JEFF BANK		OFFICE RENTAL		1054.00
07/29	710094	FOX LEDGE INC		OFFICE SUPPLIES		15.71
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710574	FOX LEDGE INC		OFFICE SUPPLIES		7.35
08/14	710612	FOX LEDGE INC		OFFICE SUPPLIES		30.96
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		53.29
08/19	710701	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/19	710701	FOX LEDGE INC		OFFICE SUPPLIES		7.35
08/19	710758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.41
08/24	710917	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.44
08/24	710940	LOCAL MEDIA GROUP INC		PUBLICATIONS		374.40
08/24	710942	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
08/25	Z009776	JEFF BANK		OFFICE RENTAL		1054.00
08/26	710977	FOX LEDGE INC		OFFICE SUPPLIES		15.71
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/08	711401	FOX LEDGE INC		OFFICE SUPPLIES		7.35
09/08	711445	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/11	711485	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/11	711485	FOX LEDGE INC		OFFICE SUPPLIES		12.50
09/18	711665	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/18	711665	FOX LEDGE INC		OFFICE SUPPLIES		7.35
09/18	Z010022	JEFF BANK		OFFICE RENTAL		1054.00
09/21	711843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.89
09/22	Z010023	JEFF BANK		OFFICE RENTAL		1054.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		56.33
09/24	711958	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.44

TRAVEL EXPENDITURES

04/08	704437	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		882.70
04/08	704473	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		708.30
04/13	704715	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		581.65
04/24	704936	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		124.25
04/30	705870	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		533.90
05/15	706514	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		540.15
05/15	706572	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		536.30
05/21	706873	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		533.90
06/01	707276	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		533.90
06/17	708199	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		533.90
06/17	708200	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		303.30

06/17	708201	GUNTHER,AILEEN M	PUBLIC HEARING, BUFFALO	231.70
06/22	708477	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	711.60
07/14	709430	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	986.50
09/24	711971	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	189.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	44.63
MAIL	04/01/15-09/30/15	BULK MAIL	13536.37
	04/01/15-09/30/15	UPS	333.92
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	332.64
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1019.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154439.29
TOTAL GENERAL EXPENDITURES.....	20463.81
TOTAL EXPENDITURES.....	**174903.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15266.92

HAWLEY, STEPHEN M.
ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
HAWLEY, STEPHEN M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BANKER, EILEEN S	03/12/15-09/09/15	CHIEF OF STAFF	A	24931.40
CARNEY, JAYLEEN E	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	18449.21
DENNIS, ALAN R	03/12/15-09/09/15	COMMUNITY LIAISON	T	1245.27
GARAVELLI, CAROL A	03/12/15-07/08/15	ADMINISTRATIVE ASSISTANT	I	11379.89
SCHEIB, STEFANIE A	05/14/15-06/17/15	INTERN	I	1313.45
WHITE, SHARON E	03/12/15-09/09/15	COMMUNITY LIAISON	T	1245.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.48
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/23	705138	JOHNSON NEWSPAPER CORP	PUBLICATIONS	199.75
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.39
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/14	706452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.27
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HAWLEY, STEPHEN M. - Cont.						
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		126.82
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.52
05/21	Z009364	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		112.50
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		229.80
06/11	707940	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/18	708307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.03
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/23	Z009513	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
06/26	708872	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.52
07/13	709416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.79
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		209.86
07/16	709571	WESTSIDE NEWS INC		PUBLICATIONS		40.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.69
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	709803	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/23	Z009660	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
08/07	710335	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.30
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		37.15
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		66.65
08/21	Z009810	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711592	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.79
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		90.87
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		332.60
09/18	Z010088	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
09/18	Z010089	ALBION VILLAGE OF		OFFICE RENTAL		1311.65
09/21	711763	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.24
TRAVEL EXPENDITURES						
04/10	704673	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1037.65
04/17	705194	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		660.33
04/24	705400	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		205.33
04/30	705739	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		577.00
05/13	706420	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		577.00
05/21	706896	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		577.00
05/26	706988	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		865.65
06/01	707277	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		577.00
06/05	707641	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		405.00

06/10	707889	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	577.00
06/18	708335	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	749.00
06/25	708722	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	921.00
07/09	709018	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	749.00
09/08	711347	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	233.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.67
MAIL	04/01/15-09/30/15	BULK MAIL	15080.88
	04/01/15-09/30/15	UPS	450.69
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	24.65
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	201.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106968.34
TOTAL GENERAL EXPENDITURES.....	20922.18
TOTAL EXPENDITURES.....	**127890.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15764.22

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
HEASTIE, CARL E	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		19951.88
BAILEY, JAMAAL T	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	31413.58
CRUZ ROSAS, SANDRA E	03/12/15-09/09/15	CONSTITUENT LIAISON	A	19331.44
JONES, SIMONE A	03/12/15-04/08/15	SCHEDULER	I	3106.84
PUELLO, ISAMARI	03/12/15-04/08/15	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	I	5369.84
RILEY, KEVIN C	03/12/15-09/09/15	OFFICE MANAGER	A	32410.82
STEWART, MICHELLE S	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	19331.44
VALERIO, DIORIS A	03/12/15-04/08/15	ADMINISTRATIVE ASSISTANT	I	1656.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	129.97
04/07	704391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	215.60
04/07	704530	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/07	704530	POLAND SPRINGS	OFFICE SUPPLIES	41.90
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	137.56
04/16	705119	STAPLES INC	OFFICE SUPPLIES	17.09

HEASTIE, CARL E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/16	705120	STAPLES INC		OFFICE SUPPLIES		17.09
04/16	705121	STAPLES INC		JANITORIAL SUPPLIES		16.96
04/22	705444	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
04/23	705139	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
04/23	705449	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.84
04/27	705643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.30
04/30	705857	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
05/04	706010	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		73.08
05/04	706010	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		168.19
05/07	706167	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/07	706167	POLAND SPRINGS		OFFICE SUPPLIES		39.91
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		374.00
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		271.97
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.15
05/20	706807	RELIABLE		JANITORIAL SUPPLIES		213.96
05/20	706809	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
05/26	707098	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.72
05/26	Z009320	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		269.90
06/01	707336	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		22.30
06/01	707336	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		85.41
06/04	707605	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
06/04	707607	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/04	707607	POLAND SPRINGS		OFFICE SUPPLIES		39.91
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		42.84
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		365.25
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.95
06/15	708132	STAPLES INC		OFFICE SUPPLIES		50.54
06/25	708717	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
06/25	Z009470	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
06/26	708768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.54
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.24
07/02	708931	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		93.78
07/02	708962	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		10.03
07/02	708962	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		57.39
07/13	709367	RELIABLE		JANITORIAL SUPPLIES		208.28
07/13	709367	RELIABLE		OFFICE SUPPLIES		55.75
07/13	709381	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/13	709381	POLAND SPRINGS		OFFICE SUPPLIES		46.91
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.95
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709545	STAPLES INC		OFFICE SUPPLIES		27.99
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.17
07/23	709887	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.84
07/27	Z009617	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00

07/31	710186	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.56
07/31	710186	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.59
08/13	710512	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
08/13	710516	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	710516	POLAND SPRINGS	OFFICE SUPPLIES	48.90
08/13	710518	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.95
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.14
08/17	710688	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	81.13
08/17	710690	WEX BANK	GASOLINE (STATE VEHICLES)	305.60
08/24	710912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.41
08/25	Z009763	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
08/27	711088	STAPLES INC	OFFICE SUPPLIES	31.98
08/31	711212	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.11
08/31	711212	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.87
09/08	711414	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
09/08	711421	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/08	711421	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.89
09/14	711558	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
09/18	711642	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/18	711643	WEX BANK	GASOLINE (STATE VEHICLES)	290.10
09/18	711644	WEX BANK	GASOLINE (STATE VEHICLES)	356.37
09/18	Z009993	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
09/22	Z009994	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.40
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.95
09/24	712032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.87
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.65
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.70
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.45
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	378.55
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	414.21
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	480.36

TRAVEL EXPENDITURES

04/08	704426	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	749.00
04/08	704443	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	344.00
04/17	705195	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	860.00
04/24	705401	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
04/27	705615	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	405.00
04/30	705740	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	405.00
05/12	706344	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	577.00
05/15	706515	HEASTIE,CARL E	TOLL(S), NEW YORK STATE	40.16
05/21	706712	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	577.00
05/21	706859	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	577.00
06/02	707391	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	577.00
06/04	707614	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	405.00
06/10	707890	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	577.00
06/22	708478	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	749.00
06/30	708916	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	921.00
07/09	709019	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	921.00
07/17	709583	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	407.80
07/27	710016	HEASTIE,CARL E	TOLL(S), NEW YORK STATE	118.44
08/13	710543	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	172.00
08/13	710544	HEASTIE,CARL E	LEGISLATIVE DUTIES, ITHACA	161.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HEASTIE, CARL E. - Cont.						
08/13	710545	HEASTIE,CARL E		LEGISLATIVE DUTIES, BINGHAMTON		46.00
08/13	710561	HEASTIE,CARL E		LEGISLATIVE DUTIES, SYRACUSE		368.00
08/13	710562	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		233.00
09/04	711263	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		749.00
09/04	711270	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		61.00
09/04	711273	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		172.00
09/04	711274	HEASTIE,CARL E		LEGISLATIVE DUTIES, BUFFALO		384.00
09/04	711275	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		172.00
09/04	711276	HEASTIE,CARL E		LEGISLATIVE DUTIES, ROCHESTER		363.00
09/08	711334	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		172.00
09/28	712092	HEASTIE,CARL E		LEGISLATIVE DUTIES, CENTRAL VALLEY		51.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		11.30
		MAIL	04/01/15-09/30/15	BULK MAIL		25798.05
			04/01/15-09/30/15	UPS		149.81
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		600.19
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		172322.79
				TOTAL GENERAL EXPENDITURES.....		50503.84
				TOTAL EXPENDITURES.....		**222826.63**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		26559.35

HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
HEVESI, ANDREW D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
CAPOZZI, LAUREN A	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	P	18142.38
KAZNOWSKI, CHRISTOPHER W	03/12/15-08/12/15	CHIEF OF STAFF	I	26460.46
KAZNOWSKI, CHRISTOPHER W	08/12/15	FIVE DAY DEFERRAL PAYMENT		1246.57
KAZNOWSKI, CHRISTOPHER W	08/12/15	LUMP SUM VACATION PAYMENT		6499.61

MARKS, GERALD R	04/08/15	FIVE DAY DEFERRAL PAYMENT		575.34
MARKS, GERALD R	03/12/15-04/08/15	RESEARCH ANALYST	I	1649.30
MARKS, GERALD R	04/08/15	LUMP SUM VACATION PAYMENT		354.31
NANDA, MANAV A	03/12/15-06/26/15	CONSTITUENT LIAISON	I	6198.30
NANDA, MANAV A	06/26/15	FIVE DAY DEFERRAL PAYMENT		483.29
NANDA, MANAV A	06/26/15	LUMP SUM VACATION PAYMENT		512.51
RASMUSSEN, REBECCA M	03/12/15-09/09/15	EXECUTIVE DIRECTOR	A	31988.86
WARRINGTON, MOLLY A	05/14/15-06/17/15	INTERN	I	1763.45
WEITZBERG, BRENT G ESQ	08/24/15-09/09/15	CHIEF OF STAFF	A	2826.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704416	OFFICEMAX INCORPORATED	OFFICE EQUIPMENT	61.60
04/07	704465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.03
04/07	704546	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/09	704736	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/09	704736	POLAND SPRINGS	OFFICE SUPPLIES	29.91
04/23	705036	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	111.83
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.80
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705634	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/07	706185	RIDGEWOOD TIMES PRINTING & PUBLISHING	PUBLICATIONS	25.00
05/11	706288	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.69
05/14	706476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.71
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.76
05/18	706676	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	114.51
05/20	706834	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	25.00
05/21	706886	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2.68
05/26	707070	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/26	Z009275	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	4025.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.76
06/08	707760	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/08	707760	POLAND SPRINGS	OFFICE SUPPLIES	60.90
06/09	707869	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
06/10	707823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.01
06/16	708271	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	188.55
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009423	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	4025.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.09
07/02	709001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.78
07/07	709144	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	709144	POLAND SPRINGS	OFFICE SUPPLIES	24.99
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.14
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009571	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	4025.00
08/05	710242	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/05	710242	POLAND SPRINGS	OFFICE SUPPLIES	87.89
08/05	710251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.16
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.15
08/28	Z009834	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00
09/01	711224	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	10.50
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.52
09/18	Z009899	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3025.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HEVESI, ANDREW D. - Cont.						
09/22	Z009901	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3025.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.21
09/23	711905	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.99
09/23	711951	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		24.33
09/24	712001	AV MOVING INC		SHIPPING		285.00
09/28	712148	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		844.20
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		667.88
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		436.89
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1067.80
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.29
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		413.97
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		497.36
TRAVEL EXPENDITURES						
04/08	704444	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
04/13	704716	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		608.58
04/24	704937	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		153.58
04/30	705724	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
05/12	706090	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
05/15	706622	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
05/26	706989	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
06/02	707392	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
06/10	707891	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
06/25	708723	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
07/09	709020	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
07/14	709344	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
07/14	709393	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
07/17	709551	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		1106.15
07/30	710059	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
08/04	710209	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		246.15
09/11	711501	HEVESI,ANDREW D		PUBLIC HEARING, ROCHESTER		516.13
09/11	711502	HEVESI,ANDREW D		PUBLIC HEARING, BINGHAMTON		397.15
09/11	711503	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		418.15
09/28	712152	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		19.74
		MAIL	04/01/15-09/30/15	BULK MAIL		12983.13
			04/01/15-09/30/15	UPS		57.38
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		24.65
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		362.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144460.81
TOTAL GENERAL EXPENDITURES.....	41178.38
TOTAL EXPENDITURES.....	**185639.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13447.20

HIKIND, DOV
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
HIKIND, DOV	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		9375.00
ABRAHAM, TAMAR S	07/13/15-09/09/15	DIRECTOR COMMUNICATIONS	L	10471.20
BLACHORSKY, FEIGE	03/12/15-09/09/15	OFFICE MANAGER	L	37397.10
BLUMENTHAL, DOV T	03/12/15-09/09/15	COMMUNITY LIAISON	P	5484.83
COHEN, DOV	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	L	49287.05
DASKAL, LEIBISH L	03/12/15-09/09/15	COMMUNITY LIAISON	P	4238.26
FUCHS, SHARON	03/12/15-09/09/15	EXECUTIVE ASSISTANT	L	37397.10
KLEIN, CHESKEL	03/12/15-09/09/15	COMMUNITY LIAISON	P	20596.76
KRONENBERG, MARC B	03/12/15-09/09/15	CHIEF OF STAFF	L	63157.94
LANDAU, YECHIEL	03/12/15-09/09/15	COMMUNITY LIAISON	P	4487.60
METH, CLIFFORD L	03/12/15-07/03/15	DIRECTOR COMMUNICATIONS	I	27992.18
METH, CLIFFORD L	07/03/15	FIVE DAY DEFERRAL PAYMENT		1706.84
METH, CLIFFORD L	07/03/15	LUMP SUM VACATION PAYMENT		10582.80
MOODY, NICKOLA A	03/12/15-07/08/15	SECRETARY	I	11030.62
NAFTALI, BIATRISA	03/12/15-09/09/15	LEGISLATIVE AIDE	L	23627.30
SCHWARTZ, DAVID	03/12/15-09/09/15	COMMUNICATIONS ASSISTANT	T	6839.57
SCHWARTZ, DAVID	08/26/15	FIVE DAY DEFERRAL PAYMENT		100.00
WEISS, YISROEL E	03/12/15-09/09/15	LEGISLATIVE AIDE	P	12010.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	253.83
04/09	704729	MENDY DRELICH	CUSTODIAL SERVICES	60.00
04/09	704734	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/09	704734	POLAND SPRINGS	OFFICE SUPPLIES	39.91
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705449	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.87
04/30	705802	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	45.84
04/30	705856	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	38.77
05/01	705958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	239.73
05/07	706182	MENDY DRELICH	CUSTODIAL SERVICES	60.00
05/07	706184	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99

HIKIND, DOV - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/07	706184	POLAND SPRINGS		OFFICE SUPPLIES		39.91
05/11	706298	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		64.72
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		965.84
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.03
05/26	Z009293	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/02	707372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		261.12
06/08	707757	MENDY DRELICH		CUSTODIAL SERVICES		60.00
06/10	707851	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/10	707851	POLAND SPRINGS		OFFICE SUPPLIES		21.93
06/15	708091	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		290.50
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/22	708589	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		46.96
06/25	Z009440	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		50.11
07/02	708936	THE JEWISH PRESS INC		ADVERTISING - ONLINE		66.00
07/02	708951	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		79.14
07/02	708987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		257.70
07/07	709138	HAMODIA CORP		ADVERTISING - ONLINE		70.00
07/08	709170	MENDY DRELICH		CUSTODIAL SERVICES		60.00
07/08	709173	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/08	709173	POLAND SPRINGS		OFFICE SUPPLIES		48.90
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.92
07/23	709835	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		178.14
07/23	709837	HAMODIA CORP		ADVERTISING - ONLINE		70.00
07/27	710002	EFRAM OFFICE FURNITURE		OFFICE FURNISHINGS		1465.00
07/27	Z009589	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
07/30	710151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		256.11
08/05	710234	MENDY DRELICH		CUSTODIAL SERVICES		80.00
08/06	710278	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/06	710278	POLAND SPRINGS		OFFICE SUPPLIES		30.92
08/10	710446	CITICOM LLC		ADVERTISING - ONLINE		50.00
08/13	710575	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		29.93
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/13	710621	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.01
08/25	Z009736	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
09/04	711301	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		263.52
09/08	711360	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		23.96
09/10	711490	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/11	711479	MENDY DRELICH		CUSTODIAL SERVICES		80.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		81.60
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/24	712002	BUZZ OF BORO PARK		OFFICE EQUIPMENT		509.99
09/24	Z010120	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
09/24	Z010121	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10

04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	809.20
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	887.18
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	731.20
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	609.21
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	450.10
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	616.67

TRAVEL EXPENDITURES

04/10	704648	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	256.50
04/10	704649	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	290.75
04/10	704651	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	462.75
04/10	704652	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	468.00
04/10	704653	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	468.00
04/10	704654	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	804.50
04/10	704655	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	811.30
04/27	705616	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.25
04/30	705725	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	468.00
05/26	706990	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	215.40
06/22	708479	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	687.30
06/22	708480	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	641.00
06/22	708481	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	640.30
06/22	708482	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	640.30
06/22	708483	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	215.40
06/22	708484	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	641.00
06/22	708485	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	640.30
06/22	708486	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	469.00
06/22	708487	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	633.00
06/22	708488	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	812.30
06/30	708874	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	813.00
07/10	709158	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	640.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	9.36
MAIL	04/01/15-09/30/15	BULK MAIL	8628.38
	04/01/15-09/30/15	UPS	120.80
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.12
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	655.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	375533.11
TOTAL GENERAL EXPENDITURES.....	56222.06
TOTAL EXPENDITURES.....	**431755.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9418.64

HOOPER, EARLENE
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		HOOPER, EARLENE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		HOOPER, EARLENE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		12019.25
		ANCRUM, JACQUELYN B	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	7566.65
		CHANDLER, MARCIA J	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	33969.00
		CLARKE, LANCE D	03/12/15-09/09/15	COUNSEL	A	15649.24
		GOODBEE, ARNDREIA M	03/12/15-09/09/15	CHIEF OF STAFF	A	49912.59
		LIPSCOMB, MASHARH J	03/12/15-08/21/15	LEGISLATIVE ASSISTANT	I	3954.25
		WILLIAMS, PAULETTE D	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	49912.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	705306	PETTY CASH - DISTRICT OFFICE	SHIPPING	20.05
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.92
04/27	705636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.66
05/11	706313	CORCRAFT	OFFICE SUPPLIES	30.00
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	262.59
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-164.38
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.63
05/15	706661	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.99
05/21	706910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.42
05/26	Z009263	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/03	707453	CORCRAFT	OFFICE SUPPLIES	90.00
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/22	708502	PETTY CASH - DISTRICT OFFICE	POSTAGE	16.39
06/22	708590	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/22	708590	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
06/25	Z009411	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
06/26	708753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.20
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.27
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.79
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.81
07/23	709821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.77
07/27	Z009560	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
08/05	710272	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.45
08/18	710712	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

08/24	710905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.27
08/25	710961	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
08/25	Z009709	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
09/18	Z009875	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
09/21	711852	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/22	Z009876	ANSTAN ASSOCIATES	OFFICE RENTAL	3080.90
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.75
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711905	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
09/24	711952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.90

TRAVEL EXPENDITURES

04/08	704404	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	1298.50
04/10	704792	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	1204.00
04/17	705238	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	516.00
04/24	705402	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	154.00
05/05	705991	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	939.00
05/13	706421	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	939.00
05/26	706991	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	668.75
06/05	707666	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	928.43
07/14	709385	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	344.00
07/14	709386	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	706.50
07/14	709387	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	688.00
07/14	709388	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	916.65
07/14	709452	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	61.00
07/14	709453	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	233.00
08/17	710629	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	860.00
08/17	710630	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	246.10
09/12	711504	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	233.00
09/12	711532	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	596.50
09/14	711572	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	688.00
09/18	711652	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	516.00
09/22	711845	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	344.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	41.48
MAIL	04/01/15-09/30/15	BULK MAIL	29498.74
	04/01/15-09/30/15	UPS	18.61
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	95.32
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	213.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	212733.54
TOTAL GENERAL EXPENDITURES.....	33198.32
TOTAL EXPENDITURES.....	**245931.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29867.85

JAFFEE, ELLEN C.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JAFFEE, ELLEN C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		JAFFEE, ELLEN C	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
		CARD, TIFFANY M	03/12/15-09/09/15	CHIEF OF STAFF	A	32410.82
		GABRIEL-LEANDRE, ROSE A	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27424.54
		GARCIA, DANIEL J	12/31/14	LUMP SUM VACATION PAYMENT		405.04
		MCCARTHY, MICHELE J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	22438.26
		PHILO, CHRISTINA M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.22
04/27	705647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.41
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.59
05/26	707060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.90
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.94
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/26	708776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.21
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.14
07/13	709351	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	2108.69
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.69
07/20	Z009674	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	6306.00
07/23	709891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.83
07/27	Z009675	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/13	710601	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	46.00
08/13	710602	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.50
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.88
08/24	710918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.65
08/25	710941	MCCARTHY,MICHELE J	OFFICE FURNISHINGS	249.99
08/25	710961	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	90.08
08/25	Z009772	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
08/31	711161	W B MASON CO INC	OFFICE EQUIPMENT	199.00
08/31	711161	W B MASON CO INC	OFFICE SUPPLIES	69.99
08/31	711162	W B MASON CO INC	OFFICE FURNISHINGS	84.99
08/31	711163	W B MASON CO INC	OFFICE FURNISHINGS	199.99
08/31	711163	W B MASON CO INC	OFFICE SUPPLIES	29.99
09/18	Z010012	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
09/22	Z010013	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00

09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.79
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	711959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.41

TRAVEL EXPENDITURES

05/20	706814	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
05/21	706723	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
05/21	706724	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
05/21	706725	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
05/21	706726	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
05/21	706897	JAFFEE,ELLEN C	TOLL(S), NEW YORK STATE	74.85
06/03	707512	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
06/03	707513	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
06/03	707514	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
06/04	707615	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
06/05	707642	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
07/10	709182	JAFFEE,ELLEN C	TASK FORCE MEETING, NEW YORK STATE	19.96
07/10	709182	JAFFEE,ELLEN C	TOLL(S), NEW YORK STATE	44.91
07/14	709319	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	380.20
07/14	709320	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
07/14	709321	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	1068.20
07/27	709985	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	724.20
07/27	709986	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	552.20
08/24	710874	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	208.20
08/26	710967	JAFFEE,ELLEN C	TOLL(S), NEW YORK STATE	69.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	31.48
MAIL	04/01/15-09/30/15	BULK MAIL	10775.05
	04/01/15-09/30/15	UPS	114.82
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	179.16
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	656.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150876.52
TOTAL GENERAL EXPENDITURES.....	33630.06
TOTAL EXPENDITURES.....	**184506.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11757.48

JEAN-PIERRE, KIMBERLY
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JEAN-PIERRE, KIMBERLY	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		JOLLY, CHRISTINE M	05/28/15-06/17/15	LEGISLATIVE AIDE	I	900.00
		MALIK, BILAL M	03/12/15-09/09/15	CHIEF OF STAFF	A	27424.54
		PARKS, TYLER D	04/06/15-09/09/15	LEGISLATIVE AIDE	A	12427.33
		REYNOLDS, KRISTI M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704975	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
04/15	705101	NATIONAL GRID	NATURAL GAS	141.85
04/15	705101	NATIONAL GRID	NATURAL GAS - TRANSMISSION	207.48
04/17	705214	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.95
04/17	705214	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.53
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.25
04/24	705654	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	14.97
04/30	705893	SUFFOLK COUNTY WATER AUTHORITY	WATER	23.14
05/08	706237	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99
05/14	706482	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
05/14	706497	NATIONAL GRID	NATURAL GAS	68.97
05/14	706497	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.90
05/14	706499	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.78
05/14	706499	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.56
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.20
05/20	706759	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
05/20	706797	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES	174.00
05/26	707056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.25
05/26	Z009258	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
05/26	Z009258	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/27	707120	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	65.80
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707287	W B MASON CO INC	OFFICE FURNISHINGS	1629.99
06/09	707869	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	24.97
06/10	707843	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
06/12	707952	NATIONAL GRID	NATURAL GAS	4.10
06/12	707952	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.85
06/12	707960	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	75.51
06/12	707960	LONG ISLAND POWER AUTHORITY	ELECTRICITY	47.79
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/19	708358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.10

06/19	708422	W B MASON CO INC	OFFICE FURNISHINGS	349.99
06/25	Z009406	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
06/25	Z009406	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.93
07/02	708937	W B MASON CO INC	OFFICE SUPPLIES	17.98
07/07	709171	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	709171	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
07/08	709168	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES	116.00
07/08	709174	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
07/08	709188	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
07/09	709242	NATIONAL GRID	NATURAL GAS	1.73
07/09	709242	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.47
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.85
07/13	709389	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	47.92
07/14	709497	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	72.31
07/14	709497	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/14	709497	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709525	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	101.28
07/16	709525	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.68
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.12
07/20	709736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.38
07/23	709935	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.85
07/27	Z009555	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
07/27	Z009555	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/28	710068	SUFFOLK COUNTY WATER AUTHORITY	WATER	41.72
08/10	710412	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES	116.00
08/10	710418	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
08/13	710509	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
08/13	710591	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.29
08/13	710593	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.02
08/13	710593	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.71
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.91
08/19	710717	W B MASON CO INC	OFFICE FURNISHINGS	20.00
08/19	710718	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
08/19	710719	W B MASON CO INC	OFFICE SUPPLIES	8.99
08/24	710888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.67
08/25	Z009704	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
08/25	Z009704	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/27	711089	W B MASON CO INC	OFFICE SUPPLIES	17.98
08/31	711173	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.79
08/31	711173	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	47.92
09/08	711412	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
09/08	711413	ISLAND WIDE BUILDING SERVICES	CUSTODIAL SERVICES	116.00
09/08	711424	W B MASON CO INC	JANITORIAL SUPPLIES	3.99
09/08	711444	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
09/08	711444	W B MASON CO INC	OFFICE SUPPLIES	8.99
09/11	711483	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
09/11	711514	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.75
09/11	711516	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	186.70
09/11	711516	LONG ISLAND POWER AUTHORITY	ELECTRICITY	122.07
09/18	Z009865	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
09/18	Z009865	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/21	711737	W B MASON CO INC	OFFICE SUPPLIES	12.57
09/21	711738	W B MASON CO INC	JANITORIAL SUPPLIES	14.99
09/22	Z009866	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JEAN-PIERRE, KIMBERLY - Cont.

09/22	Z009866	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.19
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/23	711869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.99

TRAVEL EXPENDITURES

04/08	704405	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		894.50
05/15	706516	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		580.50
05/20	706815	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		744.00
05/20	706819	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		920.25
05/21	706713	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		586.25
06/03	707475	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		499.25
06/03	707476	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		572.25
06/12	707987	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		555.25
06/15	708015	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		383.25
07/09	709021	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		820.30
07/30	710026	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		992.30
07/30	710027	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		820.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.56
MAIL	04/01/15-09/30/15	BULK MAIL	24945.29
	04/01/15-09/30/15	UPS	220.09
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	610.75
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	736.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100446.96
TOTAL GENERAL EXPENDITURES.....	35469.29
TOTAL EXPENDITURES.....	**135916.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26519.81

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

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
JOHNS, MARK	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
AUDI, NICHOLAS T	05/14/15-06/18/15	LEGISLATIVE AIDE	I	1355.45
DELEHANTY, SEAN M	03/12/15-09/09/15	CHIEF OF STAFF	A	27999.89
STUART, PAMELA A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15227.26
WATTERS, STACIE A	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	P	17713.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704278	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.95
04/07	704511	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.99
04/13	704985	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
04/23	705140	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	84.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.29
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705535	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.78
04/30	705858	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.18
05/21	706926	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.08
05/26	707016	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.99
05/26	707019	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
05/26	Z009362	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707318	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.55
06/15	708128	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009511	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
06/26	708740	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.18
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.44
06/29	708842	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.99
07/15	709484	AIRBORNE FIRE & SAFETY	MISC EQUIPMENT	8.00
07/16	709564	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.67
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709935	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.03
07/24	709916	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.99
07/27	710014	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.12
07/27	Z009657	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/10	710397	CREATIVE RAGE INC	OFFICE IMPROVEMENTS - LEASED	40.00
08/13	710528	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.21
08/17	710679	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.08
08/20	710818	EMPIRE STATE WEEKLIES INC	PUBLICATIONS	24.00
08/25	Z009807	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
08/27	711063	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.60
08/27	711081	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/27	711099	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JOHNS, MARK - Cont.

09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010083	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
09/21	711751	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
09/22	Z010084	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.11
09/24	712050	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.65

TRAVEL EXPENDITURES

04/08	704288	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		861.20
04/08	704550	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		1032.60
04/27	705649	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		688.90
05/05	705917	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		689.20
05/15	706517	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		860.60
05/21	706727	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		689.20
05/26	706974	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		689.20
06/02	707393	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		689.20
06/05	707643	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		688.90
06/15	708036	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		689.20
06/23	708555	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		1032.60
06/29	708855	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		1033.20
07/14	709305	JOHNS,MARK C		LEGISLATIVE DUTIES, ALBANY		861.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	4.39
MAIL	04/01/15-09/30/15	BULK MAIL	11041.83
	04/01/15-09/30/15	UPS	37.49
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	18.62
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	79.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106373.35
TOTAL GENERAL EXPENDITURES.....	19883.04
TOTAL EXPENDITURES.....	**126256.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11181.77

JOYNER, LATOYA B.
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DIBRA, HYRJANA	05/01/15-09/09/15	SCHEDULER	P	6827.38
GIARDINA, MICHAEL	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	22438.26
GILKEY, JAMES D	03/12/15-09/09/15	CHIEF OF STAFF	A	14958.84
TABB, MIRIAM D	03/12/15-09/09/15	COMMUNITY LIAISON	A	14843.77
WONG, HOWARD	05/14/15-06/17/15	INTERN	I	1763.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.58
04/15	705072	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1708.80
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
05/04	705974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	466.77
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.66
05/26	707084	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.10
05/26	707084	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.50
05/26	Z009315	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.18
06/01	707441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.25
06/04	707603	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.54
06/04	707604	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/04	707604	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.16
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
06/15	708108	K-LOG INC	OFFICE FURNISHINGS	1837.39
06/15	708145	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	548.70
06/25	708803	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	224.36
06/25	708803	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.26
06/25	Z009464	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.38
07/02	708983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.99
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.18
07/24	709936	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	254.60
07/24	710017	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	79.96
07/27	710036	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	187.36
07/27	Z009611	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
07/29	710052	HAWA SILLAH	CUSTODIAL SERVICES	150.00
07/30	710147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.63
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/10	710385	JLC PRINTING & GRAPHICS INC	OFFICE IMPROVEMENTS - LEASED	340.00
08/13	710520	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	710520	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.16
08/13	710521	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	710521	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.76
08/13	710525	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	80.79
08/13	710526	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	66.13
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JOYNER, LATOYA B. - Cont.						
08/25	Z009757	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
08/28	711095	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES		103.95
09/04	711298	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.14
09/21	Z009981	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
09/22	Z009982	DILLERWOOD APARTMENTS INC		OFFICE RENTAL		4500.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.67
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
09/23	711951	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		8.78
09/23	711951	PETTY CASH - DISTRICT OFFICE		POSTAGE		15.38
09/24	712014	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/24	712014	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		76.87
09/24	712015	HAWA SILLAH		CUSTODIAL SERVICES		50.00
09/28	712117	BEVERLY SMITH		MISC SUPPLIES/SERVICES		83.22
09/28	712118	ELVIS MUJAKIC		MISC SUPPLIES/SERVICES		75.00
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		10.25
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		53.04
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		80.22
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.40
TRAVEL EXPENDITURES						
04/08	704427	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		963.00
05/07	706128	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		577.00
05/12	706091	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		577.00
05/12	706092	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		833.00
05/15	706603	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		619.00
06/01	707298	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		577.00
06/02	707394	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		577.00
06/05	707644	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		447.00
06/17	708232	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		59.00
06/18	708336	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		1022.00
06/25	708638	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		42.00
06/25	708724	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		749.00
07/10	709113	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		619.00
07/14	709394	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		808.00
08/24	710873	JOYNER,LATOYA B		CONFERENCE, SEATTLE		1842.20
09/04	711233	JOYNER,LATOYA B		LEGISLATIVE DUTIES, ALBANY		464.00
09/22	711792	JOYNER,LATOYA B		CONFERENCE, PHILADELPHIA		186.37
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		65.71
		MAIL	04/01/15-09/30/15	BULK MAIL		20322.16
			04/01/15-09/30/15	UPS		393.74
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		52.30

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1994.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100581.67
TOTAL GENERAL EXPENDITURES.....	46446.33
TOTAL EXPENDITURES.....	**147028.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22828.73

KAMINSKY, TODD D.

PERSONAL SERVICE EXPENDITURES

KAMINSKY, TODD D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CURLEY, MARIE R	05/04/15-07/08/15	LEGISLATIVE DIRECTOR	I	7500.00
DERISE, ADAM M	07/13/15-09/01/15	SPECIAL PROJECT COORDINATOR	I	3164.37
GIACOMA, LILIAN A	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	13961.48
GOLDMAN, JUDY M	04/15/15-09/09/15	COUNSEL	P	4842.42
MAZUROWSKI, BRIAN D	05/14/15-06/17/15	INTERN	I	1763.45
MEYERS, HALIE J	03/12/15-09/09/15	CHIEF OF STAFF	A	22438.26
RAYSOR, KRYSTAL R	03/12/15-09/09/15	SPECIAL ASSISTANT	P	6184.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705486	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
04/24	705553	POLAND SPRINGS	OFFICE SUPPLIES	30.22
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/14	706487	POLAND SPRINGS	OFFICE SUPPLIES	24.47
05/20	706763	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	33.90
05/20	706834	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	150.00
05/26	Z009266	GTM REALTY THREE LLC	OFFICE RENTAL	2550.00
05/27	707120	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	29.00
05/27	707146	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	1883.47
05/27	707147	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	3446.25
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.07
06/11	707928	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
06/11	707935	POLAND SPRINGS	OFFICE SUPPLIES	30.92
06/22	708571	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
06/23	708626	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/25	Z009414	GTM REALTY THREE LLC	OFFICE RENTAL	2550.00
07/09	709218	POLAND SPRINGS	OFFICE SUPPLIES	44.99
07/09	709219	MIRACLE MAIDS CORP	CUSTODIAL SERVICES	105.00
07/22	709745	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
07/24	710017	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	94.98
07/27	Z009562	GTM REALTY THREE LLC	OFFICE RENTAL	2550.00
08/10	710387	POLAND SPRINGS	OFFICE SUPPLIES	30.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KAMINSKY, TODD D. - Cont.						
08/10	710449	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/19	710704	MIRACLE MAIDS CORP		CUSTODIAL SERVICES		105.00
08/24	710901	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		204.70
08/25	Z009711	GTM REALTY THREE LLC		OFFICE RENTAL		2550.00
09/10	711488	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		65.48
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/14	711621	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		204.70
09/18	711667	MIRACLE MAIDS CORP		CUSTODIAL SERVICES		105.00
09/18	Z009879	GTM REALTY THREE LLC		OFFICE RENTAL		2550.00
09/22	Z009880	GTM REALTY THREE LLC		OFFICE RENTAL		2550.00
09/24	712012	Z-BEST MAINTENANCE CO INC		CUSTODIAL SERVICES		250.00
TRAVEL EXPENDITURES						
04/08	704336	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		595.91
04/08	704445	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		585.62
04/08	704455	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		48.17
04/17	705196	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		485.61
04/24	705403	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		111.50
05/05	706030	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		501.47
05/12	706289	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		20.28
05/12	706289	KAMINSKY,TODD D		TOLL(S), NEW YORK STATE		82.25
05/15	706573	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		522.32
05/15	706604	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		471.95
06/02	707395	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		517.41
06/02	707396	KAMINSKY,TODD D		TOLL(S), NEW YORK STATE		110.66
06/12	707988	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		348.18
06/12	707989	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		502.24
06/12	707990	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		481.73
06/18	708293	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		686.56
06/30	708917	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		884.18
07/10	709045	KAMINSKY,TODD D		TOLL(S), NEW YORK STATE		131.01
07/14	709395	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		584.89
08/04	710220	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		47.59
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		20.29
		MAIL	04/01/15-09/30/15	BULK MAIL		25559.32
			04/01/15-09/30/15	UPS		165.08
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		52.05
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1117.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99604.85
TOTAL GENERAL EXPENDITURES.....	31849.70
TOTAL EXPENDITURES.....	**131454.55**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26913.78

KATZ, STEPHEN M.
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
KATZ, STEPHEN M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
KALBFELL, NANCI P	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	28249.59
KEEGAN, TARA M	03/12/15-09/09/15	CHIEF OF STAFF	A	28249.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704371	COMCAST	INTERNET SERVICES	89.95
04/07	704611	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	26.75
04/07	704611	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	55.40
04/23	705370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.31
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.27
04/23	705495	COMCAST	INTERNET SERVICES	89.95
05/07	706153	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	5.91
05/07	706153	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	43.39
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	72.28
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.57
05/20	706834	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.52
05/20	706834	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.10
05/21	706917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.20
05/26	Z009330	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
06/03	707488	COMCAST	INTERNET SERVICES	89.95
06/04	707550	POLAND SPRINGS	OFFICE SUPPLIES	16.93
06/04	707551	POLAND SPRINGS	OFFICE SUPPLIES	22.76
06/10	707903	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	37.07
06/16	708225	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.49
06/16	708225	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.20
06/17	707488A	REFUND	INTERNET SERVICES	-104.46
06/19	708362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.10
06/25	Z009480	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
06/26	708747	COMCAST	INTERNET SERVICES	89.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.02
06/30	708941	PETTY CASH - DISTRICT OFFICE	SHIPPING	48.16
07/08	709244	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	37.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KATZ, STEPHEN M. - Cont.

07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.81
07/17	709609	POLAND SPRINGS		OFFICE SUPPLIES		26.93
07/17	709680	PETTY CASH - DISTRICT OFFICE		POSTAGE		77.40
07/21	709803	PETTY CASH - DISTRICT OFFICE		SHIPPING		16.95
07/22	709755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.84
07/27	Z009626	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
07/29	710090	COMCAST		INTERNET SERVICES		89.95
08/06	710279	POLAND SPRINGS		OFFICE SUPPLIES		36.93
08/06	710314	PETTY CASH - DISTRICT OFFICE		POSTAGE		13.70
08/06	710383	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		37.09
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.29
08/17	710679	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/20	710851	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/24	710893	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.91
08/25	Z009773	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
08/27	711061	COMCAST		INTERNET SERVICES		89.95
09/08	711445	PETTY CASH - DISTRICT OFFICE		SHIPPING		8.28
09/10	711517	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		38.14
09/18	Z010016	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
09/21	711803	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
09/22	Z010017	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.39
09/23	711873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.96
09/24	712053	COMCAST		INTERNET SERVICES		89.95

TRAVEL EXPENDITURES

04/08	704316	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		324.45
04/08	704317	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		324.45
04/08	704318	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45
04/20	705341	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		324.45
04/20	705342	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		496.45
04/20	705343	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		586.73
04/27	705617	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		131.73
05/26	706992	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		263.45
06/02	707397	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45
06/02	707398	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		324.45
06/03	707477	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		263.45
06/18	708294	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45
07/14	709431	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		607.45
07/20	709674	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		374.45
07/20	709675	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		546.45
07/20	709676	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		374.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	10.50
MAIL	04/01/15-09/30/15	BULK MAIL	19505.66
	04/01/15-09/30/15	UPS	134.59
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	43.20
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	79.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100576.03
TOTAL GENERAL EXPENDITURES.....	13861.07
TOTAL EXPENDITURES.....	**114437.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19773.49

KAVANAGH, BRIAN P.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
KAVANAGH, BRIAN P	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
BERG, JARRET W	07/02/15	FIVE DAY DEFERRAL PAYMENT		767.12
BERG, JARRET W	03/12/15-07/02/15	LEGISLATIVE COUNSEL	I	12427.34
BERG, JARRET W	07/02/15	LUMP SUM VACATION PAYMENT		2695.66
HENDRICKSON, ANDREW J	03/12/15-09/09/15	DIRECTOR OF COMMUNITY AFFAIRS	A	19945.12
LOPER, ANNA C	03/12/15-09/09/15	LEGISLATIVE AIDE	P	15198.50
ORTIZ, CARLOS A	03/12/15-09/04/15	COMMUNITY LIAISON	I	16074.90
ORTIZ, CARLOS A	09/04/15	FIVE DAY DEFERRAL PAYMENT		632.87
PISTILLI, TARA M	05/08/15	FIVE DAY DEFERRAL PAYMENT		767.12
PISTILLI, TARA M	03/12/15-05/08/15	LEGISLATIVE AIDE	I	6443.81
PISTILLI, TARA M	05/08/15	LUMP SUM VACATION PAYMENT		969.64
PYCIOR, ANNA L	03/12/15-09/09/15	CHIEF OF STAFF	A	24931.40
VEGA, ADRIANA E	05/14/15-06/17/15	INTERN	I	1500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	249.80
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.67
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706232	M & M PEST CONTROL INC	CUSTODIAL SERVICES	229.62
05/08	706233	M & M PEST CONTROL INC	CUSTODIAL SERVICES	229.62
05/11	706335	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.22
05/11	706335	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	63.50

KAVANAGH, BRIAN P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/11	706335	PETTY CASH - DISTRICT OFFICE		POSTAGE		3.50
05/14	706437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.40
05/14	706489	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.93
05/14	706489	POLAND SPRINGS		OFFICE SUPPLIES		75.72
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.96
05/26	707070	PETTY CASH - DISTRICT OFFICE		SHIPPING		21.25
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		117.00
06/11	Z009312	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
06/12	707955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		255.92
06/16	708225	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		656.00
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009461	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.61
07/08	709247	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		20.37
07/13	709410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		256.60
07/14	709497	PETTY CASH - DISTRICT OFFICE		POSTAGE		563.50
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.05
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	710029	M & M PEST CONTROL INC		CUSTODIAL SERVICES		229.62
07/27	710030	MANHATTAN FIRE & SAFETY CORP		MISC SUPPLIES/SERVICES		46.90
07/27	Z009609	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
08/07	710358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		250.81
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.78
08/17	710679	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		75.53
08/25	Z009755	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
08/27	711099	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.89
08/27	711099	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.75
08/31	711196	M & M PEST CONTROL INC		CUSTODIAL SERVICES		229.62
08/31	711202	YES CLEANING SERVICE		CUSTODIAL SERVICES		70.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/04	711362	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/04	711362	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.63
09/04	711363	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/04	711363	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.93
09/04	711364	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.90
09/11	711519	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
09/14	711586	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.08
09/21	Z009975	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
09/22	Z009976	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.02
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.69
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.14
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.82
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.05

09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.50
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.62

TRAVEL EXPENDITURES

04/08	704551	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	818.55
04/08	704552	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	829.00
04/13	704753	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	606.28
04/24	704927	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	151.28
04/30	705741	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	757.55
05/05	706031	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	757.55
05/21	706739	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	757.55
06/01	707299	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	757.55
08/20	710769	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	774.66
08/20	710770	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	602.66
08/20	710771	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	774.66
08/20	710772	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	946.66
08/20	710773	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	1118.82
08/20	710774	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	946.66
08/24	710897	KAVANAGH,BRIAN P	TOLL(S), NEW YORK STATE	392.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	21.17
MAIL	04/01/15-09/30/15	UPS	92.68
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1137.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148113.08
TOTAL GENERAL EXPENDITURES.....	47128.37
TOTAL EXPENDITURES.....	**195241.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1251.24

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
FIELD, AMANDA N	03/30/15-07/29/15	ADMINISTRATIVE AIDE	I	4120.11
FIELD, AMANDA N	07/29/15	FIVE DAY DEFERRAL PAYMENT		200.01
GREENAN, AMELIA S	05/11/15-09/09/15	ADMINISTRATIVE AIDE	T	3130.00
HENDERSON, SCOTT P	06/20/13	INTERN	I	43.02
KRUG, KELLY M	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	14958.84
LICATA, WILLIAM B	03/12/15-09/09/15	SPECIAL ASSISTANT	A	14958.84

KEARNS, MICHAEL P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704600	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
04/13	704981	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
04/23	705483	TIME WARNER CABLE		INTERNET SERVICES		243.92
04/24	705298	KEARNS,MICHAEL P		OFFICE EQUIPMENT		188.99
04/24	705298	KEARNS,MICHAEL P		OFFICE FURNISHINGS		189.99
05/08	706230	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
05/20	706834	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.34
05/21	706921	TIME WARNER CABLE		INTERNET SERVICES		243.92
05/26	Z009372	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
06/01	707318	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.99
06/01	707318	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.89
06/04	707602	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
06/19	708392	TIME WARNER CABLE		INTERNET SERVICES		243.92
06/22	708502	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.40
06/22	708502	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		20.64
06/22	708502	PETTY CASH - DISTRICT OFFICE		POSTAGE		122.50
06/25	Z009521	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
07/17	709599	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
07/20	709728	TIME WARNER CABLE		INTERNET SERVICES		243.81
07/24	709995	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.99
07/24	709995	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.78
07/27	710040	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.67
07/27	710040	PETTY CASH - DISTRICT OFFICE		POSTAGE		97.50
07/27	Z009669	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
08/05	710233	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/20	710853	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		15.95
08/24	710879	TIME WARNER CABLE		INTERNET SERVICES		243.81
08/25	Z009818	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
08/27	711099	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
09/11	711476	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
09/18	Z010107	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58
09/21	711763	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.99
09/21	711763	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		23.00
09/21	711763	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		29.67
09/21	711763	PETTY CASH - DISTRICT OFFICE		POSTAGE		82.50
09/21	711776	TIME WARNER CABLE		INTERNET SERVICES		243.95
09/22	Z010108	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1750.58

TRAVEL EXPENDITURES

04/08	704349	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	912.80
04/13	704754	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	511.90
04/24	704928	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	228.90
04/30	705726	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
05/05	706032	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
05/15	706574	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
05/26	706993	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
06/01	707300	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
06/04	707586	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	568.80
06/10	707876	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
06/17	708274	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	912.80
06/25	708639	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	1084.80
07/09	709022	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	740.80
08/04	710221	KEARNS,MICHAEL P	TOLL(S), NEW YORK STATE	484.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	10.05
MAIL	04/01/15-09/30/15	BULK MAIL	16018.31
	04/01/15-09/30/15	UPS	141.93
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	562.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77160.79
TOTAL GENERAL EXPENDITURES.....	23873.99
TOTAL EXPENDITURES.....	**101034.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16732.62

KIM, RONALD T.
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CHEN, ALEXANDER T	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	18947.76
KIM, YOUNG HAN	03/12/15-07/24/15	COMMUNITY RELATIONS DIRECTOR	I	14137.94
KIM, YOUNG HAN	07/24/15	FIVE DAY DEFERRAL PAYMENT		728.76
KIM, YOUNG HAN	07/24/15	LUMP SUM VACATION PAYMENT		2506.48
NIOU, YUH-LINE	03/12/15-09/09/15	CHIEF OF STAFF	A	37397.10

KIM, RONALD T. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/23	705368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.56
04/23	705475	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		249.08
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.94
05/07	706202	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.39
05/26	707101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.82
05/26	Z009267	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
06/03	707464	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		172.97
06/19	708368	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		176.08
06/19	708387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.61
06/25	Z009415	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
06/26	708786	VERIZON ONLINE LLC		INTERNET SERVICES		1.99
06/26	708787	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.21
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.65
07/20	709656	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		189.57
07/20	709741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.89
07/22	709777	KIM,RONALD T		OFFICE FURNISHINGS		2633.37
07/22	709813	VERIZON ONLINE LLC		INTERNET SERVICES		1.99
07/27	Z009563	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
08/14	710627	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		185.42
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.74
08/24	710891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		168.82
08/25	Z009712	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
08/27	710993	VERIZON ONLINE LLC		INTERNET SERVICES		84.24
09/18	711704	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		189.23
09/18	Z009883	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
09/21	711841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.76
09/21	711854	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
09/22	Z009884	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.61

TRAVEL EXPENDITURES

04/08	704553	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		779.75
04/08	704554	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		795.30
04/08	704555	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		780.15
04/08	704556	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		787.25
05/05	705942	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		787.76
05/05	706033	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		779.75
06/01	707301	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		443.75
06/01	707302	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		610.50

06/02	707399	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	623.75
06/02	707400	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	623.75
06/17	708202	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	791.75
07/09	709024	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	796.05
07/09	709025	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	1139.75
07/14	709432	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	623.75
07/27	709987	KIM,RONALD T	LEGISLATIVE DUTIES, ALBANY	788.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.61
MAIL	04/01/15-09/30/15	BULK MAIL	8852.10
	04/01/15-09/30/15	UPS	183.04
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1982.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113468.01
TOTAL GENERAL EXPENDITURES.....	44678.27
TOTAL EXPENDITURES.....	**158146.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11018.84

KOLB, BRIAN M.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M.	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
KOLB, BRIAN M.	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		16586.50
BRUCE, JACQUALINE M	03/12/15-09/09/15	OFFICE MANAGER	A	20942.35
PALUMBOS, EMILY S	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	29917.68
TURNER, TRISHA A	03/12/15-09/09/15	COMMUNITY LIAISON	P	9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	377.55
04/17	705282	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
04/23	705178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.16
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.99
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	292.50
05/11	706295	FINGER LAKES TIMES	PUBLICATIONS	98.95
05/11	706297	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.03

KOLB, BRIAN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		96.13
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		181.98
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.07
05/21	706837	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.88
05/26	Z009359	NICHOLAS P MASSA		OFFICE RENTAL		936.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/09	707869	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		213.00
06/15	708126	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
06/15	708179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.19
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	Z009507	NICHOLAS P MASSA		OFFICE RENTAL		936.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.52
07/06	709100	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/06	709128	KAREN SOLLENNE		CUSTODIAL SERVICES		66.13
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	709562	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.28
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.48
07/20	709697	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.40
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709979	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
07/27	Z009653	NICHOLAS P MASSA		OFFICE RENTAL		936.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.69
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		215.25
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		92.73
08/19	710726	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.15
08/20	710822	ROCHESTER BUSINESS JOURNAL		PUBLICATIONS		84.00
08/25	Z009803	NICHOLAS P MASSA		OFFICE RENTAL		936.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		106.50
09/08	711359	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
09/11	711519	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		48.06
09/11	711519	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		150.59
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		249.35
09/18	711690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.51
09/18	Z010075	NICHOLAS P MASSA		OFFICE RENTAL		936.00
09/22	Z010076	NICHOLAS P MASSA		OFFICE RENTAL		936.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.72

TRAVEL EXPENDITURES

04/08	704557	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	594.76
04/17	705239	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	524.60
04/17	705278	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	594.76
04/24	705386	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	69.88
05/15	706518	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	422.76
05/20	706820	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	422.76
05/28	707143	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	422.76
06/01	707227	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	422.76
06/09	707773	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	250.48
06/23	708556	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	250.76
06/23	708557	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	422.19
06/29	708857	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	704.86
07/14	709306	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	766.76
07/14	709307	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	594.48
07/17	709552	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	250.81
08/13	710311	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	189.48
09/18	711659	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	250.76
09/23	711886	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	421.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.95
MAIL	04/01/15-09/30/15	UPS	83.28
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	12164.98
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	324.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117169.06
TOTAL GENERAL EXPENDITURES.....	18294.84
TOTAL EXPENDITURES.....	**135463.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12575.37

LALOR, KIERAN M.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
COVUCCI, CHRISTOPHER G	03/12/15-09/09/15	CHIEF OF STAFF	A	31106.69
COVUCCI, MATTHEW J	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	21632.68

LALOR, KIERAN M. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704369	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.35
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.10
05/04	705977	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.63
05/11	706335	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.83
05/26	Z009337	GUNTHER H LUHRS		OFFICE RENTAL		1982.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/01	707281	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		444.04
06/01	707446	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.63
06/10	707850	NYP HOLDINGS INC		PUBLICATIONS		59.90
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/22	708502	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.94
06/23	708624	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.98
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.87
07/02	709005	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.63
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.49
08/03	710200	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.83
08/05	Z009687	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
08/05	Z009688	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
08/20	710851	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.48
08/21	Z009780	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
08/27	711085	NYP HOLDINGS INC		PUBLICATIONS		85.80
09/04	711303	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.68
09/10	711494	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.98
09/18	Z010030	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
09/18	Z010031	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		1982.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.74
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		1.09
MAIL	04/01/15-09/30/15	BULK MAIL		13949.81
	04/01/15-09/30/15	UPS		73.18
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		130.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92489.34
TOTAL GENERAL EXPENDITURES.....	14234.97
TOTAL EXPENDITURES.....	**106724.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14154.48

LAVINE, CHARLES
CHAIR, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LAVINE, CHARLES	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
BROWN, ANTONIA M	03/12/15-09/09/15	ADMINISTRATIVE AIDE	P	9972.56
BUTLER-SAHAI, TARA E	03/12/15-09/09/15	CHIEF OF STAFF	A	35402.51
EVANS, FRANCINE	03/12/15-05/01/15	DIRECTOR COMMUNICATIONS	I	8656.93
EVANS, FRANCINE	05/01/15	FIVE DAY DEFERRAL PAYMENT		1169.86
EVANS, FRANCINE	05/01/15	LUMP SUM VACATION PAYMENT		1363.12
HADLEY, JAMES W	03/12/15-09/09/15	CONSTITUENT LIAISON	T	4980.95
KOPCZYNSKI, THEODORE J JR.	03/12/15-09/09/15	COMMUNITY LIAISON	P	9972.56
LACHAPELLE, TIMOTHY A	05/14/15-09/09/15	DIRECTOR COMMUNICATIONS	A	8255.19
LINDGREN, DARCI M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704988	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/15	705094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.57
04/17	705290	WALTON P DAVIS CO INC	SHIPPING	1494.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
04/23	705450	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	972.42
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.24
05/08	706222	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
05/08	706225	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	706225	POLAND SPRINGS	OFFICE SUPPLIES	31.93
05/18	706636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	401.81
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
05/26	Z009259	3-D LLC	OFFICE RENTAL	3750.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	201.40
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.28
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.85
06/17	708250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.77
06/22	708463	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
06/22	708465	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/22	708465	POLAND SPRINGS	OFFICE SUPPLIES	41.93
06/25	Z009407	3-D LLC	OFFICE RENTAL	3750.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LAVINE, CHARLES - Cont.						
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.91
07/09	709220	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
07/09	709221	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/14	709497	PETTY CASH - DISTRICT OFFICE		OFFICE IMPROVEMENTS - LEASED		200.00
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		109.85
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.10
07/20	709624	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.08
07/27	Z009556	3-D LLC		OFFICE RENTAL		3750.00
08/12	710477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.25
08/12	710493	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
08/13	710517	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/13	710517	POLAND SPRINGS		OFFICE SUPPLIES		31.93
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		109.85
08/13	710621	PETTY CASH - DISTRICT OFFICE		POSTAGE		372.40
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.10
08/25	Z009705	3-D LLC		OFFICE RENTAL		3750.00
09/04	711361	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	711366	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
09/14	711629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.84
09/18	Z009867	3-D LLC		OFFICE RENTAL		3750.00
09/22	Z009868	3-D LLC		OFFICE RENTAL		3750.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.36
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		109.85
TRAVEL EXPENDITURES						
04/08	704337	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		801.64
04/10	704637	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		975.01
05/05	705943	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		802.73
05/05	706034	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		625.90
05/12	706243	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		630.72
05/15	706605	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		794.62
05/26	706994	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		622.62
06/02	707401	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		630.72
06/18	708338	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		630.72
06/18	708351	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		455.97
06/29	708858	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		1147.91
08/24	710875	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		623.29
09/10	711456	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		450.67
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		22.65
		MAIL	04/01/15-09/30/15	UPS		55.51
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		6.22

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	46.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144481.04
TOTAL GENERAL EXPENDITURES.....	37543.64
TOTAL EXPENDITURES.....	**182024.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	130.53

LAWRENCE, PETER A.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LAWRENCE, PETER A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
BAKER, AARON N	03/12/15-09/09/15	CHIEF OF STAFF	A	35901.19
JENSEN, RANDY T	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	7306.83
MALITZ, DEREK A	05/14/15-06/18/15	INTERN	I	1563.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704504	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/16	705220	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	44.83
04/16	705220	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.85
04/16	705220	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	59.71
04/16	705220	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	44.80
04/16	705273	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.10
04/16	705273	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	27.27
04/16	705273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	25.25
04/16	705273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	31.11
04/21	705441	CRYSTAL ROCK LLC	OFFICE SUPPLIES	38.93
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.66
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/07	706134	LAWRENCE,PETER A	OFFICE FURNISHINGS	113.99
05/07	706135	LAWRENCE,PETER A	OFFICE FURNISHINGS	259.99
05/07	706136	LAWRENCE,PETER A	OFFICE FURNISHINGS	543.36
05/07	706137	LAWRENCE,PETER A	OFFICE FURNISHINGS	598.38
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.34
05/19	706758	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.43
05/19	706758	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	27.16
05/19	706758	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.64
05/19	706758	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.38
05/26	707012	CRYSTAL ROCK LLC	OFFICE SUPPLIES	20.42
05/26	Z009361	PFP LLC	OFFICE RENTAL	2000.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LAWRENCE, PETER A. - Cont.						
06/19	708409	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		8.25
06/22	708499	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		55.33
06/22	708499	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		59.54
06/22	708499	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.25
06/25	Z009510	PFP LLC		OFFICE RENTAL		2000.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.87
07/16	709565	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.75
07/20	709712	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		64.68
07/20	709712	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		74.80
07/20	709712	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.25
07/21	709776	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009656	PFP LLC		OFFICE RENTAL		2000.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710529	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.17
08/19	710826	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		69.67
08/19	710826	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		76.04
08/19	710826	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
08/25	Z009806	PFP LLC		OFFICE RENTAL		2000.00
08/31	711193	CRYSTAL ROCK LLC		OFFICE SUPPLIES		28.42
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010081	PFP LLC		OFFICE RENTAL		2000.00
09/21	711800	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/21	711800	CRYSTAL ROCK LLC		OFFICE SUPPLIES		9.87
09/21	711802	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
09/22	Z010082	PFP LLC		OFFICE RENTAL		2000.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.54
09/24	712006	MONROE EXTINGUISHER CO INC		MISC SUPPLIES/SERVICES		58.00
TRAVEL EXPENDITURES						
04/08	704585	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		1029.60
04/17	705197	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		656.30
04/24	705404	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		201.30
04/30	705727	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		1029.60
05/05	705992	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		857.60
05/26	706995	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		857.60
05/28	707144	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		685.60
06/02	707402	LAWRENCE,PETER A		TOLL(S), NEW YORK STATE		248.16
06/03	707496	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		876.03
06/03	707497	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		876.03
06/03	707515	LAWRENCE,PETER A		TOLL(S), NEW YORK STATE		46.27
06/05	707667	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		532.84
06/15	708037	LAWRENCE,PETER A		LEGISLATIVE DUTIES, ALBANY		866.72

06/26	708779	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	1038.67
06/30	708875	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	1220.55
07/10	709114	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	1048.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.51
MAIL	04/01/15-09/30/15	BULK MAIL	32884.36
	04/01/15-09/30/15	UPS	81.63
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	7.82
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	37.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88848.32
TOTAL GENERAL EXPENDITURES.....	28008.17
TOTAL EXPENDITURES.....	**116856.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33013.90

LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LENTOL, JOSEPH R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BAKER, EDWARD G II	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	22637.68
COHEN, DAVID L	03/12/15-09/09/15	LEGISLATIVE ADVISOR	T	14942.59
FEINMAN, MARCY D	03/12/15-09/09/15	LEGISLATIVE LIAISON	P	15977.00
GALARNEAU, TESS I	05/18/15-07/08/15	SPECIAL ASSISTANT	I	3990.00
LAVIGNA-JESMAIN, JAYNE L	03/12/15-09/09/15	COUNSEL	P	19259.50
LYONS, KATHLEEN M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	14958.84
MIJATOVIC, EMILIA	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	A	17451.98
PEAKE, CATHERINE E	03/12/15-09/09/15	STAFF DIRECTOR	A	33649.85
RADEZKY, ERIC M	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27923.09
RAR, ROSTISLAV	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17451.98
WESOLINSKA, URSULA M	03/12/15-09/09/15	SPECIAL ASSISTANT	T	2988.57
WILDMAN, CAROLYN A	03/12/15-07/08/15	COMMITTEE CLERK	I	9732.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704490	BRENT FLAGLER	PUBLICATIONS	161.50
04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
04/08	704733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/15	705047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.83

LENTOL, JOSEPH R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.81
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/27	697656A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-18.44
05/06	706166	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
05/06	706166	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.64
05/06	706175	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		50.98
05/07	706160	BRENT FLAGLER		PUBLICATIONS		220.00
05/11	706292	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		60.00
05/11	706293	BRENT FLAGLER		PUBLICATIONS		239.80
05/13	706382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.94
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.53
05/26	Z009295	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.17
06/12	708082	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/12	708082	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.35
06/15	708078	BRENT FLAGLER		PUBLICATIONS		218.00
06/16	708271	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
06/17	708255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		430.39
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708502	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		80.51
06/25	Z009442	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.55
07/13	709377	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/13	709377	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
07/15	709485	BRENT FLAGLER		PUBLICATIONS		104.40
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.12
07/17	709595	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
07/20	709632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.04
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009591	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
08/04	710235	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/04	710235	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
08/06	710314	PETTY CASH - DISTRICT OFFICE		POSTAGE		97.50
08/12	710481	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.10
08/12	710487	BRENT FLAGLER		PUBLICATIONS		213.90
08/13	710524	LENTOL,JOSEPH R		BUILDING REPAIRS		978.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.42
08/19	710699	DIEGO PAREDES		BUILDING REPAIRS		978.00
08/25	Z009738	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
08/31	711192	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711422	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/08	711422	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.88
09/14	711606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.19
09/21	Z009937	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05
09/22	Z009938	FUNKY NASSAU PART II LLC		OFFICE RENTAL		4774.05

09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.01
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.13
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.08
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.29
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.69
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.47
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.81

TRAVEL EXPENDITURES

04/08	704428	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	932.58
04/13	704717	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	447.50
04/24	704938	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	164.50
05/12	706252	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
05/12	706290	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	632.28
05/12	706290	LENTOL,JOSEPH R	TOLL(S), NEW YORK STATE	65.41
05/15	706606	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
05/26	706996	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
06/15	708016	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
06/15	708017	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
06/17	708203	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	577.16
06/17	708275	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	784.00
06/29	708859	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	956.00
07/14	709308	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	924.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	83.94
MAIL	04/01/15-09/30/15	BULK MAIL	14346.08
	04/01/15-09/30/15	UPS	34.74
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	339.93
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	86.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	249367.86
TOTAL GENERAL EXPENDITURES.....	44233.77
TOTAL EXPENDITURES.....	**293601.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14891.06

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LIFTON, BARBARA S	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
	LIFTON, BARBARA S	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
	EMILIAN, CATHERINE M	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	21661.80
	LESSER, JORDAN A	03/12/15-09/09/15	COUNSEL	A	26883.47
	MURTAGH, JOSEPH C	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	P	6918.87
	SMITH, LINDA L	03/12/15-09/09/15	CHIEF OF STAFF	A	31287.04
	TILLOTSON, LESLEY A	03/12/15-09/09/15	LEGISLATIVE AIDE	P	8377.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/07	704151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.06
04/07	704504	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.26
04/07	704504	PETTY CASH - DISTRICT OFFICE	POSTAGE	35.28
04/07	704504	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	50.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.60
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/29	705754	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	176.88
04/29	705754	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	724.33
04/29	705754	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	99.46
04/30	705764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.69
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.33
05/21	Z009354	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
05/26	707084	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.14
05/26	707084	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.79
05/26	707084	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.01
05/26	707084	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	50.00
05/26	707109	CHARLES REEVES	CUSTODIAL SERVICES	400.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.91
06/15	708124	JAMES A SALK	OPERATING EXPNSES	1344.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009502	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
06/25	708677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.68
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.84
06/30	708941	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.35
06/30	708941	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.00
06/30	708941	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.76
06/30	708941	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	21.81
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.58
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.47

07/23	Z009648	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710573	CHARLES REEVES	CUSTODIAL SERVICES	300.00
08/13	710621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.25
08/13	710621	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.38
08/13	710621	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.39
08/13	710621	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.94
08/21	Z009797	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
08/27	711044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.63
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.23
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	711660	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	334.94
09/18	711660	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	277.39
09/18	711660	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	104.67
09/18	Z010066	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
09/18	Z010067	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
09/21	711803	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	55.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.99
09/23	711905	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	82.97
09/24	712000	ABC SEVICES OF ITHACA INC	CUSTODIAL SERVICES	244.90
09/24	712026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.29

TRAVEL EXPENDITURES

04/10	704674	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	967.50
04/13	704770	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	625.25
04/24	704953	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	170.25
04/30	705742	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
05/12	706093	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
05/15	706623	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
05/21	706874	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
06/01	707303	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
06/09	707774	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
06/10	707893	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
06/18	708295	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
06/25	708649	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	1139.50
07/09	709026	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	967.50
07/27	709974	LIFTON,BARBARA S	LEGISLATIVE DUTIES, HYDE PARK	388.23
09/23	711887	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	514.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	46.06
MAIL	04/01/15-09/30/15	UPS	15.98
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	1.92
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	452.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LIFTON, BARBARA S. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	142090.34
TOTAL GENERAL EXPENDITURES.....	27112.38
TOTAL EXPENDITURES.....	**169202.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	516.26

LINARES, GUILLERMO
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CERVANTES DISLA, MARIA E	05/14/15-06/17/15	INTERN	I	1763.45
MARTINEZ, HERMINIO A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	19791.70
MENDEZ, FRANCIS A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	14843.77
RODRIGUEZ, MARIA	07/06/15-09/09/15	LEGISLATIVE AIDE	A	4947.91
WHITFIELD, CHAYANNE	07/15/15-09/02/15	LEGISLATIVE AIDE	I	3864.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.69
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.90
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.34
05/26	707053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.01
05/26	Z009311	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/17	708242	LINO PRESS INC	OFFICE IMPROVEMENTS - LEASED	1100.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708604	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/22	708604	POLAND SPRINGS	OFFICE SUPPLIES	74.57
06/25	Z009460	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
06/26	708748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.55
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.54
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.24

07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.58
08/03	710197	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	253.40
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	342.00
08/11	710466	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.99
08/11	710466	PETTY CASH - DISTRICT OFFICE	POSTAGE	157.78
08/12	710513	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
08/12	710513	POLAND SPRINGS	OFFICE SUPPLIES	20.22
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.86
08/24	710903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.82
08/31	711157	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.97
08/31	711157	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.49
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711365	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
09/04	711365	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	84.91
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.07
09/24	712017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.38
09/25	712125	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
09/25	712125	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.91

TRAVEL EXPENDITURES

04/08	704241	LINARES,GUILLERMO	LEGISLATIVE DUTIES, WASHINGTON	87.49
04/17	705242	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	604.05
04/17	705279	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	759.35
04/24	705387	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	155.30
05/01	705938	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	759.35
05/01	705939	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	595.10
05/08	706190	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	595.10
05/21	706740	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	767.10
06/02	707403	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	595.10
06/02	707404	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	587.35
06/05	707645	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	423.10
06/12	707991	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	595.10
06/18	708339	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	767.10
07/09	709027	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	1086.60
07/10	709251	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	767.10
07/24	709855	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	24.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	4.73
MAIL	04/01/15-09/30/15	BULK MAIL	14850.86
	04/01/15-09/30/15	UPS	153.80
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	1.44
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	978.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LINARES, GUILLERMO - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	84961.58
TOTAL GENERAL EXPENDITURES.....	21018.88
TOTAL EXPENDITURES.....	**105980.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15989.23

LOPEZ, PETER D.
VICE CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LOPEZ, PETER D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5288.50
BOBA, TATIANA B	03/12/15-09/09/15	SPECIAL ASSISTANT	A	16533.40
FREY, WALTER G JR	03/12/15-05/21/15	COMMUNITY LIAISON	I	2101.10
GENDELMAN, ALLAN S	05/04/15-06/19/15	LEGISLATIVE AIDE	I	1837.50
KERNOZEK, AMANDA K	05/14/15-09/09/15	LEGISLATIVE AIDE	T	3719.45
MAGEE, TRACY A	03/12/15-09/09/15	SPECIAL ASSISTANT	A	15457.39
ROBERTI, HANNAH E	03/12/15-09/09/15	COMMUNITY LIAISON	A	9181.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	705009	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.22
04/13	705013	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	108.90
04/23	705148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.33
04/29	705705	JOHNSON NEWSPAPER CORP	PUBLICATIONS	208.00
04/29	705778	RAINBOW DISTRIBUTING COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
05/06	706117	RAINBOW DISTRIBUTING COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
05/06	706117	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
05/13	706396	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	75.97
05/13	706396	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	92.01
05/13	706441	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	108.90
05/13	706468	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.22
05/14	706595	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	19.47

05/15	706592	JOHNSON NEWSPAPER CORP	PUBLICATIONS	60.50
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.21
05/20	706780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.78
05/26	707079	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.24
05/26	Z009357	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/09	707828	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	108.90
06/15	708081	JOHNSON NEWSPAPER CORP	PUBLICATIONS	234.00
06/15	708116	JOHNSON NEWSPAPER CORP	PUBLICATIONS	65.00
06/19	708396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.72
06/22	708609	PETTY CASH - DISTRICT OFFICE	SHIPPING	34.37
06/25	708799	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
06/25	Z009505	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/26	708793	JAMES E GARDNER	PUBLICATIONS	42.00
06/26	708889	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.22
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.67
07/06	709057	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.81
07/06	709101	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.22
07/08	709238	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	90.83
07/08	709238	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	50.81
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.59
07/20	709625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.17
07/20	709722	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.48
07/23	709942	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	100.49
07/27	Z009651	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
07/28	710058	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	12.98
08/06	710333	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.81
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.74
08/19	710735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.24
08/19	696040A	REFUND	PUBLICATIONS	-7.62
08/24	710954	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
08/25	Z009801	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
08/26	681283A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-243.72
09/03	711281	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	37.81
09/10	711511	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	89.54
09/10	711511	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	74.64
09/14	711614	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
09/21	711825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.34
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.59
09/25	Z010072	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.96
MAIL	04/01/15-09/30/15	UPS	459.12
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	44.06
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	453.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LOPEZ, PETER D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	93868.95
TOTAL GENERAL EXPENDITURES.....	7885.19
TOTAL EXPENDITURES.....	**101754.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	959.12

LUPARDO, DONNA A.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LUPARDO, DONNA A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
MARCY, JOAN M	03/12/15-06/26/15	OFFICE MANAGER	I	16683.44
POFF, GLORIA J	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	28920.32
QUAIN, JEFFREY M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	24931.40
SHEA, BRIAN G	02/25/15	LUMP SUM VACATION PAYMENT		3998.77
WHALEN, CHRISTOPHER J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	22936.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704482	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
04/07	704482	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
04/07	704488	UPSTATE OFFICE FURNITURE USA	OFFICE FURNISHINGS	100.00
04/07	704600	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	39.00
04/21	705443	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
04/21	705443	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	26.49
04/23	705361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.05
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.07
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.33
05/21	706912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.21
05/26	707018	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
05/26	707018	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95

06/08	707763	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.76
06/19	708417	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
06/19	708417	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
07/14	709490	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
07/14	709490	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.93
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.16
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.31
08/18	710706	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
08/18	710706	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
08/24	710887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.30
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.05
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.74
09/23	711868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.00
09/23	711930	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
09/23	711930	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.49

TRAVEL EXPENDITURES

04/08	704289	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	747.20
04/10	704675	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	747.20
04/13	704771	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	601.10
04/24	704954	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	146.10
05/12	706094	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
05/15	706519	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
05/15	706575	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
05/21	706875	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
06/01	707304	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	747.20
06/09	707775	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
06/15	708072	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	575.20
06/22	708489	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	747.20
07/14	709338	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	1091.20
07/22	709767	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	914.76
09/22	711793	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	342.20
09/23	711888	LUPARDO,DONNA A	LEGISLATIVE DUTIES, NEW YORK CITY	213.90
09/23	711898	LUPARDO,DONNA A	CONFERENCE, SEATTLE	2854.70
09/28	712130	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	342.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	46.60
MAIL	04/01/15-09/30/15	BULK MAIL	354.69
	04/01/15-09/30/15	UPS	3.38
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	42.73
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	498.85

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LUPARDO, DONNA A. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	143230.34
TOTAL GENERAL EXPENDITURES.....	14848.44
TOTAL EXPENDITURES.....	**158078.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	946.25

LUPINACCI, CHAD A.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPINACCI, CHAD A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
LUPINACCI, CHAD A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
ATHERTON, GREGORY J	03/26/15-07/31/15	LEGISLATIVE AIDE	I	1656.00
FIGUEROA, MICHELL A	05/14/15-06/05/15	INTERN	I	1453.45
FINNEGAN, BRIAN T	03/12/15-09/09/15	CHIEF OF STAFF	A	16531.43
SPATAFORA, FRANCES M	03/12/15-09/09/15	EXECUTIVE ASSISTANT	L	13712.27
SULLIVAN, SHEILA M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	L	13712.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.06
04/07	704261	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	160.76
04/07	704261	LONG ISLAND POWER AUTHORITY	ELECTRICITY	177.38
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.85
04/24	705529	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	117.45
04/24	705529	LONG ISLAND POWER AUTHORITY	ELECTRICITY	117.34
04/30	705765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.79
04/30	705773	DIRT CHEAP CLEANING INC	CUSTODIAL SERVICES	100.00
04/30	705774	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/30	705774	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.43
05/08	706237	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.98
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/15	706556	LONG ISLAND SHUTTERS INC	OFFICE FURNISHINGS	620.00

05/15	706590	DIRT CHEAP CLEANING INC	CUSTODIAL SERVICES	100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.99
05/20	706834	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.98
05/21	Z009257	630 NY AVE REALTY	OFFICE RENTAL	3866.67
05/26	707013	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/26	707013	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.40
05/26	698453A	REFUND	ELECTICITY - TRANSMISSION	-51.79
05/26	698453A	REFUND	ELECTRICITY	-51.79
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
05/28	707161	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	205.62
05/28	707161	LONG ISLAND POWER AUTHORITY	ELECTRICITY	161.21
06/01	707362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.20
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/19	708411	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
06/19	708411	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.38
06/22	708500	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	139.45
06/22	708500	LONG ISLAND POWER AUTHORITY	ELECTRICITY	169.16
06/23	Z009405	630 NY AVE REALTY	OFFICE RENTAL	3866.67
06/25	708711	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
06/26	708763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.77
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.11
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.47
07/21	709803	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	259.15
07/23	709885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.56
07/23	Z009554	630 NY AVE REALTY	OFFICE RENTAL	3866.67
07/24	709950	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	250.61
07/24	709950	LONG ISLAND POWER AUTHORITY	ELECTRICITY	180.06
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.80
08/21	Z009703	630 NY AVE REALTY	OFFICE RENTAL	3866.67
08/26	710992	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	258.41
08/26	710992	LONG ISLAND POWER AUTHORITY	ELECTRICITY	160.34
08/27	711046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.92
09/08	711440	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
09/14	711554	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/14	711554	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.39
09/14	711555	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/18	711761	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	285.22
09/18	711761	LONG ISLAND POWER AUTHORITY	ELECTRICITY	191.37
09/18	Z009863	630 NY AVE REALTY	OFFICE RENTAL	4002.83
09/18	Z009864	630 NY AVE REALTY	OFFICE RENTAL	4002.83
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.33
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
09/24	712027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.92

TRAVEL EXPENDITURES

04/08	704242	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	1336.97
04/17	705243	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	821.99
04/20	705344	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	635.82
04/27	705618	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	185.57
05/05	705920	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	821.39
05/15	706520	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	821.39
05/21	706728	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	821.39
06/01	707228	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	821.39

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LUPINACCI, CHAD A. - Cont.

06/02	707405	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		821.39
06/05	707646	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		649.39
06/17	708204	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		821.39
06/23	708558	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		993.39
07/10	709046	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		1054.39
07/10	709115	LUPINACCI,CHAD A		LEGISLATIVE DUTIES, ALBANY		881.20

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	16.06
	MAIL	04/01/15-09/30/15	BULK MAIL	11970.78
		04/01/15-09/30/15	UPS	121.23
		04/01/15-09/30/15	1ST & 3RD CLASS MAIL	1.88
	SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	399.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91142.27
TOTAL GENERAL EXPENDITURES.....	40896.03
TOTAL EXPENDITURES.....	**132038.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12509.81

MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MAGEE, WILLIAM D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
DIGEORGE, KIM M	03/12/15-09/09/15	PRINCIPAL SECRETARY	A	24682.06
GROVES, CONNIE S	03/12/15-07/29/15	COMMITTEE CLERK	I	12123.30
GROVES, CONNIE S	07/29/15	FIVE DAY DEFERRAL PAYMENT		287.65
MARTINO, LAURA A	03/12/15-09/09/15	OFFICE DIRECTOR	A	23934.04
MULLALLY, DARLENE E	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P	19945.12
SHEUCHENKO, ROBERT J	03/12/15-09/09/15	SPECIAL ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.78
04/13	704897	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.87
04/13	704897	NATIONAL GRID	ELECTRICITY	41.42
04/13	704897	NATIONAL GRID	NATURAL GAS	48.35
04/13	704897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.26
04/15	705044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.46
04/22	705462	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	276.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.42
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.85
05/08	706237	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	34.75
05/13	706399	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.57
05/13	706399	NATIONAL GRID	ELECTRICITY	42.26
05/13	706399	NATIONAL GRID	NATURAL GAS	22.90
05/13	706399	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.68
05/14	706449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.77
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.74
05/21	Z009342	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
05/26	707040	HELEN B ACKER	OFFICE SUPPLIES	14.97
05/26	707045	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	130.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.82
06/10	707902	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.76
06/10	707902	NATIONAL GRID	ELECTRICITY	27.98
06/10	707902	NATIONAL GRID	NATURAL GAS	3.73
06/10	707902	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.29
06/11	707940	PETTY CASH - DISTRICT OFFICE	POSTAGE	12.30
06/17	708249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.46
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009491	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
06/25	708714	HELEN B ACKER	OFFICE SUPPLIES	8.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.20
07/02	708999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.82
07/06	709135	W B MASON CO INC	JANITORIAL SUPPLIES	108.30
07/08	709243	NATIONAL GRID	ELECTICITY - TRANSMISSION	85.24
07/08	709243	NATIONAL GRID	ELECTRICITY	46.09
07/08	709243	NATIONAL GRID	NATURAL GAS	.25
07/08	709243	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.47
07/08	709247	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.50
07/08	709247	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
07/13	709441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.45
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.09
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709935	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/23	Z009636	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
08/05	710246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.87
08/06	710382	NATIONAL GRID	ELECTICITY - TRANSMISSION	98.73
08/06	710382	NATIONAL GRID	ELECTRICITY	64.19
08/06	710382	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/12	710475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.08
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.30
08/21	Z009785	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAGEE, WILLIAM D. - Cont.

09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/04	711285	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.85
09/10	711515	NATIONAL GRID		ELECTICITY - TRANSMISSION		117.74
09/10	711515	NATIONAL GRID		ELECTRICITY		74.52
09/10	711515	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/11	711578	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
09/14	711603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.04
09/18	Z010042	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
09/18	Z010043	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1175.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.97
09/23	711951	PETTY CASH - DISTRICT OFFICE		POSTAGE		25.67

TRAVEL EXPENDITURES

04/08	704243	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		703.50
04/08	704350	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ROCHESTER		331.61
04/08	704351	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ITHACA		113.20
04/10	704676	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		703.50
04/13	704772	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		579.25
04/24	704955	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		124.25
04/30	705809	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
05/08	706191	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
05/21	706876	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
05/21	706898	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
06/01	707305	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
06/05	707647	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		359.50
06/10	707859	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		531.50
06/18	708296	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		703.50
07/09	709028	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		703.50
07/14	709396	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ALBANY		1047.50
07/22	709808	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, ITHACA		65.54
09/23	711946	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, BOONVILLE		44.85
09/23	711947	MAGEE,WILLIAM D		LEGISLATIVE DUTIES, SENECA FALLS		74.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		19.77
MAIL	04/01/15-09/30/15	BULK MAIL		13438.29
	04/01/15-09/30/15	UPS		47.58
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		367.74
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		205.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142687.84
TOTAL GENERAL EXPENDITURES.....	19399.34
TOTAL EXPENDITURES.....	**162087.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14078.80

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MAGNARELLI, WILLIAM B	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
ABDELLA, DIANA L	03/12/15-09/09/15	COMMUNICATIONS ASSISTANT	P	12216.36
FERGUSON, JOHN R	03/12/15-09/09/15	CONSTITUENT LIAISON	A	17451.98
FIX, CHRISTINE M	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	P	14958.84
JONES, MATTHEW T	08/24/15-09/09/15	CONSTITUENT LIAISON	P	660.00
PALMA, SANDRA L	03/12/15-08/03/15	ADMINISTRATIVE ASSISTANT	I	13352.56
ROBERTS, BARBARA A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	19945.12
ROMANO, JOSEPH A	07/13/15-08/21/15	CLERK	I	2520.00
SLOCUM, CHRISTINE H	03/12/15-09/09/15	CHIEF OF STAFF	A	32909.37
SWIECKI, CRAIG M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	27923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/13	704991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.41
04/22	705440	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/22	705440	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.91
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.21
05/14	706450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.98
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.47
05/20	706795	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/20	706795	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707718	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	30.00
06/08	707796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.29
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.73
06/29	708840	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/29	708840	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	45.05
07/13	709422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.60
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.61

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.11
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/22	709775	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/22	709775	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		12.90
07/23	709845	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		234.00
08/07	710359	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.48
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.82
08/26	710976	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/26	710976	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.80
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711587	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.15
09/21	711850	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/21	711850	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.80
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.28
09/23	711951	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/28	712144	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		472.90
09/28	712155	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		472.90
TRAVEL EXPENDITURES						
04/08	704338	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		742.60
04/10	704656	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		742.60
04/13	704773	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		598.80
04/24	704956	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		143.80
04/24	705592	MAGNARELLI,WILLIAM B		TOLL(S), NEW YORK STATE		47.69
05/08	706192	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		570.60
05/08	706193	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		570.60
05/21	706877	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		570.60
05/29	707184	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		30.45
06/02	707406	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		570.60
06/05	707668	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		398.60
06/12	707976	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		570.60
06/22	708490	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		742.60
06/29	708860	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		398.60
06/29	708861	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		914.60
07/10	709047	MAGNARELLI,WILLIAM B		TOLL(S), NEW YORK STATE		48.84
07/10	709159	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		459.60
07/27	709988	MAGNARELLI,WILLIAM B		TOLL(S), NEW YORK STATE		55.12
09/18	711616	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		6.13
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		16.82
		MAIL	04/01/15-09/30/15	BULK MAIL		13191.32

	04/01/15-09/30/15	UPS	20.49
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	68.34
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	470.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 188898.79

TOTAL GENERAL EXPENDITURES..... 11967.63

TOTAL EXPENDITURES..... 200866.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13767.83

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MALLIOTAKIS, NICOLE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
BUONINCONTRI, CARA A	03/12/15-09/09/15	COMMUNITY LIAISON	P	4095.13
KAY, IAN A	07/06/15-09/09/15	CONSTITUENT LIAISON	P	2347.75
MARRONE, PAUL JR	03/12/15-09/09/15	CHIEF OF STAFF	A	34903.96
MIRIZZI, ANGELA M	04/09/15-09/09/15	COMMUNITY LIAISON	P	3307.61
RAIMONDI, CARMINE T	03/12/15-03/20/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	690.00
RAIMONDI, CARMINE T	03/20/15	FIVE DAY DEFERRAL PAYMENT		492.86
RAIMONDI, CARMINE T	03/20/15	LUMP SUM VACATION PAYMENT		2957.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704218	NEW YORK CITY WATER BOARD	SEWAGE	70.90
04/07	704218	NEW YORK CITY WATER BOARD	WATER	44.59
04/07	704258	NATIONAL GRID	NATURAL GAS	142.59
04/07	704258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.75
04/07	704518	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/07	704519	WATERWORKS	OFFICE SUPPLIES	43.96
04/13	704972	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
04/15	705052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.94
04/22	705445	WATERWORKS	OFFICE SUPPLIES	8.49
04/22	705446	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/23	705183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.94
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.31
04/24	705525	NATIONAL GRID	NATURAL GAS	78.21
04/24	705525	NATIONAL GRID	NATURAL GAS - TRANSMISSION	95.16
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/13	706387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.84
05/18	706652	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00

MALLIOTAKIS, NICOLE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.64
05/20	706786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.93
05/20	706834	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
05/21	Z009303	ABU PLUS LLC		OFFICE RENTAL		2500.00
05/28	707155	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707335	NATIONAL GRID		NATURAL GAS		29.67
06/01	707335	NATIONAL GRID		NATURAL GAS - TRANSMISSION		65.35
06/11	707940	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
06/15	708134	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
06/15	708186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.93
06/17	708260	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.41
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708453	ALL BORO DEFENSIVE INC		CUSTODIAL SERVICES		100.00
06/23	Z009450	ABU PLUS LLC		OFFICE RENTAL		2500.00
06/24	708619	NEW YORK CITY WATER BOARD		SEWAGE		70.12
06/24	708619	NEW YORK CITY WATER BOARD		WATER		44.10
06/25	708697	NATIONAL GRID		NATURAL GAS		5.28
06/25	708697	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.57
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.51
07/13	709449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.33
07/14	709372	ALL BORO CARPET		CUSTODIAL SERVICES		100.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.53
07/20	709705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.96
07/20	709722	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		71.86
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709935	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
07/23	Z009598	ABU PLUS LLC		OFFICE RENTAL		2500.00
07/27	710040	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.86
07/31	710184	NATIONAL GRID		NATURAL GAS		1.83
07/31	710184	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.07
08/10	710413	JOSEPH MAIORANO KING CLEAN PROFESSIONAL		CUSTODIAL SERVICES		100.00
08/12	710486	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.83
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.41
08/19	710751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.96
08/20	710851	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
08/21	Z009746	ABU PLUS LLC		OFFICE RENTAL		2500.00
08/27	711073	NATIONAL GRID		NATURAL GAS		1.83
08/27	711073	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.66
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711408	WATERWORKS		OFFICE SUPPLIES		16.98
09/08	711409	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/14	711613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.61
09/18	711693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.96
09/21	711747	JOSEPH MAIORANO KING CLEAN PROFESSIONAL		CUSTODIAL SERVICES		100.00
09/21	Z009955	ABU PLUS LLC		OFFICE RENTAL		2500.00
09/21	Z009956	ABU PLUS LLC		OFFICE RENTAL		2500.00

09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.35
09/23	711905	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.00
09/23	711905	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
09/23	711922	NEW YORK CITY WATER BOARD	SEWAGE	72.46
09/23	711922	NEW YORK CITY WATER BOARD	WATER	45.57
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.47
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.16
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.55
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.89
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.09
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	309.51

TRAVEL EXPENDITURES

04/10	704793	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90
04/10	704794	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90
04/27	705650	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90
05/05	705993	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/12	706095	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/20	706821	MALLIOTAKIS,NICOLE	TOLL(S), NEW YORK STATE	137.14
05/21	706729	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/21	706878	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/21	706899	MALLIOTAKIS,NICOLE	TOLL(S), NEW YORK STATE	36.47
06/03	707498	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/04	707587	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/09	707776	MALLIOTAKIS,NICOLE	TOLL(S), NEW YORK STATE	101.92
06/10	707877	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/18	708297	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90
06/25	708725	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	1111.90
07/10	709160	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	16.06
MAIL	04/01/15-09/30/15	BULK MAIL	19347.22
	04/01/15-09/30/15	UPS	259.97
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	181.35
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	214.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92871.29
TOTAL GENERAL EXPENDITURES.....	30181.80
TOTAL EXPENDITURES.....	**123053.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20019.27

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MARKEY, MARGARET M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		MARKEY, MARGARET M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
		ARMSTRONG, MICHAEL A	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	P	19637.15
		BOLAND, EILEEN B	03/12/15-09/09/15	CHIEF OF STAFF	L	30208.31
		GIL, CAROLINA	03/12/15-09/09/15	COMMUNITY LIAISON	A	22817.59
		KOSAKOWSKI, RACHEL A	03/12/15-09/09/15	COMMUNITY LIAISON	P	7021.37
		LATEGANO, ROSEMARY	03/12/15-09/09/15	EXECUTIVE ASSISTANT	L	25091.45
		MCCOY, ALYSSA G	03/12/15-07/08/15	COMMITTEE CLERK	I	9732.93
		SBUTTONI, MICHELE J	03/12/15-07/08/15	RECEPTIONIST	I	7786.34
		SWEENEY, SHANNON E	05/14/15-06/17/15	INTERN	I	1763.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704963	BARBARA LUPINSKA	CUSTODIAL SERVICES	75.00
04/13	704966	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	105.97
04/13	704976	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/13	704976	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
04/15	705099	NATIONAL GRID	NATURAL GAS	79.73
04/15	705099	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.88
04/23	705366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.13
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.84
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705566	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
05/08	706223	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	706223	POLAND SPRINGS	OFFICE SUPPLIES	31.71
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	476.77
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.41
05/26	707085	NATIONAL GRID	NATURAL GAS	32.31
05/26	707085	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.44
05/26	707097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.36
05/26	707108	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
05/26	Z009277	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
05/26	Z009277	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.92
06/08	707758	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/08	707758	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
06/12	707949	NATIONAL GRID	NATURAL GAS	5.92
06/12	707949	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.99
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.32

06/19	708418	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	64.69
06/25	708712	BARBARA LUPINSKA	CUSTODIAL SERVICES	112.50
06/25	Z009425	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
06/25	Z009425	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.55
07/16	709519	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.58
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.00
07/20	709738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.17
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009573	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
07/27	Z009573	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
08/05	710274	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/05	710274	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
08/06	710276	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	114.47
08/13	710586	NATIONAL GRID	NATURAL GAS	.78
08/13	710586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.24
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.38
08/24	710889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.25
08/25	Z009721	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
08/25	Z009721	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/09	711430	MARKEY,MARGARET M	OFFICE EQUIPMENT	252.98
09/18	711754	NATIONAL GRID	NATURAL GAS	.78
09/18	711754	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.52
09/18	Z009904	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
09/18	Z009904	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
09/21	711773	TROIA BROTHERS INC	OFFICE RENTAL	5012.60
09/21	711773	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
09/21	711773	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	150.00
09/21	711840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.08
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.50
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	291.74
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.35
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	316.78
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	337.66
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.47
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	548.80

TRAVEL EXPENDITURES

04/08	704244	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	27.77
04/08	704245	MARKEY,MARGARET M	TOLL(S), NEW YORK STATE	83.31
04/08	704246	MARKEY,MARGARET M	TOLL(S), NEW YORK STATE	44.61
04/08	704247	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	761.00
04/10	704677	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	761.00
04/13	704774	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	436.00
04/24	704957	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	153.00
04/30	705810	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	589.00
05/07	706069	MARKEY,MARGARET M	TOLL(S), NEW YORK STATE	95.08
05/21	706699	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	589.00
05/29	707185	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	56.38
06/01	707306	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	589.00
06/05	707648	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	417.00
06/25	708650	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	589.00
06/25	708651	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	761.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MARKEY, MARGARET M. - Cont.

06/25	708652	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		417.00
07/10	709048	MARKEY,MARGARET M		TOLL(S), NEW YORK STATE		101.83
07/10	709183	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		761.00
07/22	709809	MARKEY,MARGARET M		TOLL(S), NEW YORK STATE		67.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		56.98
MAIL	04/01/15-09/30/15	UPS		36.22
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		47.42
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		480.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169818.19
TOTAL GENERAL EXPENDITURES.....	43998.55
TOTAL EXPENDITURES.....	**213816.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	621.17

MAYER, SHELLEY B.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

MAYER, SHELLEY B	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BINI, FIORELLA S	05/14/15-06/17/15	INTERN	I	1763.45
ESTROFF, RACHEL A	03/12/15-09/09/15	CHIEF OF STAFF	A	22438.26
FIGUEROA, MARCELLO H	03/12/15-09/09/15	COMMUNITY LIAISON	A	18449.21
TURNER, SASHAY S	08/31/15	FIVE DAY DEFERRAL PAYMENT		191.78
TURNER, SASHAY S	03/12/15-08/31/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	4717.79
VOORHEIS, ROBERT J	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	704765	PETTY CASH - DISTRICT OFFICE	POSTAGE	257.24
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.82
05/07	706202	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	852.68
05/11	696665C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-113.42
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.57
05/26	Z009323	GCS REALTY	OFFICE RENTAL	3054.02
06/15	708190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.24
06/25	Z009473	GCS REALTY	OFFICE RENTAL	3054.02
06/26	708786	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
06/26	708787	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.97
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.52
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.75
07/20	709635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.97
07/22	709813	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
07/27	Z009620	GCS REALTY	OFFICE RENTAL	3054.02
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.61
08/19	710762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.60
08/25	Z009766	GCS REALTY	OFFICE RENTAL	3054.02
08/27	710993	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
09/18	711699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.15
09/18	Z009999	GCS REALTY	OFFICE RENTAL	3054.02
09/21	711854	VERIZON ONLINE LLC	INTERNET SERVICES	96.99
09/22	Z010001	GCS REALTY	OFFICE RENTAL	3054.02
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.59

TRAVEL EXPENDITURES

04/08	704339	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	901.95
04/10	704678	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	729.95
04/13	704755	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	592.48
04/24	704929	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	137.48
05/05	705994	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	562.55
05/20	706822	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	563.70
05/21	706714	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	563.70
06/09	707783	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	562.55
06/09	707784	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	390.55
06/25	708726	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	562.55
06/25	708727	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	734.55
07/09	709029	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	734.55
07/14	709339	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	1078.55
09/04	711234	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	218.55
09/11	711505	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	218.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	51.88
MAIL	04/01/15-09/30/15	BULK MAIL	24918.19
	04/01/15-09/30/15	UPS	90.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAYER, SHELLEY B. - Cont.						
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		.96
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1290.60
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		109748.72
				TOTAL GENERAL EXPENDITURES.....		29066.56
				TOTAL EXPENDITURES.....		**138815.28**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		26352.37

MCDONALD, JOHN T. III
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CONYERS, DERRICK L	03/12/15-09/09/15	LEGISLATIVE AIDE	A	14958.84
DALEY, JOHN S	03/12/15-09/09/15	LEGISLATIVE RESEARCH ASSISTANT	T	7160.01
GARIEPY, MATTHEW L	05/14/15-06/17/15	INTERN	I	1763.45
RATIGAN, CAROL A	03/12/15-06/16/15	LEGISLATIVE DIRECTOR	I	4216.73
SHOVER, EMILY A	03/12/15-08/12/15	CHIEF OF STAFF	I	23416.25
SHOVER, EMILY A	08/12/15	FIVE DAY DEFERRAL PAYMENT		1064.38
SHOVER, EMILY A	08/12/15	LUMP SUM VACATION PAYMENT		5720.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	705306	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	238.97
04/23	705519	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	18.34
04/23	705519	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.86
04/27	697656A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-159.54
05/14	706500	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	64.99
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.33
06/03	707459	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	9.26
MAIL	04/01/15-09/30/15	BULK MAIL	25820.78
	04/01/15-09/30/15	UPS	10.17
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	778.12
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	151.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98050.15
TOTAL GENERAL EXPENDITURES.....	275.31
TOTAL EXPENDITURES.....	**98325.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26769.80

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MCDONOUGH, DAVID G	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4567.25
DERLE, SEAN T	05/14/15-06/19/15	LEGISLATIVE AIDE	I	1397.45
LIVERANI, LYNETTE P	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	34197.00
ZAIM, CANSU	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	26738.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704383	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	138.25
04/07	704383	LONG ISLAND POWER AUTHORITY	ELECTRICITY	134.15
04/07	704393	NATIONAL GRID	NATURAL GAS	35.04
04/07	704393	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.04
04/07	704546	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	23.02
04/13	704984	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
04/17	705306	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	94.99
04/23	705181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.32
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.58
05/01	705897	NATIONAL GRID	NATURAL GAS	39.56
05/01	705897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	135.18
05/11	706282	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.85
05/21	706840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.10

MCDONOUGH, DAVID G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/26	Z009265	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
05/29	707174	NATIONAL GRID		NATURAL GAS		3.85
05/29	707174	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.97
05/29	707175	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.91
05/29	707175	LONG ISLAND POWER AUTHORITY		ELECTRICITY		96.06
06/09	707869	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.56
06/09	707869	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/15	708109	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
06/19	708380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.11
06/22	708502	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
06/22	708502	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		60.00
06/25	Z009413	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.28
07/02	708928	NATIONAL GRID		NATURAL GAS - TRANSMISSION		46.98
07/06	709100	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		26.00
07/09	709216	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.08
07/21	709803	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
07/22	709747	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.49
07/27	Z009561	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
07/29	710072	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.52
07/31	710187	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		184.80
07/31	710187	LONG ISLAND POWER AUTHORITY		ELECTRICITY		103.91
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/12	710489	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.05
08/17	710686	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
08/19	710730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.95
08/25	Z009710	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
08/27	711075	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.10
08/27	711099	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.95
09/11	711487	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
09/18	Z009877	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
09/21	711808	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.89
09/22	Z009878	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.92
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
09/28	712154	NATIONAL GRID		NATURAL GAS		4.84
09/28	712154	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.14

TRAVEL EXPENDITURES

04/08	704558	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	956.00
04/17	705244	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	619.50
04/24	705388	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	164.50
05/05	705921	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	16.47
05/05	705922	MCDONOUGH,DAVID G	TOLL(S), NEW YORK STATE	150.99
05/05	705923	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
05/13	706424	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
05/21	706900	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
05/26	706975	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
06/02	707407	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
06/05	707649	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	612.00
06/15	708018	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	784.00
06/23	708559	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	956.00
06/29	708862	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	1128.00
07/09	709030	MCDONOUGH,DAVID G	TOLL(S), NEW YORK STATE	214.59
07/10	709116	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	956.00
09/04	711235	MCDONOUGH,DAVID G	TOLL(S), NEW YORK STATE	67.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	4.60
MAIL	04/01/15-09/30/15	BULK MAIL	31225.27
	04/01/15-09/30/15	UPS	232.63
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	7.98
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	484.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106650.16
TOTAL GENERAL EXPENDITURES.....	30760.87
TOTAL EXPENDITURES.....	**137411.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31954.52

MCKEVITT, THOMAS
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MCKEVITT, THOMAS	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BRITO, FRANCISCO H	05/14/15-06/17/15	INTERN	I	1313.45
CARMAN, WILLIS B	03/12/15-09/09/15	LEGISLATIVE AIDE	P	4099.68
DORMER, MICHAEL J	05/21/15-08/05/15	LEGISLATIVE ASSISTANT	I	3388.00
SCHAEFERING, LYNN A	03/12/15-09/09/15	CHIEF OF STAFF	A	21939.58

MCKEVITT, THOMAS - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.46
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
04/30	705762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.84
04/30	705779	RICHNER COMMUNICATIONS INC		PUBLICATIONS		36.00
05/18	706657	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
05/18	706658	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
05/18	706659	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.26
05/20	706834	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/26	Z009262	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/01	707355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.89
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/25	Z009410	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
06/26	708752	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.41
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.64
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.40
07/23	709881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.33
07/27	Z009559	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.74
08/17	710679	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/25	Z009708	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
08/27	711034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.58
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/18	Z009873	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
09/22	Z009874	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.85
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
09/24	712023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.33

TRAVEL EXPENDITURES

04/08	704352	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		673.00
04/10	704638	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		734.00
04/13	704847	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		619.50
04/24	704918	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		164.50
04/30	705811	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		612.00
05/15	706521	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		612.00

05/21	706700	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	612.00
05/29	707186	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	66.91
06/03	707499	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	501.00
06/03	707500	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	612.00
06/10	707860	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	440.00
06/15	708038	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	612.00
06/23	708560	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	784.00
07/09	709031	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	956.00
08/21	710850	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	268.00
09/23	711889	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	784.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.68
MAIL	04/01/15-09/30/15	BULK MAIL	26926.23
	04/01/15-09/30/15	UPS	163.14
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	49.41
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	887.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79144.56
TOTAL GENERAL EXPENDITURES.....	23911.97
TOTAL EXPENDITURES.....	**103056.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28033.03

MCLAUGHLIN, STEVEN F.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MCLAUGHLIN, STEVEN F	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
FARRELL, DANIEL F	05/26/15	FIVE DAY DEFERRAL PAYMENT		1228.07
FARRELL, DANIEL F	03/12/15-05/26/15	LEGISLATIVE DIRECTOR	I	5226.50
FARRELL, DANIEL F	05/26/15	LUMP SUM VACATION PAYMENT		1571.16
PARELLA, PHILIP C	06/29/15-07/17/15	CONSTITUENT LIAISON	I	1664.65
PARELLA, PHILIP C	07/17/15	FIVE DAY DEFERRAL PAYMENT		118.90
PARELLA, PHILIP C	07/17/15	LUMP SUM VACATION PAYMENT		84.42
POLARO, JENNIFER R	03/12/15-09/09/15	CHIEF OF STAFF	A	31835.48

MCLAUGHLIN, STEVEN F. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/17	705304	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		22.95
04/23	705326	JOHNSON NEWSPAPER CORP		PUBLICATIONS		65.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.86
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/27	705637	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.50
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.15
05/20	706778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.34
05/26	Z009340	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	708395	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.70
06/25	Z009489	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
07/20	709733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.62
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009634	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.40
08/17	710666	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		22.95
08/17	710667	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		22.95
08/17	710668	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		22.95
08/17	710669	DIAMOND SPRING WATER CO INC		OFFICE SUPPLIES		22.95
08/19	710733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.82
08/25	Z009783	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	Z010038	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
09/21	711824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.97
09/22	Z010039	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.84
MAIL	04/01/15-09/30/15	BULK MAIL	10857.22
	04/01/15-09/30/15	UPS	156.04
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	70.59
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	111.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85806.03
TOTAL GENERAL EXPENDITURES.....	12437.15
TOTAL EXPENDITURES.....	**98243.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11195.97

MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MILLER, MICHAEL G	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ALVARADO, NANETTE V	03/12/15-09/09/15	COMMUNITY LIAISON	A	16569.69
FIGLIOLA, DORIS A	03/12/15-09/09/15	COMMUNITY LIAISON	A	16953.30
FOGAL, LINDA N	03/12/15-09/09/15	CONSTITUENT LIAISON	P	7778.55
PFISTERER, GARRETT J	05/14/15-06/17/15	INTERN	I	1763.45
RAMIREZ, CARMEN	03/12/15-09/09/15	CONSTITUENT LIAISON	T	3528.00
RENZ, DAVID	03/12/15-07/01/15	COMMUNITY LIAISON	I	2482.80
SAVILLE, BENJAMIN H	05/14/15-06/17/15	LEGISLATIVE AIDE	I	1500.00
VAZQUEZ, ANGEL R	03/12/15-09/09/15	CHIEF OF STAFF	A	27424.54
WAHMANN, RICHARD E	03/12/15-04/27/15	CONSTITUENT LIAISON	I	924.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.16
04/08	704765	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/09	704735	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/09	704735	POLAND SPRINGS	OFFICE SUPPLIES	1.93
04/13	704893	NATIONAL GRID	NATURAL GAS	53.19
04/13	704893	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.48
04/13	704894	NATIONAL GRID	NATURAL GAS	151.38
04/13	704894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	129.61
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.06
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	94.95
04/30	705769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.19
04/30	705783	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	402.70
05/07	706148	NATIONAL GRID	NATURAL GAS	16.76
05/07	706148	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.33
05/07	706149	NATIONAL GRID	NATURAL GAS	59.01
05/07	706149	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.43
05/08	706224	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	706224	POLAND SPRINGS	OFFICE SUPPLIES	21.93
05/08	706237	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.24
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-115.06

MILLER, MICHAEL G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/14	706500	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.29
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.07
05/26	Z009286	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
05/27	707120	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.49
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		94.95
06/02	707371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.21
06/11	707900	NATIONAL GRID		NATURAL GAS		8.29
06/11	707900	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.45
06/12	707950	NATIONAL GRID		NATURAL GAS		1.12
06/12	707950	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.66
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		94.95
06/22	708464	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/22	708464	POLAND SPRINGS		OFFICE SUPPLIES		21.93
06/25	708679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.22
06/25	Z009433	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.76
07/09	709236	NATIONAL GRID		NATURAL GAS		.78
07/09	709236	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.81
07/09	709237	NATIONAL GRID		NATURAL GAS		8.55
07/09	709237	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.76
07/13	709389	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.31
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		94.95
07/23	709889	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.39
07/27	710040	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.97
07/27	Z009581	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
08/06	710314	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/07	710375	NATIONAL GRID		NATURAL GAS		.78
08/07	710375	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
08/07	710376	NATIONAL GRID		NATURAL GAS		4.27
08/07	710376	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.51
08/25	Z009729	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
08/27	711055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.47
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		94.95
09/08	711418	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	711418	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/08	711419	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	711419	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
09/08	711420	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	711420	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.93
09/11	711509	NATIONAL GRID		NATURAL GAS		.78
09/11	711509	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
09/11	711510	NATIONAL GRID		NATURAL GAS		4.27
09/11	711510	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.52
09/21	Z009919	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
09/22	Z009920	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20

09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	94.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.72
09/24	712035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.64
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	406.52
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	332.95
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	285.19
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.15
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.74
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	405.49

TRAVEL EXPENDITURES

04/08	704319	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	766.75
04/08	704320	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
04/08	704321	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
04/08	704322	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
04/17	705198	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	438.88
04/17	705199	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	766.75
04/24	705405	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	155.88
06/12	707992	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/12	707993	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/15	708019	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/15	708020	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/15	708022	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/15	708023	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	594.75
06/17	708233	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	766.75
07/10	709252	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	766.75
07/10	709253	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	938.75
07/10	709254	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	422.75
07/22	709721	MILLER,MICHAEL G	TOLL(S), NEW YORK STATE	606.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	18.24
MAIL	04/01/15-09/30/15	BULK MAIL	19654.43
	04/01/15-09/30/15	UPS	142.53
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	321.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124683.93
TOTAL GENERAL EXPENDITURES.....	44401.89
TOTAL EXPENDITURES.....	**169085.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20136.26

MONTESANO, MICHAEL A.
ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MONTESANO, MICHAEL A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
	MONTESANO, MICHAEL A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5288.50
	LOSOWSKI, DANIELLE A	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	13128.75
	MCQUAIR, IDA	03/12/15-09/09/15	CHIEF OF STAFF	P	24797.04
	MOCCIA, NANCY M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	13597.04
	SMITH, JILLIAN A	03/12/15-09/09/15	COMMUNITY LIAISON	P	9202.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/17	705211	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.23
04/17	705211	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.73
04/17	705212	NATIONAL GRID	NATURAL GAS	76.83
04/17	705212	NATIONAL GRID	NATURAL GAS - TRANSMISSION	165.57
04/17	705286	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/17	705286	POLAND SPRINGS	OFFICE SUPPLIES	12.94
04/17	705287	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
04/17	705291	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
04/23	705107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.77
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705449	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.08
05/11	706272	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/11	706272	POLAND SPRINGS	OFFICE SUPPLIES	31.93
05/11	706284	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
05/15	706541	NATIONAL GRID	NATURAL GAS	21.73
05/15	706541	NATIONAL GRID	NATURAL GAS - TRANSMISSION	107.88
05/18	706637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.10
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.70
05/20	706808	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
05/21	706862	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	49.23
05/21	706862	LONG ISLAND POWER AUTHORITY	ELECTRICITY	113.44
05/26	Z009260	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/11	707938	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708111	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/15	708111	POLAND SPRINGS	OFFICE SUPPLIES	12.94
06/15	708148	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.82
06/15	708148	LONG ISLAND POWER AUTHORITY	ELECTRICITY	41.07
06/15	708149	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.88

06/16	708225	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.52
06/19	708394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.74
06/19	708421	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
06/25	Z009408	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.37
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709523	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.10
07/16	709566	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/16	709566	POLAND SPRINGS	OFFICE SUPPLIES	21.93
07/16	709570	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.12
07/20	709700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.23
07/20	709713	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	198.01
07/20	709713	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.01
07/27	710006	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
07/27	Z009557	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
08/05	710241	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/05	710241	POLAND SPRINGS	OFFICE SUPPLIES	22.94
08/10	710390	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
08/10	710429	MONTESANO,MICHAEL A	OFFICE FURNISHINGS	868.94
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710617	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23
08/19	710732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.37
08/20	710829	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	181.73
08/20	710829	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.67
08/20	710831	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.36
08/25	Z009706	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
08/27	711099	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.20
09/08	711432	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
09/08	711437	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
09/18	711756	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.99
09/18	711756	LONG ISLAND POWER AUTHORITY	ELECTRICITY	98.97
09/18	711758	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.88
09/18	Z009869	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
09/21	711809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.45
09/22	Z009870	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.93
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711931	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00

TRAVEL EXPENDITURES

04/10	704679	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
04/13	704848	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	616.63
04/24	704919	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	161.63
04/27	705619	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	16.47
04/27	705619	MONTESANO,MICHAEL A	TOLL(S), NEW YORK STATE	188.16
04/30	705743	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	434.25
05/12	706096	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
05/21	706715	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
05/21	706879	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
06/01	707307	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
06/05	707650	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	262.25
06/10	707861	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	606.25
06/18	708298	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	778.25
06/25	708728	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	950.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MONTESANO, MICHAEL A. - Cont.

07/09	709032	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
08/13	710290	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		172.00
08/13	710312	MONTESANO,MICHAEL A		TOLL(S), NEW YORK STATE		269.81
09/04	711236	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		434.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.37
MAIL	04/01/15-09/30/15	BULK MAIL	21608.34
	04/01/15-09/30/15	UPS	65.12
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	47.68
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	280.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105763.69
TOTAL GENERAL EXPENDITURES.....	24313.83
TOTAL EXPENDITURES.....	**130077.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22008.02

MORELLE, JOSEPH D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MORELLE, JOSEPH D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		16586.50
BERGIN, ROBERT J	04/09/15-09/09/15	COUNSEL	L	28191.67
BRACE, KYLE T	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	25669.28
CAMPBELL-ROSELENE, ARLEIGH	03/12/15-09/09/15	CONSTITUENT LIAISON	L	17451.98
FANNING, FRANCES L	03/12/15-07/08/15	ADMINISTRATIVE ASSISTANT	I	9732.93
FRIEDMAN, SAMUEL A	03/12/15-09/09/15	CONSTITUENT LIAISON	L	14882.12
HART, SEAN T	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	L	32156.02
MACK, THADDEUS I	05/04/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	L	16876.64
MALEC, NICHOLE M	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	L	33484.72
MCCANN, KRISTIN D	03/12/15-09/09/15	CHIEF OF STAFF	L	31413.46
NASSO, JAMES A	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	27424.54

NICCHITTA, MARIA A	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	L	24931.40
SEELEY, DAVID A	03/12/15-09/09/15	SENIOR ADVISOR	L	33026.18
SWARTZ, TYLER E	05/14/15-09/09/15	EXECUTIVE ASSISTANT	L	7835.23
VERNETTI, DANA C	03/23/15-09/09/15	COMMUNICATIONS ASSISTANT	L	11315.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704378	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.60
04/07	704378	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.97
04/07	704508	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/07	704508	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	24.17
04/07	704598	BRENT FLAGLER	PUBLICATIONS	216.00
04/09	704726	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	251.75
04/23	705136	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.67
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	239.99
04/24	705537	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.52
04/24	705545	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/24	705545	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	24.17
04/30	705892	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	145.58
04/30	705892	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	139.63
05/13	706362	BRENT FLAGLER	PUBLICATIONS	283.80
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	252.66
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	377.47
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.25
05/20	706770	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.63
05/26	Z009377	1945 E RIDGE ROAD LLC	OFFICE RENTAL	1750.00
05/28	707169	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	71.97
05/28	707169	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	75.92
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/01	707280	FEDERAL EXPRESS CORPORATION	SHIPPING	30.22
06/04	707570	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
06/04	707571	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/04	707571	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	24.17
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	319.60
06/15	708175	BRENT FLAGLER	PUBLICATIONS	258.00
06/18	708306	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.22
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	239.99
06/22	708586	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
06/24	708695	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	45.05
06/24	708695	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	39.80
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.07
07/08	709167	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/08	709167	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.21
07/15	709515	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	91.12
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.88
07/20	709735	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.75
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/22	709771	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
07/22	709773	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MORELLE, JOSEPH D. - Cont.						
07/22	709773	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		37.65
07/23	709935	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
07/27	Z009685	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
07/27	Z009686	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
07/31	710181	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		62.51
07/31	710181	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		68.22
08/05	710280	ROCHESTER BUSINESS JOURNAL		PUBLICATIONS		84.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.94
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		260.88
08/20	710786	BRENT FLAGLER		PUBLICATIONS		103.20
08/24	710907	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.21
08/26	711071	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		87.11
08/26	711071	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		99.54
08/27	711099	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.70
08/31	711173	PETTY CASH - DISTRICT OFFICE		POSTAGE		3.34
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		239.99
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		91.12
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		248.95
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		299.32
09/21	711828	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.96
09/21	711848	BUDGET CLEANING INC		CUSTODIAL SERVICES		100.00
09/21	711849	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/21	711849	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		88.61
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		239.99
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.55
09/23	Z010119	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2705.09
TRAVEL EXPENDITURES						
04/08	704586	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		930.55
04/13	704718	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		516.00
04/24	704939	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		61.00
05/12	706097	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		577.00
05/15	706624	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		577.00
06/01	707308	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		586.07
06/01	707308	MORELLE,JOSEPH D		TOLL(S), NEW YORK STATE		74.01
06/01	707309	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		577.00
06/02	707451	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		442.15
06/04	707616	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		405.00
06/12	707977	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		577.00
06/22	708491	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		749.00
06/22	708491	MORELLE,JOSEPH D		TOLL(S), NEW YORK STATE		83.37
07/10	709255	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		749.00
07/14	709309	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		921.00
09/28	712131	MORELLE,JOSEPH D		LEGISLATIVE DUTIES, ALBANY		233.00

09/28	712131	MORELLE,JOSEPH D	TOLL(S), NEW YORK STATE	64.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	53.61
MAIL	04/01/15-09/30/15	BULK MAIL	5689.40
	04/01/15-09/30/15	UPS	158.99
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	38.58
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	405.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	370727.66
TOTAL GENERAL EXPENDITURES.....	24297.03
TOTAL EXPENDITURES.....	**395024.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6346.13

MOSLEY, WALTER T.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
DAVIS-ELLIOTT, GIGI R	03/12/15-09/09/15	CHIEF OF STAFF	A	28835.53
HATCHER, NELVADIA	03/12/15-04/02/15	COMMUNITY LIAISON	I	1012.59
HATCHER, NELVADIA	04/02/15	FIVE DAY DEFERRAL PAYMENT		316.44
HATCHER, NELVADIA	04/02/15	LUMP SUM VACATION PAYMENT		1024.66
LOPEZ, EVETTE	05/04/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	10752.40
YANIS, JOSEPH A	03/12/15-09/09/15	ECONOMIC DEVELOPMENT SPECIALIST	A	22165.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704576	NY TIMES	PUBLICATIONS	378.16
04/07	704580	POLAND SPRINGS	OFFICE SUPPLIES	10.92
04/07	704581	POLAND SPRINGS	OFFICE SUPPLIES	21.93
04/15	705050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.67
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.01
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706231	CRAIN COMMUNICATIONS INC	PUBLICATIONS	49.95
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-255.25
05/13	706386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.61
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.63
05/26	707036	DEBORAH WEBSTER	FORMS/STATIONARY	80.95
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/04	707552	POLAND SPRINGS	OFFICE SUPPLIES	21.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MOSLEY, WALTER T. - Cont.						
06/04	707553	POLAND SPRINGS		OFFICE SUPPLIES		11.93
06/04	707554	POLAND SPRINGS		OFFICE SUPPLIES		31.93
06/17	708258	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.57
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.33
07/13	709447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.16
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.25
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	710012	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
08/03	710196	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		452.88
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		342.00
08/13	710540	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.67
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.39
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.69
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.05
09/25	712119	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.86
09/25	712120	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
TRAVEL EXPENDITURES						
04/08	704587	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		927.25
04/13	704719	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		605.13
04/24	704940	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		150.13
04/30	705744	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.80
05/08	706194	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.80
05/15	706607	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.50
05/26	706997	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.50
06/01	707310	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.50
06/04	707588	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		586.55
06/10	707862	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		584.75
06/18	708340	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		927.25
06/25	708729	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		1104.50
07/30	710042	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		760.50
07/30	710043	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		416.50
09/24	711972	MOSLEY,WALTER T		LEGISLATIVE DUTIES, ALBANY		416.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		4.47
		MAIL	04/01/15-09/30/15	BULK MAIL		45881.56
			04/01/15-09/30/15	UPS		408.81
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		256.52
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1016.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103857.53
TOTAL GENERAL EXPENDITURES.....	13184.01
TOTAL EXPENDITURES.....	**117041.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47568.16

MOYA, FRANCISCO P.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

MOYA, FRANCISCO P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MOYA, FRANCISCO P	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ESPINAL, ARIDIA	03/12/15-09/09/15	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	19945.12
NAGIEL, ELYSE S	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	20443.67
SANTOS, YANETH	03/12/15-09/09/15	COMMUNITY LIAISON	T	3735.68
TADIO, MEGHAN C	03/12/15-09/09/15	CHIEF OF STAFF	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.85
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.57
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	94.95
04/30	705787	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	353.00
05/01	705956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.32
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.35
05/26	Z009287	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/01	707440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.05
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/25	Z009434	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.25
07/02	708982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.05
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	94.95
07/27	Z009673	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
07/30	710146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.02
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.24
08/25	Z009730	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
08/26	696665E	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-105.20
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.67
09/21	Z009921	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
09/22	Z009922	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00

MOYA, FRANCISCO P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.09
TRAVEL EXPENDITURES						
04/10	704795	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		2038.00
04/13	704720	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		608.00
04/24	704941	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		325.00
05/20	706823	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
05/20	706824	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
05/21	706901	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
05/26	706998	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
06/09	707777	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
06/09	707778	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
06/10	707894	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00
08/20	710775	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		1105.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		1.04
		MAIL	04/01/15-09/30/15	BULK MAIL		11529.33
			04/01/15-09/30/15	UPS		86.40
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		2986.14
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		364.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124788.03
TOTAL GENERAL EXPENDITURES.....	38715.80
TOTAL EXPENDITURES.....	**163503.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14967.21

MURRAY, L. DEAN
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
MURRAY, L. DEAN	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
DELUCA, MARISSA R	07/01/15	FIVE DAY DEFERRAL PAYMENT		326.03
DELUCA, MARISSA R	03/12/15-07/01/15	LEGISLATIVE AIDE	I	5151.19
DELUCA, MARISSA R	07/01/15	LUMP SUM VACATION PAYMENT		247.78
FLOOD, EDWARD A	03/12/15-09/09/15	CHIEF OF STAFF	A	27002.48
MCCABE, KARA S	05/14/15-08/14/15	LEGISLATIVE AIDE	I	3186.65
SCONZO, KRYSTINA R	07/13/15-09/09/15	LEGISLATIVE AIDE	A	4188.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704386	NATIONAL GRID	NATURAL GAS	96.70
04/07	704386	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.81
04/07	704388	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	113.16
04/07	704388	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.84
04/07	704462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.14
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.97
05/07	706152	NATIONAL GRID	NATURAL GAS	75.76
05/07	706152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.06
05/07	706154	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	135.71
05/07	706154	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.42
05/08	706206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.46
05/11	706288	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.79
05/26	Z009249	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/04	707529	NATIONAL GRID	NATURAL GAS	12.72
06/04	707529	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.26
06/04	707530	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.53
06/04	707530	LONG ISLAND POWER AUTHORITY	ELECTRICITY	53.20
06/08	707801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.07
06/11	707940	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/23	708624	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/25	Z009396	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.17
07/02	708965	NATIONAL GRID	NATURAL GAS	.69
07/02	708965	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.18
07/02	708966	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	141.37
07/02	708966	LONG ISLAND POWER AUTHORITY	ELECTRICITY	43.39
07/02	708977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.82
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.64
07/24	709912	JEANETTE C THORNE	CUSTODIAL SERVICES	100.00
07/24	709913	JEANETTE C THORNE	CUSTODIAL SERVICES	100.00
07/27	Z009546	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/31	710189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MURRAY, L. DEAN - Cont.						
08/03	710216	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		164.92
08/03	710216	LONG ISLAND POWER AUTHORITY		ELECTRICITY		59.88
08/05	710247	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.47
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.26
08/25	Z009694	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
08/26	710978	JEANETTE C THORNE		CUSTODIAL SERVICES		100.00
08/31	711214	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.88
09/02	711231	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		168.91
09/02	711231	LONG ISLAND POWER AUTHORITY		ELECTRICITY		72.62
09/04	711287	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.86
09/18	Z009849	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/22	Z009850	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.56
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
TRAVEL EXPENDITURES						
04/10	704617	MURRAY,L DEAN		TOLL(S), NEW YORK STATE		235.31
04/10	704680	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
04/13	704849	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		636.75
04/24	704920	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		353.75
04/30	705812	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
05/12	706098	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
05/21	706701	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
05/26	706999	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
06/03	707501	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
06/04	707589	MURRAY,L DEAN		TOLL(S), NEW YORK STATE		175.47
06/05	707651	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		646.50
06/15	708039	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		1011.32
06/25	708730	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		1162.50
06/25	708731	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		996.04
07/09	709033	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
07/17	709584	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		172.00
07/30	710028	MURRAY,L DEAN		TOLL(S), NEW YORK STATE		76.88
08/04	710222	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		41.09
08/13	710313	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		646.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		11.76
		MAIL	04/01/15-09/30/15	BULK MAIL		12509.65
			04/01/15-09/30/15	UPS		112.78
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		2.40
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		98.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84179.41
TOTAL GENERAL EXPENDITURES.....	35213.19
TOTAL EXPENDITURES.....	**119392.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12734.76

NOJAY, WILLIAM R.
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOJAY, WILLIAM R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
NOJAY, WILLIAM R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
COLLINS, BARBARA C	03/12/15-09/09/15	CHIEF OF STAFF	A	28990.13
ENGLERT, SUSAN J	03/12/15-06/17/15	ADMINISTRATIVE ASSISTANT	I	1680.00
O'LEARY, MATTHEW P	05/14/15-06/18/15	LEGISLATIVE DIRECTOR	I	1823.45
PALMESANO, MICHAEL P	03/12/15-09/09/15	COMMUNITY LIAISON	T	4980.95
TURNER, BRITTANY A	06/01/15-08/21/15	ADMINISTRATIVE ASSISTANT	I	2880.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	704765	PETTY CASH - DISTRICT OFFICE	POSTAGE	104.09
04/13	704896	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.12
04/13	704896	NATIONAL GRID	ELECTRICITY	45.92
04/16	705274	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	141.53
04/16	705274	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.95
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.49
04/23	705524	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	94.40
04/23	705524	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	72.75
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705536	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.64
05/01	Z009227	EAGLE TREE LLC	OFFICE RENTAL	750.00
05/13	706398	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.51
05/13	706398	NATIONAL GRID	ELECTRICITY	33.59
05/14	706500	PETTY CASH - DISTRICT OFFICE	POSTAGE	108.50
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.87
05/20	706769	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.57
05/26	707088	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	18.84
05/26	707088	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	36.32
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	Z009384	EAGLE TREE LLC	OFFICE RENTAL	750.00
06/10	707901	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.72
06/10	707901	NATIONAL GRID	ELECTRICITY	28.63
06/17	708323	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	8.67
06/17	708323	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	24.34

NOJAY, WILLIAM R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/18	708305	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.11
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708502	PETTY CASH - DISTRICT OFFICE		POSTAGE		56.94
06/22	708502	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		58.00
06/25	Z009509	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.77
07/08	709240	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.43
07/08	709240	NATIONAL GRID		ELECTRICITY		30.54
07/16	709509	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		185.22
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.75
07/20	709717	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1817.83
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		99.11
07/23	709935	PETTY CASH - DISTRICT OFFICE		POSTAGE		87.03
07/23	709946	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.60
07/27	710000	BROOKE WHITNEY		SHIPPING		413.00
07/27	Z009655	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
08/06	710378	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		54.88
08/06	710378	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		63.30
08/06	710378	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.38
08/06	710378	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.41
08/06	710381	NATIONAL GRID		ELECTICITY - TRANSMISSION		40.93
08/06	710381	NATIONAL GRID		ELECTRICITY		20.84
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/11	710466	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		43.67
08/11	710466	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		79.96
08/11	710466	PETTY CASH - DISTRICT OFFICE		POSTAGE		181.56
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.88
08/24	710953	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.03
08/25	Z009805	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
08/27	711106	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.60
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/03	711259	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		70.10
09/03	711259	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		59.42
09/03	711259	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.65
09/03	711259	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.68
09/10	711533	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		12.06
09/11	711519	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
09/14	711604	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.34
09/18	Z010079	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
09/18	710381A	REFUND		ELECTRICITY		-.01
09/22	Z010080	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.09

TRAVEL EXPENDITURES

04/08	704588	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	846.99
05/07	706129	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	675.29
05/08	706195	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	847.28
05/08	706196	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	241.00
05/08	706197	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	503.28
06/10	707863	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	503.28
06/10	707864	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	674.99
06/15	708040	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	675.28
06/17	708205	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	413.00
06/17	708206	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	413.00
06/25	708640	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	846.57
07/17	709502	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	585.29
07/30	710060	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	1019.28
07/30	710061	NOJAY,WILLIAM R	LEGISLATIVE DUTIES, ALBANY	847.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	14.10
MAIL	04/01/15-09/30/15	BULK MAIL	4724.77
	04/01/15-09/30/15	UPS	159.96
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	31.00
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	109.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84431.38
TOTAL GENERAL EXPENDITURES.....	24460.46
TOTAL EXPENDITURES.....	**108891.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5039.47

NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
NOLAN, CATHERINE T	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
AGLIALORO, DAVID J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	28272.14
BALLEK, DIANE R	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27869.27
CADIZ, EDWIN G	03/12/15-09/09/15	COMMUNITY LIAISON	P	12630.67
GREENBERG, IRA R	03/12/15-09/09/15	LEGISLATIVE ADVISOR	P	17663.97
JEDRLINIC, KATHERINE A	03/12/15-09/09/15	RESEARCH ANALYST	A	28272.14
KRZYZANOWSKI, ANNE	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	25429.95
MARRO, HELEN N	03/12/15-09/09/15	EXECUTIVE ASSISTANT	T	10943.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
NOLAN, CATHERINE T. - Cont.						
		NUSBAUM, DEVRA L	03/12/15-07/08/15	SPECIAL ASSISTANT	I	29198.52
		STAMATIADES, CONNIE	03/12/15-09/09/15	DISTRICT OFFICE ADMINISTRATOR	P	13398.58
		VARGAS, SANTIAGO	03/12/15-09/09/15	COMMUNITY LIAISON	T	3443.31
		WEISS, ANNE-MARIE G	03/12/15-09/09/15	LEGISLATIVE ADVISOR	P	17800.90
		WHYNOT, KATHLEEN M	03/12/15-09/09/15	CHIEF OF STAFF	A	33720.18
		ZEWDIE, EYERUSALEM G	05/14/15-06/30/15	INTERN	I	2303.45
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	704467	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		219.21
04/23	705152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		94.73
04/23	705301	TERESA ROMERO		CUSTODIAL SERVICES		45.00
04/23	705395	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.01
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		169.90
04/29	705703	TERESA ROMERO		CUSTODIAL SERVICES		90.00
04/30	705781	TERESA ROMERO		CUSTODIAL SERVICES		45.00
05/07	706186	TERESA ROMERO		CUSTODIAL SERVICES		45.00
05/08	706210	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		218.47
05/11	706335	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/13	706403	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		139.26
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.17
05/21	706846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		94.97
05/21	Z009284	FMS REALTY LLC		OFFICE RENTAL		2121.00
05/26	707066	TERESA ROMERO		CUSTODIAL SERVICES		45.00
05/26	Z009285	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		1825.09
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.65
06/08	707723	TERESA ROMERO		CUSTODIAL SERVICES		45.00
06/08	707806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		219.66
06/11	707940	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/15	708133	TERESA ROMERO		CUSTODIAL SERVICES		45.00
06/16	708225	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/17	708259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		95.95
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/23	Z009431	FMS REALTY LLC		OFFICE RENTAL		2121.00
06/25	Z009432	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		1825.09
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.80
07/02	709002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		220.44
07/06	709134	TERESA ROMERO		CUSTODIAL SERVICES		45.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.43
07/20	709739	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		94.89
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/23	Z009579	FMS REALTY LLC		OFFICE RENTAL		2121.00
07/27	Z009580	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		1825.09

07/30	710158	TERESA ROMERO	CUSTODIAL SERVICES	45.00
08/05	710253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	220.30
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710581	TERESA ROMERO	CUSTODIAL SERVICES	45.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.80
08/17	710686	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/19	710752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.42
08/21	Z009727	FMS REALTY LLC	OFFICE RENTAL	2121.00
08/25	Z009728	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/04	711294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	222.64
09/18	711694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.37
09/18	Z009915	FMS REALTY LLC	OFFICE RENTAL	2121.00
09/18	Z009916	FMS REALTY LLC	OFFICE RENTAL	2121.00
09/21	711734	TERESA ROMERO	CUSTODIAL SERVICES	45.00
09/21	Z009917	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
09/22	Z009918	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.55
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.11
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.75
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	152.14
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.31
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.31
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.33

TRAVEL EXPENDITURES

04/10	704796	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	923.80
04/10	704797	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	761.00
04/10	704833	NOLAN,CATHERINE T	CONFERENCE, SYRACUSE	295.80
04/10	704834	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	780.00
04/24	705600	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	608.00
04/27	705620	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	153.00
04/30	705813	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	589.00
04/30	705814	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	245.00
05/12	706244	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	589.00
05/21	706702	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	589.00
05/26	706976	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	589.00
06/05	707652	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	417.00
06/05	707653	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	763.30
06/12	707978	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	589.00
06/12	707979	NOLAN,CATHERINE T	TOLL(S), NEW YORK STATE	95.50
06/22	708492	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	761.00
07/09	709034	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	1105.00
07/14	709310	NOLAN,CATHERINE T	LEGISLATIVE DUTIES, ALBANY	761.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	71.97
MAIL	04/01/15-09/30/15	BULK MAIL	11727.14
	04/01/15-09/30/15	UPS	268.43
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	124.15
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	862.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

NOLAN, CATHERINE T. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	299350.06
TOTAL GENERAL EXPENDITURES.....	40463.01
TOTAL EXPENDITURES.....	**339813.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13054.49

O'DONNELL, DANIEL J.
CHAIR, CORRECTION COMMITTEE
CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
O'DONNELL, DANIEL J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ANTHONY, TAHIRIH Z	05/14/15-09/09/15	LEGISLATIVE ASSISTANT	T	5672.18
AYBAR-VENTURA, LIZNEL C	07/06/15-09/09/15	COMMUNITY LIAISON	A	5772.56
GOODMAN, JOYCE P	03/12/15-09/09/15	COMMUNITY LIAISON	A	23266.66
HOROWITZ, ANN	03/12/15-07/19/15	COUNSEL	I	3942.66
MIGLIORE, NICOLE V	09/03/15-09/09/15	POLICY ANALYST	A	575.34
MYERS, CHERYL A	03/12/15-06/26/15	COMMITTEE CLERK	I	18629.15
O'NEILL, NICHOLAS C	03/12/15-06/25/15	CHIEF OF STAFF	I	16242.64
O'NEILL, NICHOLAS C	06/25/15	FIVE DAY DEFERRAL PAYMENT		1068.60
O'NEILL, NICHOLAS C	06/25/15	LUMP SUM VACATION PAYMENT		6580.20
SHNEYER, ELANA S	03/12/15-09/09/15	CHIEF OF STAFF	P	20405.34
SIMMONS, JUSTIN R	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19062.89
WILSON, CAROLINE E	03/12/15-07/22/15	DIRECTOR COMMUNICATIONS	I	14939.61
WILSON, CAROLINE E	07/22/15	FIVE DAY DEFERRAL PAYMENT		786.30
WILSON, CAROLINE E	07/22/15	LUMP SUM VACATION PAYMENT		4717.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704498	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/07	704498	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
04/07	704502	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.29
04/15	705043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.29

04/15	705069	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	282.10
04/23	705434	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.82
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	706299	METRO PEST CONTROL INC	CUSTODIAL SERVICES	125.00
05/11	706300	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/11	706300	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
05/11	706301	NY TIMES	PUBLICATIONS	94.90
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-141.35
05/13	706375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.43
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.83
05/26	707020	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
05/26	Z009309	RENEE WALTZMAN	OFFICE RENTAL	5962.32
05/27	707120	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.44
05/27	707120	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	43.95
05/27	707120	PETTY CASH - DISTRICT OFFICE	POSTAGE	119.42
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/03	707606	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/03	707606	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
06/17	708247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.63
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009458	RENEE WALTZMAN	OFFICE RENTAL	5962.32
06/26	708870	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/26	708870	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.83
06/29	708871	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
07/13	709451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.37
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.85
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/23	709935	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	64.19
07/23	709935	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.99
07/23	709935	PETTY CASH - DISTRICT OFFICE	POSTAGE	117.18
07/27	Z009606	RENEE WALTZMAN	OFFICE RENTAL	5962.32
08/12	710473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.46
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.68
08/20	710851	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.98
08/20	710851	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
08/25	Z009752	RENEE WALTZMAN	OFFICE RENTAL	5962.32
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/14	711560	THOMAS NORFLEET	BUILDING REPAIRS	3100.00
09/14	711584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.39
09/21	Z009969	RENEE WALTZMAN	OFFICE RENTAL	5962.32
09/22	Z009970	RENEE WALTZMAN	OFFICE RENTAL	5962.32
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	359.71
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.88
09/24	712005	IMPERIAL LINOLEUM AND CARPET CO INC	BUILDING REPAIRS	2786.00
09/28	712143	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	635.91
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	118.29
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	127.93
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.97
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	109.22
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.65
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.24

O'DONNELL, DANIEL J. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	704429	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		1093.50
04/13	704721	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		602.25
04/24	704942	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		491.25
04/30	705871	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		749.50
05/05	705995	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		577.50
05/15	706576	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		577.50
05/28	707145	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		749.50
06/01	707311	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		577.50
06/12	707980	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		749.50
06/17	708276	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		749.50
07/09	709035	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		577.50
07/14	709340	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		1204.50
08/20	710644	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		405.50
08/20	710776	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		405.50
09/22	711794	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		638.50
09/22	711795	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		533.25
09/22	711796	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		577.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	62.41
MAIL	04/01/15-09/30/15	BULK MAIL	19538.70
	04/01/15-09/30/15	UPS	337.03
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	13702.44
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	685.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187421.50
TOTAL GENERAL EXPENDITURES.....	58156.24
TOTAL EXPENDITURES.....	**245577.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34325.76

OAKS, ROBERT C.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
OAKS, ROBERT C	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		9855.75
BROWN, MYRA L	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	L	25928.63
DILLON, ROBIN L	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	14719.86
HOFFMAN BROACH, LOUISE R	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	18698.55
TYLENDA, CORY L	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	T	7035.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704208	NYSEG	ELECTICITY - TRANSMISSION	38.13
04/07	704208	NYSEG	ELECTRICITY	36.00
04/07	704208	NYSEG	NATURAL GAS	39.64
04/07	704208	NYSEG	NATURAL GAS - TRANSMISSION	49.22
04/14	705090	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	181.95
04/23	705179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.47
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23
04/23	705540	NYSEG	ELECTICITY - TRANSMISSION	42.70
04/23	705540	NYSEG	ELECTRICITY	16.06
04/23	705540	NYSEG	NATURAL GAS	41.43
04/23	705540	NYSEG	NATURAL GAS - TRANSMISSION	61.94
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.57
05/21	706838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.92
05/26	Z009358	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
05/27	707158	NYSEG	ELECTICITY - TRANSMISSION	78.67
05/27	707158	NYSEG	ELECTRICITY	15.80
05/27	707158	NYSEG	NATURAL GAS	6.29
05/27	707158	NYSEG	NATURAL GAS - TRANSMISSION	32.53
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707289	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	1000.00
06/15	708180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.82
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/24	708692	NYSEG	ELECTICITY - TRANSMISSION	78.20
06/24	708692	NYSEG	ELECTRICITY	34.04
06/24	708692	NYSEG	NATURAL GAS	1.56
06/24	708692	NYSEG	NATURAL GAS - TRANSMISSION	23.71
06/25	Z009506	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.97
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.55
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.59
07/23	709979	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
07/27	Z009652	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
07/31	710179	NYSEG	ELECTICITY - TRANSMISSION	84.61
07/31	710179	NYSEG	ELECTRICITY	39.16
07/31	710179	NYSEG	NATURAL GAS	1.25
07/31	710179	NYSEG	NATURAL GAS - TRANSMISSION	23.65
08/06	710314	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
OAKS, ROBERT C. - Cont.						
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.33
08/19	710727	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.27
08/25	Z009802	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
08/26	711069	NYSEG		ELECTICITY - TRANSMISSION		86.65
08/26	711069	NYSEG		ELECTRICITY		46.99
08/26	711069	NYSEG		NATURAL GAS - TRANSMISSION		23.60
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/11	711519	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		24.00
09/18	Z010073	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
09/21	711822	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.37
09/22	Z010074	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.18
TRAVEL EXPENDITURES						
04/08	704323	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		593.62
04/08	704589	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		593.62
04/17	705200	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		524.88
04/24	705406	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		69.88
05/05	705996	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		249.91
05/12	706245	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		421.62
05/21	706730	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		421.62
06/01	707229	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		418.20
06/03	707502	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		422.19
06/09	707785	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		250.19
06/15	708024	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		421.62
06/23	708503	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		763.58
06/30	708918	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		766.19
07/10	709161	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		577.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		7.84
		MAIL	04/01/15-09/30/15	BULK MAIL		3858.31
			04/01/15-09/30/15	UPS		125.10
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		107.28
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		486.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115988.23
TOTAL GENERAL EXPENDITURES.....	15457.41
TOTAL EXPENDITURES.....	**131445.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4584.88

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ORTIZ, FELIX	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		12019.25
ABUZEID, MOHAMED A	07/06/15-08/28/15	COMMUNITY LIAISON	I	2016.00
AHMED, JALAL U	08/11/15-09/09/15	COMMUNITY LIAISON	T	1108.36
ALAM, MARUF M	03/12/15-09/09/15	OFFICE DIRECTOR	A	14690.30
ASTUDILLO, NANCY A	03/12/15-09/09/15	COMMUNITY LIAISON	A	18947.76
BOWEN, RICARDO F	03/12/15-09/09/15	COMMUNITY LIAISON	P	7730.59
BROUGHTON, KAREN	03/12/15-09/09/15	COMMUNITY LIAISON	A	10919.87
CALDERIN, CARMEN I	03/12/15-09/09/15	COMMUNITY LIAISON	P	18947.76
CRISTELLO, ANTHONY M	03/12/15-09/09/15	COMMITTEE CLERK	P	6500.00
DE LA ROSA, LEONARDO A	07/06/15-08/28/15	COMMUNITY LIAISON	I	2016.00
HABER, JHOLANE R	06/29/15-07/31/15	LEGISLATIVE ASSISTANT	I	2587.52
JACOBS, SARA	03/12/15-09/09/15	COMMUNITY LIAISON	P	10171.98
JESAITIS, KATHERINE I	06/01/15-09/09/15	LEGISLATIVE AIDE	A	5235.93
KAUR, SANDEEP	08/03/15-09/09/15	COMMUNITY LIAISON	T	1411.20
LOPEZ, OSIRIS G	07/06/15-08/28/15	COMMUNITY LIAISON	I	2016.00
MERCEDES, FRANDERIS	05/14/15-05/25/15	INTERN	I	743.45
NAPOLEON, PETERSON	03/12/15-06/05/15	COMMUNITY LIAISON	I	4773.94
NAPOLEON, PETERSON	06/05/15	FIVE DAY DEFERRAL PAYMENT		385.00
NAPOLEON, PETERSON	06/05/15	LUMP SUM VACATION PAYMENT		1512.12
PONCE, MICHELLE	03/12/15-03/25/15	COMMUNITY LIAISON	I	419.99
PONCE, MICHELLE	03/25/15	FIVE DAY DEFERRAL PAYMENT		210.00
PONCE, MICHELLE	03/25/15	LUMP SUM VACATION PAYMENT		153.27
WICE, JEFFREY M	03/12/15-09/09/15	SPECIAL COUNSEL	P	14958.84
WILLIAMS, KRISTIN M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	14958.84
YU, MON YUCK	03/12/15-09/09/15	COMMUNITY LIAISON	P	6551.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	705161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	339.27
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.29
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	129.95
05/11	706296	GUSTAVO ORTIZ	JANITORIAL SUPPLIES	98.60
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.73

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ORTIZ, FELIX - Cont.						
05/26	Z009296	ANNA MIRANDA		OFFICE RENTAL		1842.30
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		129.95
06/12	707958	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.42
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		129.95
06/25	Z009443	ANNA MIRANDA		OFFICE RENTAL		1842.30
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.90
07/08	709189	EXEMPLIS CORPORATION		OFFICE FURNISHINGS		2091.84
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.63
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		129.95
07/24	709941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.51
07/27	Z009681	HANSTALLION 5004 LLC		OFFICE RENTAL		4500.00
07/30	710167	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		110.41
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		342.00
08/12	710484	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.75
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.73
08/24	710900	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1527.80
08/25	710961	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.91
08/25	Z009739	HANSTALLION 5004 LLC		OFFICE RENTAL		4500.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		129.95
09/08	711371	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
09/11	711519	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		68.00
09/14	711596	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		606.55
09/21	Z009939	HANSTALLION 5004 LLC		OFFICE RENTAL		4500.00
09/22	Z009940	HANSTALLION 5004 LLC		OFFICE RENTAL		4500.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		129.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.60
09/24	712013	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		245.00
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.03
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		125.13
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		145.42
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.47
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.91
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.06
TRAVEL EXPENDITURES						
04/08	704446	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		1308.08
04/17	705245	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		853.08
04/27	705651	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		613.16
05/05	705924	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		785.15
05/13	706425	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		785.15
05/21	706731	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		785.15
06/01	707230	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		785.15
06/02	707408	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		623.65
06/17	708277	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		686.33
06/18	708352	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		976.40

06/22	708493	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	809.65
06/30	708919	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	1325.65
07/09	709330	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	549.00
07/10	709256	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	637.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	28.03
MAIL	04/01/15-09/30/15	BULK MAIL	21500.33
	04/01/15-09/30/15	UPS	323.07
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	470.02
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2354.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200735.81
TOTAL GENERAL EXPENDITURES.....	41003.51
TOTAL EXPENDITURES.....	**241739.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24675.79

OTIS, STEVEN
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BONGIORNO, ADRIANO C	05/04/15-07/10/15	LEGISLATIVE DIRECTOR	I	12715.45
DALEY, ALLISON M	05/14/15-06/20/15	INTERN	I	1883.45
LAGAPA, DEBRA L	03/12/15-09/09/15	CHIEF OF STAFF	P	22476.59
LINERO-LOPEZ, CARMEN	03/12/15-06/30/15	LEGISLATIVE ASSISTANT	I	1651.50
MATTHEWS, ELIZABETH G	09/08/15-09/09/15	COMMUNICATIONS ASSISTANT	T	60.24
TESSIER, LAURA E	08/14/15-09/09/15	ENVIRONMENTAL ANALYST	T	475.00
URBAN, LISA M	09/08/15-09/09/15	DISTRICT OFFICE DIRECTOR	T	481.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.01
04/07	704537	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	60.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
04/23	705482	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.32
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/14	706462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.87
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.28
05/21	Z009327	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00

OTIS, STEVEN - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
06/08	707809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.08
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
06/23	Z009477	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.53
07/10	709329	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.01
07/13	709421	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.17
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.20
08/05	710259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.01
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.18
09/04	711306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.99
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		201.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.70
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	4.56
MAIL	04/01/15-09/30/15	UPS	101.68
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	19.39
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	419.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79494.13
TOTAL GENERAL EXPENDITURES.....	6995.70
TOTAL EXPENDITURES.....	**86489.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	545.61

PALMESANO, PHILIP A.
RANKING MINORITY MEMBER, ENERGY COMMITTEE
SECRETARY, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PALMESANO, PHILIP A	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4567.25
NAVONE, SPERRY J	03/12/15-09/09/15	CHIEF OF STAFF	A	28421.77
PEPIN, TAMMY L	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	L	15457.39
RANALLI, ALAINA E	05/26/15-09/09/15	LEGISLATIVE ASSISTANT	L	6426.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.24
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.80
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/01	705952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.30
05/15	706553	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	12.00
05/15	706554	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/15	706555	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	266.88
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.48
05/21	Z009363	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
05/27	707120	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.90
05/27	707120	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	17.00
05/27	707120	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.17
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009512	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.95
07/02	708976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.29
07/06	709100	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/07	709136	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/09	709227	SENECA FALLS REVEILLE	PUBLICATIONS	28.95
07/13	709378	NEW SKI INC	PUBLICATIONS	33.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.16
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	Z009658	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
07/27	710040	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/30	710135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.35
08/05	710230	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.73
08/20	710810	ADDISON POST	PUBLICATIONS	48.00
08/20	710812	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/21	Z009808	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	985.09
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.38
09/21	711847	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/21	711847	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	19.50
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.06

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PALMESANO, PHILIP A. - Cont.

09/23	Z010085	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		985.09

TRAVEL EXPENDITURES

04/08	704248	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		819.65
04/08	704254	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		819.65
04/08	704430	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		819.65
04/17	705201	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		637.33
04/24	705407	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		182.33
04/30	705745	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
05/20	706825	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
05/21	706703	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
06/01	707231	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
06/01	707319	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
06/10	707865	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
06/29	708863	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		991.65
06/29	708864	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		991.65
06/29	708865	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
07/09	709036	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		819.65
07/14	709345	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		475.65
08/04	710210	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
09/28	712093	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	23.16
MAIL	04/01/15-09/30/15	BULK MAIL	17524.21
	04/01/15-09/30/15	UPS	254.23
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	172.15
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	762.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94622.53
TOTAL GENERAL EXPENDITURES.....	19975.35
TOTAL EXPENDITURES.....	**114597.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18736.11

PALUMBO, ANTHONY H.
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PALUMBO, ANTHONY H	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
ANDERSON, ERIC S	05/14/15-06/19/15	LEGISLATIVE AIDE	I	2063.45
GALLA, JOHN W JR.	08/26/15	FIVE DAY DEFERRAL PAYMENT		383.56
GALLA, JOHN W JR.	03/12/15-08/26/15	LEGISLATIVE AIDE	I	9205.44
KUBIK, JENNINE P	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	24643.73
NONCARROW, ANGELA M	07/24/15-09/09/15	LEGISLATIVE AIDE	P	1783.57
PRUDENTI, ANTHONY	03/12/15-09/09/15	CHIEF OF STAFF	P	15696.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704262	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	110.77
04/07	704262	LONG ISLAND POWER AUTHORITY	ELECTRICITY	46.74
04/07	704295	NATIONAL GRID	NATURAL GAS	31.54
04/07	704295	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.39
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.51
04/24	705542	NATIONAL GRID	NATURAL GAS	6.19
04/24	705542	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.16
04/27	705695	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	116.63
04/27	705695	LONG ISLAND POWER AUTHORITY	ELECTRICITY	35.57
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.80
05/26	707092	NATIONAL GRID	NATURAL GAS	.77
05/26	707092	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.07
05/26	Z009247	IB3 ENTERPRISE INC	OFFICE RENTAL	2188.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
05/29	707177	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.53
05/29	707177	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.83
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/24	708618	NATIONAL GRID	NATURAL GAS	.70
06/24	708618	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.44
06/24	708620	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	145.30
06/24	708620	LONG ISLAND POWER AUTHORITY	ELECTRICITY	77.83
06/25	Z009394	IB3 ENTERPRISE INC	OFFICE RENTAL	2188.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.14
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.63
07/24	709948	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.10
07/27	Z009544	IB3 ENTERPRISE INC	OFFICE RENTAL	2253.00
07/31	710190	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	237.14
07/31	710190	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.90
08/06	710297	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
08/06	710298	HAROLD E BEHR	CUSTODIAL SERVICES	200.00
08/06	710299	HAROLD E BEHR	CUSTODIAL SERVICES	200.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.43
08/25	Z009826	THIRTY WEST MAIN LLC	OFFICE RENTAL	2700.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PALUMBO, ANTHONY H. - Cont.						
08/26	710991	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.88
08/27	711077	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		197.34
08/27	711077	LONG ISLAND POWER AUTHORITY		ELECTRICITY		92.61
09/18	Z009847	THIRTY WEST MAIN LLC		OFFICE RENTAL		2700.00
09/22	Z009848	THIRTY WEST MAIN LLC		OFFICE RENTAL		2700.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.70
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/24	711979	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.36
09/24	711980	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		155.78
09/24	711980	LONG ISLAND POWER AUTHORITY		ELECTRICITY		44.18
09/25	712067	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		42.57
09/25	712067	LONG ISLAND POWER AUTHORITY		ELECTRICITY		88.68
09/28	712147	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		919.30
TRAVEL EXPENDITURES						
04/08	704290	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		857.03
04/20	705345	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		857.03
04/24	705593	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		484.01
04/27	705621	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		201.01
05/20	706826	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
05/20	706827	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
05/21	706741	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
06/15	708073	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		537.84
06/15	708074	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		709.84
06/15	708075	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
06/17	708234	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		17.74
06/17	708234	PALUMBO,ANTHONY H		TOLL(S), NEW YORK STATE		168.83
06/18	708354	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		35.66
06/30	708876	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		881.84
06/30	708877	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		1083.65
07/14	709397	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
07/17	709553	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		513.03
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		6.65
		MAIL	04/01/15-09/30/15	BULK MAIL		25362.39
			04/01/15-09/30/15	UPS		183.84
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		.70
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		39.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97852.95
TOTAL GENERAL EXPENDITURES.....	29059.57
TOTAL EXPENDITURES.....	**126912.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25593.54

PAULIN, AMY R.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PAULIN, AMY R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
AMANN, STEPHANIE M	07/02/15-09/09/15	LEGISLATIVE COUNSEL	A	9106.25
BUDER, ANDREW W	03/12/15-09/03/15	DEPUTY COUNSEL	I	18417.92
BUDER, ANDREW W	09/03/15	FIVE DAY DEFERRAL PAYMENT		730.87
CZERWINSKI, KEVIN T	03/12/15-09/09/15	MEDIA COORDINATOR	P	15664.35
DEBONO, ISABELLA J	05/14/15-06/17/15	INTERN	I	1763.45
DRAPER, CATHERINE A	03/12/15-09/09/15	LEGISLATIVE AIDE	T	13085.70
GORDON, DAVID T	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17129.74
HOMAN, MARIA M	03/12/15-07/03/15	LEGISLATIVE AIDE	I	9666.73
JAFFE, BARBARA L	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	14893.97
JOHNSTON, NANCY A	03/12/15-09/09/15	CHIEF OF STAFF	P	26706.42
RUSH, SUSIE H	03/12/15-09/09/15	LEGISLATIVE ANALYST	P	17975.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.40
04/23	705371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.61
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.34
05/08	706237	PETTY CASH - DISTRICT OFFICE	POSTAGE	247.24
05/11	706271	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/11	706271	POLAND SPRINGS	OFFICE SUPPLIES	13.44
05/11	706337	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	18.95
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.81
05/21	706919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.19
05/26	Z009324	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	98.48
06/08	707749	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/08	707749	POLAND SPRINGS	OFFICE SUPPLIES	20.49
06/08	707750	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
06/19	708363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.68
06/25	Z009474	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.62

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PAULIN, AMY R. - Cont.

07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
07/16	709567	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/16	709567	POLAND SPRINGS		OFFICE SUPPLIES		20.44
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.41
07/22	709757	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.80
07/22	709791	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		364.00
07/27	Z009621	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
07/30	710167	PETTY CASH - DISTRICT OFFICE		SHIPPING		24.40
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/10	710402	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/10	710402	POLAND SPRINGS		OFFICE SUPPLIES		32.42
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.48
08/24	710920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.33
08/25	Z009767	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/08	711407	VERNON HILLS SHOPPING CENTER LLC		MISC SUPPLIES/SERVICES		128.40
09/18	Z010002	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/22	Z010003	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.56
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
09/23	711875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.92
09/25	712126	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99

TRAVEL EXPENDITURES

04/10	704639	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		907.70
04/10	704640	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		907.70
04/10	704641	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		907.70
04/17	705246	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		595.35
04/17	705246	PAULIN,AMY R		TOLL(S), NEW YORK STATE		58.97
04/24	705389	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		140.35
05/13	706426	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
05/15	706625	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
06/01	707320	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		563.70
06/01	707340	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		942.15
07/14	709398	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		1079.70
07/17	709554	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
07/17	709555	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
07/17	709556	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		907.70
07/17	709594	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		627.61
07/30	709875	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		65.92
08/13	710228	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
08/20	710659	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		13.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	60.60
MAIL	04/01/15-09/30/15	UPS	62.35
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	10.59
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	353.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190900.49
TOTAL GENERAL EXPENDITURES.....	34974.24
TOTAL EXPENDITURES.....	**225874.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	486.88

PEOPLES-STOKES, CRYSTAL D.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PEOPLES-STOKES, CRYSTAL D	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ANDERSON, SHELDON L	03/12/15-09/09/15	COMMUNICATIONS ASSOCIATE	A	15265.68
BOYD, MARK J	03/12/15-09/09/15	CHIEF OF STAFF	A	33369.72
CAMPBELL, M. DIANA	07/01/15	FIVE DAY DEFERRAL PAYMENT		769.23
CAMPBELL, M. DIANA	03/12/15-07/01/15	LEGISLATIVE ASSISTANT	I	15205.35
CAMPBELL, M. DIANA	07/01/15	LUMP SUM VACATION PAYMENT		3323.77
HALTON-POPE, LEAH M	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	26388.85
RAMSAY, JOSHUA T	05/18/15-06/17/15	INTERN	I	1380.00
SWANS, CARMEN L	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	6066.35
VANLEUVAN, MINDY F	03/12/15-09/09/15	PRINCIPAL POLICY ANALYST	A	23780.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704612	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	151.78
04/07	704612	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.00
04/07	704612	PETTY CASH - DISTRICT OFFICE	POSTAGE	53.59
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.35
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.10
04/29	705700	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/15	Z009244	RICHARD C CUMMINGS	OFFICE RENTAL	800.00
05/15	Z009244	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.55
05/26	707095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.11
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/26	708765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.48
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.39
06/29	Z009535	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
06/29	Z009535	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
06/29	Z009536	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
06/29	Z009536	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
07/02	708969	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.30
07/16	709560	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/16	709560	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		17.70
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.16
07/20	709646	TERRI J BLACKEY		CUSTODIAL SERVICES		462.00
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009663	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
07/27	Z009663	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
07/29	710088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.30
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.37
08/20	710800	TERRI J BLACKEY		CUSTODIAL SERVICES		528.00
08/24	710910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.22
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711441	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/08	711441	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		17.70
09/08	711442	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/08	711442	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		20.65
09/08	711443	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/08	711443	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		14.75
09/14	Z009838	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
09/14	Z009838	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
09/18	Z010094	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
09/22	Z010095	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2255.50
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.61
09/24	711956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.88
TRAVEL EXPENDITURES						
04/10	704798	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1148.35
05/05	705925	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		436.85
05/05	705927	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		404.40
05/05	705944	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1015.45
05/15	706522	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70
05/21	706716	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		632.35
05/26	707000	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		564.85
06/04	707590	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		511.00
06/05	707669	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		552.70

06/25	708653	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	724.70
06/30	708920	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1240.70
08/13	710291	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1093.12
08/20	710660	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	957.70
09/23	711948	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	274.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	44.40
MAIL	04/01/15-09/30/15	BULK MAIL	30164.05
	04/01/15-09/30/15	UPS	128.51
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	.48
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	371.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171309.24
TOTAL GENERAL EXPENDITURES.....	21870.30
TOTAL EXPENDITURES.....	**193179.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30708.72

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PERRY, N. NICK	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		10576.88
BARROW, SHELLEY L	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	7479.42
BEATTY, FREIDA E	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16914.98
BENT, VIVIENNE I	03/12/15-09/09/15	CONSTITUENT LIAISON	A	21690.24
BOKOBZA, INDIRA F	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P	22936.81
ELIE, JOYCE	03/12/15-09/09/15	CHIEF OF STAFF	A	36150.53
MATHIEU, LISSA E	03/12/15-09/09/15	RECEPTIONIST/SECRETARY	A	13961.48
ROBINSON, DALTON D	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	22687.47
SHEA, FRANCIS X	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	21939.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.21
04/07	704571	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	136.00
04/07	704575	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
04/07	704577	NY TIMES	PUBLICATIONS	379.60
04/07	704600	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.99
04/07	704600	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.99

PERRY, N. NICK - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704600	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/07	704612	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		354.99
04/13	704892	NATIONAL GRID		NATURAL GAS		14.36
04/13	704892	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.56
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		59.64
04/30	705885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.58
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		492.74
05/13	706402	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.49
05/15	706540	NATIONAL GRID		NATURAL GAS		10.53
05/15	706540	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.48
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		43.23
05/26	Z009301	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
05/27	707120	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/01	707190	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		94.80
06/01	707318	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		119.99
06/01	707439	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.92
06/12	707946	NATIONAL GRID		NATURAL GAS		6.81
06/12	707946	NATIONAL GRID		NATURAL GAS - TRANSMISSION		19.81
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/25	Z009448	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		49.21
06/29	708907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.14
07/13	709405	NATIONAL GRID		NATURAL GAS		10.45
07/13	709405	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.66
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.72
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.99
07/30	710144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.09
08/10	710414	KIMBERLEY ROBINSON		CUSTODIAL SERVICES		900.00
08/11	710491	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
08/11	710492	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		29.91
08/13	710584	NATIONAL GRID		NATURAL GAS		8.75
08/13	710584	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.63
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		46.39
08/21	Z009824	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
08/25	Z009825	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
08/31	711135	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.20
09/11	711508	NATIONAL GRID		NATURAL GAS		8.24
09/11	711508	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.84
09/21	Z009951	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
09/22	Z009952	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		61.13
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90

04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.69
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.52
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.97
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.77
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.21
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.62

TRAVEL EXPENDITURES

04/10	704618	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	787.55
04/10	704619	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	265.00
04/13	704722	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	453.28
04/17	705247	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	19.25
04/24	704943	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	157.03
05/15	706626	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	782.30
05/28	707163	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	662.80
06/01	707232	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	629.55
06/01	707321	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	597.05
06/01	707322	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	637.55
07/09	709037	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	512.05
07/10	709062	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	782.30
07/10	709063	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	1113.05
07/17	709557	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	941.05
07/22	709810	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	621.55
07/30	710114	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	610.30
07/30	710114	PERRY,N NICK	TOLL(S), NEW YORK STATE	92.25
09/04	711237	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	484.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	67.05
MAIL	04/01/15-09/30/15	BULK MAIL	1757.02
	04/01/15-09/30/15	UPS	190.95
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	43.94
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1078.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	214087.36
TOTAL GENERAL EXPENDITURES.....	32393.79
TOTAL EXPENDITURES.....	**246481.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3137.02

PERSAUD, ROXANNE J.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		PERSAUD, ROXANNE J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		COHEN, ROCHELLE G	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	P	8904.01
		COMPERE, TIMOTHY D	06/01/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	5100.07
		DIAMOND, ADAM N	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	8904.01
		MICHEL, KAREN	05/14/15-07/31/15	LEGISLATIVE ASSISTANT	I	4643.45
		RIVAS-WILLIAMS, JAIME	03/12/15-09/09/15	CHIEF OF STAFF	A	27424.54
		SINGH, DANIL	06/01/15-09/09/15	MEDIA ASSISTANT	P	5100.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704612	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	213.97
04/17	705217	NATIONAL GRID	NATURAL GAS	85.62
04/17	705217	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.30
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.06
04/30	705782	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1649.79
05/04	706016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	305.04
05/07	706157	NATIONAL GRID	NATURAL GAS	24.76
05/07	706157	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.44
05/08	706237	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	128.54
05/11	706291	ADMIRAL INSURANCE BROKERAGE CORP	OFFICE FURNISHINGS	600.00
05/14	706433	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	278.25
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.75
05/19	706806	QUILL CORPORATION	CUSTODIAL SERVICES	19.99
05/20	706785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	177.52
05/26	707042	PERSAUD,ROXANNE J	OFFICE FURNISHINGS	527.40
05/26	Z009302	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	211.12
06/01	707292	QUILL CORPORATION	OFFICE FURNISHINGS	284.99
06/01	707293	QUILL CORPORATION	OFFICE FURNISHINGS	454.95
06/01	707294	QUILL CORPORATION	OFFICE FURNISHINGS	173.99
06/08	707804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.42
06/12	707948	NATIONAL GRID	NATURAL GAS	5.04
06/12	707948	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.26
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
06/15	708130	QUILL CORPORATION	OFFICE FURNISHINGS	439.92
06/25	Z009449	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.36
07/02	709000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.98
07/09	709235	NATIONAL GRID	NATURAL GAS	2.11
07/09	709235	NATIONAL GRID	NATURAL GAS - TRANSMISSION	13.91
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85

07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.56
07/27	Z009597	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
08/05	710250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.65
08/07	710374	NATIONAL GRID	NATURAL GAS	2.14
08/07	710374	NATIONAL GRID	NATURAL GAS - TRANSMISSION	14.39
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.63
08/19	710703	MI-KEY LOCKS & ALARMS	MISC SUPPLIES/SERVICES	450.00
08/25	Z009745	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
09/03	711257	NATIONAL GRID	NATURAL GAS	2.22
09/03	711257	NATIONAL GRID	NATURAL GAS - TRANSMISSION	15.35
09/04	711291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.64
09/11	711482	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
09/21	Z009953	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
09/22	Z009954	JOANNA EVANGELISTA	OFFICE RENTAL	3250.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.41
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	44.21
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.08
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.33
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.78
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.65

TRAVEL EXPENDITURES

04/20	705346	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	608.00
04/20	705347	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	933.00
04/20	705348	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	761.00
04/20	705349	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	761.00
04/20	705350	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	589.00
04/20	705351	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	589.00
04/20	705352	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	761.00
04/20	705353	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	669.00
04/20	705354	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	669.00
04/24	705390	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	153.00
06/30	708878	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	605.10
06/30	708879	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	777.10
06/30	708880	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	605.10
06/30	708881	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	605.10
06/30	708882	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	777.10
06/30	708883	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	433.10
06/30	708884	PERSAUD,ROXANNE J	LEGISLATIVE DUTIES, ALBANY	777.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	36.02
MAIL	04/01/15-09/30/15	BULK MAIL	4586.35
	04/01/15-09/30/15	UPS	78.82
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	120.86
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	832.09

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PERSAUD, ROXANNE J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	99826.12
TOTAL GENERAL EXPENDITURES.....	38715.62
TOTAL EXPENDITURES.....	**138541.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5654.14

PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ARROYO, IVELISSE	03/12/15-09/09/15	COMMUNITY LIAISON	A	11468.34
KWASHIE, PHILIP E	05/18/15-06/17/15	LEGISLATIVE AIDE	I	1000.04
LAUTERBACH, NICOLE K	03/12/15-09/09/15	CHIEF OF STAFF	A	22936.81
MEDELLIN, EVANGELINA	06/15/15-09/09/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	5116.63
MEDINA, NESTOR S	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15457.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	705275	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	80.22
04/17	705275	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	157.14
04/17	705276	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	113.27
04/17	705276	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	194.77
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.66
04/30	705771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
05/13	706429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	18.72
05/13	706429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	74.17
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.21
05/21	Z009322	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
05/26	707063	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
05/26	707064	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
05/26	707065	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

06/01	707318	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.04
06/02	707374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.62
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708147	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.48
06/22	708605	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
06/23	708624	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	97.17
06/23	708624	PETTY CASH - DISTRICT OFFICE	POSTAGE	17.62
06/23	Z009472	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
06/26	708773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.42
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.13
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709522	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.58
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.58
07/22	709789	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	347.20
07/23	709890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.89
07/23	Z009619	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
07/29	710077	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.23
07/29	710097	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
07/30	710167	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.49
07/30	710167	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	12.88
07/30	710167	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.00
07/30	710167	PETTY CASH - DISTRICT OFFICE	SHIPPING	45.49
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710589	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.46
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.88
08/21	Z009765	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
08/26	710983	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
08/27	711099	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	68.95
08/31	711137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.30
08/31	711173	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.63
09/10	711494	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	39.49
09/11	711513	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.46
09/18	Z009997	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
09/18	Z009998	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.84
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	712038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.49
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	354.48
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.28
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	442.58
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.96
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.19
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	390.94

TRAVEL EXPENDITURES

04/08	704431	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	1964.35
04/13	704756	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	601.68
04/24	704930	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	146.68
04/30	705815	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	748.35
05/12	706099	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	748.35
05/21	706742	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	748.35
06/01	707323	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	748.35
06/02	707409	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	748.35
06/04	707591	PICHARDO,VICTOR M	LEGISLATIVE DUTIES, ALBANY	576.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PICHARDO, VICTOR M. - Cont.

06/10	707879	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		748.35
06/17	708278	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		920.35
06/25	708654	PICHARDO,VICTOR M		TOLL(S), NEW YORK STATE		301.07
06/25	708655	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		1092.35
07/10	709117	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		920.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		13.72
MAIL	04/01/15-09/30/15	BULK MAIL		27869.72
	04/01/15-09/30/15	UPS		163.02
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1069.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95729.18
TOTAL GENERAL EXPENDITURES.....	30735.08
TOTAL EXPENDITURES.....	**126464.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29116.25

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
PRETLOW, JAMES GARY	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6673.31
EDWARDS, JANET E	03/12/15-09/09/15	CHIEF OF STAFF	A	26676.52
GOROUSINGH, KEREAMA N	03/12/15-09/09/15	OFFICE MANAGER	A	18947.76
MERCHANT, MONIQUE S	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17161.65
RAMA-MUNROE, KAITESI N	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	17413.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.85
04/07	704471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.86
04/20	705302	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	119.63
04/20	705302	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	218.73
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.13
04/24	705549	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/24	705549	POLAND SPRINGS	OFFICE SUPPLIES	22.93
04/27	705660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.86
05/07	706202	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
05/08	706211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.50
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	335.39
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.68
05/26	707093	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.51
05/26	707093	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	107.63
05/26	Z009325	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
05/29	707188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.86
06/08	707808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.25
06/10	707844	FEDERAL EXPRESS CORPORATION	SHIPPING	25.35
06/15	708112	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/15	708113	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/15	708113	POLAND SPRINGS	OFFICE SUPPLIES	29.93
06/15	708114	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.43
06/18	708329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.62
06/18	708329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.34
06/25	Z009475	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
06/26	708786	VERIZON ONLINE LLC	INTERNET SERVICES	183.98
06/26	708787	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.60
06/29	708839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.84
07/02	708990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.51
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.21
07/20	709715	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.05
07/22	709813	VERIZON ONLINE LLC	INTERNET SERVICES	187.96
07/24	709893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.86
07/27	Z009622	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
08/03	710198	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	377.78
08/05	710258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.79
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/10	710434	STAPLES INC	OFFICE FURNISHINGS	408.99
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.90
08/20	710833	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.03
08/20	710852	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	1218.47
08/24	710943	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/24	710943	POLAND SPRINGS	OFFICE SUPPLIES	41.91
08/25	Z009768	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
08/27	710993	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
09/04	711305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.96
09/04	711308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.84
09/08	711439	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/08	711439	POLAND SPRINGS	OFFICE SUPPLIES	13.44
09/18	711760	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.10
09/18	Z010004	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRETLOW, JAMES GARY - Cont.						
09/21	711854	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
09/22	Z010005	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.54
09/24	712040	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.87
09/25	712056	NEW YORK DAILY NEWS		PUBLICATIONS		10.50
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.34
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.62
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.72
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		375.18
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		401.59
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.13
TRAVEL EXPENDITURES						
04/08	704456	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
04/13	704757	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		601.10
04/24	704931	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		146.10
04/27	705622	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		575.20
04/30	705746	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
05/05	706035	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
05/15	706627	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
06/01	707233	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
06/02	707410	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
06/04	707617	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
06/10	707866	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
06/22	708494	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
06/25	708656	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1091.20
07/09	709038	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
07/20	709691	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
08/20	710710	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
08/31	711189	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		615.00
09/04	711191	PRETLOW,JAMES GARY		CONFERENCE, SEATTLE		1838.70
09/08	711348	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		41.87
		MAIL	04/01/15-09/30/15	BULK MAIL		12724.05
			04/01/15-09/30/15	UPS		37.59
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		42.11
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		386.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126622.73
TOTAL GENERAL EXPENDITURES.....	37946.01
TOTAL EXPENDITURES.....	**164568.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13231.80

QUART, DANIEL
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
NARINE, ROHAN A	03/12/15-08/28/15	COMMUNITY LIAISON	I	5983.51
THOMAS, TIMI T	03/12/15-07/05/15	LEGISLATIVE AIDE	I	12030.16
WALLWIN, AMANDA R	03/12/15-09/09/15	CHIEF OF STAFF	A	37895.65
WALSH, MATTHEW T	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	20942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.93
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	705548	NY TIMES	PUBLICATIONS	58.40
04/24	705551	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.43
04/24	705552	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/24	705552	POLAND SPRINGS	OFFICE SUPPLIES	28.22
04/24	705654	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	24.99
05/07	706158	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	688.50
05/07	706158	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	5502.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
05/20	706776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.39
05/20	706801	NY TIMES	PUBLICATIONS	87.60
05/20	706804	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/20	706804	POLAND SPRINGS	OFFICE SUPPLIES	40.44
05/26	707084	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.95
05/26	707084	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	24.99
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707794	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	24.99
06/11	707940	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.96
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708414	LIBERTY MOVING & STORAGE CO INC	SHIPPING	2250.00
06/22	708420	QUART,DANIEL	SHIPPING	480.00
06/22	708563	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	984.22
06/22	708578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	421.28
06/25	Z009526	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50

QUART, DANIEL - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/25	Z009526	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7074.00
06/25	Z009526	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.45
06/29	708841	JUST GET IT DONE INC		SHIPPING		488.00
06/29	708894	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		257.18
06/30	708941	PETTY CASH - DISTRICT OFFICE		SHIPPING		240.00
06/30	708955	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.97
07/02	708929	DOWNTOWN FURNITURE NYC INC		OFFICE FURNISHINGS		4260.00
07/02	708930	DOWNTOWN FURNITURE NYC INC		OFFICE FURNISHINGS		480.00
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.75
07/20	709718	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		297.45
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		245.49
07/22	709794	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.84
07/27	Z009608	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/27	Z009608	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7074.00
07/27	Z009608	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
07/29	710096	QUART,DANIEL		SHIPPING		240.00
07/30	710154	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/30	710154	POLAND SPRINGS		OFFICE SUPPLIES		24.93
07/30	710155	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/30	710155	POLAND SPRINGS		OFFICE SUPPLIES		9.93
08/06	710275	NY TIMES		PUBLICATIONS		29.90
08/10	710449	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.49
08/11	708929A	REFUND		OFFICE FURNISHINGS		-820.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.91
08/19	710721	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.81
08/25	Z009754	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/25	Z009754	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7074.00
08/25	Z009754	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/26	710981	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		880.00
08/31	711173	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		49.98
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/11	711491	NY TIMES		PUBLICATIONS		28.50
09/21	711804	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.00
09/21	Z009973	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/21	Z009973	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7074.00
09/21	Z009973	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/22	Z009974	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/22	Z009974	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7074.00
09/22	Z009974	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.87
09/24	712085	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		24.99
09/25	712057	NY TIMES		PUBLICATIONS		29.20
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		808.17
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		872.82

06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	786.66
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	523.36
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.24
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	284.16

TRAVEL EXPENDITURES

04/10	704799	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	603.87
04/10	704800	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	773.87
05/07	706067	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.88
05/15	706577	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
05/15	706608	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
05/15	706609	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
06/09	707786	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
06/22	708495	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	603.87
06/22	708496	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	431.87
06/22	708497	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	599.35
06/25	708732	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	775.87
06/30	708885	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	947.87
07/10	709257	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	662.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	5.27
MAIL	04/01/15-09/30/15	BULK MAIL	14967.39
	04/01/15-09/30/15	UPS	158.04
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	459.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116601.64
TOTAL GENERAL EXPENDITURES.....	69450.43
TOTAL EXPENDITURES.....	**186052.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15589.71

RA, EDWARD P.
RANKING MINORITY MEMBER, EDUCATION COMMITTEE
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
RA, EDWARD P	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5288.50
BUCK, MONICA	03/12/15-09/09/15	COMMUNITY LIAISON	P	6984.45
CIANCIULLI, CHRISTOPHER C	03/12/15-09/09/15	SPECIAL ASSISTANT	T	6226.09
DEROCHER, TIMOTHY W	03/12/15-06/12/15	LEGISLATIVE AIDE	I	1628.00
EBHUOMA, VERONICA E	03/12/15-09/09/15	COMMUNITY LIAISON	P	7304.83

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RA, EDWARD P. - Cont.						
		LIN, JENNIFER	03/12/15-09/09/15	LEGISLATIVE AIDE	T	6803.50
		NARAIDU, SAVITRI P	03/12/15-09/09/15	SECRETARY	P	8476.65
		RAGGIO, SAMANTHA P	07/31/15-08/28/15	OFFICE ASSISTANT	I	420.00
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	704486	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.92
04/23	705146	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.74
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.43
04/24	705568	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.16
05/21	706841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.94
05/26	707112	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/26	707112	POLAND SPRINGS		OFFICE SUPPLIES		29.92
05/26	Z009264	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
06/15	708182	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.76
06/25	Z009412	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.19
06/29	708844	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.00
07/20	709661	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		1070.88
07/20	709661	S R GARDEN CITY LLC		OFFICE RENTAL		2085.76
07/20	709699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.86
07/27	710034	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/27	710034	POLAND SPRINGS		OFFICE SUPPLIES		9.93
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.83
08/19	710731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.19
08/20	710851	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/27	711086	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/27	711086	POLAND SPRINGS		OFFICE SUPPLIES		19.93
09/08	711445	PETTY CASH - DISTRICT OFFICE		POSTAGE		43.35
09/21	711823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.69
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.57
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90

TRAVEL EXPENDITURES

04/08	704291	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	967.67
04/08	704590	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	796.09
04/24	705594	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	623.17
04/30	705872	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	172.92
05/05	705997	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	796.09
05/15	706523	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	624.09
05/21	706717	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	624.09
06/03	707503	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	624.09
06/04	707618	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	624.09
06/15	708041	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	624.09
06/15	708076	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	452.09
06/23	708561	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	746.14
07/10	709049	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	1140.09
07/10	709186	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	968.09
09/23	711950	RA,EDWARD P	CONFERENCE, SEATTLE	2324.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.89
MAIL	04/01/15-09/30/15	BULK MAIL	23278.91
	04/01/15-09/30/15	UPS	181.22
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	10.33
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	302.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82881.99
TOTAL GENERAL EXPENDITURES.....	23578.68
TOTAL EXPENDITURES.....	**106460.67**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23775.63

RAIA, ANDREW P.
DEPUTY MINORITY WHIP
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
RAIA, ANDREW P	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
GURTOWSKI, MICHAEL P	03/12/15-09/09/15	LEGISLATIVE AIDE	A	21651.91
HANNA, BARBARA A	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	30111.71
VAN AMBURGH, JUDITH P	03/12/15-07/08/15	LEGISLATIVE COORDINATOR	I	16003.52

RAIA, ANDREW P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704375	NATIONAL GRID		NATURAL GAS		2.10
04/07	704375	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.90
04/07	704546	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/17	705218	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		8.73
04/17	705218	LONG ISLAND POWER AUTHORITY		ELECTRICITY		38.14
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.33
04/23	705492	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.44
04/24	705654	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/29	705704	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
05/01	705889	NATIONAL GRID		NATURAL GAS		1.85
05/01	705889	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.36
05/07	706151	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		78.90
05/07	706151	LONG ISLAND POWER AUTHORITY		ELECTRICITY		66.72
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.65
05/20	706811	V. OFFICE SUPPLY INC		JANITORIAL SUPPLIES		129.43
05/21	706913	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.45
05/26	Z009256	MADSEN LLC		OFFICE RENTAL		2498.08
05/26	Z009256	MADSEN LLC		OPERATING EXPENSES		27.06
05/27	707120	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/04	707523	NATIONAL GRID		NATURAL GAS		1.14
06/04	707523	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.23
06/04	707528	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		95.10
06/04	707528	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.51
06/10	707845	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/25	708803	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/25	Z009404	MADSEN LLC		OFFICE RENTAL		2498.08
06/25	Z009404	MADSEN LLC		OPERATING EXPENSES		27.06
06/26	708762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.27
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.29
07/02	708957	NATIONAL GRID		NATURAL GAS		1.43
07/02	708957	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.25
07/06	709126	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
07/09	709241	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		223.42
07/09	709241	LONG ISLAND POWER AUTHORITY		ELECTRICITY		152.68
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.16
07/23	709823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.97
07/27	Z009553	MADSEN LLC		OFFICE RENTAL		2498.08
07/27	Z009553	MADSEN LLC		OPERATING EXPENSES		27.06

07/31	710177	NATIONAL GRID	NATURAL GAS	.68
07/31	710177	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.89
08/06	710314	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710523	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
08/13	710590	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	115.24
08/13	710590	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.77
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.46
08/24	710909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.01
08/25	Z009702	MADSEN LLC	OFFICE RENTAL	2498.08
08/25	Z009702	MADSEN LLC	OPERATING EXPENSES	27.06
09/02	711229	NATIONAL GRID	NATURAL GAS	1.36
09/02	711229	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.45
09/03	711260	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	362.43
09/03	711260	LONG ISLAND POWER AUTHORITY	ELECTRICITY	237.83
09/08	711427	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
09/18	711764	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	200.00
09/18	Z009861	MADSEN LLC	OFFICE RENTAL	2498.08
09/18	Z009861	MADSEN LLC	OPERATING EXPENSES	27.06
09/22	Z009862	MADSEN LLC	OFFICE RENTAL	2498.08
09/22	Z009862	MADSEN LLC	OPERATING EXPENSES	27.06
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.90
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	711954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.59
09/24	712013	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

04/10	704801	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	1440.47
04/17	705248	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	532.04
04/27	705623	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	369.13
05/01	705940	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	603.70
05/15	706524	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	822.72
05/21	706743	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	814.95
05/26	706977	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	925.95
06/02	707411	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	935.70
06/10	707895	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	817.18
06/15	708098	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	554.38
06/23	708504	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	1057.51
06/29	708866	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	1063.18
07/10	709118	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	997.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	15.19
MAIL	04/01/15-09/30/15	BULK MAIL	8550.03
	04/01/15-09/30/15	UPS	161.05
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	367.87
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	863.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAIA, ANDREW P. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	114728.61
TOTAL GENERAL EXPENDITURES.....	31518.57
TOTAL EXPENDITURES.....	**146247.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9957.36

RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
RAMOS, PHILIP R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		9375.00
BONNET, KATHERINE	05/14/15-08/06/15	LEGISLATIVE ASSISTANT	I	4063.45
DOSAMANTES, CELIA D	03/12/15-05/27/15	DEPUTY CHIEF OF STAFF	I	8802.71
DOSAMANTES, CELIA D	05/27/15	FIVE DAY DEFERRAL PAYMENT		863.01
MURILLO, ARY H	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	19945.12
RICHIEZ, EDITH R	08/03/15-09/09/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	4315.06
SANCHEZ, CARMEN H	03/12/15-09/09/15	CONSTITUENT LIAISON	T	3765.58
SMITH, MARVIN	03/12/15-06/19/15	COMMUNITY LIAISON	I	8837.21
SMITH, MARVIN	06/19/15	FIVE DAY DEFERRAL PAYMENT		613.70
SMITH, MARVIN	06/19/15	LUMP SUM VACATION PAYMENT		1824.95
TIRMIZI, ATHER H	05/18/15-09/09/15	DIRECTOR OF OPERATIONS	A	7847.07
VARGAS, JEANINE E	03/12/15-07/08/15	LEGISLATIVE ASSISTANT	I	11030.62
VASQUEZ, ERIK L	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	27056.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.01
04/14	705057	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	215.85
04/14	705057	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	236.98
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.16
04/30	705766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.58
05/04	705966	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	435.66

05/06	706165	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/06	706165	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
05/07	706163	MILKA RIVERA	CUSTODIAL SERVICES	150.00
05/07	706170	W B MASON CO INC	JANITORIAL SUPPLIES	172.16
05/13	706478	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	218.17
05/13	706478	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	74.04
05/14	706558	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.93
05/15	706542	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.72
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.75
05/21	Z009254	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
05/21	Z009254	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.84
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/23	Z009402	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
06/23	Z009402	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
06/26	708764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.83
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.40
06/30	708933	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/30	708933	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.33
07/20	709686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.09
07/22	709842	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/22	709842	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
07/23	709824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.42
07/23	709839	MILKA RIVERA	CUSTODIAL SERVICES	450.00
07/23	709847	W B MASON CO INC	JANITORIAL SUPPLIES	266.98
07/23	709847	W B MASON CO INC	OFFICE SUPPLIES	88.62
07/23	709848	W B MASON CO INC	JANITORIAL SUPPLIES	364.94
07/23	Z009551	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
07/23	Z009551	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
08/11	710469	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	496.10
08/11	710469	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	34.61
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.93
08/21	Z009699	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
08/21	Z009699	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
08/25	710979	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/25	710979	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
08/26	696665E	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.26
08/27	711047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.70
09/08	711436	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/08	711436	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
09/08	711438	NEWSDAY	PUBLICATIONS	142.74
09/18	Z009857	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
09/18	Z009857	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
09/18	Z009858	1010 FAMILY REALTY INC	OFFICE RENTAL	5881.07
09/18	Z009858	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.10
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	712028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAMOS, PHILIP R. - Cont.

TRAVEL EXPENDITURES

04/08	704432	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		1327.60
04/13	704723	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		633.30
04/24	704944	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		178.30
05/05	705928	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		467.60
05/05	706036	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		639.60
05/26	707001	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		639.60
06/01	707234	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		639.60
06/01	707324	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		639.60
06/05	707670	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		467.60
06/26	708780	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		983.60
07/10	709050	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		811.60
07/10	709119	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		811.60
07/14	709370	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		467.60
07/14	709433	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		811.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		14.16
MAIL	04/01/15-09/30/15	BULK MAIL		15856.83
	04/01/15-09/30/15	UPS		256.28
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		40.09
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		331.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148090.34
TOTAL GENERAL EXPENDITURES.....	49939.19
TOTAL EXPENDITURES.....	**198029.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16498.93

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	05/11/15-09/23/15	MEMBER OF ASSEMBLY		29781.10
COLEMAN, CASSANDRA N	06/15/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	7341.31
GUEYE, CHEIKH M	07/27/15-09/09/15	SPECIAL ASSISTANT	T	582.62
HERMELYN, EDU C	07/03/15-09/09/15	CHIEF OF STAFF	A	9493.10
YOHANNES, MICHEIL H	05/20/15-09/09/15	PRESS SECRETARY	A	10202.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/01	707443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.26
06/03	707540	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/19	Z009524	AREP I LLC	OFFICE RENTAL	4013.10
06/23	Z009525	AREP I LLC	OFFICE RENTAL	4013.10
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.24
07/02	708986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.80
07/09	709233	NATIONAL GRID	NATURAL GAS	7.08
07/09	709233	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.37
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.30
07/22	709790	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	467.48
07/23	Z009584	AREP I LLC	OFFICE RENTAL	4013.10
07/27	710040	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
07/30	710150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.47
07/31	710176	NATIONAL GRID	NATURAL GAS	2.43
07/31	710176	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.65
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.03
08/21	Z009732	AREP I LLC	OFFICE RENTAL	4013.10
08/31	711205	NATIONAL GRID	NATURAL GAS	1.84
08/31	711205	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.66
09/04	711300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.11
09/21	Z009925	AREP I LLC	OFFICE RENTAL	4013.10
09/21	Z009926	AREP I LLC	OFFICE RENTAL	4013.10
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.91
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.50
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	256.31
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	432.26

TRAVEL EXPENDITURES

06/03	707478	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	405.00
06/04	707592	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	233.00
06/04	707596	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	616.05
06/25	708657	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	245.15
06/29	708814	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	780.05
06/30	708921	RICHARDSON,DIANA C	LEGISLATIVE DUTIES, ALBANY	1107.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RICHARDSON, DIANA C. - Cont.

07/15	709479	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		763.30
08/20	710711	RICHARDSON,DIANA C		LEGISLATIVE DUTIES, ALBANY		622.80

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	29.48
		MAIL	04/01/15-09/30/15	BULK MAIL	14035.19
			04/01/15-09/30/15	UPS	251.47
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.04
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1888.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57400.81
TOTAL GENERAL EXPENDITURES.....	31759.85
TOTAL EXPENDITURES.....	**89160.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16207.92

RIVERA, JOSE
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

		RIVERA, JOSE	03/26/15-09/23/15	MEMBER OF ASSEMBLY	39749.97
		RIVERA, JOSE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT	7211.50
		ANDA, JOSHUA E	03/12/15-08/26/15	LEGISLATIVE AIDE	I 8339.21
		CLAVASQUIN, JASMIN A	03/12/15-09/09/15	CHIEF OF STAFF	A 39391.56
		GALVEZ, SANDRA	03/12/15-09/09/15	COMMUNITY LIAISON	A 20971.04
		HERNANDEZ, ROSA D	03/12/15-09/09/15	LEGISLATIVE AIDE	A 22466.56
		HIGGINS-REID, TAMARA C	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	P 18734.17
		MAJANO, KARLA P	03/12/15-09/09/15	LEGISLATIVE AIDE	T 11779.63
		POLANCO, SHELLEY	05/14/15-09/09/15	LEGISLATIVE AIDE	T 5363.45
		RIVERA, GABRIEL	03/12/15-08/26/15	LEGISLATIVE AIDE	I 9051.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.55
04/17	705265	W B MASON CO INC	OFFICE SUPPLIES	35.97
04/17	705266	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.83
04/30	705770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.26
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
05/26	Z009316	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
05/26	Z009316	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
05/26	Z009316	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/02	707373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.18
06/10	707852	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/10	707853	W B MASON CO INC	OFFICE SUPPLIES	35.97
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/25	708680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.46
06/25	Z009465	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
06/25	Z009465	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
06/25	Z009465	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.94
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.19
07/23	709828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.77
07/24	709995	PETTY CASH - DISTRICT OFFICE	POSTAGE	62.85
07/27	Z009612	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
07/27	Z009612	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
07/27	Z009612	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.13
08/24	710899	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	468.88
08/25	Z009758	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
08/25	Z009758	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
08/25	Z009758	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
08/27	711056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.82
09/18	711683	W B MASON CO INC	OFFICE SUPPLIES	35.97
09/18	711684	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/18	711685	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/18	711686	W B MASON CO INC	OFFICE SUPPLIES	35.97
09/21	Z009983	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
09/21	Z009983	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
09/21	Z009983	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
09/22	Z009984	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5248.02
09/22	Z009984	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	564.90
09/22	Z009984	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.44
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/24	712037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.74

RIVERA, JOSE - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	704457	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		1953.50
04/13	704850	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		430.25
04/24	704921	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		147.25
05/05	705998	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		405.50
05/13	706422	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		921.50
05/21	706732	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		749.50
06/01	707235	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		749.50
06/05	707671	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		405.50
06/10	707896	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		577.50
06/17	708279	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		577.50
06/23	708505	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		921.50
06/29	708867	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		921.50
07/10	709051	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		921.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	4.00
MAIL	04/01/15-09/30/15	BULK MAIL	876.57
	04/01/15-09/30/15	UPS	87.45
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5.95
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	457.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183058.89
TOTAL GENERAL EXPENDITURES.....	48205.93
TOTAL EXPENDITURES.....	**231264.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1431.77

ROBERTS, SAMUEL D.

PERSONAL SERVICE EXPENDITURES

ROBERTS, SAMUEL D	03/26/15-06/25/15	MEMBER OF ASSEMBLY		19988.11
JOHNSON, LONNIE L	03/12/15-06/25/15	DEPUTY CHIEF OF STAFF	I	12078.64
MOODY, CLARENCE M	03/12/15-06/25/15	CHIEF OF STAFF	I	13421.10
PHILLIPS, WILLIEMAE	03/12/15-06/25/15	RECEPTIONIST/SECRETARY	I	8054.76
POMEROY, DANIELLE M	03/11/15	FIVE DAY DEFERRAL PAYMENT		575.34
POMEROY, DANIELLE M	03/11/15	LUMP SUM VACATION PAYMENT		710.92
SCALISI, DAVID J	03/12/15-06/25/15	LEGISLATIVE DIRECTOR	I	6708.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704504	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.85
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.42
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.80
05/21	706908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.62
05/26	Z009353	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.69
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.15

TRAVEL EXPENDITURES

04/08	704324	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	1100.96
04/08	704591	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	1100.68
04/17	705249	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	606.28
04/24	705391	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	144.95
05/15	706525	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	413.26
05/15	706578	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	584.96
06/01	707236	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	756.68
06/03	707479	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	667.08
06/09	707787	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	584.68
06/15	708042	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	756.73
06/23	708506	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	838.70
07/10	709120	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	605.70
07/24	709856	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	928.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	8.91
MAIL	04/01/15-09/30/15	BULK MAIL	13975.08
	04/01/15-09/30/15	UPS	6.84
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	46.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBERTS, SAMUEL D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	61537.67
TOTAL GENERAL EXPENDITURES.....	11769.72
TOTAL EXPENDITURES.....	**73307.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14036.83

ROBINSON, ANNETTE
CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ROBINSON, ANNETTE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7211.50
JOHNSON, ADRIENNE L	03/12/15-09/09/15	STAFF DIRECTOR	A	33906.60
LAZARRE, ESTHER J	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	8906.16
MARKOWICZ, JANEE S	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	22438.26
RAWLINS, VIRGINIA	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	12964.25
SALISBURY, NORMAN G	03/12/15-09/09/15	OFFICE ASSISTANT	P	7728.63
SMITH, MICHAEL C	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704546	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
04/08	704765	PETTY CASH - DISTRICT OFFICE	POSTAGE	43.12
04/15	705048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.06
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.28
04/24	705634	PETTY CASH - DISTRICT OFFICE	POSTAGE	54.88
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-210.00
05/13	706383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.26
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.35
05/26	Z009299	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/03	707483	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	369.38

06/15	708083	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
06/15	708083	POLAND SPRINGS	OFFICE SUPPLIES	12.93
06/15	708084	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
06/15	708084	POLAND SPRINGS	OFFICE SUPPLIES	12.93
06/15	708085	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
06/15	708085	POLAND SPRINGS	OFFICE SUPPLIES	61.91
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708110	POLAND SPRINGS	OFFICE SUPPLIES	13.91
06/16	708225	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.80
06/17	708256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.21
06/25	Z009447	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.44
07/13	709445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.58
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
07/21	709803	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.72
07/27	Z009596	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
08/12	710482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.76
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.06
08/20	710853	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
08/25	Z009744	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.89
09/14	711608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.32
09/21	Z009949	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
09/22	Z009950	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.21
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711951	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00

TRAVEL EXPENDITURES

04/08	704406	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	749.00
04/08	704543	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	673.05
04/17	705250	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	516.00
04/24	705392	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	233.00
04/30	705728	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	666.36
05/15	706628	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	495.61
05/21	706880	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	500.86
06/01	707325	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	844.86
06/05	707672	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	667.61
06/17	708280	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	844.86
07/10	709052	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	1016.86
07/14	709312	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	846.11
08/20	710645	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	233.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.28
MAIL	04/01/15-09/30/15	BULK MAIL	30262.17
	04/01/15-09/30/15	UPS	195.09
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	61.82
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	795.09

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBINSON, ANNETTE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	157836.77
TOTAL GENERAL EXPENDITURES.....	22412.35
TOTAL EXPENDITURES.....	**180249.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31325.45

RODRIGUEZ, ROBERT J.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BLANCO-BARDIA, FRANCE C	03/12/15-07/31/15	EXECUTIVE ASSISTANT	I	5100.00
CABRAL, WILMER	05/14/15-06/17/15	INTERN	I	1763.45
CRUZ, JASON	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
HERNANDEZ, GABRIEL J	03/12/15-09/09/15	SCHEDULE & PROGRAM COORDINATOR	A	13462.93
KADAMANI, ANNE R	04/29/15-09/09/15	LEGISLATIVE AIDE	A	10471.18
MCDERMOTT, MARGARET M	03/06/15	LUMP SUM VACATION PAYMENT		3685.77
SALINGER, JORDAN H	03/12/15-09/09/15	CHIEF OF STAFF	A	22890.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.66
04/23	705135	ARMANDO RAMOS	CUSTODIAL SERVICES	144.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.55
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.68
05/08	706215	ARMANDO RAMOS	CUSTODIAL SERVICES	148.00
05/08	706269	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
05/08	706269	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.94
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	573.22
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.40
05/21	706889	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.27
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.17

06/03	Z009378	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
06/11	707926	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/26	708751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.68
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.10
07/10	Z009537	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.22
07/17	709642	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	709666	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/17	709666	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	.71
07/17	709667	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	709667	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.30
07/20	709658	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.73
07/20	709663	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.24
08/04	Z009683	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
08/04	Z009684	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	342.00
08/07	710415	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/07	710415	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.30
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.19
08/27	711030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.19
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/08	711397	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.06
09/24	712020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.62
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2188.98
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2319.46
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2656.76
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1587.20
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1469.96
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2067.48

TRAVEL EXPENDITURES

04/08	704292	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	405.00
04/08	704293	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	645.00
04/08	704353	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	663.25
04/30	705747	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	473.00
05/12	706101	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	544.00
06/17	708207	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	148.00
06/17	708208	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	475.00
06/23	708507	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	642.00
06/23	708508	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	260.00
06/26	708807	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	943.00
07/14	709434	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	432.00
09/04	711105	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	426.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.15
MAIL	04/01/15-09/30/15	BULK MAIL	36436.58
	04/01/15-09/30/15	UPS	336.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		4.54
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1130.63
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		112082.93
				TOTAL GENERAL EXPENDITURES.....		37693.48
				TOTAL EXPENDITURES.....		**149776.41**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		37920.87

ROSENTHAL, LINDA B.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ROSENTHAL, LINDA B.	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
BUNK, VICTORIA S	05/14/15-07/31/15	LEGISLATIVE AIDE	I	3683.45
FRANCISCO, HOLLY A	07/08/15	FIVE DAY DEFERRAL PAYMENT		556.16
FRANCISCO, HOLLY A	03/12/15-07/08/15	LEGISLATIVE AIDE	I	9454.72
FRANCISCO, HOLLY A	07/08/15	LUMP SUM VACATION PAYMENT		2566.50
IPSEN, AUGUSTUS I	08/10/15-09/09/15	COMMUNITY LIAISON	A	3068.49
OVERTON, ERICA G	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17451.98
SANTAMARIA, ANNAMARIA	08/19/15-09/09/15	LEGISLATIVE DIRECTOR	A	2443.26
SCHUSTER, LAUREN	03/12/15-09/09/15	CHIEF OF STAFF	A	30607.72
WEISS, MAXWELL E	03/12/15-07/01/15	CONSTITUENT LIAISON	I	10471.18
WEISS, MAXWELL E	07/01/15	FIVE DAY DEFERRAL PAYMENT		671.23
WEISS, MAXWELL E	07/01/15	LUMP SUM VACATION PAYMENT		723.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704509	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
04/09	704728	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	320.00
04/20	705331	ROSENTHAL,LINDA B	JANITORIAL SUPPLIES	107.92
04/20	705331	ROSENTHAL,LINDA B	OFFICE FURNISHINGS	944.96
04/20	705331	ROSENTHAL,LINDA B	OFFICE SUPPLIES	109.94

04/23	705106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.68
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.00
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/24	705546	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	82.39
04/30	705785	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	344.60
05/15	706591	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
05/18	706633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.16
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.66
05/26	Z009308	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/01	707318	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.98
06/01	707318	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	90.76
06/01	707318	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.98
06/08	707719	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
06/09	707869	PETTY CASH - DISTRICT OFFICE	SHIPPING	49.99
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	239.99
06/19	708377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.17
06/23	708624	PETTY CASH - DISTRICT OFFICE	SHIPPING	31.03
06/25	Z009457	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.21
07/08	709247	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	189.00
07/09	709213	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/09	709214	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.53
07/20	709623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	205.23
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	239.99
07/23	709836	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/27	Z009605	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.76
08/19	710700	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	80.32
08/19	710722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.74
08/25	Z009751	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
08/26	696665E	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-105.20
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	239.99
09/11	711486	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	240.00
09/21	711731	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/21	711805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	202.67
09/21	Z009967	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
09/22	710702	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
09/22	Z009968	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	239.99
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.27
09/25	712010	ROSENTHAL,LINDA B	OFFICE FURNISHINGS	649.98
09/28	712146	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	269.85
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.05
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.48
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.19
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.89
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.31
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.86

TRAVEL EXPENDITURES

05/15	706610	ROSENTHAL,LINDA B	LEGISLATIVE DUTIES, ALBANY	487.75
05/20	706816	ROSENTHAL,LINDA B	LEGISLATIVE DUTIES, ALBANY	756.32
05/21	706744	ROSENTHAL,LINDA B	LEGISLATIVE DUTIES, ALBANY	739.31

ROSENTHAL, LINDA B. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/05	707654	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		473.30
06/09	707788	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		577.00
06/12	707994	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		653.96
06/15	708025	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		447.00
07/10	709187	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		676.00
07/10	709196	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		1065.50
07/10	709197	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		405.00
07/10	709198	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		493.80
07/10	709199	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		723.90
07/10	709200	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		490.05
07/10	709201	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		463.55
07/10	709202	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		762.52
07/10	709203	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		745.52
07/10	709204	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		833.30
07/10	709205	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		814.15
07/10	709206	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		852.56
07/10	709207	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		447.00
07/10	709209	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		854.00
07/10	709210	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		921.00
07/10	709258	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		829.15
07/14	709347	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		295.00
08/13	710292	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		519.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	48.39
MAIL	04/01/15-09/30/15	UPS	220.02
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	11966.46
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1236.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127457.88
TOTAL GENERAL EXPENDITURES.....	63323.94
TOTAL EXPENDITURES.....	**190781.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13471.02

ROZIC, NILY D.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CHO, JOONG HO	05/07/15-09/09/15	COMMUNITY LIAISON	P	4238.28
KENNEDY-ROGERS, ERIN L	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	19484.86
LI, MARILLA W	03/12/15-09/09/15	COMMUNITY LIAISON	A	15956.09
MOLINA, MEAGAN A	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	18205.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704379	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	142.49
04/07	704379	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	231.65
04/23	705116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.91
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	119.95
04/30	705786	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	286.30
05/06	706055	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	55.35
05/06	706055	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	141.07
05/11	706329	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	447.81
05/14	706500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.99
05/21	706847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.19
05/26	Z009272	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	119.95
06/04	707525	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.03
06/04	707525	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	64.26
06/08	707720	POLAND SPRINGS	OFFICE SUPPLIES	15.00
06/08	707721	POLAND SPRINGS	OFFICE SUPPLIES	35.92
06/15	708086	POLAND SPRINGS	OFFICE SUPPLIES	65.92
06/15	708087	POLAND SPRINGS	OFFICE SUPPLIES	15.00
06/15	708129	POLAND SPRINGS	OFFICE SUPPLIES	39.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	119.95
06/19	708386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.00
06/25	Z009420	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
07/02	708960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.04
07/02	708960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.96
07/15	709488	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
07/15	709489	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
07/15	709494	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/15	709495	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/15	709496	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/16	709535	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
07/16	709536	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	11.20
07/16	709537	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
07/16	709546	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/16	709547	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.69
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	119.95
07/21	709803	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.11
07/22	709799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.83
07/27	Z009568	BENTON MANAGEMENT LLC	OFFICE RENTAL	4667.96
08/07	710380	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.49

ROZIC, NILY D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/10	710400	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		20.00
08/10	710403	POLAND SPRINGS		OFFICE SUPPLIES		29.91
08/10	710408	THE KOREA TIMES NEW YORK		PUBLICATIONS		20.00
08/10	710449	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		12.34
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.06
08/19	710753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.95
08/20	710796	KOREA CENTRAL DAILY NEWS INC		PUBLICATIONS		20.00
08/20	710853	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.03
08/25	Z009717	BENTON MANAGEMENT LLC		OFFICE RENTAL		4667.96
08/27	711099	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		3.88
09/02	711230	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.46
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		119.95
09/04	711404	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.89
09/08	711406	THE KOREA TIMES NEW YORK		PUBLICATIONS		11.29
09/08	711445	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		11.94
09/08	711445	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
09/18	711666	MD CLEANING SOLUTIONS INC		CUSTODIAL SERVICES		20.00
09/18	Z009895	BENTON MANAGEMENT LLC		OFFICE RENTAL		4667.96
09/21	711815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.21
09/22	Z009896	BENTON MANAGEMENT LLC		OFFICE RENTAL		4667.96
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		119.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.39
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.54
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.51
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.07
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		156.11
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		294.76
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		330.89

TRAVEL EXPENDITURES

04/08	704354	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		32.39
04/08	704407	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		927.25
04/08	704447	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		31.35
04/13	704687	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		605.13
04/24	704904	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		150.13
04/30	705816	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		583.25
05/05	706000	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		32.81
05/05	706037	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25
05/15	706526	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		32.81
05/20	706828	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		30.81
05/21	706745	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25
06/01	707237	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25
06/01	707326	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		583.25
06/02	707412	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		32.81
06/04	707619	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25

06/12	707995	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	31.09
06/12	707996	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	780.98
06/17	708235	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	927.25
06/25	708658	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	21.46
07/10	709121	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	694.25
07/14	709313	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1099.25
07/14	709314	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	25.82
07/14	709341	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	30.81
07/14	709400	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	32.81
09/04	711271	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	20.28
09/10	711454	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	322.13
09/28	712132	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	610.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.25
MAIL	04/01/15-09/30/15	BULK MAIL	12432.03
	04/01/15-09/30/15	UPS	106.86
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.26
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	563.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97634.61
TOTAL GENERAL EXPENDITURES.....	44027.58
TOTAL EXPENDITURES.....	**141662.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13106.55

RUSSELL, ADDIE J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
RUSSELL, ADDIE J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ALDRICH, JUDITH A	03/12/15-09/09/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	18324.54
EWART, SEAN S	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	17536.29
HARTMAN, LISA L	09/07/15	FIVE DAY DEFERRAL PAYMENT		704.79
HARTMAN, LISA L	03/12/15-09/07/15	SPECIAL ASSISTANT	I	18042.62
KARRIS, GERTRUDE M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	5915.13
PACILIO, MARK A	03/12/15-09/09/15	CHIEF OF STAFF	A	29468.79
WEHRLE, CATHERINE H	08/20/15-09/09/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	1645.47

RUSSELL, ADDIE J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704275	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.37
04/07	704459	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.04
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.62
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		169.90
04/30	705879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.16
05/08	706203	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.23
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		38.18
05/26	Z009352	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/01	707424	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.16
06/10	707818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.40
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/25	Z009501	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		32.15
06/29	708898	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.77
07/02	708998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.81
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.56
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009646	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
07/30	710132	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.34
08/05	710244	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.32
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		46.95
08/25	Z009795	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
08/27	711032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.29
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/04	711280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.96
09/08	711434	GREY HOUSE PUBLISHING		PUBLICATIONS		153.00
09/14	711549	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
09/14	711549	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		59.20
09/14	711550	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		70.00
09/14	711550	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		22.00
09/14	711561	THOUSAND ISLAND PRINTING CO INC		PUBLICATIONS		36.00
09/18	Z010062	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/22	Z010063	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.04

TRAVEL EXPENDITURES

04/08	704325	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		801.20
04/08	704592	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		801.20
04/17	705202	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		628.10

04/24	705408	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	173.10
05/05	706038	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	629.20
05/15	706527	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	629.20
05/21	706902	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	690.20
06/01	707238	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	690.20
06/03	707480	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	629.20
06/09	707789	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	457.20
07/30	710044	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	629.20
07/30	710045	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	801.20
07/30	710046	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	690.20
09/04	711272	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	969.20
09/28	712153	RUSSELL,ADDIE J	LEGISLATIVE DUTIES, ALBANY	396.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	9.45
MAIL	04/01/15-09/30/15	BULK MAIL	10810.72
	04/01/15-09/30/15	UPS	149.28
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	923.02
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1612.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137397.23
TOTAL GENERAL EXPENDITURES.....	16815.80
TOTAL EXPENDITURES.....	**154213.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13504.95

RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CASTANEDA, REBECCA L	05/13/15-09/09/15	CONSTITUENT LIAISON	A	9555.69
DUNNING, JENNIFER R	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	21440.76
LYNCH, ALEXANDER M	05/14/15-06/17/15	INTERN	I	1763.45
MEYERS, CODY M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	19347.44
PENNEL, JOSHUA L	03/12/15-09/09/15	CHIEF OF STAFF	A	24954.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	705055	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
04/15	705064	6373 GROUP LLC	ELECTRICITY - LANDLORD	151.76
04/22	705473	CRYSTAL ROCK LLC	OFFICE SUPPLIES	11.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RYAN, SEAN M. - Cont.						
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.42
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/04	705982	6373 GROUP LLC		ELECTRICITY - LANDLORD		103.36
05/15	706651	CRYSTAL ROCK LLC		OFFICE SUPPLIES		11.80
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.24
05/26	Z009370	6373 GROUP LLC		OFFICE RENTAL		3452.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/03	707484	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		370.00
06/10	707841	6373 GROUP LLC		ELECTRICITY - LANDLORD		227.89
06/15	708151	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708564	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		432.50
06/25	Z009519	6373 GROUP LLC		OFFICE RENTAL		3452.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.35
07/09	709229	6373 GROUP LLC		ELECTRICITY - LANDLORD		271.45
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.48
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/22	709860	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
07/27	Z009667	6373 GROUP LLC		OFFICE RENTAL		3452.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/13	710507	6373 GROUP LLC		ELECTRICITY - LANDLORD		312.99
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.96
08/18	710695	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
08/25	Z009816	6373 GROUP LLC		OFFICE RENTAL		3452.00
08/28	711108	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.30
08/31	711170	6373 GROUP LLC		ELECTRICITY - LANDLORD		276.77
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		490.00
09/18	711703	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
09/18	Z010103	6373 GROUP LLC		OFFICE RENTAL		3452.00
09/22	Z010104	6373 GROUP LLC		OFFICE RENTAL		3452.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.18
09/23	711939	CRYSTAL ROCK LLC		OFFICE SUPPLIES		43.85
TRAVEL EXPENDITURES						
04/17	705251	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		592.70
04/17	705252	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		592.70
04/24	705595	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		695.85
04/24	705596	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		936.70
04/24	705597	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		936.70
04/27	705624	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		240.85
05/21	706689	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		1280.70
07/30	710062	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		936.70
07/30	710063	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		764.70
07/30	710064	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		592.15

07/30	710065	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	764.75
07/30	710115	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	764.70
07/30	710116	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	936.70
07/30	710117	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	764.70
07/30	710118	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	764.70
08/04	710211	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	993.95
09/10	711455	RYAN,SEAN M	LEGISLATIVE DUTIES, ALBANY	928.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	26.98
MAIL	04/01/15-09/30/15	BULK MAIL	1288.66
	04/01/15-09/30/15	UPS	72.81
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.52
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	290.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116811.95
TOTAL GENERAL EXPENDITURES.....	37876.30
TOTAL EXPENDITURES.....	**154688.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1683.45

SALADINO, JOSEPH S.

CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
SALADINO, JOSEPH S	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6730.75
ANDERSON, ERIC S	07/08/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	3292.75
GOLDMAN, ROBERT E	03/12/15-09/09/15	MEDIA COORDINATOR	P	4139.07
MIROTZNIK, MICHAEL B	03/12/15-09/09/15	COUNSEL	P	5983.51
NOLAN-MURPHY, BARBARA M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	8588.32
TRAUDT, BENJAMIN S	03/12/15-06/17/15	LEGISLATIVE ASSISTANT	I	2273.04
VENTURA, VICTORIA C	03/12/15-08/12/15	EXECUTIVE ASSISTANT	I	13232.78
VENTURA, VICTORIA C	08/12/15	FIVE DAY DEFERRAL PAYMENT		632.87
VENTURA, VICTORIA C	08/12/15	LUMP SUM VACATION PAYMENT		3230.63
WALLICK, JENNIFER M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	L	7728.63

SALADINO, JOSEPH S. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.43
04/07	704384	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		67.03
04/07	704384	LONG ISLAND POWER AUTHORITY		ELECTRICITY		62.98
04/07	704385	NATIONAL GRID		NATURAL GAS		59.87
04/07	704385	NATIONAL GRID		NATURAL GAS - TRANSMISSION		147.32
04/08	704731	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
04/08	704731	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.94
04/14	705090	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.11
04/15	705092	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
04/16	705260	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
04/16	705260	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.71
04/23	705293	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.00
05/01	705898	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		60.37
05/01	705898	LONG ISLAND POWER AUTHORITY		ELECTRICITY		47.31
05/04	706014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.47
05/07	706150	NATIONAL GRID		NATURAL GAS		156.34
05/07	706150	NATIONAL GRID		NATURAL GAS - TRANSMISSION		156.34
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.37
05/26	Z009255	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
05/29	707176	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		62.51
05/29	707176	LONG ISLAND POWER AUTHORITY		ELECTRICITY		40.12
06/01	707425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.83
06/04	707527	NATIONAL GRID		NATURAL GAS		11.65
06/04	707527	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.22
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
06/25	Z009403	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.17
06/29	708899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.20
06/30	708934	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
06/30	708934	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.83
07/02	708963	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		94.26
07/02	708963	LONG ISLAND POWER AUTHORITY		ELECTRICITY		57.18
07/02	708964	NATIONAL GRID		NATURAL GAS		4.08
07/02	708964	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.05
07/06	709100	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/07	709139	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/07	709139	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.83
07/07	709140	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		300.00
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.30

07/27	Z009552	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
07/28	710053	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/28	710053	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.83
07/29	710054	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
07/30	710133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.36
07/31	710188	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.75
08/03	710215	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.48
08/03	710215	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.47
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	600.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.35
08/20	710819	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/20	710819	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
08/20	710820	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
08/25	Z009701	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
08/27	711076	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	176.35
08/27	711076	LONG ISLAND POWER AUTHORITY	ELECTRICITY	107.20
08/31	711127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.21
08/31	711213	NATIONAL GRID	NATURAL GAS	.33
08/31	711213	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.64
09/18	Z009859	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
09/21	711749	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
09/22	Z009860	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.00
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

TRAVEL EXPENDITURES

04/08	704593	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	839.20
04/13	704758	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	484.20
04/24	704932	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	176.00
05/05	705929	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	652.20
05/12	706246	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	668.20
05/21	706903	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	660.20
06/01	707239	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	657.75
06/03	707481	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	660.20
06/10	707867	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	488.20
06/18	708341	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	660.20
06/23	708509	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	832.20
07/10	709053	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	1004.20
07/10	709122	SALADINO,JOSEPH S.	LEGISLATIVE DUTIES, ALBANY	832.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.19
MAIL	04/01/15-09/30/15	BULK MAIL	9764.32
	04/01/15-09/30/15	UPS	163.72
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	34.25
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	573.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SALADINO, JOSEPH S. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	95582.32
TOTAL GENERAL EXPENDITURES.....	30626.79
TOTAL EXPENDITURES.....	**126209.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10543.47

SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BARNETT, JESSICA L	07/16/15-08/22/15	ADMINISTRATIVE ASSISTANT	I	742.50
BERTOS, YOCHANAN S	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	19945.12
FLORKIEWICZ, DANIEL J	03/12/15-05/22/15	DISTRICT OFFICE ASSISTANT	I	3989.02
FLORKIEWICZ, DANIEL J	05/22/15	FIVE DAY DEFERRAL PAYMENT		383.56
FLORKIEWICZ, DANIEL J	05/22/15	LUMP SUM VACATION PAYMENT		832.82
LOMBARDO, DAVID M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	17636.00
PARISI, GERARD F	03/12/15-09/09/15	COUNSEL	P	15956.07
PETERS, ALISA M	05/14/15-09/09/15	CONSTITUENT LIAISON	A	6511.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.08
04/07	704569	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.98
04/07	704569	NATIONAL GRID	ELECTRICITY	31.85
04/07	704569	NATIONAL GRID	NATURAL GAS	28.85
04/07	704569	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.08
04/13	704895	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.52
04/13	704895	NATIONAL GRID	ELECTRICITY	59.52
04/13	704994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.10
04/15	705062	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.70
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.78
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/30	705752	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.27

05/01	705949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.79
05/06	706156	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.02
05/06	706156	NATIONAL GRID	ELECTRICITY	29.29
05/06	706156	NATIONAL GRID	NATURAL GAS	9.26
05/06	706156	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.00
05/08	706204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.25
05/13	706397	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.78
05/13	706397	NATIONAL GRID	ELECTRICITY	68.71
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.31
05/21	Z009344	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
05/26	707079	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	157.48
05/26	Z009343	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/01	707247	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.85
06/01	707427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.64
06/09	707838	NATIONAL GRID	ELECTICITY - TRANSMISSION	42.24
06/09	707838	NATIONAL GRID	ELECTRICITY	20.53
06/09	707838	NATIONAL GRID	NATURAL GAS	1.08
06/09	707838	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.93
06/10	707820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.15
06/11	707951	NATIONAL GRID	ELECTICITY - TRANSMISSION	78.81
06/11	707951	NATIONAL GRID	ELECTRICITY	55.61
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/23	708624	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.00
06/23	708624	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/23	Z009493	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/25	Z009492	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.51
07/02	708942	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.39
07/02	708991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.33
07/08	709239	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.45
07/08	709239	NATIONAL GRID	ELECTRICITY	49.89
07/08	709246	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.87
07/08	709246	NATIONAL GRID	ELECTRICITY	21.92
07/08	709246	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/13	709414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.15
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.83
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/22	709787	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.66
07/23	709935	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.28
07/23	709935	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/23	Z009638	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
07/27	Z009637	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
08/06	710314	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	90.00
08/07	710361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.67
08/07	710364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.32
08/10	710449	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	158.78
08/10	710449	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.82
08/10	710449	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.99
08/12	710587	NATIONAL GRID	ELECTICITY - TRANSMISSION	70.40
08/12	710587	NATIONAL GRID	ELECTRICITY	54.96
08/12	710595	NATIONAL GRID	ELECTICITY - TRANSMISSION	120.56
08/12	710595	NATIONAL GRID	ELECTRICITY	111.46
08/12	710595	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.33
08/21	Z009787	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/25	Z009786	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
08/26	710960	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		12.71
08/31	711171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.86
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/04	711283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.24
09/10	711512	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.75
09/10	711512	NATIONAL GRID		ELECTRICITY		47.28
09/10	711518	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.83
09/10	711518	NATIONAL GRID		ELECTRICITY		23.29
09/10	711518	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/18	Z010044	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
09/18	Z010046	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
09/18	Z010047	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
09/21	711763	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		5.29
09/21	711763	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		169.00
09/22	Z010045	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.13
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		1.56
		MAIL	04/01/15-09/30/15	BULK MAIL		8102.83
			04/01/15-09/30/15	UPS		311.48
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		1167.89
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		759.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105746.45
TOTAL GENERAL EXPENDITURES.....	18603.71
TOTAL EXPENDITURES.....	**124350.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10343.30

SCARBOROUGH, WILLIAM

PERSONAL SERVICE EXPENDITURES

SCARBOROUGH, WILLIAM	03/26/15-05/06/15	MEMBER OF ASSEMBLY		8895.14
CAUGHMAN, MANUEL	03/12/15-05/06/15	COMMUNITY LIAISON	I	3068.48
FLOWERS, EARNEST III	03/12/15-05/06/15	COMMUNITY LIAISON	I	1687.64
JOHNSON, MICHAEL D	03/12/15-05/06/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	5753.40
KAYE, JULIET Y	03/12/15-05/06/15	COMMUNICATIONS COORDINATOR	I	3989.00
MARSHALL, GLYNNIS W	03/12/15-05/06/15	LEGISLATIVE COORDINATOR	I	8208.16
MONTGOMERY, ROBYN L	03/12/15-05/06/15	CHIEF OF STAFF	I	16493.08
ROBINSON, BRITTANY M	03/12/15-05/06/15	LEGISLATIVE AIDE	I	3369.80
TENNYSON, JACK	03/12/15-05/06/15	COMMUNITY LIAISON	I	581.16
TURNER, VANESSA N	03/12/15-05/06/15	ADMINISTRATIVE ASSISTANT	I	4266.40
WILLIAMS-PUGH, CHERI M	03/12/15-05/06/15	ADMINISTRATIVE ASSISTANT	I	4219.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704477	CLIFFORD DUFFUS	CUSTODIAL SERVICES	150.00
04/07	704478	CLIFFORD DUFFUS	CUSTODIAL SERVICES	150.00
04/07	704513	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
04/07	704514	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/07	704514	POLAND SPRINGS	OFFICE SUPPLIES	12.10
04/07	704515	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/07	704515	POLAND SPRINGS	OFFICE SUPPLIES	28.44
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.13
04/24	705522	NATIONAL GRID	NATURAL GAS	48.10
04/24	705522	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.60
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.52
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.97
06/05	707725	UNITED PARCEL SERVICE INC	SHIPPING	10.37
06/05	707726	UNITED PARCEL SERVICE INC	SHIPPING	10.20
06/08	707717	CLIFFORD DUFFUS	CUSTODIAL SERVICES	150.00
06/08	707722	ROBERT TABATZNIK ASSOC INC	JANITORIAL SUPPLIES	244.30
06/08	707751	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/08	707751	POLAND SPRINGS	OFFICE SUPPLIES	67.29
06/08	707752	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/08	707752	POLAND SPRINGS	OFFICE SUPPLIES	12.29
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.54

TRAVEL EXPENDITURES

04/14	704802	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	969.70
04/16	705270	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	640.60
04/23	705409	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	157.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.50
MAIL	04/01/15-09/30/15	UPS	3.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCARBOROUGH, WILLIAM - Cont.

		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		266.71
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		60531.42
				TOTAL GENERAL EXPENDITURES.....		3344.65
				TOTAL EXPENDITURES.....		**63876.07**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		273.84

SCHIMEL, MICHELLE
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

		SCHIMEL, MICHELLE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		SCHIMEL, MICHELLE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7932.75
		DUCKHAM, NICOLE A	03/12/15-09/09/15	CHIEF OF STAFF	A	24431.20
		GIRGENTI, DEBORAH A	03/12/15-09/09/15	OFFICE DIRECTOR	A	17471.07
		PORTNOY, SANDRA A	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25449.17
		RIDGE-COLE, ELIZABETH	03/12/15-09/09/15	LEGISLATIVE ANALYST	P	12633.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704215	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	76.84
04/07	704215	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.63
04/13	704993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.26
04/16	705283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/16	705283	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.11
04/17	705306	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	48.08
04/29	705860	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	26.99
05/14	706467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.70
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.28
05/20	706798	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/20	706799	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/21	706864	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	73.91

05/21	706864	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.14
05/26	Z009261	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
05/26	Z009261	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	280.62
06/03	707574	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
06/03	707574	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.53
06/15	708093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	302.54
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/16	708225	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/25	708794	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
06/25	Z009409	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
06/25	Z009409	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.35
07/13	709411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.75
07/15	709473	MOSO REALTY GROUP LP	OPERATING EXPENSES	258.60
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.18
07/20	709658	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.58
07/24	709949	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	98.38
07/24	709949	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.53
07/27	Z009558	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
07/27	Z009558	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
08/04	710237	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/12	710476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.54
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.34
08/17	710686	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	Z009707	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
08/25	Z009707	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
08/31	711199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/31	711199	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
09/18	711769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	342.96
09/18	Z009871	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
09/18	Z009871	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
09/22	Z009872	MOSO REALTY GROUP LP	OFFICE RENTAL	3053.18
09/22	Z009872	MOSO REALTY GROUP LP	OPERATING EXPENSES	62.48
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.79
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/23	711921	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	48.16
09/23	711921	LONG ISLAND POWER AUTHORITY	ELECTRICITY	94.29

TRAVEL EXPENDITURES

04/08	704433	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	939.90
04/17	705253	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	611.45
04/24	705393	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	156.45
04/30	705873	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
04/30	705874	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/08	706198	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
05/21	706733	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	767.90
05/26	707002	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/01	707341	SCHIMEL,MICHELLE	TOLL(S), NEW YORK STATE	155.11
06/02	707413	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/04	707593	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/12	707981	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
06/18	708342	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	767.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIMEL, MICHELLE - Cont.

06/26	708781	SCHIMEL,MICHELLE		LEGISLATIVE DUTIES, ALBANY		1111.90
06/26	708781	SCHIMEL,MICHELLE		TOLL(S), NEW YORK STATE		180.35
07/10	709054	SCHIMEL,MICHELLE		LEGISLATIVE DUTIES, ALBANY		939.90
09/23	711891	SCHIMEL,MICHELLE		TOLL(S), NEW YORK STATE		91.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		96.99
MAIL	04/01/15-09/30/15	BULK MAIL		14036.76
	04/01/15-09/30/15	UPS		372.19
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		13.07
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1051.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127667.95
TOTAL GENERAL EXPENDITURES.....	32145.39
TOTAL EXPENDITURES.....	**159813.34**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15570.65

SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
SCHIMMINGER, ROBIN L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BERLINSKI, KENNETH L	03/12/15-09/09/15	CHIEF OF STAFF	A	45738.03
HAMEISTER, LYNETTE J	03/12/15-09/09/15	OFFICE MANAGER	A	23845.38
KOMARNICKI, VANESSA R	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	32261.19
MAGO, PATRICE D	03/12/15-09/09/15	OFFICE MANAGER	A	29443.96
SCHWAB, EMMA M	05/14/15-06/17/15	INTERN	I	1763.45
SPECTOR, PATRICIA A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	T	6754.15
SULLIVAN SZAREK, MARY E	03/12/15-09/09/15	ADMINISTRATIVE AIDE	A	19724.12
SZPYLMAN, JILL M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	23296.78
WEGLER, THERESE M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	36574.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.82
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.52
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	706335	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.92
05/20	706784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.91
05/26	Z009366	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.48
06/19	708525	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	19.24
06/22	708548	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	6.58
06/25	Z009515	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.37
07/06	709100	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/14	709497	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	123.50
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.93
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.39
07/27	Z009662	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.43
08/19	710745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.82
08/20	710853	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/20	710853	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	104.00
08/25	Z009812	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.32
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	Z010092	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
09/21	711763	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/21	711831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.32
09/22	Z010093	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.39

TRAVEL EXPENDITURES

04/08	704249	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1195.20
04/08	704594	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	933.23
04/17	705204	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	522.90
04/24	705410	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	68.48
05/05	706001	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	934.40
05/21	706904	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	759.15
05/26	707003	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1153.38
06/03	707504	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	861.16
06/04	707594	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1205.38
06/10	707897	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	633.48
06/12	707982	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	755.70
06/23	708510	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	763.38
07/14	709401	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1153.38
08/13	710293	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1158.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIMMINGER, ROBIN L. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	41.31
	MAIL	04/01/15-09/30/15	BULK MAIL	20224.19
		04/01/15-09/30/15	UPS	153.95
		04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3821.52
	SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	739.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	267805.24
TOTAL GENERAL EXPENDITURES.....	23958.43
TOTAL EXPENDITURES.....	**291763.67**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24980.05

SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
EILETS, FLOR DE MARIA	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	P	7421.89
FERRISSEY, COURTNEY M	03/12/15-09/09/15	CONSTITUENT LIAISON	A	14843.77
GRAHAM, REBECCA M	03/12/15-09/09/15	COUNSEL	P	23159.55
MADIA, CALI P	03/12/15-09/09/15	CHIEF OF STAFF	A	19791.70
NEALON, THOMAS L	05/14/15-06/23/15	LEGISLATIVE ASSISTANT	I	1740.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.03
04/07	704504	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.61
04/07	704504	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	22.23
04/07	704504	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
04/07	704574	MYCLEAN INC	CUSTODIAL SERVICES	70.00

04/09	704737	SEAWRIGHT,REBECCA A	OFFICE FURNISHINGS	352.10
04/15	705042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.37
04/23	705433	MYCLEAN INC	CUSTODIAL SERVICES	70.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.67
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	308.65
04/30	705859	MYCLEAN INC	CUSTODIAL SERVICES	70.00
05/01	705946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.60
05/07	706145	SEAWRIGHT,REBECCA A	OFFICE FURNISHINGS	431.30
05/13	706374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.02
05/14	706500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	2.99
05/14	706500	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	100.66
05/14	706500	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.88
05/20	706800	MYCLEAN INC	CUSTODIAL SERVICES	70.00
05/26	Z009307	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707282	MYCLEAN INC	CUSTODIAL SERVICES	70.00
06/01	707422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.50
06/08	707716	ALL COUNTY CAPTIONS LLC	INTERPRETATION/TRANSLATION	300.00
06/09	707869	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.98
06/09	707869	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	6.98
06/09	707869	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
06/17	708243	MYCLEAN INC	CUSTODIAL SERVICES	70.00
06/17	708246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.49
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009455	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.04
06/29	708895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.45
07/02	708932	MYCLEAN INC	CUSTODIAL SERVICES	70.00
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.40
07/13	709439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.73
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.46
07/20	709639	MYCLEAN INC	CUSTODIAL SERVICES	70.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709840	MYCLEAN INC	CUSTODIAL SERVICES	70.00
07/27	Z009603	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
07/30	710129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.80
07/30	710167	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.35
08/12	710472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.01
08/13	710527	MYCLEAN INC	CUSTODIAL SERVICES	70.00
08/13	710576	MYCLEAN INC	CUSTODIAL SERVICES	185.00
08/13	710577	MYCLEAN INC	CUSTODIAL SERVICES	185.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.36
08/17	710670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/17	710670	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.94
08/17	710671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/17	710671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
08/17	710672	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	24.99
08/17	710679	PETTY CASH - DISTRICT OFFICE	POSTAGE	107.30
08/20	710798	MYCLEAN INC	CUSTODIAL SERVICES	70.00
08/20	710853	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.98
08/20	710853	PETTY CASH - DISTRICT OFFICE	PRINTING/PHOTO SUPPLIES	29.94
08/25	710980	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/25	710980	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.42
08/25	Z009750	1365 EMPIRE LLC	OFFICE RENTAL	7604.00
08/31	711122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.55
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
09/08	711415	MYCLEAN INC		CUSTODIAL SERVICES		70.00
09/11	711519	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.47
09/14	711628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.66
09/21	711851	MYCLEAN INC		CUSTODIAL SERVICES		70.00
09/21	Z009965	1365 EMPIRE LLC		OFFICE RENTAL		7604.00
09/22	Z009966	1365 EMPIRE LLC		OFFICE RENTAL		7604.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.77
09/24	712055	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/24	712055	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.42
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.50
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		355.97
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		167.65
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.93
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.45
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.61
TRAVEL EXPENDITURES						
04/08	704559	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		836.98
04/10	704803	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		60.88
04/13	704688	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		516.00
04/24	704905	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		148.98
04/30	705729	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		405.00
05/12	706102	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		580.95
05/15	706579	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		405.00
05/26	707004	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		405.00
06/04	707568	EILETS,FLOR DE MARIA		TRAINING, ALBANY		112.00
06/05	707673	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		752.95
06/10	707880	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		577.00
06/17	708281	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		924.95
06/25	708659	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1096.95
06/29	708868	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		50.61
07/10	709055	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		752.95
07/17	709586	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		580.95
07/17	709613	SEAWRIGHT,REBECCA A		TOLL(S), NEW YORK STATE		91.42
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		55.87
		MAIL	04/01/15-09/30/15	BULK MAIL		17517.30
			04/01/15-09/30/15	UPS		264.06
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		11.97
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		2262.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106706.88
TOTAL GENERAL EXPENDITURES.....	59830.42
TOTAL EXPENDITURES.....	**166537.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20111.93

SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ANTHONY, JELANI M	03/12/15-07/23/15	COMMUNICATIONS COORDINATOR	I	4418.59
ANTHONY, JELANI M	07/23/15	FIVE DAY DEFERRAL PAYMENT		230.14
ANTHONY, JELANI M	07/23/15	LUMP SUM VACATION PAYMENT		210.24
AQUINO, CARMEN M	07/13/15-09/09/15	ADMINISTRATIVE AIDE	T	1142.27
CRESPO, JOSHUA W	03/12/15-09/09/15	OFFICE MANAGER	A	13712.27
KAUFMAN, STEPHEN B	08/27/15-09/09/15	PRESS SECRETARY	P	414.24
MUSICH, THOMAS P	03/12/15-09/09/15	CHIEF OF STAFF	A	18962.71
PEREZ JIMENEZ, ANABEL L	03/12/15-08/25/15	EXECUTIVE ADMINISTRATOR	I	5074.44
PEREZ JIMENEZ, ANABEL L	08/25/15	FIVE DAY DEFERRAL PAYMENT		258.90
PEREZ JIMENEZ, ANABEL L	08/25/15	LUMP SUM VACATION PAYMENT		357.61
TAVERAS, ASHLEY	05/14/15-05/29/15	INTERN	I	880.49
TEASLEY, LETTISHA Y	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	A	13462.93
ZAK, OSHRIE M	03/12/15-09/09/15	COUNSEL	P	3981.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704516	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
04/07	704516	POLAND SPRINGS	OFFICE SUPPLIES	38.92
04/13	704974	CHIYO NAKAHARA MANIGO	CUSTODIAL SERVICES	150.00
04/15	705060	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	316.24
04/23	705141	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705395	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.16
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.79
04/24	705526	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	53.16
04/24	705526	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	121.97
05/04	705965	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
05/15	706596	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.38
05/20	706805	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
05/20	706805	POLAND SPRINGS	OFFICE SUPPLIES	37.92
05/20	706834	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
05/26	707038	CHIYO NAKAHARA MANIGO	CUSTODIAL SERVICES	150.00

SEPULVEDA, LUIS R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/26	707089	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		6.36
05/26	707089	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		47.55
05/26	Z009314	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
05/26	699775A	REFUND		JANITORIAL SUPPLIES		-11.97
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/15	708123	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
06/16	708225	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/18	708326	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.93
06/18	708326	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.80
06/22	708468	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		392.90
06/22	708592	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
06/22	708592	POLAND SPRINGS		OFFICE SUPPLIES		33.46
06/22	708595	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
06/25	Z009463	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
06/26	708798	PAR PLUMBING CO INC		BUILDING REPAIRS		315.74
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.34
07/08	709166	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
07/14	709497	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		49.35
07/15	709491	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
07/15	709491	POLAND SPRINGS		OFFICE SUPPLIES		61.93
07/15	709493	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.07
07/20	709636	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
07/20	709710	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
07/23	709815	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.79
07/23	709815	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.62
08/05	710240	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
08/05	710240	POLAND SPRINGS		OFFICE SUPPLIES		36.93
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		436.69
08/10	710432	PAR PLUMBING CO INC		BUILDING REPAIRS		356.57
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.54
08/20	710792	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
08/20	710828	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.56
08/20	710828	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.64
08/25	710961	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/26	710982	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
08/27	711099	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		90.85
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/11	Z009837	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
09/18	711698	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.53
09/18	711698	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.58
09/21	711733	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
09/21	Z009979	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
09/22	Z009980	NUK PROPERTIES INC		OFFICE RENTAL		6501.76

09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.78
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
09/25	712054	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.22
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	224.00
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.84
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.13
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	312.31
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.93

TRAVEL EXPENDITURES

04/10	704620	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	854.36
04/10	704621	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	582.25
04/13	704724	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	536.25
04/24	704945	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	80.25
05/15	706611	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	452.41
06/17	708209	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	322.19
06/17	708210	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	258.18
06/17	708211	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	493.81
06/17	708212	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	462.86
06/17	708236	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	281.51
06/17	708237	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	450.02
06/25	708660	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	620.81
07/17	709558	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	787.50
07/17	709559	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	605.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	18.32
MAIL	04/01/15-09/30/15	BULK MAIL	5745.04
	04/01/15-09/30/15	UPS	242.75
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.12
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1438.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102856.31
TOTAL GENERAL EXPENDITURES.....	52658.51
TOTAL EXPENDITURES.....	**155514.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7448.77

SILVER, SHELDON

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		SILVER, SHELDON	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
		BOMMER, ZACHARY J	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	L	37895.65
		COPE, ELIZABETH M	04/09/15-09/09/15	SPECIAL ASSISTANT	L	8438.32
		CORTES, RUTH	03/12/15-04/08/15	EXECUTIVE RECEPTIONIST	I	4146.20
		GOLDSTEIN, PAUL	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	P	18687.20
		GOLDSTEIN, PAUL	04/08/15	FIVE DAY DEFERRAL PAYMENT		2153.48
		GOLDSTEIN, PAUL	04/22/15	LUMP SUM VACATION PAYMENT		12520.20
		GUARDIOLA, MONICA	03/12/15-09/09/15	COMMUNITY LIAISON	A	23279.88
		JACOB, ESTHER	04/06/15	FIVE DAY DEFERRAL PAYMENT		1185.20
		JACOB, ESTHER	03/12/15-09/09/15	SENIOR ADMINISTRATIVE AIDE	P	16348.85
		JACOB, ESTHER	04/06/15	LUMP SUM VACATION PAYMENT		4036.60
		PULVER, SUSAN G	04/01/15-09/09/15	EXECUTIVE ASSISTANT	A	31728.07
		RAPFOGEL, JUDY R	03/12/15-09/09/15	CHIEF OF STAFF	A	90251.59
		TARIO, PATRICIA M	04/01/15-09/09/15	EXECUTIVE ASSISTANT	A	31728.07
		ZAGAJESKI, STEPHEN E	04/01/15-07/09/15	DEPUTY SERGEANT AT ARMS	I	22656.88
		ZAGAJESKI, STEPHEN E	07/09/15	FIVE DAY DEFERRAL PAYMENT		1716.43
		ZAGAJESKI, STEPHEN E	07/09/15	LUMP SUM VACATION PAYMENT		10058.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704524	ALM MEDIA LLC	PUBLICATIONS	443.88
04/07	704527	DAILY NEWS LP	PUBLICATIONS	67.60
04/07	704528	NY TIMES	PUBLICATIONS	335.80
04/07	704529	NYP HOLDINGS INC	PUBLICATIONS	259.48
04/07	704546	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	94.99
04/08	704765	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	496.95
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	41.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	175.21
04/17	705221	BRENT FLAGLER	PUBLICATIONS	24.00
04/24	705554	BRENT FLAGLER	PUBLICATIONS	204.00
05/13	706377	VERIZON WIRELESS	CELL PHONE SERVICE	26.00
05/14	706481	BRENT FLAGLER	PUBLICATIONS	79.50
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	228.65
06/04	703166A	REFUND	CELL PHONE SERVICE	-6.67
06/15	708105	BRENT FLAGLER	PUBLICATIONS	102.30
07/24	709909	BRENT FLAGLER	PUBLICATIONS	148.80
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	342.00
08/25	710961	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	64.99
09/04	711386	VERIZON WIRELESS	CELL PHONE SERVICE	79.13
09/18	710384A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-85.10

TRAVEL EXPENDITURES

04/08	704326	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	601.50
04/08	704595	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	598.65
05/07	706130	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	686.69
05/12	706247	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	776.13
05/15	706528	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	667.63
05/21	706704	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	778.13
05/26	707005	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	740.92
06/02	707414	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	594.38
06/09	707790	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	568.92
06/15	708043	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	789.88
06/18	708353	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	950.18
06/30	708922	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	1122.13
07/10	709056	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	603.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	53.84
MAIL	04/01/15-09/30/15	BULK MAIL	6371.56
	04/01/15-09/30/15	UPS	113.96
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	24.07
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	480.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	356580.69
TOTAL GENERAL EXPENDITURES.....	12601.26
TOTAL EXPENDITURES.....	**369181.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7044.00

SIMANOWITZ, MICHAEL A.
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES

PERSONAL SERVICE EXPENDITURES

SIMANOWITZ, MICHAEL A	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CLASS, FACIA	03/12/15-09/09/15	CONSTITUENT LIAISON	A	16097.64
FARCA, MICHAEL	03/12/15-09/09/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	7916.60
MARTELL-CRAWFORD, CYLAS R	03/12/15-07/02/15	LEGISLATIVE AIDE	I	9274.82
THOMAS, TIMI T	07/06/15-09/09/15	CHIEF OF STAFF	A	8877.15
WOLFF, SCOTT M	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	34920.80

SIMANOWITZ, MICHAEL A. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.69
04/07	704487	POLAND SPRINGS		OFFICE SUPPLIES		21.93
04/07	704504	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.99
04/07	704517	POLAND SPRINGS		OFFICE SUPPLIES		21.93
04/07	704546	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/09	704739	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		353.00
04/17	705306	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		237.01
04/23	705297	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.56
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/30	705861	POLAND SPRINGS		OFFICE SUPPLIES		8.99
05/01	705959	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.77
05/04	705962	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
05/11	696665D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-80.54
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.09
05/26	707039	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
05/26	Z009274	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707444	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.14
06/08	707761	POLAND SPRINGS		OFFICE SUPPLIES		21.93
06/09	707869	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		6.99
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/22	708462	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
06/25	Z009422	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.82
07/02	708988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.91
07/08	709172	POLAND SPRINGS		OFFICE SUPPLIES		21.93
07/08	709247	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		22.98
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.19
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/21	709803	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		157.00
07/21	709803	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.75
07/24	709911	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
07/27	710004	PECKS OFFICE PLUS		OFFICE FURNISHINGS		339.95
07/27	Z009570	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
07/30	710152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.59
08/06	710277	POLAND SPRINGS		OFFICE SUPPLIES		25.22
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.29
08/20	710795	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
08/25	710961	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.99
08/25	Z009719	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
08/27	711099	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		39.98

08/31	711198	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.22
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.47
09/08	711445	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	110.27
09/21	711746	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
09/21	711763	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.27
09/21	711763	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.26
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	533.03
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.01
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	320.68
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	365.33
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	414.90
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	654.62

TRAVEL EXPENDITURES

04/08	704434	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	761.00
04/13	704689	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	608.00
04/24	704906	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	153.00
04/27	705625	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	20.28
04/27	705625	SIMANOWITZ,MICHAEL A	TOLL(S), NEW YORK STATE	124.27
04/30	705817	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00
05/05	706039	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00
05/21	706746	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	761.00
05/26	707006	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00
06/01	707327	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	761.00
06/04	707597	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00
06/10	707881	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00
06/17	708282	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	933.00
06/25	708661	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1105.00
07/10	709064	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	761.00
07/14	709435	SIMANOWITZ,MICHAEL A	TOLL(S), NEW YORK STATE	235.95
08/13	710393	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	589.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.38
MAIL	04/01/15-09/30/15	BULK MAIL	3391.38
	04/01/15-09/30/15	UPS	203.18
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	7589.99
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	708.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SIMANOWITZ, MICHAEL A. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	116836.98
TOTAL GENERAL EXPENDITURES.....	30748.34
TOTAL EXPENDITURES.....	**147585.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11899.85

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
HARVEY, JAMES B	03/12/15-09/09/15	CONSTITUENT LIAISON	A	17950.53
JEPPE, PTAHRA M	03/12/15-07/29/15	CHIEF OF STAFF	I	16109.50
JEPPE, PTAHRA M	07/29/15	FIVE DAY DEFERRAL PAYMENT		805.48
JEPPE, PTAHRA M	07/29/15	LUMP SUM VACATION PAYMENT		1763.45
MURPHY, BRIDGET J	05/14/15-06/11/15	INTERN	I	1523.45
TORO, TERESA	04/20/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	10524.79
VAN SLYKE, JOANN	03/12/15-09/09/15	OFFICE MANAGER	L	9147.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704727	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/16	705261	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
04/16	705261	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/16	705284	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
04/16	705285	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.79
04/23	705093	DEBORAH WEBSTER	FORMS/STATIONARY	80.95
04/23	705137	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/23	705363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.29
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.06
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705855	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
05/06	706111	HUMANSCALE CORPORATION	OFFICE FURNISHINGS	227.38
05/14	706500	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.69

05/18	706656	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.21
05/21	706914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.97
05/26	707041	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.19
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707279	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
06/16	708131	SIMON,JO ANNE	OFFICE EQUIPMENT	305.57
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.13
06/19	708413	GROUPE LACASSE LLC	OFFICE FURNISHINGS	1169.96
06/22	708448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	264.00
06/24	708715	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
06/25	708713	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.25
06/29	Z009532	APX2 LLC	OFFICE RENTAL	7000.00
06/29	Z009533	APX2 LLC	OFFICE RENTAL	7000.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.05
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.92
07/27	Z009592	APX2 LLC	OFFICE RENTAL	7000.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.88
08/20	710794	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
08/25	Z009740	APX2 LLC	OFFICE RENTAL	7000.00
08/31	711194	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/21	Z009941	APX2 LLC	OFFICE RENTAL	7000.00
09/22	Z009942	APX2 LLC	OFFICE RENTAL	7000.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.00
09/23	711882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.86
09/23	711897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.39
09/23	711901	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	110.34
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.05
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	46.77
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.44
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.79
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.24

TRAVEL EXPENDITURES

04/10	704681	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
04/13	704775	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	608.00
04/24	704958	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	153.00
04/27	705652	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	172.00
04/27	705653	SIMON,JO ANNE	TOLL(S), NEW YORK STATE	127.98
04/30	705748	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
05/12	706103	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
05/21	706747	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
06/01	707240	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
06/02	707415	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
06/05	707674	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	417.00
06/12	707997	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00
06/18	708343	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	933.00
06/29	708869	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	1105.00
07/30	709876	SIMON,JO ANNE	LEGISLATIVE DUTIES, ALBANY	761.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SIMON, JO ANNE - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	24.60
	MAIL	04/01/15-09/30/15	BULK MAIL	8982.80
		04/01/15-09/30/15	UPS	3.39
		04/01/15-09/30/15	1ST & 3RD CLASS MAIL	32.91
	SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	401.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97574.96
TOTAL GENERAL EXPENDITURES.....	56402.25
TOTAL EXPENDITURES.....	**153977.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9444.74

SIMOTAS, ARAVELLA
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
SIMOTAS, ARAVELLA	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
BOWLES, MEGAN A	07/06/15-09/09/15	LEGISLATIVE DIRECTOR	A	5607.63
DARCHE, SAMANTHA R	03/12/15-09/09/15	CHIEF OF STAFF	A	33906.60
DAVIS, CLEVA M	03/12/15-06/26/15	ADMINISTRATIVE ASSISTANT	I	4491.72
HART, ROBERT P	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	14958.84
KASAPIS, THEODOROS	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	P	4986.28
MAKRIGIANNIS, ALEXIA M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.58
04/16	705262	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/16	705262	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.00
04/17	705264	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.87
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/08	706220	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/08	706220	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	113.85
05/08	706228	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
05/08	706286	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
05/14	706459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.14
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.81
05/26	Z009283	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/10	707827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.17
06/10	707929	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/10	707929	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	73.98
06/15	708119	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009430	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.88
07/02	708985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.54
07/13	709376	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/13	709376	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.80
07/15	709455	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.17
07/20	709647	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009578	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
08/04	710236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/04	710236	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	93.72
08/05	710256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.34
08/06	710314	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
08/11	710471	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
08/11	710471	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.79
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.85
08/25	Z009726	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
08/27	711099	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	25.40
08/28	711097	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.95
09/04	711403	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/04	711403	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.90
09/14	711579	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
09/18	Z009913	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
09/22	Z009914	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4809.76
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23

SIMOTAS, ARAVELLA - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	704560	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		755.25
04/30	705730	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
05/05	705945	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.26
05/05	706040	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
05/15	706612	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
05/26	707007	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
05/29	707187	SIMOTAS,ARAVELLA		TOLL(S), NEW YORK STATE		434.07
06/01	707328	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
06/04	707598	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
06/15	708044	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
06/23	708511	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		755.25
07/10	709065	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		755.25
07/14	709402	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		1099.25
07/14	709436	SIMOTAS,ARAVELLA		TOLL(S), NEW YORK STATE		190.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	19.30
MAIL	04/01/15-09/30/15	BULK MAIL	25312.77
	04/01/15-09/30/15	UPS	132.72
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	289.85
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	114.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127162.65
TOTAL GENERAL EXPENDITURES.....	40109.14
TOTAL EXPENDITURES.....	**167271.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25869.09

SKARTADOS, FRANK K.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

SKARTADOS, FRANK K	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
SKARTADOS, FRANK K	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
GOLD, STEVEN K	03/12/15-09/09/15	CHIEF OF STAFF	A	29917.68
IZZADEEN, IZAM M	05/14/15-06/17/15	INTERN	I	1763.45
KROUN, PANYA J	03/12/15-09/09/15	OFFICE MANAGER	A	14958.84
PACELLA, FRANK P	03/12/15-06/19/15	OFFICE ASSISTANT	I	1728.00
WHITSON, CHRISTOPHER M	03/23/15-09/09/15	PUBLIC AFFAIRS COORDINATOR	A	13578.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704216	DEPEW OIL INC	HEATING OIL	415.54
04/07	704217	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	101.56
04/07	704217	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	205.51
04/07	704299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.99
04/07	704492	FATHEAD LLC	OFFICE IMPROVEMENTS - LEASED	75.00
04/09	704698	EARNEST BANKS	CUSTODIAL SERVICES	100.00
04/09	704707	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/09	704707	POLAND SPRINGS	OFFICE SUPPLIES	25.71
04/22	705442	EARNEST BANKS	CUSTODIAL SERVICES	100.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.15
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705694	DEPEW OIL INC	HEATING OIL	202.80
05/01	705960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.28
05/01	706013	DEPEW OIL INC	HEATING OIL	60.00
05/06	706115	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/06	706115	POLAND SPRINGS	OFFICE SUPPLIES	25.71
05/21	Z009336	EMDF REALTY LLC	OFFICE RENTAL	1732.50
05/26	707110	EARNEST BANKS	CUSTODIAL SERVICES	100.00
05/27	707162	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	98.76
05/27	707162	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	89.03
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707283	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/01	707283	POLAND SPRINGS	OFFICE SUPPLIES	15.71
06/01	707447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.51
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009486	EMDF REALTY LLC	OFFICE RENTAL	1732.50
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.07
07/02	708948	EARNEST BANKS	CUSTODIAL SERVICES	100.00
07/02	708953	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/02	708953	POLAND SPRINGS	OFFICE SUPPLIES	37.47
07/02	708994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.35
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	Z009631	EMDF REALTY LLC	OFFICE RENTAL	1732.50
07/27	710003	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	335.00
07/28	710073	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	107.63
07/28	710073	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	126.25
07/30	710153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.93

SKARTADOS, FRANK K. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/10	710399	EARNEST BANKS		CUSTODIAL SERVICES		100.00
08/10	710405	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/10	710405	POLAND SPRINGS		OFFICE SUPPLIES		30.71
08/12	710498	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		336.55
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.35
08/21	Z009779	EMDF REALTY LLC		OFFICE RENTAL		1732.50
08/27	711079	EARNEST BANKS		CUSTODIAL SERVICES		100.00
08/31	711139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.34
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	711682	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/18	711682	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.71
09/18	Z010028	EMDF REALTY LLC		OFFICE RENTAL		1732.50
09/18	Z010029	EMDF REALTY LLC		OFFICE RENTAL		1732.50
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.31
09/23	711902	EARNEST BANKS		CUSTODIAL SERVICES		100.00
09/23	711926	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		128.89
09/23	711926	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		253.37
09/23	711941	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/23	711941	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.64
MAIL	04/01/15-09/30/15	BULK MAIL	23971.18
	04/01/15-09/30/15	UPS	168.22
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4.31
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	130.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107705.58
TOTAL GENERAL EXPENDITURES.....	15558.43
TOTAL EXPENDITURES.....	**123264.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24285.75

SKOUFIS, JAMES G.
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

SKOUFIS, JAMES G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
CARRIS-SWAN, AMANDA M	03/12/15-03/26/15	COORDINATOR OF SPECIAL SERVICES	I	675.06
CARRIS-SWAN, AMANDA M	03/26/15	FIVE DAY DEFERRAL PAYMENT		306.85
CARRIS-SWAN, AMANDA M	03/26/15	LUMP SUM VACATION PAYMENT		208.39
COYNE, BRENDAN G	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	7977.97
TAUTEL, LAURIE R	03/12/15-09/09/15	CHIEF OF STAFF	A	25928.63
VALLE, CARLOS F	03/12/15-09/09/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704280	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.19
04/15	705070	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	199.48
04/15	705071	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	43.54
05/04	706015	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.45
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-76.43
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.31
05/26	Z009332	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/03	707487	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.44
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/25	Z009482	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.59
07/02	709007	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.46
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.28
07/23	709979	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.98
07/27	Z009628	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
08/03	710201	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.19
08/10	710401	LOCAL MEDIA GROUP INC	PUBLICATIONS	286.00
08/10	710404	POLAND SPRINGS	OFFICE SUPPLIES	31.49
08/10	710449	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.54
08/11	710466	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
08/13	710621	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.81
08/17	710679	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	92.41
08/17	710679	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.00
08/17	710679	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.38
08/21	710844	POLAND SPRINGS	OFFICE SUPPLIES	31.49
08/21	710845	POLAND SPRINGS	OFFICE SUPPLIES	36.49
08/21	710846	POLAND SPRINGS	OFFICE SUPPLIES	31.49
08/21	710847	POLAND SPRINGS	OFFICE SUPPLIES	15.00
08/25	Z009775	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
08/27	711066	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.84
08/31	711201	THE CITIZENS PUBLISHING CORPORATION OF	PUBLICATIONS	45.00
09/11	711519	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	195.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SKOUFIS, JAMES G. - Cont.						
09/18	Z010020	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1725.00
09/21	711803	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/22	Z010021	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1725.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.18
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
TRAVEL EXPENDITURES						
04/08	704448	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		577.00
04/10	704804	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		466.00
04/13	704690	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		516.00
04/24	704907	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		61.00
05/15	706529	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
05/15	706530	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
05/15	706580	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
06/01	707241	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
06/01	707329	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
06/09	707791	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		233.00
06/10	707882	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
06/26	708782	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		921.00
06/26	708783	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		466.00
07/10	709066	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
09/18	711678	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		172.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		6.49
		MAIL	04/01/15-09/30/15	BULK MAIL		11328.78
			04/01/15-09/30/15	UPS		266.53
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1074.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94791.99
TOTAL GENERAL EXPENDITURES.....	19907.00
TOTAL EXPENDITURES.....	**114698.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12676.50

SOLAGES, MICHAELLE C.
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
AHMED, URVA S	06/03/15	FIVE DAY DEFERRAL PAYMENT		383.56
AHMED, URVA S	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	T	9819.14
BIERRIA-ANDERSON, KIANA R	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	L	10389.02
CASSEUS, STEPHANIE	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	T	6012.50
CHARBONNEAU, DANIEL B	08/17/15-09/09/15	LEGISLATIVE DIRECTOR	A	2157.91
DESDUNES, MARTHE M	03/12/15-04/22/15	EXECUTIVE DIRECTOR	I	2685.45
DESDUNES, MARTHE M	04/22/15	FIVE DAY DEFERRAL PAYMENT		479.55
DESDUNES, MARTHE M	04/22/15	LUMP SUM VACATION PAYMENT		2482.34
GELIN, JULIE M	04/20/15-09/09/15	LEGISLATIVE ASSISTANT	T	8949.58
MUNIAN, ALICIA A	05/18/15-09/09/15	LEGISLATIVE ASSISTANT	T	10243.45
WALTON, MICHELLE H	03/12/15-04/06/15	LEGISLATIVE DIRECTOR	I	2000.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704214	NATIONAL GRID	NATURAL GAS	171.12
04/07	704214	NATIONAL GRID	NATURAL GAS - TRANSMISSION	220.52
04/07	704376	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	177.49
04/07	704376	LONG ISLAND POWER AUTHORITY	ELECTRICITY	113.58
04/09	704759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
04/13	704979	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
04/13	704989	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
04/13	704989	POLAND SPRINGS	OFFICE SUPPLIES	36.93
04/27	705691	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	132.84
04/27	705691	LONG ISLAND POWER AUTHORITY	ELECTRICITY	77.23
04/27	705693	NATIONAL GRID	NATURAL GAS	90.09
04/27	705693	NATIONAL GRID	NATURAL GAS - TRANSMISSION	190.16
05/14	706435	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
05/14	706486	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/14	706488	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
05/14	706488	POLAND SPRINGS	OFFICE SUPPLIES	52.23
05/29	707166	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.88
05/29	707166	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.34
05/29	707173	NATIONAL GRID	NATURAL GAS	17.33
05/29	707173	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.43
06/08	707687	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
06/10	707847	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
06/19	708408	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
06/19	708419	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
06/24	708616	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	182.31
06/24	708616	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.23
06/25	708701	NATIONAL GRID	NATURAL GAS	.35
06/25	708701	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.75
07/08	709163	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
07/29	710066	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	254.86
07/29	710066	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.39
07/29	710071	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.62
08/07	710325	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/26	710985	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		231.24
08/26	710985	LONG ISLAND POWER AUTHORITY		ELECTRICITY		101.23
08/26	710990	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.10
09/11	Z009835	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		8034.00
09/11	Z009835	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		150.00
09/11	Z009836	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2678.00
09/11	Z009836	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		50.00
09/14	711620	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
09/18	711662	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		300.00
09/18	711669	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
09/18	711669	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.93
09/18	Z009885	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2678.00
09/18	Z009885	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		50.00
09/22	Z009886	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2678.00
09/22	Z009886	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		50.00
09/23	711904	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
09/23	711904	POLAND SPRINGS		OFFICE SUPPLIES		11.93
09/24	711978	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.62
09/28	712141	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		265.71
09/28	712141	LONG ISLAND POWER AUTHORITY		ELECTRICITY		123.19
TRAVEL EXPENDITURES						
04/08	704408	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		682.00
04/08	704435	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		833.00
04/17	705254	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		688.00
04/24	705411	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		120.00
06/12	708002	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		447.51
06/12	708003	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		617.51
06/12	708004	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		789.51
06/15	708026	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		489.00
06/15	708027	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		489.00
06/15	708028	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		682.00
06/15	708029	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		619.51
06/23	708512	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		784.51
06/25	708662	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		941.23
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		28.38
		MAIL	04/01/15-09/30/15	BULK MAIL		14628.08
			04/01/15-09/30/15	UPS		305.13
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		50.98
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		851.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95352.49
TOTAL GENERAL EXPENDITURES.....	30107.61
TOTAL EXPENDITURES.....	**125460.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15864.51

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
STEC, DANIEL G	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
CAPEZZUTI, DEBORAH A	03/12/15-09/09/15	CHIEF OF STAFF	A	30466.15
STILLER, LEESA K	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	A	21211.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704572	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
04/09	704743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.83
04/22	705439	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/22	705439	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.80
04/23	705431	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	317.20
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.56
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/07	706181	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
05/11	706288	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	33.95
05/14	706470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.21
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.05
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.64
05/26	Z009347	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/28	707151	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/28	707151	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	22.80
05/28	707152	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/28	707152	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.35
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.10
06/15	708107	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
06/15	708191	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.71
06/29	Z009534	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
07/13	709373	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/13	709373	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.70
07/13	709413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STEC, DANIEL G. - Cont.						
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.98
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	709979	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		47.94
07/24	709910	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/24	709910	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		20.90
07/27	Z009641	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/07	710363	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.37
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.86
08/17	710665	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/17	710665	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.80
08/25	Z009790	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/31	711154	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		273.49
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711398	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
09/14	711591	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.00
09/18	Z010052	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/21	711740	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/21	711740	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.80
09/21	711743	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
09/22	Z010053	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.57
09/23	711927	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
TRAVEL EXPENDITURES						
04/08	704355	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.10
04/10	704805	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.10
04/10	704806	STEC,DANIEL G		LEGISLATIVE DUTIES, PERU		116.15
04/24	705598	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
05/05	705931	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
05/08	706199	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
05/21	706748	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
05/21	706881	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
06/01	707330	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
06/15	708045	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
06/15	708077	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
07/10	709123	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.10
07/10	709124	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		367.10
07/30	709877	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		.18
		MAIL	04/01/15-09/30/15	BULK MAIL		3391.61

	04/01/15-09/30/15	UPS	69.24
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	8.35
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	181.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 95754.58

TOTAL GENERAL EXPENDITURES..... 14181.18

TOTAL EXPENDITURES..... 109935.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3651.06

STECK, PHILLIP G.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
BROWN, MARY M	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	L	13693.09
MCLEAN, ALISON C	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	29931.55
MCNETT, ELI T	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	T	6559.72
RUTHERFORD, THADDEUS C	03/12/15-09/09/15	CHIEF OF STAFF	T	14942.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.77
04/17	705209	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.93
04/17	705209	NATIONAL GRID	ELECTRICITY	14.52
04/17	705209	NATIONAL GRID	NATURAL GAS	4.71
04/17	705209	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.92
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/01	705948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.76
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
05/21	706861	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.89
05/21	706861	NATIONAL GRID	ELECTRICITY	10.61
05/21	706861	NATIONAL GRID	NATURAL GAS	1.28
05/21	706861	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.69
05/26	Z009341	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.49
06/18	708324	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.43
06/18	708324	NATIONAL GRID	ELECTRICITY	11.90
06/18	708324	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	708675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.06

STECK, PHILLIP G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/25	Z009490	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/16	709521	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.69
07/16	709521	NATIONAL GRID		ELECTRICITY		11.94
07/16	709521	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.09
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	Z009635	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
07/29	710080	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.44
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.14
08/20	710827	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.81
08/20	710827	NATIONAL GRID		ELECTRICITY		24.49
08/20	710827	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/25	Z009784	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/27	711036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.84
08/28	711108	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.93
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	711755	NATIONAL GRID		ELECTICITY - TRANSMISSION		46.89
09/18	711755	NATIONAL GRID		ELECTRICITY		28.15
09/18	711755	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/18	Z010040	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
09/22	Z010041	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.33
09/28	712133	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.97
MAIL	04/01/15-09/30/15	BULK MAIL	11913.35
	04/01/15-09/30/15	UPS	22.70
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	61.93
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	79.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104876.92
TOTAL GENERAL EXPENDITURES.....	9958.80
TOTAL EXPENDITURES.....	**114835.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12080.93

STIRPE, ALBERT A. JR.
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR.	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ALLEN, EMMA F	05/26/15-08/07/15	DISTRICT OFFICE LIAISON	I	2700.00
DAVIS, DREW L	03/12/15-09/09/15	COMMUNITY LIAISON	A	16454.62
HEWITT, DAVID J	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	18065.61
KELLEHER, EAMON J	03/12/15-07/03/15	COUNSEL	I	14548.40
KELLEHER, EAMON J	07/03/15	FIVE DAY DEFERRAL PAYMENT		939.72
KELLEHER, EAMON J	07/03/15	LUMP SUM VACATION PAYMENT		2152.62
MONEY, DOROTHY E	03/12/15-09/09/15	OFFICE MANAGER	A	16282.03
RUDDY, COURTENAY	08/03/15-09/09/15	CHIEF OF STAFF	A	7191.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704730	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
04/14	705098	NATIONAL GRID	ELECTICITY - TRANSMISSION	99.99
04/14	705098	NATIONAL GRID	ELECTRICITY	68.42
04/14	705098	NATIONAL GRID	NATURAL GAS	83.43
04/14	705098	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.01
04/23	705360	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.41
04/23	705395	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99
04/23	705395	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.00
04/23	705395	PETTY CASH - DISTRICT OFFICE	POSTAGE	241.50
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.45
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/13	706400	NATIONAL GRID	ELECTICITY - TRANSMISSION	85.30
05/13	706400	NATIONAL GRID	ELECTRICITY	63.80
05/13	706400	NATIONAL GRID	NATURAL GAS	35.12
05/13	706400	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.86
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.15
05/21	706909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.19
05/26	Z009356	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707724	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	130.00
06/11	707947	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.03
06/11	707947	NATIONAL GRID	ELECTRICITY	35.27
06/11	707947	NATIONAL GRID	NATURAL GAS	.25
06/11	707947	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.23
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	708379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.91
06/25	Z009504	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.08
07/08	709234	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.62
07/08	709234	NATIONAL GRID	ELECTRICITY	32.88
07/08	709234	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
07/08	709247	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.60
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.83
07/17	709602	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
07/22	709746	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.93
07/27	Z009650	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
08/12	710585	NATIONAL GRID		ELECTICITY - TRANSMISSION		68.73
08/12	710585	NATIONAL GRID		ELECTRICITY		39.33
08/12	710585	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.91
08/24	710884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.83
08/25	Z009799	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/08	711423	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		246.00
09/14	711636	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.01
09/14	711636	NATIONAL GRID		ELECTRICITY		41.22
09/14	711636	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
09/18	Z010070	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
09/22	Z010071	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.85
09/23	711865	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.99
TRAVEL EXPENDITURES						
04/08	704449	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96
04/17	705255	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		605.98
04/24	705394	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		150.98
05/05	705932	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
05/12	706248	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
05/15	706581	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
06/01	707242	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		412.96
06/01	707331	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96
06/05	707675	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		412.96
06/12	707983	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
06/26	708784	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		757.25
06/30	708886	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		1100.96
07/15	709480	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96
09/11	711506	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		240.68
09/14	711573	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		240.96
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		9.66
		MAIL	04/01/15-09/30/15	BULK MAIL		23420.08
			04/01/15-09/30/15	UPS		280.17
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		4.02
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		324.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118084.72
TOTAL GENERAL EXPENDITURES.....	27592.08
TOTAL EXPENDITURES.....	**145676.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24038.24

TEDISCO, JAMES N.
MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

TEDISCO, JAMES N	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
TEDISCO, JAMES N	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		7932.75
DEMARTINO, SHIRLEY A	03/12/15-09/09/15	EXECUTIVE SECRETARY	P	14231.06
JOHNSON, DEAN A	07/30/15-09/09/15	LEGISLATIVE AIDE	A	2589.03
KENNEALLY, MICHAEL J	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	19716.02
KRAMER, ADAM D	03/12/15-09/09/15	CHIEF OF STAFF	A	38344.24
RHODES, CHRISTOPHER M	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	A	28206.58
SYED, JACOB I	07/14/15	FIVE DAY DEFERRAL PAYMENT		345.20
SYED, JACOB I	03/12/15-07/14/15	LEGISLATIVE AIDE	I	5868.40
SYED, JACOB I	07/14/15	LUMP SUM VACATION PAYMENT		200.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704570	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/07	704570	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	9.00
04/07	704582	STEWARTS SHOP 347	PUBLICATIONS	127.00
04/23	705147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.68
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.82
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	705753	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	65.69
04/30	705753	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	28.21
05/06	706108	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/06	706108	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	9.00
05/06	706118	STEWARTS SHOP 347	PUBLICATIONS	146.75
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.30
05/20	706779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.54
05/20	706793	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/20	706810	STEWARTS SHOP 347	PUBLICATIONS	149.50
05/26	Z009345	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1175.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707248	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	167.20
06/01	707248	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	14.88
06/01	707248	PLANK ROAD CENTRE LLC	OPERATING EXPENSES - UTILITIES	4.73
06/15	708183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.15

TEDISCO, JAMES N. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	708668	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		72.35
06/25	708668	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		35.60
06/25	Z009494	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
06/26	708801	STEWARTS SHOP 347		PUBLICATIONS		158.75
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.39
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.06
07/17	709597	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/17	709597	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		19.00
07/20	709701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.77
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	710021	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		101.67
07/27	710021	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		30.91
07/27	Z009639	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
07/29	710098	STEWARTS SHOP 347		PUBLICATIONS		150.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.61
08/19	710734	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.13
08/20	710799	STEWARTS SHOP 347		PUBLICATIONS		153.75
08/20	710813	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/20	710813	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		9.00
08/25	Z009788	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	711589	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.73
09/18	711663	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/18	711663	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		2.00
09/18	Z010048	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
09/21	711752	STEWARTS SHOP 347		PUBLICATIONS		156.25
09/21	711781	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		99.44
09/21	711781	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		1.49
09/21	711781	PLANK ROAD CENTRE LLC		OPERATING EXPENSES - UTILITIES		5.21
09/22	Z010049	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.53
MAIL	04/01/15-09/30/15	UPS	196.18
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	591.89
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	314.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157183.47
TOTAL GENERAL EXPENDITURES.....	10345.03
TOTAL EXPENDITURES.....	**167528.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1103.43

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
TENNEY, CLAUDIA L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4567.25
ANDREWS, HANNAH E	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	P	15445.89
KELSO, MARIA E	03/12/15-09/09/15	LEGISLATIVE AIDE	P	14212.93
MILLER, DANELLE M	03/12/15-09/09/15	COMMUNITY LIAISON	P	12218.34
NEWTON, KAREN I	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	P	12218.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.41
04/22	705436	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
04/22	705436	ALLAN C WINDOVER INC	OFFICE SUPPLIES	17.96
04/22	705437	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
04/22	705437	ALLAN C WINDOVER INC	OFFICE SUPPLIES	12.96
04/23	705142	THE WALTON REPORTER INC	PUBLICATIONS	51.50
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.34
04/23	705494	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.19
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/14	706451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.20
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.09
05/21	706930	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.93
05/21	Z009335	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
05/28	707150	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
05/28	707150	ALLAN C WINDOVER INC	OFFICE SUPPLIES	13.48
05/28	707153	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	397.80
05/28	707154	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	180.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.37
06/16	708225	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/17	708239	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.45
06/17	708239	ALLAN C WINDOVER INC	OFFICE SUPPLIES	40.41
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708597	WALLKILL VALLEY TIMES	PUBLICATIONS	44.00
06/23	Z009485	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TENNEY, CLAUDIA - Cont.						
06/26	708746	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.99
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.77
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.99
07/20	709732	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.06
07/20	709743	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.29
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	Z009630	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
08/07	710360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.60
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.09
08/19	Z009822	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		2618.01
08/20	710811	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
08/20	710811	ALLAN C WINDOVER INC		OFFICE SUPPLIES		20.22
08/21	Z009778	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
08/21	Z009823	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
08/24	710919	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.74
08/31	711195	ELECTRIC VALLEY MEDIA LLC		PUBLICATIONS		55.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/11	711519	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/14	711588	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.50
09/18	Z010024	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
09/18	Z010025	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
09/18	Z010026	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
09/18	Z010027	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
09/21	711846	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
09/21	711846	ALLAN C WINDOVER INC		OFFICE SUPPLIES		13.48
09/23	711862	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.59
09/23	711874	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.75
TRAVEL EXPENDITURES						
04/08	704561	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		687.40
04/08	704596	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		576.40
04/17	705256	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		571.20
04/24	705412	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		116.20
05/05	705933	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		515.40
06/01	707243	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		515.40
06/03	707517	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		343.40
06/03	707518	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		404.40
06/04	707620	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		404.40
06/18	708299	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		343.40
06/18	708344	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		404.40
06/23	708562	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		687.40
07/15	709481	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		859.40
07/15	709482	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		687.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	24.65
MAIL	04/01/15-09/30/15	UPS	193.04
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	49.55
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	869.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98412.72
TOTAL GENERAL EXPENDITURES.....	17459.33
TOTAL EXPENDITURES.....	**115872.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1136.49

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
THIELE, FRED W JR	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
CORCORAN, MICHAEL J	05/14/15-06/17/15	INTERN	I	1763.45
LOMBARDO, LISA M	03/12/15-09/09/15	OFFICE MANAGER	P	21526.49
MCREDMOND, DENISE A	03/12/15-09/09/15	LEGISLATIVE AIDE	A	33729.43
TOOMAN, LAURA B	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	38715.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.72
04/17	705215	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	135.05
04/17	705215	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.95
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.26
04/24	705564	BEV WIGGINS	CUSTODIAL SERVICES	100.00
05/08	706207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.15
05/11	696390C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-210.00
05/15	706663	W B MASON CO INC	OFFICE SUPPLIES	28.19
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.58
05/20	706750	W B MASON CO INC	JANITORIAL SUPPLIES	23.97
05/20	706750	W B MASON CO INC	OFFICE FURNISHINGS	575.97
05/20	706750	W B MASON CO INC	OFFICE SUPPLIES	149.91
05/21	706866	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	106.27
05/21	706866	LONG ISLAND POWER AUTHORITY	ELECTRICITY	60.32
05/26	707011	BEV WIGGINS	CUSTODIAL SERVICES	100.00

THIELE, FRED W. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/26	Z009248	SCOTT STROUGH		OFFICE RENTAL		3300.00
05/28	707157	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/10	707822	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.19
06/15	708094	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
06/22	708454	BEV WIGGINS		CUSTODIAL SERVICES		100.00
06/22	708527	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		101.09
06/22	708527	LONG ISLAND POWER AUTHORITY		ELECTRICITY		37.28
06/22	708601	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		14.28
06/22	708602	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
06/22	708603	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
06/23	708624	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/25	Z009395	SCOTT STROUGH		OFFICE RENTAL		3300.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		33.34
07/02	708978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.28
07/13	709362	BEV WIGGINS		CUSTODIAL SERVICES		100.00
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.18
07/17	709603	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
07/17	709604	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		7.22
07/17	709605	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		26.42
07/17	709606	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
07/24	709952	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		111.65
07/24	709952	LONG ISLAND POWER AUTHORITY		ELECTRICITY		46.73
07/27	Z009545	SCOTT STROUGH		OFFICE RENTAL		3300.00
08/05	710248	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.98
08/10	710449	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710609	BEV WIGGINS		CUSTODIAL SERVICES		100.00
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.96
08/19	710705	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
08/19	710713	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
08/19	710714	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
08/19	710715	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
08/25	Z009693	SCOTT STROUGH		OFFICE RENTAL		3300.00
08/27	711078	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		117.59
08/27	711078	LONG ISLAND POWER AUTHORITY		ELECTRICITY		50.90
08/28	711108	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.07
09/04	711288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.35
09/18	711664	BEV WIGGINS		CUSTODIAL SERVICES		100.00
09/18	711670	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
09/18	711671	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
09/18	711672	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
09/18	Z009845	SCOTT STROUGH		OFFICE RENTAL		3300.00
09/22	Z009846	SCOTT STROUGH		OFFICE RENTAL		3300.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		37.44
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/23	711923	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		109.65

09/23	711923	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.47

TRAVEL EXPENDITURES

04/08	704250	THIELE JR,FRED W	LEGISLATIVE MEETING, NEW YORK CITY	232.33
04/08	704251	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1056.02
04/10	704622	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1067.56
04/13	704776	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	672.62
04/24	704959	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	222.37
05/05	705934	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	884.44
05/12	706249	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	889.19
05/15	706613	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	884.44
06/01	707244	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1056.44
06/02	707416	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	879.83
06/05	707676	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	712.44
06/10	707898	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	878.64
06/18	708345	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1222.64
06/30	708923	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1228.44
07/14	709315	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1066.74
09/12	711507	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	539.25
09/23	711892	THIELE JR,FRED W	SEMINAR/WORKSHOP, NEW YORK CITY	241.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	66.54
MAIL	04/01/15-09/30/15	UPS	91.44
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	173.59
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	673.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141494.68
TOTAL GENERAL EXPENDITURES.....	37796.03
TOTAL EXPENDITURES.....	**179290.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1005.26

TITONE, MATTHEW J.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
TITONE, MATTHEW J	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
ANCRUM, SYLVIA E	03/12/15-09/09/15	CONSTITUENT LIAISON	T	3735.68
BARON, LONNIE M	03/12/15-08/12/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	12868.35
BARON, LONNIE M	08/12/15	FIVE DAY DEFERRAL PAYMENT		584.93
BARON, LONNIE M	08/12/15	LUMP SUM VACATION PAYMENT		590.24

TITONE, MATTHEW J. - Cont.

BAUER, CHRISTOPHER M	03/12/15-09/09/15	CHIEF OF STAFF	A	30914.91
CARLSON, NICHOLAS B	03/12/15-09/09/15	COMMUNICATIONS COORDINATOR	A	13462.93
CRIMMINS, DOROTHY A	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	P	14210.82
FEENEY, THOMAS M JR	03/12/15-09/09/15	CONSTITUENT LIAISON	P	4487.60
MCNEIL, BRANDON	05/14/15-06/03/15	INTERN	I	1163.45
MOSKOWITZ, ROY	03/12/15-09/09/15	DEPUTY DIRECTOR OF COMMUNICATIONS	T	2490.54
RAMOS, JACQUELINE	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	P	6232.85
ZINK, MARK E	03/12/15-09/09/15	CONSTITUENT LIAISON	T	2490.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.43
04/07	704211	NATIONAL GRID	NATURAL GAS	92.78
04/07	704211	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.99
04/07	704475	PETTY CASH - DISTRICT OFFICE	POSTAGE	76.15
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.77
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	705692	NATIONAL GRID	NATURAL GAS	53.78
04/27	705692	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.35
04/30	705767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.09
05/11	706288	PETTY CASH - DISTRICT OFFICE	SHIPPING	30.45
05/11	706335	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.38
05/13	706483	DESIREE C NEWSOME	CUSTODIAL SERVICES	100.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.10
05/21	Z009305	THEODORE KOUTSANTONIS	OFFICE RENTAL	2392.00
05/29	707170	NATIONAL GRID	NATURAL GAS	8.44
05/29	707170	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.89
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/02	707368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.52
06/16	708225	PETTY CASH - DISTRICT OFFICE	POSTAGE	28.12
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/23	Z009452	THEODORE KOUTSANTONIS	OFFICE RENTAL	2392.00
06/25	708696	NATIONAL GRID	NATURAL GAS	6.71
06/25	708696	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.43
06/26	708767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.16
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.86
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.22
07/29	710069	NATIONAL GRID	NATURAL GAS	1.14
07/29	710069	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.62
08/10	710449	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	69.99
08/13	710610	DESIREE C NEWSOME	CUSTODIAL SERVICES	100.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.36
08/24	Z009828	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00

08/24	Z009829	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
08/27	711052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.76
08/27	711072	NATIONAL GRID	NATURAL GAS	3.94
08/27	711072	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.33
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.06
08/31	711173	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.69
08/31	711173	PETTY CASH - DISTRICT OFFICE	POSTAGE	40.90
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711399	DESIREE C NEWSOME	CUSTODIAL SERVICES	100.00
09/21	Z009959	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
09/21	Z009960	THEODORE KOUTSANTONIS	OFFICE RENTAL	2500.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.77
09/24	711977	NATIONAL GRID	NATURAL GAS	1.14
09/24	711977	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.62
09/24	712030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.83
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	135.41
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	136.67
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.60
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.29
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.69
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.14

TRAVEL EXPENDITURES

04/08	704356	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
04/10	704682	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
04/24	705599	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	616.63
04/27	705626	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	333.63
05/05	706041	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
05/12	706250	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
05/21	706718	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
05/26	707008	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
06/23	708513	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	778.25
07/10	709067	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
07/10	709068	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1122.25
07/14	709437	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
07/14	709450	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	778.25
07/17	709503	TITONE,MATTHEW J	TOLL(S), NEW YORK STATE	166.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	6.64
MAIL	04/01/15-09/30/15	UPS	158.72
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5.95
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	481.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TITONE, MATTHEW J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	138992.44
TOTAL GENERAL EXPENDITURES.....	28289.92
TOTAL EXPENDITURES.....	**167282.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	652.38

TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
TITUS, MICHELE R	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6730.75
BARRY, ADAMA	03/12/15-09/09/15	DIRECTOR PUBLIC AFFAIRS	A	14958.84
BUTLER, MARTHA T	03/12/15-03/30/15	DISTRICT OFFICE MANAGER	I	1994.51
BUTLER, MARTHA T	03/30/15	FIVE DAY DEFERRAL PAYMENT		767.12
BUTLER, MARTHA T	03/30/15	LUMP SUM VACATION PAYMENT		2569.85
DEBERRY, MEGHAN M	07/01/15-08/31/15	OFFICE ASSISTANT	I	3960.00
DOWNIE, CARLA-AMANDA E	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	14958.84
JONES, NORMAN R	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	19945.12
MCKOY, RICHARD A JR	03/12/15-09/09/15	SPECIAL ASSISTANT	A	19945.12
NELSON, CLAUDE	03/12/15-07/08/15	SPECIAL ASSISTANT	I	12592.67
PARKER, MIASYA M	07/01/15-08/31/15	OFFICE ASSISTANT	I	2640.00
WANG, LI	05/14/15-06/17/15	INTERN	I	1763.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.97
04/07	704271	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	321.85
04/17	705216	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	75.21
04/17	705216	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.70
04/23	705115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.40
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.22
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/30	705883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.94

05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-164.38
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.21
05/21	706845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.68
05/26	Z009278	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
05/26	Z009279	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/02	707366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.50
06/03	707547	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/03	707547	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.44
06/03	707548	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/03	707548	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.93
06/03	707572	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/03	707573	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/03	707573	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.04
06/04	707522	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	63.29
06/04	707522	LONG ISLAND POWER AUTHORITY	ELECTRICITY	37.30
06/16	708244	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
06/16	708245	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/16	708245	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.93
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	708383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.05
06/25	Z009426	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
06/25	Z009427	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.16
06/29	708905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.71
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.30
07/17	709640	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	709640	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.64
07/17	709641	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	709680	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/22	709798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.03
07/27	Z009574	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
07/27	Z009575	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
07/30	710142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.04
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	342.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.59
08/19	710749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.34
08/20	710823	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	143.58
08/20	710823	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.41
08/25	Z009722	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
08/25	Z009723	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
08/31	711134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.65
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/18	Z009905	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
09/18	Z009907	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
09/21	711813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.68
09/22	Z009906	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
09/22	Z009908	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.34
09/25	712121	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/25	712121	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.92
09/25	712122	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/25	712123	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/25	712123	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.91
09/25	712124	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TITUS, MICHELE R. - Cont.						
09/25	712124	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		5.42
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		64.44
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		63.71
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		65.11
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		55.91
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		45.05
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		66.54
TRAVEL EXPENDITURES						
04/08	704458	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		801.00
04/13	704691	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		396.00
04/24	704908	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		61.00
05/05	706002	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		627.25
05/15	706534	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		519.36
05/20	706829	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		626.25
06/01	707342	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		49.84
06/01	707343	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		696.09
06/02	707417	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		455.25
06/02	707418	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		523.25
06/23	708514	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		285.00
06/23	708515	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		526.00
06/30	708887	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		822.00
09/04	711238	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		680.00
09/22	711797	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		589.00
09/23	711893	TITUS,MICHELE R		LEGISLATIVE DUTIES, ALBANY		523.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		34.12
		MAIL	04/01/15-09/30/15	BULK MAIL		21976.35
			04/01/15-09/30/15	UPS		110.28
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		128.21
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		757.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142576.24
TOTAL GENERAL EXPENDITURES.....	35110.85
TOTAL EXPENDITURES.....	**177687.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23006.46

WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
AMPRY-SAMUEL, ALICKA T	03/12/15-09/09/15	CHIEF OF STAFF	A	30416.23
CARVER, ALEXANDRIA T	08/26/15	FIVE DAY DEFERRAL PAYMENT		430.81
CARVER, ALEXANDRIA T	05/14/15-08/26/15	LEGISLATIVE ANALYST	I	5377.30
HARDY, NIKITA L	03/23/15-08/31/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	13198.25
HARDY, NIKITA L	08/31/15	FIVE DAY DEFERRAL PAYMENT		594.52
JOHNSON, ENNIS JR	03/12/15-09/09/15	OFFICE ASSISTANT	T	3896.25
KARIM, EDDIE I	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	12964.25
WILKES, MICHELLE T	07/20/15-09/09/15	COMMUNITY LIAISON	A	2209.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704539	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.43
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.20
06/03	Z009387	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
06/17	708257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.93
06/25	Z009446	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.42
06/30	708941	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/13	709446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	460.49
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.85
07/27	Z009595	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
07/31	710192	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
08/13	710539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	205.44
08/13	710598	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	162.17
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.72
08/24	710878	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	1530.69
08/25	Z009743	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
08/31	711156	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/14	711556	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/21	Z009947	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
09/22	Z009948	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4500.00
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WALKER, LATRICE M. - Cont.

09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.85
09/23	711903	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
09/23	711949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		257.62

TRAVEL EXPENDITURES

04/08	704562	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		769.05
04/08	704563	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		769.05
04/10	704807	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		769.05
04/10	704808	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		425.05
04/13	704692	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		612.03
04/24	704909	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		157.03
04/30	705875	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		597.05
05/08	706200	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		597.05
05/15	706535	WALKER,LATRICE M		TOLL(S), NEW YORK STATE		61.70
05/15	706536	WALKER,LATRICE M		TOLL(S), NEW YORK STATE		145.05
05/26	707009	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		597.05
06/02	707419	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		597.05
06/02	707420	WALKER,LATRICE M		TOLL(S), NEW YORK STATE		47.00
06/03	707519	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		656.70
06/12	707984	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		603.95
06/17	708213	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		476.70
06/18	708300	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		775.95
07/10	709069	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		1119.95
07/10	709162	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		843.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	26.80
MAIL	04/01/15-09/30/15	BULK MAIL	13463.52
	04/01/15-09/30/15	UPS	182.53
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	15.05
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	992.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108836.86
TOTAL GENERAL EXPENDITURES.....	41256.39
TOTAL EXPENDITURES.....	**150093.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14680.82

WALTER, RAYMOND W.
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
WALTER, RAYMOND W	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5288.50
BAKER LANGWORTHY, ERIN K	03/12/15-09/09/15	CHIEF OF STAFF	A	22184.59
BRAUN, MATTHEW R	03/12/15-08/28/15	DISTRICT OFFICE ASSISTANT	I	3864.00
DOMBERG, ALEKSANDER	05/28/15-06/17/15	INTERN	I	630.00
FRANASIAK, DANIEL J	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	T	5380.00
MCCORMICK, SEAN M	03/12/15-09/09/15	LEGISLATIVE DIRECTOR - MINORITY	A	19849.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704496	NATHAN P BALD	CUSTODIAL SERVICES	76.00
04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/17	705259	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
04/17	705259	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.79
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/07	706164	NATHAN P BALD	CUSTODIAL SERVICES	76.00
05/11	706288	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
05/14	706557	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/14	706557	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
05/26	Z009367	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/10	707848	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
06/10	707848	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.96
06/10	707849	NATHAN P BALD	CUSTODIAL SERVICES	95.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z009516	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
07/13	709375	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/13	709375	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
07/13	709389	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.22
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009664	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
07/29	710095	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
08/14	710613	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
08/14	710613	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.88
08/25	Z009813	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/14	711557	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
09/14	711557	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.97
09/18	Z010096	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
09/22	Z010097	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WALTER, RAYMOND W. - Cont.

TRAVEL EXPENDITURES

04/08	704294	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		902.45
04/20	705355	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		678.73
04/27	705627	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		223.73
05/05	706003	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
05/07	706057	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		792.97
05/20	706830	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
06/03	707520	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
06/04	707621	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
06/09	707792	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
06/10	707899	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		736.20
06/17	708238	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		736.20
06/23	708516	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		908.20
06/30	708924	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		1080.20
08/04	710212	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		908.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.84
MAIL	04/01/15-09/30/15	BULK MAIL	24702.71
	04/01/15-09/30/15	UPS	158.30
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	6.63
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	357.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96946.27
TOTAL GENERAL EXPENDITURES.....	18800.08
TOTAL EXPENDITURES.....	**115746.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25225.73

WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
WEINSTEIN, HELENE	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		8653.88
BEAVER, SARAH J	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	34903.96
CLARKE, AARON T	05/14/15-06/17/15	INTERN	I	1500.00
GAREEB, NADIA K	03/12/15-09/09/15	COUNSEL	A	47369.66
LUMELSKI, SOFIYA	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27424.54
NEKRASOVA SALYAMOV, VICTORIA	03/12/15-09/09/15	ADMINISTRATIVE AIDE	P	8227.31
PO, SAU MUI	03/12/15-07/15/15	COMMUNITY LIAISON	I	8284.86
PO, SAU MUI	07/15/15	FIVE DAY DEFERRAL PAYMENT		460.27
PO, SAU MUI	07/15/15	LUMP SUM VACATION PAYMENT		437.26
RISSACHER, NANCY E	03/12/15-07/06/15	EXECUTIVE ASSISTANT	I	10771.08
SCHUPPER, YEHUDA J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	34903.96
THIMOTHE, JASMINE	03/12/15-09/09/15	COMMUNITY LIAISON	A	20942.35
VAYNGURT, GREGORY S	08/17/15-09/09/15	COMMUNITY LIAISON	P	1075.18
WIDROFF, MOLLY	03/12/15-09/09/15	DISTRICT OFFICE MANAGER	T	12203.10
YIP-MELAMED, TIFFANY	08/19/15-09/09/15	CONSTITUENT LIAISON	T	1718.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704221	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	17.04
04/13	704999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.61
04/23	705032	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	23.92
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.15
04/23	705547	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/23	705547	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
04/24	705556	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
04/30	705802	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	11.46
05/05	706051	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	5.72
05/08	706221	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	706221	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.71
05/11	706322	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	141.76
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	91.77
05/14	706460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	207.17
05/14	706500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.48
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.42
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	20.00
05/26	Z009288	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/08	707739	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	72.32
06/08	707807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	215.15
06/09	707869	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.97
06/10	707815	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	8.04
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708101	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
06/15	708171	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	42.60
06/22	708609	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
06/24	708623	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	3594.43

WEINSTEIN, HELENE E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/25	Z009435	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
06/26	708843	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/26	708843	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.71
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.95
07/02	708972	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		78.68
07/09	709267	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1.03
07/13	709365	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/13	709365	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.59
07/13	709419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		212.34
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.48
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		128.51
07/27	710040	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		43.44
07/27	Z009583	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
08/07	710366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		217.58
08/11	710490	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/11	710490	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.71
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.34
08/20	710853	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.46
08/25	Z009731	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
08/26	696665E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-28.76
08/28	711094	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
09/04	711402	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/04	711402	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.83
09/08	711400	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		180.00
09/08	711428	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		600.00
09/08	711429	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		587.79
09/14	711597	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		215.28
09/21	711745	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
09/21	711763	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.99
09/21	711763	PETTY CASH - DISTRICT OFFICE		SHIPPING		5.75
09/21	Z009923	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
09/22	Z009924	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.72
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.31
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.59
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.95
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.87
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		329.38
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.52

TRAVEL EXPENDITURES

04/10	704623	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	757.55
04/10	704624	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	803.25
04/10	704625	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	852.00
05/07	706131	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	797.00
05/12	706251	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	619.00
06/02	707448	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	625.55
06/02	707449	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	624.30
06/05	707677	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	453.00
06/09	707793	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	618.15
06/25	708663	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	453.00
06/25	708664	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	611.00
06/26	708785	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	797.05
07/10	709070	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	1135.75
07/24	709857	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	797.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	33.68
MAIL	04/01/15-09/30/15	BULK MAIL	10250.77
	04/01/15-09/30/15	UPS	151.35
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	11.88
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1273.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	258625.72
TOTAL GENERAL EXPENDITURES.....	46390.94
TOTAL EXPENDITURES.....	**305016.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11720.88

WEPRIN, DAVID I.
SECRETARY, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
WEPRIN, DAVID I	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		5500.04
ALAM, ISRAT	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12465.70
ALIC, HARIS	05/14/15-06/17/15	INTERN	I	1763.45
CHO, NAM G	03/12/15-09/09/15	DIRECTOR INTERGOVERNMENTAL RELATIONS	A	12465.70
CHOU, YEN S	03/12/15-09/02/15	COMMUNITY LIAISON	I	3828.38
LAJSZKY, CASEY R	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	A	10327.80
LEMMA, ANTHONY J	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	P	4106.33

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEPRIN, DAVID I. - Cont.						
		LOYOLA, JANNA M	03/12/15-09/09/15	CHIEF OF STAFF	A	27424.54
		SHERRETTS, JACOB S	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	14660.10
		SIEGEL, AARON D	03/12/15-09/09/15	CONSTITUENT LIAISON	A	4902.89
		TOOR, HARPREET S	03/12/15-09/09/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	4106.33
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	704390	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		81.37
04/07	704390	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		152.86
04/07	704484	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/07	704485	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/07	704485	POLAND SPRINGS		OFFICE SUPPLIES		36.37
04/07	704600	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		30.00
04/09	704709	WEPRIN,DAVID I		OFFICE SUPPLIES		316.38
04/13	704977	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
04/17	705272	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.66
04/23	705484	TIME WARNER CABLE		INTERNET SERVICES		170.73
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.38
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		169.90
04/24	705654	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/24	705654	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.85
04/30	705780	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
05/04	706009	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		45.47
05/04	706009	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		122.70
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		518.49
05/11	706335	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		15.00
05/11	696665D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-255.25
05/14	706496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.07
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.04
05/21	706924	TIME WARNER CABLE		INTERNET SERVICES		166.44
05/22	706923	TIME WARNER CABLE		INTERNET SERVICES		175.92
05/26	Z009270	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
05/26	Z009271	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/01	707284	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/01	707284	POLAND SPRINGS		OFFICE SUPPLIES		26.22
06/01	707286	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
06/01	707334	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		8.93
06/01	707334	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		51.81
06/04	707578	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/04	707578	POLAND SPRINGS		OFFICE SUPPLIES		2.93
06/08	707763	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		25.00
06/15	708118	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/15	708118	POLAND SPRINGS		OFFICE SUPPLIES		9.66
06/16	708271	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		25.00

06/18	708346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.22
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	708393	TIME WARNER CABLE	INTERNET SERVICES	166.44
06/22	708502	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	95.00
06/22	708569	TIME WARNER CABLE	INTERNET SERVICES	174.07
06/25	Z009418	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
06/25	Z009419	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
06/26	708872	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.50
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.43
07/02	708959	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.74
07/02	708959	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.14
07/14	709497	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	44.99
07/20	709622	TIME WARNER CABLE	INTERNET SERVICES	166.31
07/20	709729	TIME WARNER CABLE	INTERNET SERVICES	166.31
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/22	709812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.81
07/27	Z009566	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
07/27	Z009567	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
07/31	710182	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.49
08/06	710314	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.85
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	330.74
08/10	710406	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
08/10	710407	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
08/12	710502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.98
08/14	710615	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/14	710615	POLAND SPRINGS	OFFICE SUPPLIES	69.15
08/14	710616	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/14	710616	POLAND SPRINGS	OFFICE SUPPLIES	59.15
08/24	710880	TIME WARNER CABLE	INTERNET SERVICES	166.31
08/24	710881	TIME WARNER CABLE	INTERNET SERVICES	166.44
08/24	710882	TIME WARNER CABLE	INTERNET SERVICES	166.31
08/25	Z009715	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
08/25	Z009716	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
08/31	711208	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.46
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/10	711494	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/10	711494	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
09/14	711609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.68
09/18	Z009891	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
09/18	Z009893	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
09/21	711778	TIME WARNER CABLE	INTERNET SERVICES	166.51
09/21	711779	TIME WARNER CABLE	INTERNET SERVICES	166.51
09/22	Z009892	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
09/22	Z009894	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2021.25
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/17	928472	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1098.37
06/18	928549	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	803.06
06/22	928555	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	584.45
07/23	928576	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	394.74
09/14	928610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	502.29
09/21	928627	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	562.27

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WEPRIN, DAVID I. - Cont.

TRAVEL EXPENDITURES

04/08	704342	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		933.00
04/13	704693	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		407.00
04/24	704910	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		153.00
05/05	706042	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		761.00
05/13	706428	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		761.00
05/21	706705	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		732.00
06/01	707245	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		761.00
06/02	707450	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		761.00
06/04	707599	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		589.00
06/10	707883	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		761.00
06/17	708283	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		732.00
06/25	708665	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		1105.00
07/10	709071	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		732.00
08/04	710171	WEPRIN,DAVID I		TOLL(S), NEW YORK STATE		194.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	39.56
MAIL	04/01/15-09/30/15	BULK MAIL	21912.48
	04/01/15-09/30/15	UPS	233.12
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	3.38
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	760.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141301.23
TOTAL GENERAL EXPENDITURES.....	52393.79
TOTAL EXPENDITURES.....	**193695.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22948.79

WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
JOHNSON, TREVOR J	07/29/15	FIVE DAY DEFERRAL PAYMENT		575.34
JOHNSON, TREVOR J	03/12/15-07/29/15	LEGISLATIVE DIRECTOR	I	11046.52
JOHNSON, TREVOR J	07/29/15	LUMP SUM VACATION PAYMENT		353.26
LUCIANO, MARK A	03/12/15-09/09/15	CHIEF OF STAFF	A	29917.68
SERES, AMANDA E	03/12/15-09/09/15	DISTRICT OFFICE DIRECTOR	L	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.92
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.76
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	706335	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	59.39
05/14	706469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.96
05/15	706586	ADIRONDACK SIGN CO LLC	OFFICE IMPROVEMENTS - LEASED	150.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.06
05/20	706852	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
05/26	Z009348	LINELL LANDS	OFFICE RENTAL	2100.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.94
06/16	708225	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	164.99
06/16	708225	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.96
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	708803	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	194.96
06/25	708803	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.99
06/25	Z009496	LINELL LANDS	OFFICE RENTAL	2100.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.69
07/06	709129	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
07/06	709130	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
07/06	709131	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
07/13	709412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.71
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.81
07/17	709680	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	Z009642	LINELL LANDS	OFFICE RENTAL	2100.00
08/07	710362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.67
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.04
08/25	Z009791	LINELL LANDS	OFFICE RENTAL	2100.00
08/31	711197	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/11	711519	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	64.99
09/11	711519	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	48.46
09/18	711673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.92
09/18	Z010054	LINELL LANDS	OFFICE RENTAL	2100.00
09/21	711801	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
09/22	Z010055	LINELL LANDS	OFFICE RENTAL	2100.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WOERNER, CAROLINE C. - Cont.						
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.36
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		5.02
		MAIL	04/01/15-09/30/15	BULK MAIL		10396.94
			04/01/15-09/30/15	UPS		44.08
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		125.18
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		272.63
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		99094.75
				TOTAL GENERAL EXPENDITURES.....		15497.58
				TOTAL EXPENDITURES.....		**114592.33**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		10843.85

WOZNIAK, ANGELA M.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WOZNIAK, ANGELA M	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
WOZNIAK, ANGELA M	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		4326.88
BOCHIECHIO, ELIZABETH C	03/12/15-07/06/15	DISTRICT OFFICE MANAGER	I	9518.77
BOCHIECHIO, ELIZABETH C	07/06/15	FIVE DAY DEFERRAL PAYMENT		573.42
BOCHIECHIO, ELIZABETH C	07/06/15	LUMP SUM VACATION PAYMENT		868.16
CARROLL, EMILY A	05/14/15-09/09/15	LEGISLATIVE AIDE	L	7597.03
COBTI, ELIAS B	03/12/15-05/01/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	3831.76
COBTI, ELIAS B	05/01/15	FIVE DAY DEFERRAL PAYMENT		517.81
COBTI, ELIAS B	05/01/15	LUMP SUM VACATION PAYMENT		485.70
FARAH, ELIAS A	04/27/15-09/09/15	LEGISLATIVE DIRECTOR	A	14268.45
NOVAK, MARIA R	08/03/15-09/09/15	OFFICE MANAGER	P	2293.67
WISNIEWSKI, THOMAS R	03/12/15-09/09/15	CHIEF OF STAFF	T	9801.86
WISNIEWSKI, THOMAS R	04/22/15	FIVE DAY DEFERRAL PAYMENT		95.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704387	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	77.37
04/07	704387	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	70.03
04/07	704600	PETTY CASH - DISTRICT OFFICE	POSTAGE	210.70
04/09	704746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.93
04/23	705294	ADAIR INC	CUSTODIAL SERVICES	100.00
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.04
04/23	705521	NYSEG	ELECTICITY - TRANSMISSION	33.04
04/23	705521	NYSEG	ELECTRICITY	13.43
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	706288	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
05/14	706475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.47
05/15	706552	ADAIR INC	CUSTODIAL SERVICES	100.00
05/26	707086	NYSEG	ELECTICITY - TRANSMISSION	31.99
05/26	707086	NYSEG	ELECTRICITY	12.49
05/26	Z009369	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/08	707763	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	33.58
06/08	707803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.83
06/15	708122	ADAIR INC	CUSTODIAL SERVICES	100.00
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/22	708498	NYSEG	ELECTICITY - TRANSMISSION	37.58
06/22	708498	NYSEG	ELECTRICITY	28.91
06/25	Z009518	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.68
06/30	708941	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/13	709417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.25
07/15	709483	ADAIR INC	CUSTODIAL SERVICES	100.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.03
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709814	NYSEG	ELECTICITY - TRANSMISSION	38.29
07/22	709814	NYSEG	ELECTRICITY	35.73
07/27	Z009666	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
08/07	710343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.74
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.73
08/19	710824	NYSEG	ELECTICITY - TRANSMISSION	36.81
08/19	710824	NYSEG	ELECTRICITY	26.51
08/25	Z009815	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
08/28	711092	ADAIR INC	CUSTODIAL SERVICES	100.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/03	711261	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	1.44
09/14	711594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.25
09/18	Z010101	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
09/21	711739	ADAIR INC	CUSTODIAL SERVICES	100.00
09/22	Z010102	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.45
09/23	711878	NYSEG	ELECTICITY - TRANSMISSION	35.46
09/23	711878	NYSEG	ELECTRICITY	25.54

WOZNIAK, ANGELA M. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	704564	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		1073.30
04/20	705356	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		678.15
04/24	705541	COBTI,ELIAS B		TASK FORCE MEETING, ALBANY		512.15
04/27	705628	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		223.15
04/30	705731	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
04/30	705732	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		12.07
04/30	705732	WOZNIAK,ANGELA M		TOLL(S), NEW YORK STATE		108.82
05/15	706537	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30
05/20	706831	WOZNIAK,ANGELA M		TOLL(S), NEW YORK STATE		48.79
06/01	707332	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30
07/30	710119	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		1073.30
07/30	710120	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		1073.30
07/30	710121	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30
07/30	710122	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
07/30	710123	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		557.30
07/30	710124	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
07/30	710125	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.78
MAIL	04/01/15-09/30/15	BULK MAIL	9543.62
	04/01/15-09/30/15	UPS	103.14
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	43.95
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	330.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93929.37
TOTAL GENERAL EXPENDITURES.....	21080.43
TOTAL EXPENDITURES.....	**115009.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10033.69

WRIGHT, KEITH L.
CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WRIGHT, KEITH L	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
WRIGHT, KEITH L	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
CUMMINGS, MAURICE A	03/12/15-09/09/15	SPECIAL ASSISTANT	A	19557.07
FORBES, EMMA L	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	23435.49
JOHNSON, JEANINE R	03/12/15-09/09/15	CHIEF OF STAFF	A	44876.52
LOUNDS, CHEVAN R	05/14/15-06/25/15	INTERN	I	1860.00
MCCADDEN, CATHLEEN A	03/12/15-09/09/15	SENIOR COORDINATOR	A	33394.94
POLANCO, FRANCISCO A	03/12/15-09/09/15	COMMITTEE CLERK	A	19945.12
SMITH, WILLIAM P	03/12/15-09/09/15	COMMUNITY LIAISON	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	704990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.29
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	58.49
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/13	706376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.15
05/14	706491	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
05/14	706492	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/14	706492	POLAND SPRINGS	OFFICE SUPPLIES	56.98
05/14	706493	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/14	706493	POLAND SPRINGS	OFFICE SUPPLIES	39.82
05/14	706494	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	249.38
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.04
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	262.48
06/17	708248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.88
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	406.61
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.05
07/13	709440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.94
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.59
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/30	710156	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
07/30	710157	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/30	710157	POLAND SPRINGS	OFFICE SUPPLIES	25.53
08/10	710433	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/10	710433	POLAND SPRINGS	OFFICE SUPPLIES	40.55
08/12	710474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.48
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.88
08/24	710944	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/24	710944	POLAND SPRINGS	OFFICE SUPPLIES	25.53
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/14	711585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.23
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WRIGHT, KEITH L. - Cont.

TRAVEL EXPENDITURES

04/08	704252	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		732.00
04/10	704626	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		933.00
04/13	704777	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		608.00
04/24	704960	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		153.00
05/05	705935	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
05/12	706104	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
06/01	707333	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
06/03	707482	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		577.00
06/10	707868	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		589.00
07/14	709403	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		1105.00
07/14	709404	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		933.00
07/27	709989	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		417.00
08/04	710213	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		933.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	41.37
MAIL	04/01/15-09/30/15	BULK MAIL	17286.97
	04/01/15-09/30/15	UPS	151.60
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	2.16
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1210.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201294.44
TOTAL GENERAL EXPENDITURES.....	12747.89
TOTAL EXPENDITURES.....	**214042.33**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18692.69

ZEBROWSKI, KENNETH P.
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/26/15-09/23/15	MEMBER OF ASSEMBLY		39749.97
ZEBROWSKI, KENNETH P	03/26/15-09/23/15	LEADERSHIP STIPEND PAYMENT		6009.63
BRESNAN, EDWARD C	03/12/15-09/09/15	CHIEF OF STAFF	A	41386.02
GIORDANO, KIMBERLY B	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	17950.53
HAUSNER, DUSTIN D	03/12/15-07/29/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	14575.20
HAUSNER, DUSTIN D	07/29/15	FIVE DAY DEFERRAL PAYMENT		728.76
HAUSNER, DUSTIN D	07/29/15	LUMP SUM VACATION PAYMENT		2362.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704209	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	99.79
04/07	704209	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	49.80
04/07	704209	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	80.27
04/07	704209	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	126.38
04/23	705155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	208.50
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.19
04/23	705544	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/23	705563	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	39.50
04/24	705634	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.88
04/24	705658	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	104.02
04/24	705658	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	120.16
04/24	705658	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	51.67
04/24	705658	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	93.29
05/11	696665D	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-255.25
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.01
05/21	706918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.46
05/21	Z009328	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
05/28	707168	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	124.65
05/28	707168	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	115.68
05/28	707168	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	5.50
05/28	707168	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	28.85
06/05	707715	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
06/15	708188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.83
06/23	Z009478	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
06/24	708694	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	107.41
06/24	708694	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	99.71
06/24	708694	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	18.67
06/29	708838	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.53
07/07	709165	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	53.50
07/08	709247	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.55
07/20	709708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	221.13
07/23	Z009624	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
07/27	709996	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	305.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
07/28	710067	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		157.05
07/28	710067	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		132.45
07/28	710067	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.67
07/28	710091	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.00
08/04	710229	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		29.17
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		342.00
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.28
08/21	Z009770	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
08/24	710894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		208.46
08/27	711091	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
08/28	711096	NY TIMES		PUBLICATIONS		43.80
08/31	711206	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		181.30
08/31	711206	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		140.85
08/31	711206	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.67
09/10	711494	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/18	Z010008	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
09/18	Z010009	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
09/21	711818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		230.37
09/23	711863	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.05
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
09/23	711935	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
09/23	711936	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
09/23	711940	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		324.77
09/23	712045	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		167.61
09/23	712045	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		105.40
09/23	712045	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.69
09/24	712013	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.99
09/24	712085	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.00
TRAVEL EXPENDITURES						
04/08	704436	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
04/13	704694	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		585.00
04/24	704911	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		130.00
04/30	705818	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
05/05	706043	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
05/15	706614	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
05/21	706719	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		61.00
05/26	707010	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
06/01	707344	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
06/04	707600	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		371.00
06/10	707884	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
06/23	708517	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
07/10	709072	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		1059.00
07/10	709073	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
09/24	712044	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		199.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	24.15
MAIL	04/01/15-09/30/15	BULK MAIL	25362.69
	04/01/15-09/30/15	UPS	105.22
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	.96
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	521.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122762.75
TOTAL GENERAL EXPENDITURES.....	34331.94
TOTAL EXPENDITURES.....	**157094.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26014.24

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	03/12/15-09/09/15	TRAINING COORDINATOR	A	17675.84
FEINER, STEWART D	03/12/15-09/09/15	ASSISTANT EVENTS COORDINATOR	A	22270.69
GONZALES-VALLEJO, SAMANTHA M	02/11/15	FIVE DAY DEFERRAL PAYMENT		584.93
HARRIS, EDWARD J III	03/12/15-09/09/15	EVENTS COORDINATOR	A	20865.52
LOPEZ, ANDREA K	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	21767.59
MCCONNEY, SANA F	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	14018.42
MCCRAY, LUTRICIA M	03/12/15-05/20/15	ADMINISTRATIVE ASSISTANT	I	7866.80
OWENS, KATHLEEN M	03/12/15-09/09/15	BUDGET DIRECTOR	A	48238.19
SANDERS, DEVAL J	03/12/15-09/09/15	ASSISTANT EVENTS COORDINATOR	A	14018.42
TURNER, VANESSA N	06/18/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	6904.08
WELLSPEAK, JOHN P	03/12/15-09/09/15	DIRECTOR OF ADMINISTRATION	A	80818.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/30	705905	EBSCO INDUSTRIES INC	PUBLICATIONS	899.88
05/06	706074	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.34
05/11	706324	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	76.86
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	149.62
05/20	706751	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	53.34
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	43.00
06/24	708686	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	7.88
08/10	710440	CORCRAFT	OFFICE SUPPLIES	30.00
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	248.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION - Cont.

TRAVEL EXPENDITURES

04/29	705707	COONS,STACEY M		LEGISLATIVE DUTIES, POUGHKEEPSIE		76.25
04/29	705717	COONS,STACEY M		LEGISLATIVE DUTIES, NEW YORK CITY		162.00
05/27	707119	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		657.00
05/29	707213	COONS,STACEY M		TRAINING, HAUPPAUGE		402.00
07/14	709371	COONS,STACEY M		TRAINING DO STAFF, NEW YORK CITY		178.00
07/30	710174	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		239.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.38
MAIL	04/01/15-09/30/15	UPS	15.53
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	80.95
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	897.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	255029.27
TOTAL GENERAL EXPENDITURES.....	3488.67
TOTAL EXPENDITURES.....	**258517.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1006.00

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	03/12/15-09/09/15	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF	A	27515.28
ALVARO, MARIE E	03/12/15-09/09/15	ASSISTANT TO THE DIRECTOR	P	15340.78
ATCHINSON, TIMOTHY G	03/12/15-09/09/15	ADMINISTRATIVE SERVICES SUPERVISOR	A	26608.66
DERUSSO, PAUL D	03/12/15-09/09/15	RETIREMENT ADMINISTRATOR	T	7191.86
DUDLEY, LAURA M	03/12/15-09/09/15	DIRECTOR ADMINISTRATION AND PERSONNEL	A	48476.08
GRIMALDI, FRANCIS A	03/12/15-09/09/15	DIRECTOR SUPPORT SERVICES	T	7490.21
ROSETTI, JUDITHANN C	03/12/15-09/09/15	MANAGER ADMINISTRATIVE APPLICATIONS	A	40606.15
VOLANS, TAMAR S	03/12/15-09/09/15	DEPUTY DIRECTOR	A	33403.43

WHITE, LOUISE E 03/12/15-09/09/15 OFFICE ADMINISTRATOR A 18489.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704187	FEDERAL EXPRESS CORPORATION	SHIPPING	40.00
04/07	704360	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.31
04/07	704412	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	211.78
04/07	704464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.58
04/14	705074	REED ELSEVIER INC	PUBLICATIONS	977.00
04/15	705045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.55
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	247.58
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	354.11
04/23	705172	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
04/24	705572	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
04/29	705697	FEDERAL EXPRESS CORPORATION	SHIPPING	32.10
05/01	Z009226	EAGLE TREE LLC	OFFICE RENTAL	750.00
05/04	705971	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.49
05/08	706208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.62
05/11	706287	MADSEN LLC	OFFICE RENTAL	2525.14
05/11	Z009238	ABU PLUS LLC	OFFICE RENTAL	2500.00
05/13	706480	REED ELSEVIER INC	PUBLICATIONS	977.00
05/14	706453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.33
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	221.23
05/15	706671	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	174.68
05/18	706682	BUSINESS & LEGAL REPORTS INC	PUBLICATIONS	1295.00
05/29	707178	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
06/08	707802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.32
06/10	707904	REED ELSEVIER INC	PUBLICATIONS	977.00
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	562.94
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	391.67
06/15	708138	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
06/15	708184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.63
06/29	708816	FEDERAL EXPRESS CORPORATION	SHIPPING	34.60
07/02	708980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.56
07/02	708993	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.69
07/08	709195	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
07/13	709382	REED ELSEVIER INC	PUBLICATIONS	1016.00
07/15	709510	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
07/15	709515	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	212.49
07/20	709630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.35
08/05	710245	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.38
08/05	710249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.07
08/11	710505	REED ELSEVIER INC	PUBLICATIONS	1016.00
08/12	710478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.26
08/13	710553	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
08/17	710688	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	40.90
08/17	710690	WEX BANK	GASOLINE (STATE VEHICLES)	313.59
08/19	Z009822	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/25	Z009692	IB3 ENTERPRISE INC	OFFICE RENTAL	2253.00
09/04	711284	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.92
09/04	711290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.66
09/04	711321	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	221.31
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	246.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

09/11	711575	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
09/14	711631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.31
09/18	711640	REED ELSEVIER INC		PUBLICATIONS		1016.00
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		20.60
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		297.36
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		359.87
09/25	712089	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		221.31

TRAVEL EXPENDITURES

06/12	707962	ATCHINSON,TIMOTHY G		LEGISLATIVE DUTIES, WOODBURY		10.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES			72.38
MAIL	04/01/15-09/30/15	UPS			404.41
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL			1076.32
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES			594.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225121.57
TOTAL GENERAL EXPENDITURES.....	23681.15
TOTAL EXPENDITURES.....	**248802.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2147.26

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

FAUSTIN, VICTORIA J	05/14/15-08/14/15	ADMINISTRATIVE ASSISTANT	I	4423.48
NWANKWOR, IGWE O	03/12/15-06/26/15	LEGISLATIVE AIDE	I	8789.90
WILLIAMS, NANTASHA M	03/12/15-09/09/15	PROJECT COORDINATOR	A	22438.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	23.47
MAIL	04/01/15-09/30/15	UPS	5.08
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	75.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	35651.64
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**35651.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	103.77

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/12/15-09/09/15	MAIL CLERK	A	13609.96
BEAUCHAMP, BRUCE A	03/12/15-09/09/15	SENIOR PROCESS OPERATOR	A	20626.19
BRACELLARI, BESMIR	03/12/15-09/09/15	MAIL CLERK	A	14402.31
BUB, WILLIAM F	03/12/15-09/09/15	PROCESS OPERATOR	A	17253.47
FOSTER, LEWIS J	03/12/15-09/09/15	MAIL CLERK	A	15243.02
GALARNEAU, MICHAEL G	03/12/15-09/09/15	DEPUTY DIRECTOR - BULK MAIL	A	30595.76
KNIGHT, CHRISTOPHER R	03/12/15-09/09/15	MAIL CLERK	A	14811.68
LA CLAIR, WILLIAM J JR	03/12/15-09/09/15	ASSISTANT SUPERVISOR	A	21167.25
MANILENKO, WALTER	03/12/15-09/09/15	JOURNEY PERSON	A	21758.10
MCKAY, JOHN B	03/12/15-09/09/15	JOURNEY PERSON	A	22994.66
MCLAUGHLIN, DARNELL M	03/12/15-09/09/15	PROCESS OPERATOR TRAINEE	A	4099.12
PASQUARIELLO, MARK	03/12/15-09/09/15	DIRECTOR OF BULK PROCESSING	A	31635.37
TRAVIS, JOHN F	03/12/15-09/09/15	PROCESS OPERATOR	A	16227.25
WARREN, HEATHER E	03/12/15-09/09/15	SENIOR PROCESS OPERATOR	A	19392.62
WIERZBICKI, ERIC J	03/12/15-09/09/15	SENIOR PROCESS OPERATOR	A	19608.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.80
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	696.44
04/23	705040	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1044.19
04/23	705133	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7762.50
04/23	705320	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	63.34
04/23	705376	PITNEY BOWES INC	OFFICE SUPPLIES	111.88
04/23	705418	WELLS COMMUNICATION SERVICE INC	PHONE-LOCAL & LONG DISTANCE	90.00
04/27	705663	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	30800.00
04/30	705750	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2800.00
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BULK PROCESSING - Cont.						
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		497.05
05/19	706790	AUTOMATED EQUIPMENT SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		3560.00
05/21	706855	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1344.65
06/10	707919	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		984.74
06/10	707920	WEX BANK		GASOLINE (STATE VEHICLES)		671.52
06/12	708059	WELLS COMMUNICATION SERVICE INC		PHONE-LOCAL & LONG DISTANCE		90.00
06/18	708316	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		154.40
07/06	709086	PITNEY BOWES INC		OFFICE EQUIPMENT		698.24
07/06	709097	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		3733.26
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
08/05	710315	AUTOMATED EQUIPMENT SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		1370.00
08/07	710318	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1151.71
08/10	710465	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		PRINTING/PHOTO SUPPLIES		7775.00
08/17	710650	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		1045.92
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		51.05
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		613.88
09/03	711243	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		231.60
09/03	711250	AUTOMATED EQUIPMENT SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		7761.00
09/03	711256	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR		1053.00
09/10	711531	WELLS COMMUNICATION SERVICE INC		PHONE-LOCAL & LONG DISTANCE		90.00
09/18	711642	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
09/18	711643	WEX BANK		GASOLINE (STATE VEHICLES)		704.78
09/18	711644	WEX BANK		GASOLINE (STATE VEHICLES)		712.40
09/23	711857	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1273.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.35
MAIL	04/01/15-09/30/15	UPS	18.50
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	533.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	283425.70
TOTAL GENERAL EXPENDITURES.....	79092.88
TOTAL EXPENDITURES.....	**362518.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	552.34

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	44964.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704761	BRENT FLAGLER	PUBLICATIONS	253.00
05/13	706365	BRENT FLAGLER	PUBLICATIONS	272.80
06/17	708219	BRENT FLAGLER	PUBLICATIONS	248.00
08/10	710427	BRENT FLAGLER	PUBLICATIONS	282.10
08/10	710455	BRENT FLAGLER	PUBLICATIONS	272.80
09/03	711253	EBSCO INDUSTRIES INC	PUBLICATIONS	106.00
09/08	711337	BRENT FLAGLER	PUBLICATIONS	260.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	44964.66
TOTAL GENERAL EXPENDITURES.....	1695.10
TOTAL EXPENDITURES.....	**46659.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

CHASE, VICTORIA A	02/27/15	LUMP SUM VACATION PAYMENT		12943.50
COLETTO, SUSAN J	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	19043.57
DAGGS, JANNIE V	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	12372.88
DECANCIO, DAVID R	02/27/15	LUMP SUM VACATION PAYMENT		10753.20
DEFRIEST, DOUGLAS H	03/12/15-09/09/15	MESSENGER	A	18579.86
FLAHERTY, MATTHEW S	02/27/15	LUMP SUM VACATION PAYMENT		10921.07
HAYLES, ANDREW C	03/12/15-09/09/15	MESSENGER	A	14282.58
IGOE, BRENNA C	03/12/15-09/09/15	OFFICE ADMINISTRATOR	A	17256.98
KANE, MICHAEL E	03/12/15-09/09/15	DIRECTOR COMMUNICATION & INFORMATION SER	A	70692.96
KNIGHT, JOHN J	04/15/15-09/09/15	SENIOR COMMUNICATIONS COORDINATOR	A	23404.18
WEINBERG, MORGAN E	03/12/15-09/09/15	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	42383.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/06	706072	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.88
05/13	706403	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.99
07/20	709617	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	333.25
07/20	709618	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	75.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COMMUNICATIONS AND INFORMATION SERVICES - Cont.

07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.72
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00

TRAVEL EXPENDITURES

08/28	711098	KNIGHT,JOHN J		LEGISLATIVE DUTIES, ITHACA		331.20

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		14.03
		MAIL	04/01/15-09/30/15	UPS		60.73
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		616.73
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		172.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	252634.16
TOTAL GENERAL EXPENDITURES.....	1124.04
TOTAL EXPENDITURES.....	**253758.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	863.91

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	03/12/15-09/09/15	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	15884.70
ARMITAGE, ASHLEY L	03/19/15-09/09/15	GRAPHIC ARTIST	A	17718.74
BARTLETT, JUSTIN J	03/23/15-09/09/15	DIRECTOR MEMBER SERVICES	A	29624.75
BENTON, JOSHUA M	05/18/15-09/09/15	MEDIA SPECIALIST	A	11084.73
BRITT, TIMOTHY A	03/12/15-09/09/15	DIRECTOR OF ELECTRONIC COMMUNICATIONS	A	41658.37
CARTWRIGHT, JUSTIN W	03/12/15-03/25/15	DIRECTOR MEMBER SERVICES	I	2604.29
CARTWRIGHT, JUSTIN W	03/25/15	FIVE DAY DEFERRAL PAYMENT		1302.15
CARTWRIGHT, JUSTIN W	03/25/15	LUMP SUM VACATION PAYMENT		7072.51
CHASE, MOLLY E	03/12/15-09/09/15	SENIOR MEDIA SPECIALIST	A	19406.66
DAVID, JESSICA A	03/12/15-04/22/15	MEDIA SPECIALIST	I	4088.94
DE MARCO, JESSICA L	03/12/15-09/09/15	PROJECT COORDINATOR	A	27772.03
ESCOBEDO, KASEY L	08/14/15	FIVE DAY DEFERRAL PAYMENT		701.93
ESCOBEDO, KASEY L	03/12/15-08/14/15	MEDIA SPECIALIST		15723.23

ESCOBEDO, KASEY L	08/14/15	LUMP SUM VACATION PAYMENT		2393.66
HALWICK, MARK A JR	03/12/15-09/09/15	MEDIA SPECIALIST	A	18604.30
HUMES, SARAH J	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	14893.97
KERNOZEK, CHRISTIAN A	06/08/15-09/09/15	MEDIA SPECIALIST	A	8336.65
LYLES, SHANIQUA	03/12/15-09/09/15	MEDIA COORDINATOR	A	21930.22
MANN, MICHAEL R	03/12/15-09/09/15	MEDIA SUPERVISOR	A	26821.08
RILEY, JAMES P	03/12/15-09/09/15	LIBRARIAN-RETRIEVAL SERVICES	A	15055.95
ROBINS, LINDA A	03/12/15-09/09/15	DIRECTOR	A	50976.64
RODRIGUEZ, MAXIMINO III	05/07/15-09/09/15	MEDIA SPECIALIST	A	12266.82
SAINATO, FRANCESCO C	03/12/15-09/09/15	MEDIA SPECIALIST	A	17718.74
SANTON, DOUGLAS L	03/12/15-09/09/15	EDITORIAL WEBMASTER	A	24171.42
SELLERS, MICHAEL J	03/12/15-09/09/15	DIRECTOR OF RETRIEVAL SERVICES	A	30336.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705513	CITI - P CARD CITIBANK NA	PUBLICATIONS	111.86
04/24	705661	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
05/20	706751	CITI - P CARD CITIBANK NA	PUBLICATIONS	65.60
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	229.40
07/17	709615	CITI - P CARD CITIBANK NA	PUBLICATIONS	436.88
08/19	710780	CITI - P CARD CITIBANK NA	PUBLICATIONS	77.18
09/23	711858	CITI - P CARD CITIBANK NA	PUBLICATIONS	31.20

TRAVEL EXPENDITURES

08/17	710655	BENTON,JOSHUA M	LEGISLATIVE DUTIES, UTICA	46.00
08/17	710656	HALWICK JR,MARK A	LEGISLATIVE DUTIES, SYRACUSE	237.08
08/18	710680	CHASE,MOLLY E	LEGISLATIVE DUTIES, UTICA	46.00
08/18	710682	KERNOZEK,CHRISTIAN A	LEGISLATIVE DUTIES, SYRACUSE	56.00
08/18	710683	LYLES,SHANIQUA	LEGISLATIVE DUTIES, WATERTOWN	56.00
08/18	710685	RODRIGUEZ III,MAXIMINO	LEGISLATIVE DUTIES, WATERTOWN	337.03
08/31	711120	BENTON,JOSHUA M	LEGISLATIVE DUTIES, NIAGARA FALLS	92.00
09/25	712095	SAINATO,FRANCESCO C	LEGISLATIVE DUTIES, NEWBURGH	51.00
09/25	712098	KERNOZEK,CHRISTIAN A	LEGISLATIVE DUTIES, LYNBROOK	66.00
09/25	712100	BENTON,JOSHUA M	LEGISLATIVE DUTIES, LYNBROOK	292.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	24.80
MAIL	04/01/15-09/30/15	UPS	27.10
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	329.70
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1624.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONFERENCE SERVICES - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	438149.41
TOTAL GENERAL EXPENDITURES.....	2236.13
TOTAL EXPENDITURES.....	**440385.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2006.00

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARIL, MICHELLE L	03/12/15-09/09/15	OFFICE MANAGER - MINORITY	A	19945.12
COUGHLIN, JAMES W	05/04/15-09/09/15	ASSISTANT COORDINATOR	A	11476.08
DILL, MATTHEW J	03/12/15-09/09/15	DIRECTOR MEMBER SERVICES MINORITY	A	54350.40
EVES, GREGORY M	03/12/15-09/09/15	COORDINATOR	A	17720.40
FASULO, ALEXANDRA R	03/12/15-09/09/15	COORDINATOR	A	19945.12
FORMISANO, CHRISTOPHER J	03/12/15-09/09/15	SENIOR COORDINATOR	A	22478.04
HOGAN, FRANCIS J	03/12/15-09/09/15	SENIOR GRAPHIC ARTIST	A	21794.50
LAFAVE, DANIEL J	03/12/15-09/09/15	COORDINATOR	A	19945.12
LANTZ, TIMOTHY P	03/12/15-09/09/15	COORDINATOR	A	19945.12
MCDONOUGH, BRUCE R	03/12/15-09/09/15	PHOTOGRAPHER SERVICES MANAGER	A	30923.36
MILLER, MICHAEL J	03/12/15-09/09/15	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	03/12/15-09/09/15	ART DIRECTOR-MINORITY	A	30044.82
MULRANEY, MICHAEL M	03/12/15-09/09/15	COORDINATOR	A	19597.42
MURRAY, BRYANA A	03/12/15-09/09/15	COORDINATOR	A	17589.99
NAGY, JOSHUA S	03/12/15-09/09/15	SENIOR MEDIA COORDINATOR	A	22438.26
RAGAINI, ROBERT L	03/12/15-09/09/15	PHOTOGRAPHER	A	22884.42
SCOTT, ALLISON L	03/12/15-09/09/15	PRINCIPAL COORDINATOR	A	25127.31
SHAHEN, JAMES F JR	03/12/15-09/09/15	SENIOR MEDIA COORDINATOR	A	22438.26
STAZIO, CHRISTOPHER P	03/12/15-09/04/15	DIRECTOR COMMUNICATION RESOURCES		34117.92
STAZIO, CHRISTOPHER P	09/04/15	FIVE DAY DEFERRAL PAYMENT		1343.23
THOMAS, SANTINO R	03/12/15-09/09/15	COORDINATOR	A	17589.99
THOMAS, TARA M	03/12/15-09/09/15	SUPERVISOR PRODUCTION GRAPHICS	A	24328.46
TORREY, SAMANTHA N	03/12/15-09/09/15	COORDINATOR	A	19945.12
VANDEINSE-PEREZ, BERNADETTE D	03/12/15-09/09/15	SENIOR COORDINATOR	A	22482.07
WIEST, EDWARD J	03/12/15-04/02/15	COORDINATOR	I	2343.82
WIEST, EDWARD J	04/02/15	FIVE DAY DEFERRAL PAYMENT		732.45
WIEST, EDWARD J	04/02/15	LUMP SUM VACATION PAYMENT		3264.82
WILOCK, NICHOLAS A	03/12/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	34923.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705086	IJAZ ULHAQ	PUBLICATIONS	160.00
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	236.50
05/05	706050	ADORAMA INC	OFFICE SUPPLIES	369.95
05/15	706545	IJAZ ULHAQ	PUBLICATIONS	166.00
06/05	707685	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
06/15	708054	IJAZ ULHAQ	PUBLICATIONS	170.00
07/13	709361	IJAZ ULHAQ	PUBLICATIONS	168.00
07/17	709615	CITI - P CARD CITIBANK NA	PUBLICATIONS	360.20
07/29	710101	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	279.80
08/07	710420	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	179.80
08/10	710438	CORCRAFT	OFFICE SUPPLIES	90.00
08/14	710626	IJAZ ULHAQ	PUBLICATIONS	173.00
09/03	711255	EBSCO INDUSTRIES INC	PUBLICATIONS	146.76
09/10	711472	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	190.00
09/21	711784	IJAZ ULHAQ	PUBLICATIONS	177.50

TRAVEL EXPENDITURES

04/27	705659	EVES,GREGORY M	LEGISLATIVE DUTIES, HUNTINGTON STATION	85.00
07/21	709724	FORMISANO,CHRISTOPHER J	LEGISLATIVE DUTIES, ROCHESTER	143.00
07/21	709725	MCDONOUGH,BRUCE R	LEGISLATIVE DUTIES, ROCHESTER	143.00
07/22	709786	COUGHLIN,JAMES W	LEGISLATIVE DUTIES, ROCHESTER	458.51
07/30	710174	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	420.00
09/25	712094	MCDONOUGH,BRUCE R	LEGISLATIVE DUTIES, STATEN ISLAND	270.00
09/25	712107	FORMISANO,CHRISTOPHER J	LEGISLATIVE DUTIES, STATEN ISLAND	686.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	118.85
MAIL	04/01/15-09/30/15	UPS	308.56
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	581896.85
TOTAL GENERAL EXPENDITURES.....	5159.78
TOTAL EXPENDITURES.....	**587056.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	428.37

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BOYD, W. GARY	03/12/15-09/09/15	CONTRACT MANAGEMENT SPECIALIST	A	16434.73
HOFFMEISTER, RICHARD C	03/12/15-09/09/15	CONTRACTS MANAGER	A	28177.37
HUGHES, MICHAEL G	03/12/15-09/09/15	SENIOR CONTRACT MANAGEMENT SPECIALIST	A	17019.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/07	704193	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	123.72
04/14	705074	REED ELSEVIER INC	PUBLICATIONS	11240.00
04/15	705089	WEST PUBLISHING	PUBLICATIONS	314.00
05/01	705983	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	2961.60
05/06	706072	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.37
05/13	706480	REED ELSEVIER INC	PUBLICATIONS	11240.00
05/14	706551	WEST PUBLISHING	PUBLICATIONS	314.00
05/15	706542	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.04
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.44
05/18	706674	RICOH USA INC	SHIPPING	200.00
05/21	706889	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.10
06/10	707904	REED ELSEVIER INC	PUBLICATIONS	11240.00
06/15	708144	WEST PUBLISHING	PUBLICATIONS	314.00
06/18	708317	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	258.96
07/02	708971	RICOH USA INC	SHIPPING	200.00
07/06	709082	GHOLKARS INC	OFFICE SUPPLIES	422.80
07/10	709329	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.67
07/13	709382	REED ELSEVIER INC	PUBLICATIONS	11690.00
07/15	709514	WEST PUBLISHING	PUBLICATIONS	319.60
07/20	709686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.47
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/11	710505	REED ELSEVIER INC	PUBLICATIONS	11690.00
08/12	710571	WEST PUBLISHING	PUBLICATIONS	314.00
08/26	675995C	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-167.04
08/28	711108	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	358.20
09/02	711228	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	276.09
09/03	711243	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	166.08
09/08	711339	RICOH USA INC	SHIPPING	200.00
09/08	711340	RICOH USA INC	SHIPPING	200.00
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	160.00
09/08	711453	RICOH USA INC	SHIPPING	200.00
09/10	711465	RICOH USA INC	SHIPPING	200.00
09/18	711640	REED ELSEVIER INC	PUBLICATIONS	11690.00
09/23	711934	WEST PUBLISHING	PUBLICATIONS	314.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15 LONG DISTANCE CHARGES	13.53
MAIL	04/01/15-09/30/15 UPS	584.51
	04/01/15-09/30/15 1ST & 3RD CLASS MAIL	58.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61631.96
TOTAL GENERAL EXPENDITURES.....	77065.10
TOTAL EXPENDITURES.....	**138697.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	656.55

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	03/12/15-09/09/15 CORRESPONDENCE SERVICE MANAGER	A	27424.54
DAMIN, AMY L	03/12/15-09/09/15 CORRESPONDENCE COORDINATOR	A	24247.21
DUGAN, ANDREW M	05/04/15-09/09/15 CORRESPONDENCE COORDINATOR	A	10801.03
MCHUGH, SHANE P	03/12/15-09/09/15 CORRESPONDENCE COORDINATOR	A	16339.62
WHIMPLE, LYNN M	03/12/15-09/09/15 ADMINISTRATIVE SECRETARY	A	19391.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15 LONG DISTANCE CHARGES	27.46
MAIL	04/01/15-09/30/15 1ST & 3RD CLASS MAIL	494.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98203.98
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**98203.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	521.99

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CANESTRARI, RENEE E	03/12/15-09/09/15	FLOOR ASSISTANT	A	18779.80
		CHRISTIAN, BRIELLE J	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	22597.77
		COUTURE, BRUCE J	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	A	27142.31
		DELANCEY, SHAWN M	05/18/15-07/24/15	LEGAL ASSISTANT	I	5250.00
		DOUGHERTY, ASHLEY C	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	21118.75
		FRANK, KRISTIN	03/12/15-09/09/15	ADMINISTRATIVE COUNSEL	A	23364.87
		FUSCO, ADAM M	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	21939.58
		GOLDMAN, DOUGLAS L	03/12/15-09/09/15	SENIOR ASSOCIATE COUNSEL	P	27089.40
		MASELLI, BETH A	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE ASSISTANT	A	22983.74
		MAZZARIELLO, KELLI A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	20774.78
		MCNEFF, CAREY A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	18871.97
		NOVOGROSKI, BENJAMIN E	03/12/15-05/01/15	LEGAL ASSISTANT	I	1554.00
		O'DONOVAN, KELLY L	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	21264.50
		OVERGAARD, SHANE D	05/18/15-07/24/15	LEGAL ASSISTANT	I	5250.00
		PELLEGRI, MICHELLE S	03/12/15-09/09/15	LEGISLATIVE COUNSEL	A	38191.75
		PELLERIN, JARED J	05/18/15-07/24/15	LEGAL ASSISTANT	I	5250.00
		PENSABENE, CHARLES P	03/12/15-04/30/15	LEGAL ASSISTANT	I	1512.00
		RICCITELLI, ANN M	03/12/15-09/09/15	OFFICE MANAGER	A	28802.15
		ROMAGNANO, KAREN A	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	A	36776.22
		SGROI, MARCELLA M	03/12/15-05/04/15	LEGAL ASSISTANT	I	1596.00
		SHEARER, SARAH A	03/12/15-09/09/15	ADMINISTRATIVE COUNSEL	A	24043.00
		SMITH, LOGAN J	03/12/15-09/09/15	SENIOR ASSOCIATE COUNSEL	A	26706.42
		ULLRICH, MELISSA A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	19396.52
		VANBUREN, ANNE P	03/12/15-06/26/15	DIRECTOR OF POLICY SERVICES - MINORITY	I	21932.91
		VANBUREN, ANNE P	06/26/15	FIVE DAY DEFERRAL PAYMENT		1424.22
		VANBUREN, ANNE P	06/26/15	LUMP SUM VACATION PAYMENT		8419.20
		WICK, EDMUND V	03/12/15-09/09/15	DIRECTOR MINORITY COUNSEL STAFF	L	45895.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	704867	BRENT FLAGLER	PUBLICATIONS	264.00
04/10	704868	BRENT FLAGLER	PUBLICATIONS	225.50
04/27	705670	EBSCO INDUSTRIES INC	PUBLICATIONS	198.95
05/06	706174	MATTHEW BENDER & CO INC	PUBLICATIONS	1469.00
05/13	706349	BRENT FLAGLER	PUBLICATIONS	283.80
05/13	706366	BRENT FLAGLER	PUBLICATIONS	243.10
05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.62
05/13	706403	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	449.95
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	451.90
05/26	707079	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.07
06/03	707455	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS	500.00
06/15	708135	BRENT FLAGLER	PUBLICATIONS	221.00
06/15	708136	BRENT FLAGLER	PUBLICATIONS	258.00

06/17	708331	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	73.04
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.12
07/20	709722	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.19
08/24	710861	BRENT FLAGLER	PUBLICATIONS	243.10
08/24	710863	BRENT FLAGLER	PUBLICATIONS	283.80
08/24	710864	BRENT FLAGLER	PUBLICATIONS	254.15
08/24	710865	BRENT FLAGLER	PUBLICATIONS	296.70
08/26	681283B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-135.40
09/11	711520	BRENT FLAGLER	PUBLICATIONS	232.05
09/11	711521	BRENT FLAGLER	PUBLICATIONS	270.90
09/21	711785	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	58.20
09/23	711858	CITI - P CARD CITIBANK NA	PUBLICATIONS	66.00
09/24	712114	WEST PUBLISHING	PUBLICATIONS	157.54

TRAVEL EXPENDITURES

04/10	704819	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	137.00
04/10	704820	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	154.00
04/27	705632	SMITH,LOGAN J	TRAINING DO STAFF, POUGHKEEPSIE	27.07
04/27	705633	SMITH,LOGAN J	TRAINING DO STAFF, HAUPPAUGE	120.88
04/29	705711	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	55.10
04/29	705712	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	75.60
04/30	705795	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
05/28	707125	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	259.60
05/28	707126	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	191.60
05/29	707214	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	555.00
06/18	708284	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	369.20
06/18	708285	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
08/06	710282	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	55.10
08/06	710283	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	469.30
08/06	710284	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	44.10
08/14	710618	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	86.00
08/14	710619	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	44.00
08/17	710651	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
08/28	711102	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	99.20
08/28	711103	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	333.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	90.10
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	14.88
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1685.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	517927.06
TOTAL GENERAL EXPENDITURES.....	11388.03
TOTAL EXPENDITURES.....	**529315.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1790.31

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BARKER, JOANNE E	03/12/15-09/09/15	COUNSEL TO MAJORITY	A	67408.25
		HAAK, BRIAN R	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	40717.43
		KEARNS, CAROLYN S	03/12/15-09/09/15	DEPUTY COUNSEL TO MAJORITY	A	64021.75
		METCALFE, AMY A	03/12/15-09/09/15	ADMINISTRATIVE COUNSEL	A	43654.78
		SEARLES, ALICIA D	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	23942.10
		STINNEY-GAYLE, ROSLYN D	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	17456.92
		WALTERS, TINA M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15869.75
		WHITE, MARYANN C	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	39145.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704597	BRENT FLAGLER	PUBLICATIONS	110.00
04/14	705018	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	5932.50
04/15	705088	WEST PUBLISHING	PUBLICATIONS	157.00
04/20	705379	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	1527.50
04/27	705682	FEDERAL EXPRESS CORPORATION	SHIPPING	57.67
05/11	706322	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	13.65
05/13	706363	BRENT FLAGLER	PUBLICATIONS	123.20
05/14	706550	WEST PUBLISHING	PUBLICATIONS	157.00
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	496.00
06/01	707262	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	3265.00
06/01	707345	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	33756.10
06/02	707462	WEST PUBLISHING	PUBLICATIONS	49.00
06/15	708048	BRENT FLAGLER	PUBLICATIONS	112.00
06/15	708142	WEST PUBLISHING	PUBLICATIONS	157.00
06/23	708625	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	1610.25
06/25	708788	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	47357.95
06/25	708789	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	62616.00
06/25	708790	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	11150.00
06/25	708791	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	106354.55
07/07	709075	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	2798.15
07/07	709076	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	5067.10
07/07	709077	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	14678.01
07/07	709078	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	4258.61
07/10	709343	VICKY A THELEMAN	TRANSCRIPTION SERVICES	105.85
07/15	709513	WEST PUBLISHING	PUBLICATIONS	157.00
07/17	709579	CORCRAFT	OFFICE SUPPLIES	30.00
08/07	710352	BRENT FLAGLER	PUBLICATIONS	128.80
08/12	710559	WEST PUBLISHING	PUBLICATIONS	157.00
08/17	710652	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	1534.53
08/17	710653	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	6937.07
08/24	710862	BRENT FLAGLER	PUBLICATIONS	123.20
08/24	710869	ZUCKERMAN SPAEDER LLP	LEGAL - ATTORNEY	2500.00

09/04	711318	BRENT FLAGLER	PUBLICATIONS	117.60
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	77.00
09/18	711675	WEST PUBLISHING	PUBLICATIONS	314.00
09/18	711676	WEST PUBLISHING	PUBLICATIONS	157.00

TRAVEL EXPENDITURES

04/24	705480	KEARNS,CAROLYN S	TRAINING DO STAFF, HAUPPAUGE	362.37
04/24	705481	KEARNS,CAROLYN S	TRAINING DO STAFF, POUGHKEEPSIE	95.62
05/04	706008	KEARNS,CAROLYN S	TRAINING DO STAFF, NEW YORK CITY	176.00
05/27	707119	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	657.00
07/16	709506	KEARNS,CAROLYN S	TRAINING DO STAFF, NEW YORK CITY	154.00
07/30	710174	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	239.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	76.11
MAIL	04/01/15-09/30/15	UPS	115.67
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	83.36
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	607.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	312216.71
TOTAL GENERAL EXPENDITURES.....	316079.28
TOTAL EXPENDITURES.....	**628295.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	882.15

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/12/15-09/09/15	DEPUTY DIRECTOR OF DATA SERVICES	L	41419.95
CAMPAGNANO, NICOLE M	03/12/15-09/09/15	ELECTRONIC MEDIA COORDINATOR	A	31412.94
DINKINS, SHELLY	05/29/15	FIVE DAY DEFERRAL PAYMENT		899.52
DINKINS, SHELLY	03/12/15-05/29/15	PRINT OPERATOR	I	10254.53
DINKINS, SHELLY	05/29/15	LUMP SUM VACATION PAYMENT		3642.90
EASTMAN, REGINA M	03/12/15-09/09/15	SENIOR MAIL SPECIALIST	A	19837.35
ETHIER, JUDITH	03/12/15-09/09/15	PRINT OPERATOR	A	20197.91
HARRISON-VINCI, LEISHA H	03/12/15-09/09/15	DIRECTOR OF DATA SERVICES	A	51391.47
LANDRY, JENNIFER M	03/11/15	FIVE DAY DEFERRAL PAYMENT		508.22
LUCE, PATRICIA A	03/12/15-09/09/15	SYSTEMS OPERATOR	A	21217.56
RILEY, CAROLYN G	03/12/15-09/09/15	DATA ASSISTANT	A	19038.50
WILDE, DONNA M	03/12/15-09/09/15	ASSISTANT DIRECTOR	A	21341.19

DATA SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/13	704871	ALLEGANY COUNTY OF		PUBLICATIONS		27.50
04/13	704872	CATTARAUGUS COUNTY OF		PUBLICATIONS		20.00
04/13	704873	CHAUTAUQUA COUNTY OF		PUBLICATIONS		25.00
04/13	704874	CHENANGO COUNTY OF		PUBLICATIONS		100.00
04/13	704875	CLINTON COUNTY OF		PUBLICATIONS		5.00
04/13	704876	CORTLAND COUNTY OF		PUBLICATIONS		10.00
04/13	704877	FULTON COUNTY OF		PUBLICATIONS		50.00
04/13	704878	GENESEE COUNTY OF		PUBLICATIONS		60.00
04/13	704879	HAMILTON COUNTY OF		PUBLICATIONS		25.00
04/13	704880	LEWIS COUNTY OF		PUBLICATIONS		100.00
04/13	704881	LIVINGSTON COUNTY OF		PUBLICATIONS		25.00
04/13	704882	NIAGARA COUNTY OF		PUBLICATIONS		25.00
04/13	704883	ONTARIO COUNTY OF		PUBLICATIONS		68.20
04/13	704884	ORLEANS COUNTY OF		PUBLICATIONS		75.00
04/13	704885	RENSSELAER COUNTY OF		PUBLICATIONS		10.00
04/13	704887	SCHUYLER COUNTY OF		PUBLICATIONS		5.00
04/13	704888	SULLIVAN COUNTY OF		PUBLICATIONS		5.00
04/13	704889	TIOGA COUNTY OF		PUBLICATIONS		10.00
04/13	704890	TOMPKINS COUNTY OF		PUBLICATIONS		9.00
04/13	704891	WAYNE COUNTY OF		PUBLICATIONS		80.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	5.48
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	700.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	241162.04
TOTAL GENERAL EXPENDITURES.....	734.70
TOTAL EXPENDITURES.....	**241896.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	706.31

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	03/12/15-09/09/15	DOCUMENT CLERK	A	20082.66
COLE, DAVID G	03/12/15-09/09/15	DOCUMENT CLERK	A	13753.61
GAFFNEY, MICHAEL O	03/12/15-09/09/15	DIRECTOR	A	23677.29
MC HUGH, TIMOTHY P	03/12/15-09/09/15	DOCUMENT CLERK	A	15968.94
PAEGLOW, BRIAN J	03/12/15-09/09/15	DOCUMENT CLERK	A	20329.01
SCHREINER, DONALD G	03/12/15-09/09/15	DOCUMENT CLERK	A	14282.58
STEVENS, SANDRA L	03/12/15-09/09/15	FIRST DEPUTY SUPERINTENDENT	A	20991.23
WILLIAMS, LEE O	03/12/15-09/09/15	DOCUMENT CLERK	A	18641.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

09/03 711256	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR	1122.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.07
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	13.67
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1860.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147726.41
TOTAL GENERAL EXPENDITURES.....	1122.00
TOTAL EXPENDITURES.....	**148848.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1875.19

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

BADY, SANA F	03/12/15-09/09/15	DEPUTY CHIEF EDITORIAL WRITER	A	17931.65
BERMAN, CATHERINE A	03/12/15-09/09/15	SPECIAL PROJECT COORDINATOR	A	19572.54
CLAWSON, HEATHER S	03/12/15-09/09/15	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	30859.55
CROWLEY, COLIN M	05/18/15-09/09/15	WRITER	A	10321.57
FULMER, AMBER L	03/12/15-09/09/15	DEPUTY DIRECTOR FOR PROCESSING	A	23881.78
KLAU, JASON R	03/12/15-09/09/15	WRITER	A	18250.18
KOENNECKE, LAURA	03/12/15-09/09/15	DIRECTOR FOR PROCESSING	A	33855.77
KOMOROSKE, ANNALYSE R	03/12/15-09/09/15	WRITER	A	17718.74
MALDONADO-TORRES, AIDA G	03/12/15-09/09/15	TRANSLATOR	A	18250.18
MARASCIA, DANA M	03/12/15-09/09/15	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	34913.32
MILTENBERGER, KAYCIE J	03/12/15-08/20/15	DEPUTY CHIEF EDITORIAL WRITER	I	17574.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
EDITORIAL SERVICES - Cont.						
		MILTENBERGER, KAYCIE J	08/20/15	FIVE DAY DEFERRAL PAYMENT		757.53
		MILTENBERGER, KAYCIE J	08/20/15	LUMP SUM VACATION PAYMENT		1466.68
		MORSE-SICKO, CHRISTINE M	03/12/15-04/15/15	ASSISTANT DIRECTOR OF PROCESSING	I	3694.06
		QUINTERO, DALIA S	03/12/15-09/09/15	SENIOR TRANSLATOR	A	21503.82
		REN, XIAOBO	03/12/15-09/09/15	EDITOR WRITER	P	16035.76
		RODRIGUEZ, RAMON V	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16859.05
		SCHILLINGER, JACQUELINE S	03/12/15-09/09/15	ASSISTANT DIRECTOR OF PROCESSING	A	19417.78
		SEYMOUR, ALAN F	03/12/15-09/09/15	SENIOR GRAPHIC ARTIST	A	23701.21
		STEPHENSON, PATRICK E	03/12/15-09/09/15	GRAPHIC ARTIST	A	18432.70
		SWEENEY, ELIZABETH A	03/12/15-09/09/15	ASSOCIATE GRAPHIC ARTIST	A	18967.26
		TICK, DANIEL Z	06/26/15	FIVE DAY DEFERRAL PAYMENT		701.93
		TICK, DANIEL Z	03/12/15-06/26/15	WRITER	I	10809.72
		TICK, DANIEL Z	06/26/15	LUMP SUM VACATION PAYMENT		3198.86
		TUCKER, BRITTANY L	03/12/15-09/09/15	DEPUTY DIRECTOR OF EDITING	A	22188.92
		VIDAL-GUZMAN, YOLOXOCHITL	03/12/15-09/09/15	TRANSLATOR	A	18250.18
		WILLIAMS, TANIQUE Q	05/27/15-09/09/15	WRITER	A	9395.28
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/23	705417	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		75.00
05/06	706072	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.72
07/20	709684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.67
09/11	711527	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		260.64
09/11	711528	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		209.91
09/11	711529	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		100.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		32.33
		MAIL	04/01/15-09/30/15	BULK MAIL		3563.13
			04/01/15-09/30/15	UPS		196.88
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		2016.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	448510.72
TOTAL GENERAL EXPENDITURES.....	688.94
TOTAL EXPENDITURES.....	**449199.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5809.22

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/04	707532	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	22818.63
08/10	710409	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	22462.49
09/24	711987	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	29524.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... .00

TOTAL GENERAL EXPENDITURES..... 74805.94

TOTAL EXPENDITURES..... 74805.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	03/12/15-09/09/15	PRINCIPAL FINANCIAL ANALYST	A	31705.18
ALMINDO, LORRAINE G	03/12/15-09/09/15	ACCOUNTS PAYABLE MANAGER	A	32645.60
ANTONUCCI, F. CHARLES	03/12/15-09/09/15	SENIOR PAYROLL PROCESSOR	A	19010.16
BONOMO, KIMBERLY A	03/12/15-09/09/15	PAYROLL MANAGER	A	41251.99
BRALEY, SANDRA M	03/12/15-09/09/15	ACCOUNTS PAYABLE AUDITOR	A	19894.68
CEASAR, ASHLEY D	03/12/15-09/09/15	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14266.72
CHOLAKIS, CHRYSANTHE T	03/12/15-09/09/15	FINANCIAL ANALYST	A	26963.30
COOK, RICKY J	03/12/15-09/09/15	FINANCIAL ACCOUNTANT	A	23887.24
GIRGENTI, MEAGAN E	03/12/15-09/09/15	ACCOUNTS PAYABLE AUDITOR	A	20016.36
HAYLES, GWENDOLYN L	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16134.04
HICKEY, MARK J	03/23/15	FIVE DAY DEFERRAL PAYMENT		678.25
HICKEY, MARK J	03/12/15-03/23/15	SENIOR ACCOUNTS PAYABLE SPECIALIST	I	1085.19
HICKEY, MARK J	03/23/15	LUMP SUM VACATION PAYMENT		3920.39
HUGHES, KAYLEIGH M	03/12/15-09/09/15	ACCOUNTS PAYABLE SPECIALIST	A	14811.68
HUNZIKER, JAN E	03/12/15-09/09/15	FINANCIAL ANALYST	A	21210.02
JOHNSON, EDWARD O	03/12/15-09/09/15	FINANCIAL ANALYST	A	23589.02
LASCH, BRUCE E	03/12/15-09/09/15	PRINCIPAL PAYROLL PROCESSOR II	A	22307.61
MARCHAND, AMY E	03/12/15-09/09/15	SUPERVISOR PAYROLL	A	28918.89
MILLER-PANGMAN, SANDRA L	03/12/15-09/09/15	SENIOR PAYROLL PROCESSOR	A	22699.43
OAK, WILLIAM G	03/12/15-09/09/15	DIRECTOR OF FINANCE	A	46438.60
ROSE, MARGOT A	03/12/15-09/09/15	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	25180.61
SUKHRAM, SUBHASH D	07/13/15-09/09/15	ACCOUNTS PAYABLE SPECIALIST	A	4372.57
TIBBITTS, JESSICA R	03/12/15-09/09/15	PAYROLL PROCESSOR	A	15340.78
TOMA, PATRICK J	03/12/15-03/25/15	ACCOUNTS PAYABLE SPECIALIST	I	1281.62
TOMA, PATRICK J	03/25/15	FIVE DAY DEFERRAL PAYMENT		640.81
TOMA, PATRICK J	03/25/15	LUMP SUM VACATION PAYMENT		97.72
WALKER, DEONA L	03/12/15-09/09/15	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14709.50
WILSON, TRACY M	03/12/15-09/09/15	SENIOR PAYROLL PROCESSOR	A	19197.62

FINANCE DEPARTMENT - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/08	704602	MARCHAND,AMY E		MEMBERSHIPS		334.22
04/10	704886	THE PITNEY BOWES BANK INC		POSTAGE		10000.00
05/11	706318	PREFERRED PRINT SOLUTIONS LLC		FORMS/STATIONARY		921.20
05/18	706650	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		334.95
05/20	706751	CITI - P CARD CITIBANK NA		POSTAGE		154.00
06/15	708169	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		62.16
07/06	709080	CARDINAL DATA LARK GRAPHICS		FORMS/STATIONARY		600.00
07/17	709615	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		22.57
07/22	709849	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		89.77
07/24	709981	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		45.90
07/30	710113	CORCRAFT		OFFICE SUPPLIES		30.00
07/31	710194	MITEL TECHNOLOGIES INC		PROMPT PAYMENT INTEREST		11.43
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
08/26	696665E	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-104.42
09/22	711853	GIRGENTI,MEAGAN E		MEMBERSHIPS		76.50
09/24	711999	GIRGENTI,MEAGAN E		MEMBERSHIPS		27.85
06/24	928559	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-258.43

TRAVEL EXPENDITURES

09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-2079.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		77.59
	MAIL	04/01/15-09/30/15	UPS		2611.92
		04/01/15-09/30/15	1ST & 3RD CLASS MAIL		1014.68
	SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1336.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	512255.58
TOTAL GENERAL EXPENDITURES.....	10568.70
TOTAL EXPENDITURES.....	**522824.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5040.79

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	03/12/15-09/09/15	GRAPHIC ARTIST	A	18753.28
EDMONDS, ALBERT F	03/12/15-09/09/15	GRAPHIC ARTIST	A	21492.25
HANNAY, MARYANN	03/12/15-09/09/15	PRODUCTION COORDINATOR	A	21129.29
UZZO, JAMES A	03/12/15-09/09/15	SENIOR GRAPHIC ARTIST	A	20649.62
WHITING, JAMES M	03/12/15-09/09/15	GRAPHIC ARTIST	A	21408.53
WOODWORTH, EVAN E	08/26/15	FIVE DAY DEFERRAL PAYMENT		1422.91
WOODWORTH, EVAN E	03/12/15-08/26/15	GRAPHIC DIRECTOR	I	34149.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704268	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	530.00
04/07	704422	ULINE INC	OFFICE EQUIPMENT	311.45
04/15	705076	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	462.00
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	152.19
04/23	705513	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	374.74
05/20	706751	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	296.58
06/03	707533	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	837.90
06/17	708331	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	195.66
06/29	685940A	REFUND	IT EQUIPMENT MAINT & SUPPORT	-18.25
07/06	709081	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	139.00
07/17	709615	CITI - P CARD CITIBANK NA	FORMS/STATIONARY	175.00
08/19	710784	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	73.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	29.45
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	420.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GRAPHICS - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139005.72
TOTAL GENERAL EXPENDITURES.....	3529.49
TOTAL EXPENDITURES.....	**142535.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	450.33

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

CAMARA, KARIM		CHECK RETURNED FROM PRIOR PERIOD		-277.93
ALBERT, PIERRE M	03/12/15-04/17/15	COMMUNITY RELATIONS DIRECTOR	I	4867.37
ALBERT, PIERRE M	04/17/15	FIVE DAY DEFERRAL PAYMENT		901.37
ALBERT, PIERRE M	04/17/15	LUMP SUM VACATION PAYMENT		1157.35
AMANN, STEPHANIE M	03/12/15-07/01/15	LEGISLATIVE COUNSEL	I	14570.00
BROWN, OCTAVIA M	04/08/15	FIVE DAY DEFERRAL PAYMENT		575.34
BROWN, OCTAVIA M	03/12/15-04/08/15	SCHEDULE & PROGRAM COORDINATOR	I	2301.36
BROWN, OCTAVIA M	04/08/15	LUMP SUM VACATION PAYMENT		690.41
CAUGHMAN, MANUEL	05/07/15-09/09/15	COMMUNITY LIAISON	P	6904.08
CUCCO, KATIE A	07/08/15-09/09/15	CHIEF OF STAFF	A	10009.04
EYZENBERG, ELYONORA	07/08/15-09/09/15	COMMUNITY LIAISON	P	2707.28
FALLEN, CLARENCE V	03/12/15-09/09/15	TIME AND ATTENDANCE INPUT OPERATOR	A	17167.15
FLOWERS, EARNEST III	05/07/15-09/09/15	COMMUNITY LIAISON	P	3797.19
GIROUX, KAREN A	03/12/15-09/09/15	SENIOR BENEFITS ADMINISTRATOR	A	21797.49
GOYER, CLARKE O JR	03/12/15-09/09/15	ADMINISTRATIVE AIDE	A	12441.26
GUIDETTI, PAULA A	03/12/15-09/09/15	TIME AND ATTENDANCE INPUT OPERATOR	A	17167.15
HARRIS, JENNIFER	03/12/15-09/09/15	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	35950.98
HILL, MARCIA	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	14158.43
JOHNSON, LONNIE L	06/26/15-09/09/15	DEPUTY CHIEF OF STAFF	A	10353.12
JOHNSON, MICHAEL D	05/07/15-09/09/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12945.15
JOYCE, KATHLEEN M	03/12/15-09/09/15	DIRECTOR HUMAN RESOURCES	A	41086.89
KAYE, JULIET Y	05/07/15-07/01/15	COMMUNICATIONS COORDINATOR	I	3989.00
KAYE, JULIET Y	07/01/15	FIVE DAY DEFERRAL PAYMENT		498.63
KAYE, JULIET Y	07/01/15	LUMP SUM VACATION PAYMENT		2991.75
KUTEESA, PAUL	03/12/15-09/09/15	HUMAN RESOURCES SPECIALIST	A	25135.76
LANCHINSKENE, YELENA	07/08/15-09/09/15	DIRECTOR PUBLIC AFFAIRS	A	7788.40
LINDEMANN, PETER J	03/12/15-09/09/15	COORDINATOR-BENEFIT SERVICES	A	39034.97

LUMPKIN, ARTHUR	05/28/15-09/09/15	PERSONNEL ASSISTANT	A	15300.00
LUPIA, LINDA T	07/08/15-09/09/15	COMMUNITY LIAISON	P	4316.72
MARSHALL, GLYNNIS W	07/01/15	FIVE DAY DEFERRAL PAYMENT		1026.02
MARSHALL, GLYNNIS W	05/07/15-07/01/15	LEGISLATIVE COORDINATOR	I	8208.16
MARSHALL, GLYNNIS W	07/01/15	LUMP SUM VACATION PAYMENT		3266.85
MC CREIGHT, CHRISTOPHER M	02/27/15	LUMP SUM VACATION PAYMENT		1321.36
MC KOY, ANDREA M	03/12/15-04/17/15	CHIEF OF STAFF	I	5385.18
MC KOY, ANDREA M	04/17/15	FIVE DAY DEFERRAL PAYMENT		997.26
MC KOY, ANDREA M	04/17/15	LUMP SUM VACATION PAYMENT		5983.53
MONTGOMERY, ROBYN L	05/07/15-07/01/15	CHIEF OF STAFF	I	16493.08
MONTGOMERY, ROBYN L	07/01/15	FIVE DAY DEFERRAL PAYMENT		2061.64
MONTGOMERY, ROBYN L	07/01/15	LUMP SUM VACATION PAYMENT		12369.81
MOODY, CLARENCE M	06/26/15-09/09/15	CHIEF OF STAFF	A	11503.80
PATELOS, MARIA A	03/12/15-09/09/15	SENIOR PERSONNEL ASSISTANT	A	21379.15
PHILLIPS, WILLIEMAE	06/26/15-09/09/15	RECEPTIONIST/SECRETARY	A	6904.08
ROBINSON, BRITTANY M	07/01/15	FIVE DAY DEFERRAL PAYMENT		421.23
ROBINSON, BRITTANY M	05/07/15-07/01/15	LEGISLATIVE AIDE	I	3369.80
ROBINSON, BRITTANY M	07/01/15	LUMP SUM VACATION PAYMENT		1022.73
SCALISI, DAVID J	06/26/15-09/09/15	LEGISLATIVE DIRECTOR	P	5750.40
SEOK, FEBRUARY J	03/12/15-04/17/15	COORDINATOR	I	2589.03
SEOK, FEBRUARY J	04/17/15	FIVE DAY DEFERRAL PAYMENT		479.45
SEOK, FEBRUARY J	04/17/15	LUMP SUM VACATION PAYMENT		181.23
SIGOND, TAMARA M	03/12/15-09/09/15	ASSISTANT SUPERVISOR	A	19466.85
SMITH-BUTLER, VALERIE J	03/12/15-09/09/15	PERSONNEL ASSISTANT	A	16140.54
TAYLOR, KIM A	07/30/15-09/09/15	CHIEF OF STAFF	A	3797.22
TENNYSON, JACK	05/07/15-07/01/15	COMMUNITY LIAISON	I	581.16
TURNER, VANESSA N	05/07/15-06/17/15	ADMINISTRATIVE ASSISTANT	I	3199.80
VAN EPPS, MARGARET A	03/12/15-09/09/15	TIME AND ATTENDANCE INPUT OPERATOR	A	17539.73
WELLINGTON-CLEARY, ELISHA	04/08/15-09/09/15	RECRUITMENT OFFICER	A	16262.96
WILLIAMS-PUGH, CHERI M	05/07/15-09/09/15	ADMINISTRATIVE ASSISTANT	L	9493.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	705469	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	495.00
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	48.82
04/23	705575	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	3000.00
04/27	698350B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-22.10
05/01	705904	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	55.00
05/06	706073	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.08
05/13	706477	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	600.00
05/15	706645	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	16608.68
06/01	707316	DUAL CORE LLC	OFFICE SUPPLIES	182.45
06/05	707657	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3029.20
06/17	708222	CORCRAFT	OFFICE SUPPLIES	30.00
06/25	708682	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
07/20	709687	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.14
08/06	710320	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2585.85
08/06	710321	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2837.04
08/06	710322	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2585.85
08/06	710323	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2571.40
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	457.36
08/20	710803	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	6243.44
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	246.00
09/11	711570	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HUMAN RESOURCES - Cont.						
05/19	706749	JOURNAL TRANSFER		REGISTRATION/TRAINING FEES		800.00
06/11	708006	JOURNAL TRANSFER		REGISTRATION/TRAINING FEES		130.00
07/08	709148	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		110.00
07/08	709149	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		180.00
07/08	709150	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		90.00
07/08	709151	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		120.00
07/08	709152	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		520.00
09/23	711860	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		410.00
09/23	711861	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		420.00
TRAVEL EXPENDITURES						
05/04	706006	KUTEESA,PAUL		LEGISLATIVE DUTIES, NEW YORK CITY		81.00
05/04	706017	WELLINGTON-CLEARY,ELISHA		LEGISLATIVE DUTIES, NEW YORK CITY		81.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		126.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		147.09
		MAIL	04/01/15-09/30/15	UPS		802.45
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		3391.81
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1658.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	527520.87
TOTAL GENERAL EXPENDITURES.....	45292.71
TOTAL EXPENDITURES.....	**572813.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6000.34

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/12/15-09/09/15	ASSISTANT INDEX CLERK	A	13609.96
BRADDOCK, CHARLES L	03/12/15-09/09/15	SENIOR ASSISTANT INDEX CLERK	A	18216.77
DALTON, BRIAN T	03/12/15-09/09/15	DEPUTY DIRECTOR OF INDEX OPERATIONS	A	22438.26
GALARNEAU, AMY B	03/12/15-09/09/15	INFORMATION PROCESSING CLERK	A	27531.66
LYNCH, MAEGAN E	03/12/15-09/09/15	ASSISTANT INDEX CLERK	A	17461.86
TEARNO, PAUL C	03/12/15-09/09/15	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	39890.24
TOOHEY, DAVID A	03/12/15-09/09/15	DEPUTY DIRECTOR DESK OPERATIONS	A	21159.71
WHITMAN, DENISE M	03/12/15-09/09/15	INFORMATION PROCESSING CLERK	A	22523.41
WILLIAMS, AMY D	03/12/15-09/09/15	SENIOR ASSISTANT INDEX CLERK	A	17461.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/20	709687	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.84
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.25
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	2.32
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	661.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200293.73
TOTAL GENERAL EXPENDITURES.....	317.84
TOTAL EXPENDITURES.....	**200611.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	665.09

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/12/15-09/09/15	INFORMATION SPECIALIST	A	18779.28
DUNN, TIMOTHY J	03/12/15-09/09/15	MANAGER OF INFORMATION RETRIEVAL	A	30615.65
LEN, JEAN M	03/12/15-09/09/15	INFORMATION SPECIALIST	A	16927.82
NEAL, DEREK T	03/12/15-09/09/15	SENIOR INFORMATION ANALYST	A	16412.24
WAPPMAN, ROBERT C	03/12/15-09/09/15	SENIOR INFORMATION ANALYST	A	19614.92
WATERS, CAROLINE M	03/12/15-09/09/15	INFORMATION SPECIALIST	A	17192.11

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INFORMATION RETRIEVAL (MINORITY) - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	705321	IJAZ ULHAQ		PUBLICATIONS		481.50
05/13	706403	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1087.50
05/22	706958	IJAZ ULHAQ		PUBLICATIONS		477.25
06/19	708366	IJAZ ULHAQ		PUBLICATIONS		500.00
07/29	710075	IJAZ ULHAQ		PUBLICATIONS		475.50
08/24	710866	IJAZ ULHAQ		PUBLICATIONS		490.25
09/28	712156	IJAZ ULHAQ		PUBLICATIONS		498.50

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.12
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2062.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119542.02
TOTAL GENERAL EXPENDITURES.....	4010.50
TOTAL EXPENDITURES.....	**123552.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2064.38

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

		GARBA, JOSEPH N	06/01/15-09/09/15	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	39123.12
		OWENS, LANESSA L	06/01/15-09/09/15	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	34482.04
		RAMOS, KIM	06/01/15-09/09/15	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	29994.41

TRAVEL EXPENDITURES

06/26	708808	GARBA,JOSEPH N		LEGISLATIVE DUTIES, ALBANY	760.58
06/26	708809	GARBA,JOSEPH N		LEGISLATIVE DUTIES, ALBANY	916.90
06/26	708810	GARBA,JOSEPH N		LEGISLATIVE DUTIES, ALBANY	1017.01
06/26	708811	RAMOS,KIM		LEGISLATIVE DUTIES, ALBANY	423.34

06/26	708812	RAMOS,KIM	LEGISLATIVE DUTIES, ALBANY	576.74
06/26	708813	RAMOS,KIM	LEGISLATIVE DUTIES, ALBANY	1045.59
07/09	709211	RAMOS,KIM	LEGISLATIVE DUTIES, ALBANY	365.16
07/16	709505	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1062.16
07/22	709785	OWENS,LANESSA L	LEGISLATIVE DUTIES, ALBANY	444.00
09/24	711981	OWENS,LANESSA L	LEGISLATIVE DUTIES, SYRACUSE	324.23
09/24	711982	OWENS,LANESSA L	LEGISLATIVE DUTIES, BINGHAMTON	193.49
09/24	711983	OWENS,LANESSA L	LEGISLATIVE DUTIES, BUFFALO	516.75
09/24	711984	OWENS,LANESSA L	LEGISLATIVE DUTIES, SYRACUSE	302.36
09/24	711985	OWENS,LANESSA L	LEGISLATIVE DUTIES, ROCHESTER	457.05
09/25	712108	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	361.30
09/25	712109	GARBA,JOSEPH N	LEGISLATIVE DUTIES, ALBANY	302.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103599.57
TOTAL GENERAL EXPENDITURES.....	9069.08
TOTAL EXPENDITURES.....	**112668.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.95

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRUCCI, FRANK M	03/12/15-09/09/15	DEPUTY DIRECTOR	A	25679.29
HANSON, ROSALIE J	03/12/15-09/09/15	REGIONAL COORDINATOR	A	16914.98
JOHNSON, VICTORIA M	03/12/15-09/09/15	PRINCIPAL COORDINATOR	A	20700.82
KOUVATSOS, DEANA R	04/13/15-09/09/15	COMMUNITY LIAISON	P	3244.61
PALUMBO, GINA	03/12/15-09/09/15	SENIOR COORDINATOR	A	21249.41
TEESE, JAMES B	03/12/15-09/09/15	DIRECTOR	A	35950.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	705046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.97
04/17	705205	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.84
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
05/14	706454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.30
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/15	708094	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
06/17	708253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.52
07/13	709383	EBSCO INDUSTRIES INC	PUBLICATIONS	22.00
07/15	709499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
07/20	709703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.52
08/12	710479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.89

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
08/14	710634	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.22
09/03	711252	EBSCO INDUSTRIES INC		PUBLICATIONS		6.71
09/10	711540	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.06
09/14	711593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.95
09/23	711866	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1002.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123740.09
TOTAL GENERAL EXPENDITURES.....	1373.38
TOTAL EXPENDITURES.....	**125113.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1002.78

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

ACQUISTO, MARYKATE	06/18/15-09/09/15	REGIONAL COORDINATOR	A	6750.64
BOOTH, JAMES	03/12/15-09/09/15	SENIOR COORDINATOR	A	19642.35
MURRAY, SARAH H	03/12/15-09/09/15	REGIONAL COORDINATOR	A	17435.47
RONK, KENNETH J JR	03/12/15-09/09/15	REGIONAL OFFICE DIRECTOR	A	34384.87
WATKINS, MATTHEW S	03/12/15-09/09/15	COMMUNITY LIAISON	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	704809	DOWSER LLC	OFFICE EQUIPMENT	9.00
04/17	705205	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.36
04/23	705325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.51
04/23	705513	CITI - P CARD CITIBANK NA	PUBLICATIONS	87.23
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/30	Z009223	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
05/13	706354	DOWSER LLC	OFFICE EQUIPMENT	9.00
05/20	706751	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.25

05/20	706788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.83
05/26	Z009245	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/05	707683	EBSCO INDUSTRIES INC	PUBLICATIONS	62.00
06/12	708052	DOWSER LLC	OFFICE EQUIPMENT	9.00
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.25
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	55.04
06/19	708406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.78
06/25	Z009392	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
07/08	709194	DOWSER LLC	OFFICE EQUIPMENT	9.00
07/17	709615	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.25
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/22	709800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.06
07/27	Z009542	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
08/10	710457	DOWSER LLC	OFFICE EQUIPMENT	9.00
08/14	710634	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.35
08/19	710759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.65
08/19	710780	CITI - P CARD CITIBANK NA	PUBLICATIONS	35.27
08/21	710877	DOWSER LLC	OFFICE SUPPLIES	38.50
08/25	Z009690	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/04	711384	DOWSER LLC	OFFICE EQUIPMENT	9.00
09/18	Z009841	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/21	711844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.84
09/22	Z009842	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/23	711858	CITI - P CARD CITIBANK NA	PUBLICATIONS	149.25
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90679.03
TOTAL GENERAL EXPENDITURES.....	12187.17
TOTAL EXPENDITURES.....	**102866.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

AGYAPONG, ESTHER	03/12/15-05/13/15	INTERN	I	2371.05
AKINWUNMI, OGOOLUWAKITAN A	03/12/15-05/13/15	INTERN	I	2107.60
ALARCON, ANDREA M	03/12/15-05/13/15	INTERN	I	2371.05
ALIC, HARIS	03/12/15-05/13/15	INTERN	I	2107.60
ALICEA, VICTOR A	03/12/15-05/13/15	INTERN	I	2107.60
ANDERSON, ELIZABETH R	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
ANDERSON, ERIC S	03/12/15-05/13/15	INTERN	I	2107.60
ANTHONY, TAHIRIH Z	03/12/15-05/13/15	INTERN	I	2107.60
ARMSTRONG, SAMUEL B	03/12/15-05/13/15	INTERN	I	2107.60
AUDI, NICHOLAS T	03/12/15-05/13/15	INTERN	I	2107.60
BACK, SOO WOO	03/12/15-05/13/15	INTERN	I	2371.05

INTERN PROGRAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BAUDER, RYAN M	03/12/15-05/13/15	INTERN	I	2371.05
		BAUMEL, ADAM P	03/12/15-05/13/15	INTERN	I	2371.05
		BEGUM, RUPA	03/12/15-05/13/15	INTERN	I	2371.05
		BEKELE, ELILTA T	03/12/15-05/13/15	INTERN	I	2371.05
		BENNETT, CHERYL A	03/12/15-05/13/15	INTERN	I	2371.05
		BEST, JANIKA S	03/12/15-05/13/15	INTERN	I	2371.05
		BINI, FIORELLA S	03/12/15-05/13/15	INTERN	I	2107.60
		BONNET, KATHERINE	03/12/15-05/13/15	INTERN	I	2107.60
		BOXHORN, KYLE A	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
		BOYLE, CHRISTOPHER M	03/12/15-05/13/15	INTERN	I	2107.60
		BRITO, FRANCISCO H	03/12/15-05/13/15	INTERN	I	2107.60
		BUNK, VICTORIA S	03/12/15-05/13/15	INTERN	I	2107.60
		BUSSEN, ALYSSA S	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
		BYAM, AMANDA P	03/12/15-05/13/15	INTERN	I	2371.05
		CABRAL, WILMER	03/12/15-05/13/15	INTERN	I	2107.60
		CAGIRICI, RASIM	03/12/15-05/13/15	INTERN	I	2371.05
		CARDENAS, ASHLEY A	03/12/15-05/13/15	INTERN	I	2107.60
		CARROLL, EMILY A	03/12/15-05/13/15	INTERN	I	2107.60
		CELA, ENRI	03/12/15-04/10/15	INTERN	I	1159.18
		CERVANTES DISLA, MARIA E	03/12/15-05/13/15	INTERN	I	2107.60
		CHANUT, PIERRE-LUC	03/12/15-05/13/15	INTERN	I	2371.05
		CHORNY, SAMANTHA M	03/12/15-05/13/15	INTERN	I	2371.05
		CLARK, MARGARET A	03/12/15-05/13/15	INTERN	I	2371.05
		COLEMAN, RYAN P	03/12/15-05/13/15	INTERN	I	2371.05
		CORCORAN, MICHAEL J	03/12/15-05/13/15	INTERN	I	2107.60
		CORNISH, AUSTIN G	03/12/15-05/13/15	INTERN	I	2107.60
		CRIVELLARI, ALEXANDRE	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
		DALEY, ALLISON M	03/12/15-05/13/15	INTERN	I	2107.60
		DEBONO, ISABELLA J	03/12/15-05/13/15	INTERN	I	2107.60
		DELDUCO, BLAIR D	03/12/15-05/13/15	INTERN	I	2371.05
		DERAGON, DANIEL J	03/12/15-05/13/15	INTERN	I	2107.60
		DERLE, SEAN T	03/12/15-05/13/15	INTERN	I	2107.60
		DESANTO, DIANA C	03/12/15-05/13/15	INTERN	I	2107.60
		DINARAM, RAVEENA	03/12/15-05/13/15	INTERN	I	2371.05
		DOMBERG, ALEKSANDER	03/12/15-05/13/15	INTERN	I	2371.05
		DOUMBIA, BANGALI	03/12/15-05/13/15	INTERN	I	2371.05
		DURKA, AARON N	03/12/15-05/13/15	INTERN	I	2371.05
		EGGLESTON, SETH R	03/12/15-05/13/15	INTERN	I	2371.05
		ERDOGAN, MUZAFFER A	03/12/15-05/13/15	INTERN	I	2107.60
		ESCOBAR, GIULIA P	03/12/15-05/13/15	INTERN	I	2371.05
		EUBANKS, JESTINA R	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
		FAUSTIN, VICTORIA J	03/12/15-05/13/15	INTERN	I	2107.60
		FAVER, ALEXANDRA	03/12/15-05/13/15	INTERN	I	2107.60
		FERGUSON, MISTY S	03/12/15-05/13/15	INTERN	I	2107.60
		FIGUERAS, IRIS D	03/12/15-05/13/15	INTERN	I	2107.60
		FIGUEROA, MICHELL A	03/12/15-05/13/15	INTERN	I	2107.60
		FRYER, JAMES C	03/12/15-05/13/15	INTERN	I	2371.05

GARIEPY, MATTHEW L	03/12/15-05/13/15	INTERN	I	2107.60
GIARRATANO, KATHLEEN J	03/12/15-05/13/15	INTERN	I	2371.05
GONZALEZ, YARYL E	03/12/15-05/13/15	INTERN	I	2371.05
GRAHAM, SHAYLA A	03/12/15-05/13/15	INTERN	I	2371.05
GREY, GAVIN M	03/12/15-05/13/15	INTERN	I	2107.60
GRIFFIN, WHITNEY A	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6708.38
GRULLON, ESTHER L	03/12/15-05/13/15	INTERN	I	2107.60
HABER, JHOLANE R	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6708.38
HATTERY, MICHAEL EC	03/12/15-05/13/15	INTERN	I	2107.60
HINKS, BENJAMIN J	03/12/15-05/13/15	INTERN	I	2371.05
HOTALING, TAYLOR M	03/12/15-05/13/15	INTERN	I	2371.05
HU, JINHUA	03/12/15-05/13/15	INTERN	I	2371.05
HUANG, CHRISTINE	03/12/15-05/13/15	INTERN	I	2371.05
HUGHES, PAIGE E	03/12/15-05/13/15	INTERN	I	2371.05
ISHAM, ALEXANDER L	03/12/15-05/13/15	INTERN	I	2107.60
IZZADEEN, IZAM M	03/12/15-05/13/15	INTERN	I	2107.60
JOHNSON, CONIQUA E	03/12/15-05/13/15	INTERN	I	2371.05
JOHNSON, DEAN A	03/12/15-05/13/15	INTERN	I	2107.60
JOHNSON, TEVION N	03/12/15-05/13/15	INTERN	I	2371.05
KANNETT, MELYSSA S	03/12/15-05/13/15	INTERN	I	2371.05
KAY, IAN A	03/12/15-05/13/15	INTERN	I	2371.05
KERNOZEK, AMANDA K	03/12/15-05/13/15	INTERN	I	2107.60
KING, STEVEN W	03/12/15-05/13/15	INTERN	I	2371.05
KLINGBERG, ASHLEY A	03/12/15-05/13/15	INTERN	I	2107.60
KUHNLE, ROBERT M	03/12/15-05/13/15	INTERN	I	2107.60
LACHAPELLE, TIMOTHY A	03/12/15-05/13/15	INTERN	I	2107.60
LAM, MANSHUI	03/12/15-05/13/15	INTERN	I	2371.05
LEDFORD, ANGELA D	03/12/15-09/09/15	PROFESSOR-IN-RESIDENCE	P	17737.57
LEIZMAN, JACOB E	03/12/15-05/13/15	INTERN	I	2371.05
LOUNDS, CHEVAN R	03/12/15-05/13/15	INTERN	I	2371.05
LYNCH, ALEXANDER M	03/12/15-05/13/15	INTERN	I	2107.60
MAINVILLE, ROBERT J III	03/12/15-05/13/15	INTERN	I	2107.60
MALITZ, DEREK A	03/12/15-05/13/15	INTERN	I	2107.60
MARRICCO, NICHOLAS A	03/12/15-05/13/15	INTERN	I	2371.05
MAZUROWSKI, BRIAN D	03/12/15-05/13/15	INTERN	I	2107.60
MCCABE, KARA S	03/12/15-05/13/15	INTERN	I	2107.60
MCCARTY, KATHLEEN W	03/12/15-09/09/15	DIRECTOR INTERN PROGRAM	A	41886.13
MCENEANEY, ARKHIP D	03/12/15-05/13/15	INTERN	I	2371.05
MCNEIL, BRANDON	03/12/15-05/13/15	INTERN	I	2107.60
MEDELLIN, EVANGELINA	03/12/15-05/13/15	INTERN	I	2371.05
MENDOZA, KENNY	03/12/15-05/13/15	INTERN	I	2107.60
MERCEDES, FRANDERIS	03/12/15-05/13/15	INTERN	I	2107.60
MICHEL, KAREN	03/12/15-05/13/15	INTERN	I	2107.60
MONASTOQUE, JEFFERSON D	03/12/15-05/13/15	INTERN	I	2371.05
MORAITOU-POLITZI, NINA P	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
MUHAMMADI, IHRAR	03/12/15-05/13/15	INTERN	I	2107.60
MURPHY, BRIDGET J	03/12/15-05/13/15	INTERN	I	2107.60
MURRAY, KEVIN M	03/12/15-05/13/15	INTERN	I	2371.05
NACHILONGO, MWAKA	04/29/15-06/19/15	GRADUATE SCHOLAR	I	3450.02
NATALI, ANDREA	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
NETZBAND, SAMANTHA A	03/12/15-05/06/15	INTERN	I	2107.60
NISHIYAMA, WESLEY D	03/12/15-09/09/15	ASSISTANT PROFESSOR	A	26330.41
O'BRIEN, EDMOND J	03/12/15-05/13/15	INTERN	I	2371.05
O'LEARY, MATTHEW P	03/12/15-05/13/15	INTERN	I	2107.60
ORLAN, KATHLEEN S	03/12/15-05/13/15	INTERN	I	2107.60
PAGANO, NICHOLAS A	03/12/15-05/13/15	INTERN	I	2371.05
PENKSA, JANET E	03/12/15-06/19/15	PROFESSOR-IN-RESIDENCE	I	17704.87

INTERN PROGRAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		PETERS, ALISA M	03/12/15-05/13/15	INTERN	I	2107.60
		PETERS, KERRIE-ANN K	03/12/15-05/13/15	INTERN	I	2107.60
		PFISTERER, GARRETT J	03/12/15-05/13/15	INTERN	I	2107.60
		PLUMMER, DELONIE A	03/12/15-05/13/15	INTERN	I	2371.05
		POLANCO, SHELLEY	03/12/15-05/13/15	INTERN	I	2107.60
		POPOWSKI, MICHAEL C	03/12/15-05/13/15	INTERN	I	2371.05
		QUICK, ALITHIA S	03/12/15-05/13/15	INTERN	I	2371.05
		RABBANI, DANIEL E	03/12/15-05/13/15	INTERN	I	2371.05
		RICHARDS, JACQUELYN C	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15407.60
		RIVAS, BETHZAIDA R	03/12/15-05/13/15	INTERN	I	2371.05
		ROGERS, ADRIANE J	03/12/15-05/13/15	INTERN	I	2107.60
		SANCHEZ, ALEXANDRA T	03/12/15-05/13/15	INTERN	I	2371.05
		SANDERS, DEBRA A	03/12/15-09/09/15	DEPUTY DIRECTOR	A	24449.62
		SCHEIB, STEFANIE A	03/12/15-05/13/15	INTERN	I	2107.60
		SCHWAB, EMMA M	03/12/15-05/13/15	INTERN	I	2107.60
		SEITZ, CHRISTOPHER P	03/12/15-05/13/15	INTERN	I	2371.05
		SHAW, IMANI M	03/12/15-05/06/15	INTERN	I	2107.60
		SLAVOVA, NATALIE	03/12/15-05/13/15	INTERN	I	2371.05
		SMITH, DENNIS C	07/27/15	FIVE DAY DEFERRAL PAYMENT		993.69
		SMITH, DENNIS C	03/12/15-07/27/15	PROFESSOR-IN-RESIDENCE	I	19476.23
		SMITH, DENNIS C	07/27/15	LUMP SUM VACATION PAYMENT		5887.80
		SOLOGUB, KONSTANTIN	03/12/15-05/13/15	INTERN	I	2107.60
		SUN, SANDY	03/12/15-05/13/15	INTERN	I	2371.05
		SWANSON, DONAVAN	03/12/15-05/13/15	INTERN	I	2107.60
		SWARTZ, TYLER E	03/12/15-05/13/15	INTERN	I	2107.60
		SWEENEY, SHANNON E	03/12/15-05/13/15	INTERN	I	2107.60
		SZCZECHOWSKI, WERONIKA M	03/12/15-05/13/15	INTERN	I	2371.05
		SZCZESNY, LAUREN E	03/12/15-05/13/15	INTERN	I	2371.05
		TAVERAS, ASHLEY	03/12/15-05/13/15	INTERN	I	2107.60
		TEEKASINGH, JEREMY C	03/12/15-05/13/15	INTERN	I	2371.05
		VEGA, NISA M	03/12/15-05/13/15	INTERN	I	2107.60
		VINEYARD, RYAN M	03/12/15-06/19/15	GRADUATE SCHOLAR	I	6900.05
		WALCOTT, DYLAN B	03/12/15-05/13/15	INTERN	I	2371.05
		WANG, LI	03/12/15-05/13/15	INTERN	I	2107.60
		WARRINGTON, MOLLY A	03/12/15-05/13/15	INTERN	I	2107.60
		WATERBURY, MADELYN J	03/12/15-05/13/15	INTERN	I	2371.05
		WHITE, COURTNEY A	03/12/15-05/13/15	INTERN	I	2371.05
		WHITTAKER, GREG A	03/12/15-05/13/15	INTERN	I	2371.05
		WINTERS, ANNA L	03/12/15-05/13/15	INTERN	I	2371.05
		WITTELS, ERIC A	03/12/15-05/13/15	INTERN	I	2371.05
		WONG, HOWARD	03/12/15-05/13/15	INTERN	I	2107.60
		YI, SU	03/12/15-05/13/15	INTERN	I	2371.05
		YOUNG, LATOYA V	03/12/15-05/13/15	INTERN	I	2371.05
		ZEWDIE, EYERUSALEM G	03/12/15-05/13/15	INTERN	I	2107.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/06	706074	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	371.52
06/15	708060	ABP CORP	OFFICE SUPPLIES	2275.02
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	106.50

TRAVEL EXPENDITURES

04/10	704816	MCCARTY,KATHLEEN W	LEGISLATIVE DUTIES, NEW PALTZ	126.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	46.09
MAIL	04/01/15-09/30/15	UPS	14.07
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	4760.43
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	477.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	551336.78
TOTAL GENERAL EXPENDITURES.....	2879.74
TOTAL EXPENDITURES.....	**554216.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5298.01

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/12/15-09/09/15	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	22164.48
DELANO, MICHAEL G JR	03/12/15-05/29/15	ASSISTANT SUPERVISOR	I	10116.36
DELANO, MICHAEL G JR	05/29/15	FIVE DAY DEFERRAL PAYMENT		887.40
DELANO, MICHAEL G JR	05/29/15	LUMP SUM VACATION PAYMENT		3224.68
GHEZZI, JOHN P	03/12/15-04/02/15	INVENTORY RECORDS MANAGER	I	842.80
GORDON, RICKY D	03/12/15-09/09/15	INVENTORY MANAGEMENT SPECIALIST	A	19362.20
O'BRIEN, GREGORY E	03/12/15-09/09/15	INVENTORY MANAGEMENT SPECIALIST	A	17300.27
O'TOOLE, DENNIS P	03/12/15-09/09/15	INVENTORY RECORDS MANAGER	A	13859.30
ORTIZ, DAVID B	03/12/15-09/09/15	INVENTORY MANAGEMENT SPECIALIST	A	14531.92
PROVOST, SCOTT D	03/12/15-09/09/15	INVENTORY MANAGER	A	25864.80
RAGONE, TODD A	07/06/15-09/09/15	INVENTORY MANAGEMENT SPECIALIST	A	5575.78

INVENTORY MANAGEMENT - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704190	KRUEGER INTERNATIONAL INC		OFFICE FURNISHINGS		1008.00
04/07	704195	TECH VALLEY OFFICE INTERIORS		SHIPPING		95.00
04/07	704220	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		528.00
04/07	704224	THE HON COMPANY LLC		OFFICE FURNISHINGS		1323.60
04/07	704306	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		1340.00
04/07	704522	STEVEN PESTA		OFFICE SUPPLIES		43.00
04/10	704780	CONWAY FREIGHT INC		SHIPPING		285.21
04/23	705033	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		8.44
04/23	705037	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		54.91
04/23	705038	TECH VALLEY OFFICE INTERIORS		SHIPPING		103.75
04/23	705039	THE HON COMPANY LLC		OFFICE FURNISHINGS		2076.80
04/23	705127	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		408.25
04/23	705464	CORCRAFT		OFFICE FURNISHINGS		1968.00
04/23	705513	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1120.32
04/24	705574	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES		299.51
04/29	705696	CORCRAFT		OFFICE FURNISHINGS		2000.00
04/29	705698	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		2332.75
04/30	705796	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		1912.64
05/01	705907	THE HON COMPANY LLC		OFFICE FURNISHINGS		3054.40
05/01	705926	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		1912.64
05/11	706311	CORCRAFT		OFFICE FURNISHINGS		1759.80
05/11	706315	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR		1570.00
05/11	706327	TECH VALLEY OFFICE INTERIORS		SHIPPING		150.72
05/13	706402	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		272.60
05/13	706403	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1623.47
05/15	706672	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		25.58
05/15	706679	TECH VALLEY OFFICE INTERIORS		SHIPPING		48.00
05/18	706650	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1110.11
05/18	706680	THE HON COMPANY LLC		OFFICE FURNISHINGS		960.00
05/20	706751	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1061.98
05/26	707104	THE HON COMPANY LLC		OFFICE FURNISHINGS		1670.40
05/28	707209	TECH VALLEY OFFICE INTERIORS		SHIPPING		133.90
06/02	707460	TECH VALLEY OFFICE INTERIORS		SHIPPING		194.05
06/03	707452	CORCRAFT		OFFICE FURNISHINGS		6350.00
06/03	707461	THE HON COMPANY LLC		OFFICE FURNISHINGS		2425.60
06/03	707539	GUNLOCKE COMPANY LLC		OFFICE FURNISHINGS		1216.04
06/05	707659	THE HON COMPANY LLC		OFFICE FURNISHINGS		11672.00
06/05	707660	THE HON COMPANY LLC		OFFICE FURNISHINGS		1557.60
06/05	707741	TECH VALLEY OFFICE INTERIORS		SHIPPING		124.61
06/15	708168	GUNLOCKE COMPANY LLC		OFFICE FURNISHINGS		62.40
06/22	708544	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		152.54
06/22	708545	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		23.70

06/25	708706	K-LOG INC	OFFICE FURNISHINGS	5921.28
06/29	708852	THE HON COMPANY LLC	OFFICE FURNISHINGS	358.40
07/02	708939	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1715.00
07/02	708940	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1595.00
07/02	708974	TECH VALLEY OFFICE INTERIORS	SHIPPING	48.00
07/06	709087	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	1478.80
07/06	709099	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	678.43
07/09	709264	GUNLOCKE COMPANY LLC	OFFICE FURNISHINGS	62.40
07/10	709293	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.05
07/10	709294	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.61
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	733.41
07/20	709654	PENGATE HANDLING SYSTEMS INC	MISC EQUIPMENT	224.91
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	313.18
07/24	709993	TECH VALLEY OFFICE INTERIORS	SHIPPING	48.00
07/27	710007	CORCRAFT	OFFICE FURNISHINGS	4850.00
07/27	710011	THE HON COMPANY LLC	OFFICE FURNISHINGS	960.00
07/28	710047	ACCENT COMMERCIAL FURNITURE INC	OFFICE FURNISHINGS	180.00
07/30	710107	PENGATE HANDLING SYSTEMS INC	MISC EQUIPMENT	1428.00
07/31	710159	CORCRAFT	OFFICE FURNISHINGS	970.00
07/31	710191	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	42500.00
08/06	710270	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	6298.70
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1500.00
08/10	710391	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	345.00
08/10	710437	CORCRAFT	OFFICE FURNISHINGS	4635.00
08/19	710780	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	20.89
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	659.99
08/19	710782	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	10001.28
08/21	710838	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
08/24	710876	CORCRAFT	OFFICE FURNISHINGS	5820.00
08/26	680019A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-350.00
08/26	696665E	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-458.57
08/26	698406A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-251.18
08/27	710859	DG ALBANY BUSINESS SERVICES INC	OFFICE EQUIPMENT - MAINT/REPAIR	925.00
08/28	711111	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	695.00
08/28	711111	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
08/28	711112	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.00
08/31	711152	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	259.73
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	380.00
09/14	711567	CORCRAFT	OFFICE FURNISHINGS	300.00
09/14	711576	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	249.59
09/18	711655	W B MASON CO INC	OFFICE FURNISHINGS	2124.30
09/18	711723	DITTO SALES INC	OFFICE FURNISHINGS	295.24
09/18	711727	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	3462.72
09/21	711782	AIS HOLDINGS CORP	OFFICE FURNISHINGS	15743.15
09/23	711997	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	1172.06
09/23	711997	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	43.71
09/23	712016	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	208.80
09/24	711990	CORCRAFT	OFFICE FURNISHINGS	367.50
09/24	711998	THE HON COMPANY LLC	OFFICE FURNISHINGS	2088.00
09/24	712116	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	41.71
09/25	711705	DG ALBANY BUSINESS SERVICES INC	OFFICE EQUIPMENT - MAINT/REPAIR	346.27
09/25	712060	INSCAPE OFFICE SPECIALTY	OFFICE FURNISHINGS	7798.36
09/28	712150	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	110.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INVENTORY MANAGEMENT - Cont.

TRAVEL EXPENDITURES

07/24	709977	PROVOST,SCOTT D		LEGISLATIVE DUTIES, NEW YORK CITY		121.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		11.73
		MAIL	04/01/15-09/30/15	UPS		55.35
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		59.02
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		7383.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133729.99
TOTAL GENERAL EXPENDITURES.....	185899.72
TOTAL EXPENDITURES.....	**319629.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7509.98

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/12/15-09/09/15	DESK OPERATIONS MANAGER	A	21989.37
CURRY, TONYA A	03/12/15-09/09/15	DESK OPERATION ASSOCIATE	A	18158.92
DANDLES, MARY-ANNE E	03/12/15-09/09/15	JOURNAL OPERATIONS MANAGER	A	27275.43
DAVIS, BLAIR H	03/12/15-09/09/15	JOURNAL CHAMBER SYSTEMS MANAGER	A	18745.87
FAULKNER, TERRI A	03/12/15-09/09/15	DATA SYSTEM ASSOCIATE	A	20171.45
FORMAN, ROBERT C	03/12/15-09/09/15	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	15407.60
JONES, ARETHA M	03/12/15-09/09/15	ASSISTANT RESOLUTION CLERK	A	19572.54
KRETZLER, LAURENE R	03/12/15-09/09/15	CLERK OF ASSEMBLY	A	46313.54
LEIGH, EMMA L	03/12/15-09/09/15	COMMITTEE CLERK COORDINATOR	A	20697.43
ROGERS, KATHLEEN B	03/12/15-09/09/15	DEPUTY JOURNAL CLERK	A	24598.21
SCOTT, DAWN N	03/12/15-09/09/15	ASSISTANT RESOLUTION CLERK	A	17868.76
TON, LOAN N	03/12/15-09/09/15	ASSISTANT COMMITTEE CLERK COORDINATOR	A	16927.82
WEIR, THERESA S	03/12/15-09/09/15	DATA SYSTEM ASSOCIATE	A	26860.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704202	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/07	704234	REVEREND DONNA ELIA	INVOCATIONS	100.00
05/11	706330	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	251.95
05/20	706690	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/26	707047	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/02	689997	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	-100.00
06/05	707661	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/15	708160	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/17	708331	CITI - P CARD CITIBANK NA	MEMBERSHIPS	195.00
06/17	708331	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	523.32
06/19	708370	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/22	708528	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	10.17
MAIL	04/01/15-09/30/15	UPS	5.84
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2049.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	294587.93
TOTAL GENERAL EXPENDITURES.....	2070.27
TOTAL EXPENDITURES.....	**296658.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2065.29

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

COYNE, BRIAN M	03/12/15-09/09/15	DIRECTOR OF LEGISLATIVE OPERATIONS	A	70819.19
DE CHALUS, KAREN A	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	A	34666.06
EFEKORO, BERORO T	05/21/15-06/24/15	LEGISLATIVE ASSISTANT	I	2375.00
KERSTEIN, NATHAN J	03/12/15-09/09/15	LEGISLATIVE ASSOCIATE	A	22854.52
MAXWELL, OCTAVIA E	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16691.48
MILLER, DEBORAH S	03/12/15-09/09/15	DIRECTOR OF LEGISLATIVE SERVICES	A	42741.79
MONROE, JENELLE M	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	19843.85
MORGAN-HARRIS, JUDITH K	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	18110.04
ZOLA, CHRISTINA L	03/12/15-09/09/15	ASSISTANT COUNSEL	A	26930.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGAL SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704762	BRENT FLAGLER		PUBLICATIONS		187.00
05/06	706073	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.97
05/13	706367	BRENT FLAGLER		PUBLICATIONS		204.60
05/20	706751	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		361.26
06/17	708215	BRENT FLAGLER		PUBLICATIONS		186.00
07/20	709687	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		349.40
08/10	710436	BRENT FLAGLER		PUBLICATIONS		213.90
08/10	710456	BRENT FLAGLER		PUBLICATIONS		204.60
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		104.00
09/08	711349	BRENT FLAGLER		PUBLICATIONS		195.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		175.52
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1291.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	255032.73
TOTAL GENERAL EXPENDITURES.....	2100.03
TOTAL EXPENDITURES.....	**257132.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1467.19

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/12/15-09/09/15	CHIEF COUNSEL TO MINORITY LEADER	P	53679.22
MOGAN, HEATHER A.	03/12/15-04/03/15	COUNSEL TO MINORITY LEADER	I	6984.77
MOGAN, HEATHER A.	04/03/15	FIVE DAY DEFERRAL PAYMENT		2054.35
MOGAN, HEATHER A.	04/03/15	LUMP SUM VACATION PAYMENT		12309.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	75027.98
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**75027.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.82

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

GRIFFIN, WHITNEY A	06/22/15-09/09/15	ASSISTANT DIRECTOR	A	8323.16
TRANHOLM, SHIRLEY C	06/04/15-09/09/15	EXECUTIVE DIRECTOR	A	15841.00
TRANHOLM, SHIRLEY C	03/12/15-06/03/15	EXECUTIVE DIRECTOR	I	11276.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.50
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	88.06
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	292.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	35440.80
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**35440.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	384.31

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	03/12/15-09/09/15	SUPERVISOR MAIL-ROOM	A	23774.01
GONZALEZ, THOMAS S	03/12/15-09/09/15	JOURNEY PERSON	A	19962.02
LYNCH, GARY W	03/12/15-09/09/15	MAIL AND DISTRIBUTION CLERK	A	16929.38
PERRY, ANDRELL	03/12/15-09/09/15	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	21736.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAIL AND DISTRIBUTION - Cont.

		POWELL, JESSIE L	04/30/15-09/09/15	MAIL CLERK	A	9493.11
		STARK, THOMAS J	04/22/15	FIVE DAY DEFERRAL PAYMENT		554.88
		STARK, THOMAS J	03/12/15-04/22/15	MAIL CLERK	I	3329.25
		STARK, THOMAS J	04/22/15	LUMP SUM VACATION PAYMENT		906.27
		TERRELL, QUADIM D	03/12/15-09/09/15	MAIL CLERK	A	14955.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704281	UNITED PARCEL SERVICE		SHIPPING		565.78
04/07	704282	UNITED PARCEL SERVICE		SHIPPING		340.34
04/07	704565	UNITED PARCEL SERVICE		SHIPPING		483.89
04/07	704601	UNITED PARCEL SERVICE		SHIPPING		662.95
04/23	705041	UNITED PARCEL SERVICE		SHIPPING		322.31
04/23	705324	UNITED PARCEL SERVICE		SHIPPING		352.07
04/23	705378	UNITED PARCEL SERVICE		SHIPPING		429.85
04/23	705468	UNITED PARCEL SERVICE		SHIPPING		626.44
04/27	705688	UNITED PARCEL SERVICE		SHIPPING		460.40
04/27	705689	UNITED PARCEL SERVICE		SHIPPING		273.18
04/29	705714	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		666.74
05/04	706005	UNITED PARCEL SERVICE		SHIPPING		605.97
05/05	706048	UNITED PARCEL SERVICE		SHIPPING		603.74
05/07	706178	UNITED PARCEL SERVICE		SHIPPING		768.03
05/07	706179	UNITED PARCEL SERVICE		SHIPPING		912.18
05/07	706201	UNITED PARCEL SERVICE		SHIPPING		569.35
05/15	706683	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		806.00
05/20	706751	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		356.00
05/20	706755	UNITED PARCEL SERVICE		SHIPPING		881.56
05/20	706756	UNITED PARCEL SERVICE		SHIPPING		663.89
05/26	707035	UNITED PARCEL SERVICE		SHIPPING		681.17
05/26	707083	UNITED PARCEL SERVICE		SHIPPING		661.79
06/01	707317	UNITED PARCEL SERVICE		SHIPPING		1614.40
06/01	707347	UNITED PARCEL SERVICE		SHIPPING		785.09
06/05	707742	UNITED PARCEL SERVICE INC		SHIPPING		701.03
06/10	707816	UNITED PARCEL SERVICE		SHIPPING		1121.59
06/15	708174	UNITED PARCEL SERVICE		SHIPPING		1327.23
06/18	708320	UNITED PARCEL SERVICE		SHIPPING		679.14
06/22	708583	UNITED PARCEL SERVICE		SHIPPING		927.35
06/22	708584	UNITED PARCEL SERVICE		SHIPPING		691.73
06/25	708710	UNITED PARCEL SERVICE		SHIPPING		531.02
06/29	708819	UNITED PARCEL SERVICE		SHIPPING		1010.68
07/06	709074	UNITED PARCEL SERVICE		SHIPPING		323.37
07/06	709098	UNITED PARCEL SERVICE		SHIPPING		465.51
07/16	709532	UNITED PARCEL SERVICE		SHIPPING		496.36
07/16	709574	UNITED PARCEL SERVICE		SHIPPING		354.02
07/20	709614	UNITED PARCEL SERVICE		SHIPPING		529.26

07/20	709655	UNITED PARCEL SERVICE	SHIPPING	996.00
07/27	709982	UNITED PARCEL SERVICE	SHIPPING	326.04
07/27	710024	UNITED PARCEL SERVICE	SHIPPING	1215.17
08/03	710195	UNITED PARCEL SERVICE	SHIPPING	713.84
08/03	710202	UNITED PARCEL SERVICE	SHIPPING	290.38
08/10	710450	UNITED PARCEL SERVICE	SHIPPING	859.88
08/13	710563	UNITED PARCEL SERVICE	SHIPPING	288.15
08/17	710646	UNITED PARCEL SERVICE	SHIPPING	460.05
08/17	710663	UNITED PARCEL SERVICE	SHIPPING	724.98
08/24	710857	UNITED PARCEL SERVICE	SHIPPING	990.61
08/26	710965	UNITED PARCEL SERVICE	SHIPPING	343.16
08/28	711119	UNITED PARCEL SERVICE	SHIPPING	337.14
09/02	711227	UNITED PARCEL SERVICE	SHIPPING	742.24
09/10	711457	UNITED PARCEL SERVICE	SHIPPING	832.94
09/10	711474	UNITED PARCEL SERVICE	SHIPPING	461.43
09/11	711523	NEOPOST USA INC	COMPUTER SUPPORT SERVICES	837.00
09/11	711524	NEOPOST USA INC	OFFICE EQUIPMENT	720.00
09/11	711525	NEOPOST USA INC	OFFICE EQUIPMENT	720.00
09/11	711543	UNITED PARCEL SERVICE	SHIPPING	412.19
09/14	711598	UNITED PARCEL SERVICE	SHIPPING	688.47
09/23	711859	UNITED PARCEL SERVICE	SHIPPING	428.13
09/23	711906	UNITED PARCEL SERVICE	SHIPPING	746.13
09/23	711994	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	43.48
09/24	712104	UNITED PARCEL SERVICE INC	SHIPPING	509.78
09/28	712151	UNITED PARCEL SERVICE	SHIPPING	765.30
05/05	928477	CHARGEBACK	POSTAGE	-107.20
05/08	928498	CHARGEBACK	POSTAGE	-116.68
05/11	706343	CHARGEBACK	SHIPPING	216.60
05/21	706906	CHARGEBACK	SHIPPING	325.74
06/08	707727	CHARGEBACK	SHIPPING	367.29
06/11	928532	CHARGEBACK	POSTAGE	-192.80
06/18	928533	CHARGEBACK	POSTAGE	-6.35
06/24	928499	CHARGEBACK	POSTAGE	-362.81
07/10	928568	CHARGEBACK	POSTAGE	-55.10
07/13	928573	CHARGEBACK	POSTAGE	-132.57
07/15	709470	CHARGEBACK	SHIPPING	243.51
07/29	710076	CHARGEBACK	SHIPPING	202.92
08/18	928579	CHARGEBACK	POSTAGE	-2.42
08/19	928585	CHARGEBACK	POSTAGE	-56.24
08/24	710870	CHARGEBACK	SHIPPING	309.08
09/15	928599	CHARGEBACK	POSTAGE	-15.04
09/25	928598	CHARGEBACK	POSTAGE	-64.76

TRAVEL EXPENDITURES

07/29	710050	TERRELL,QUADIM D	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
07/30	710126	POWELL,JESSIE L	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
08/07	710395	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	213.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.18
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	442.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAIL AND DISTRIBUTION - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	111641.29
TOTAL GENERAL EXPENDITURES.....	40612.07
TOTAL EXPENDITURES.....	**152253.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	445.12

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	03/12/15-07/05/15	MAINTENANCE WORKER	I	8527.81
BARBER, BENJAMIN A	03/12/15-09/09/15	MAINTENANCE WORKER	A	13609.96
BRYANT, RICHARD M	03/12/15-09/09/15	SHIFT SUPERVISOR	A	17144.79
CIOFFI, SCOTT A	03/12/15-09/09/15	MAINTENANCE WORKER	A	14142.57
COOKINGHAM, COREY V	03/12/15-09/09/15	MAINTENANCE WORKER	A	14391.39
HARRIS, DARIAN C	03/12/15-09/09/15	MAINTENANCE WORKER	A	14142.57
HAUSER, ANDRE FM JR	03/12/15-09/09/15	MAINTENANCE WORKER	A	14391.39
LEWIS, ROLLAND F	03/12/15-09/09/15	MAINTENANCE WORKER	A	14142.57
MALONEY, MARTIN J	03/12/15-09/09/15	SHIFT SUPERVISOR	A	17179.63
MURRAY, RODNEY M	03/12/15-09/09/15	MAINTENANCE WORKER	A	14266.72
NAPIER, STEPHEN A	03/12/15-09/09/15	SUPERINTENDENT BUILDINGS	A	28949.31
O'SULLIVAN, THOMAS P	03/12/15-09/09/15	MAINTENANCE WORKER	A	14616.68
PARHAM, KIRBY	03/12/15-09/09/15	SUPERVISOR	A	19910.15
PENGU, MIRSIE	03/12/15-09/09/15	MAINTENANCE WORKER	A	14142.57
STEWART, JILL M	04/09/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	11276.56
WELCOME, JOHN C	03/12/15-09/09/15	MAINTENANCE WORKER	A	14402.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704222	SYSCO ALBANY LLC	OFFICE SUPPLIES	1865.48
04/07	704223	SYSCO ALBANY LLC	OFFICE SUPPLIES	101.50
04/07	704265	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	198.00
04/07	704523	SYSCO ALBANY LLC	OFFICE SUPPLIES	1335.35
04/07	704545	JOHNSTON PAPER	OFFICE SUPPLIES	410.97
04/07	704568	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	5480.00
04/10	704778	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	325.26

04/14	705054	CRYSTAL ROCK LLC	OFFICE SUPPLIES	743.40
04/14	705077	UNIFIRST CORP	UNIFORMS	58.70
04/14	705078	UNIFIRST CORP	UNIFORMS	77.73
04/14	705079	UNIFIRST CORP	UNIFORMS	75.10
04/14	705080	UNIFIRST CORP	UNIFORMS	58.93
04/15	705083	BRENT FLAGLER	PUBLICATIONS	348.50
04/15	705084	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	698.70
04/22	705470	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1593.00
04/22	705471	CRYSTAL ROCK LLC	OFFICE SUPPLIES	11.80
04/22	705472	CRYSTAL ROCK LLC	OFFICE SUPPLIES	44.25
04/22	705474	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1215.40
04/23	705021	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	528.40
04/23	705310	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	712.00
04/23	705373	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	60.75
04/23	705415	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/23	705502	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	489.60
04/23	705513	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	382.26
04/23	705513	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	859.93
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	7673.26
04/23	705601	JOHNSTON PAPER	OFFICE SUPPLIES	134.99
04/24	705656	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	45.75
04/24	705657	SYSCO ALBANY LLC	OFFICE SUPPLIES	1958.07
04/24	705661	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1.00
04/27	705673	UNIFIRST CORP	UNIFORMS	60.75
04/27	705674	UNIFIRST CORP	UNIFORMS	58.70
04/27	705675	UNIFIRST CORP	UNIFORMS	58.70
04/27	705683	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/27	705684	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/27	705685	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/27	705686	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/27	705687	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
04/28	705716	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	60.00
04/29	705713	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	356.00
04/29	705843	UNIFIRST CORP	UNIFORMS	77.56
04/30	705877	JERRY REED	UNIFORMS	31.00
04/30	705888	SYSCO ALBANY LLC	OFFICE SUPPLIES	2081.57
05/01	705978	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1091.50
05/01	706018	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	344.95
05/05	706049	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	585.50
05/05	706075	UNIFIRST CORP	UNIFORMS	58.70
05/06	706059	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
05/06	706105	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	712.00
05/11	705513A	REFUND	OFFICE SUPPLIES	-93.59
05/13	706361	BRENT FLAGLER	PUBLICATIONS	154.70
05/13	706404	UNIFIRST CORP	UNIFORMS	58.70
05/14	706546	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
05/15	706629	CRYSTAL ROCK LLC	OFFICE SUPPLIES	737.50
05/15	706647	CRYSTAL ROCK LLC	OFFICE SUPPLIES	59.00
05/15	706648	CRYSTAL ROCK LLC	OFFICE SUPPLIES	590.00
05/15	706649	CRYSTAL ROCK LLC	OFFICE SUPPLIES	17.70
05/15	706677	SYSCO ALBANY LLC	OFFICE SUPPLIES	50.70
05/15	706678	SYSCO ALBANY LLC	OFFICE SUPPLIES	1345.99
05/19	706775	UNIFIRST CORP	UNIFORMS	62.90
05/20	706751	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2497.39
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2902.48
05/20	706854	SYSCO ALBANY LLC	OFFICE SUPPLIES	2165.38
05/22	706957	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.60

MAINTENANCE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/26	707032	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		912.00
05/26	707033	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		3170.00
05/26	707080	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		345.50
05/26	707081	SYSCO ALBANY LLC		OFFICE SUPPLIES		1790.08
05/26	707082	SYSCO ALBANY LLC		OFFICE SUPPLIES		19.55
05/27	707123	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
05/27	707130	UNIFIRST CORP		UNIFORMS		58.70
05/28	707180	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		35.00
05/28	707208	SYSCO ALBANY LLC		OFFICE SUPPLIES		699.82
05/29	707179	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		288.00
06/01	707346	UNIFIRST CORP		UNIFORMS		58.70
06/04	707561	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		470.00
06/04	707562	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		3150.00
06/04	707563	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		3020.00
06/04	707564	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		700.00
06/04	707565	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		5870.00
06/04	707567	OLD DALEY INN CATERING COMPANY LLC		OFFICE SUPPLIES		2326.25
06/04	707658	SYSCO ALBANY LLC		OFFICE SUPPLIES		39.10
06/09	707814	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		129.36
06/09	707836	UNIFIRST CORP		UNIFORMS		58.70
06/11	707921	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		1248.30
06/11	707924	SYSCO ALBANY LLC		OFFICE SUPPLIES		768.79
06/12	708007	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		186.75
06/12	708008	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		525.00
06/12	708055	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
06/15	708051	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		198.00
06/15	708061	D K & S ENTERPRISES INC		OFFICE SUPPLIES		600.00
06/15	708152	CRYSTAL ROCK LLC		OFFICE SUPPLIES		651.95
06/15	708153	CRYSTAL ROCK LLC		OFFICE SUPPLIES		929.25
06/15	708154	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
06/15	708155	CRYSTAL ROCK LLC		OFFICE SUPPLIES		41.30
06/15	708172	SYSCO ALBANY LLC		OFFICE SUPPLIES		1906.44
06/16	708192	UNIFIRST CORP		UNIFORMS		58.70
06/17	708217	BRENT FLAGLER		PUBLICATIONS		243.10
06/17	708318	SYSCO ALBANY LLC		OFFICE SUPPLIES		39.10
06/17	708319	SYSCO ALBANY LLC		OFFICE SUPPLIES		39.10
06/17	708331	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		326.16
06/17	708331	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1851.07
06/17	708331	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		4971.78
06/18	708367	SYSCO ALBANY LLC		OFFICE SUPPLIES		1452.81
06/18	708374	SYSCO ALBANY LLC		OFFICE SUPPLIES		159.00
06/19	708449	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		65.00
06/19	708450	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		298.00
06/19	708520	MORGAN LINEN SERVICE INC		UNIFORMS		40.13
06/19	708521	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
06/22	708518	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		198.00
06/22	708611	UNIFIRST CORP		UNIFORMS		58.70

06/25	708681	CARDONAS MARKET	OFFICE SUPPLIES	2867.35
06/25	708684	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	6680.00
06/25	708685	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	7660.00
06/26	708817	JOHNSTON PAPER	OFFICE SUPPLIES	759.41
06/26	708822	SYSCO ALBANY LLC	OFFICE SUPPLIES	889.49
07/02	708956	UNIFIRST CORP	UNIFORMS	58.70
07/02	709040	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	35.00
07/02	709041	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	255.50
07/08	709231	UNIFIRST CORP	UNIFORMS	58.70
07/13	709408	RELIABLE PAPER INC	OFFICE SUPPLIES	1280.16
07/14	709474	UNIFIRST CORP	UNIFORMS	60.06
07/17	709615	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	76.17
07/17	709615	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2526.96
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	11201.85
07/21	709784	UNIFIRST CORP	UNIFORMS	76.03
07/22	709802	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	356.00
07/22	709858	CRYSTAL ROCK LLC	OFFICE SUPPLIES	920.40
07/22	709859	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
07/22	709861	CRYSTAL ROCK LLC	OFFICE SUPPLIES	631.30
07/22	709862	CRYSTAL ROCK LLC	OFFICE SUPPLIES	59.00
07/24	709992	SYSCO ALBANY LLC	OFFICE SUPPLIES	254.05
07/29	710104	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
07/30	710103	JERRY REED	UNIFORMS	67.00
07/30	710165	UNIFIRST CORP	UNIFORMS	58.70
08/05	710261	UNIFIRST CORP	UNIFORMS	85.22
08/10	710422	BRENT FLAGLER	PUBLICATIONS	353.60
08/10	710461	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
08/12	710508	UNIFIRST CORP	UNIFORMS	85.22
08/13	710551	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	242.50
08/18	710691	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
08/18	710692	CRYSTAL ROCK LLC	OFFICE SUPPLIES	274.35
08/18	710693	CRYSTAL ROCK LLC	OFFICE SUPPLIES	472.00
08/18	710694	CRYSTAL ROCK LLC	OFFICE SUPPLIES	32.45
08/19	710779	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	259.27
08/19	710779	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	1224.03
08/19	710780	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1584.89
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	56.78
08/19	710787	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	23.00
08/21	710854	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	2346.16
08/21	710856	JOHNSTON PAPER	OFFICE SUPPLIES	5861.98
08/28	711113	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	356.00
08/28	711141	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	237.00
08/31	711147	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	356.00
08/31	711168	UNIFIRST CORP	UNIFORMS	126.49
08/31	711169	UNIFIRST CORP	UNIFORMS	56.97
09/02	711225	RELIABLE PAPER INC	JANITORIAL SUPPLIES	610.19
09/02	711225	RELIABLE PAPER INC	OFFICE SUPPLIES	376.56
09/03	711307	UNIFIRST CORP	UNIFORMS	55.30
09/04	711327	MORGAN LINEN SERVICE INC	UNIFORMS	18.17
09/10	711536	UNIFIRST CORP	UNIFORMS	64.09
09/11	711545	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	73.00
09/18	711700	CRYSTAL ROCK LLC	OFFICE SUPPLIES	312.70
09/18	711701	CRYSTAL ROCK LLC	OFFICE SUPPLIES	44.25
09/18	711702	CRYSTAL ROCK LLC	OFFICE SUPPLIES	236.00
09/21	711780	UNIFIRST CORP	UNIFORMS	71.29
09/21	711786	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
09/23	711855	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	813.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAINTENANCE - Cont.						
09/23	711858	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1320.64
09/23	711858	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		737.04
06/24	928559	JOURNAL TRANSFER		OFFICE SUPPLIES		-1939.83
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		1.36
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		513.95
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		245236.98
				TOTAL GENERAL EXPENDITURES.....		138149.35
				TOTAL EXPENDITURES.....		**383386.33**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		515.31

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	03/12/15-09/09/15	DEPUTY DIRECTOR	A	23111.40
BERNARD, SPENCER T	03/12/15-09/09/15	DEPUTY DIRECTOR	A	21747.86
GRAZIANO, JASON A	03/12/15-09/02/15	ADMINISTRATIVE AIDE	I	19753.25
GRAZIANO, JASON A	09/02/15	FIVE DAY DEFERRAL PAYMENT		790.13
LATTIMER, ROBIN K	03/12/15-04/10/15	LEGISLATIVE AIDE	I	4985.77
LESPERANCE, LAMARIAN E	03/12/15-09/09/15	OFFICE MANAGER	P	13606.79
MCKIM, BRYON C	03/12/15-09/09/15	RESEARCH COORDINATOR	A	27242.93
PRATICO, JENIFER J	03/12/15-09/09/15	EXECUTIVE COORDINATOR	L	30992.65
SALAS, PATRICIA M	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	A	19945.12
SCARANO, JENNIFER M	03/12/15-09/09/15	OFFICE MANAGER	P	14691.04

TRAVEL EXPENDITURES

04/10	704813	BARLOW JR,WILLIAM J	LEGISLATIVE MEETING, SODUS POINT	43.70
04/10	704835	BERNARD,SPENCER T	LEGISLATIVE DUTIES, ALBANY	465.92
04/10	704836	BERNARD,SPENCER T	LEGISLATIVE DUTIES, LAKEVILLE	44.85
04/10	704837	BERNARD,SPENCER T	LEGISLATIVE DUTIES, LYONS	74.75
04/10	704838	BERNARD,SPENCER T	LEGISLATIVE DUTIES, BUFFALO	99.00

04/27	705630	BERNARD,SPENCER T	LEGISLATIVE DUTIES, CLIFTON SPRINGS	46.00
05/26	707022	BARLOW JR,WILLIAM J	LEGISLATIVE DUTIES, WESTMORELAND	103.38
05/26	707024	BERNARD,SPENCER T	LEGISLATIVE DUTIES, WATERLOO	87.10
05/28	707114	BERNARD,SPENCER T	LEGISLATIVE DUTIES, BATH	103.50
07/31	710173	BARLOW JR,WILLIAM J	LEGISLATIVE DUTIES, CARTHAGE	81.65
09/12	711493	BERNARD,SPENCER T	LEGISLATIVE MEETING, GENEVA	64.40
09/23	711895	BERNARD,SPENCER T	LEGISLATIVE DUTIES, CANANDAIGUA	42.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176866.94
TOTAL GENERAL EXPENDITURES.....	1256.80
TOTAL EXPENDITURES.....	**178123.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12.45

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	03/12/15-09/09/15	DISTRICT OFFICE ASSISTANT	A	18250.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/25	708670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	289.71
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1309.73
08/19	710780	CITI - P CARD CITIBANK NA	SHIPPING	1000.00
09/23	711858	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	-1309.73
09/23	711858	CITI - P CARD CITIBANK NA	SHIPPING	2200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	23.58
MAIL	04/01/15-09/30/15	UPS	732.54
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	118.36
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	77.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MEMBER SUPPORT SERVICES - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	18250.18
TOTAL GENERAL EXPENDITURES.....	3489.71
TOTAL EXPENDITURES.....	**21739.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	952.27

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ACKERMAN, CAMDEN J	03/12/15-09/09/15	COMMUNICATIONS ASSOCIATE	A	27424.54
BELK, PATRICIA M	03/12/15-08/06/15	EXECUTIVE SECRETARY	I	14026.77
BELK, PATRICIA M	08/06/15	FIVE DAY DEFERRAL PAYMENT		661.64
CHULENGARIAN-TIROTTA, SUSAN	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	24931.40
CORTES, RUTH	04/09/15-09/09/15	EXECUTIVE RECEPTIONIST	A	22804.10
FUNG, KAM SHOU CORA	03/12/15-09/09/15	DISTRICT OFFICE LIAISON	A	23749.93
HE, KAREN K	03/11/15	FIVE DAY DEFERRAL PAYMENT		1054.79
HE, KAREN K	03/11/15	LUMP SUM VACATION PAYMENT		1854.98
JONES, SIMONE A	04/09/15-09/09/15	SCHEDULER	A	21287.60
KUJABI, ISATOU	05/26/15-09/09/15	COMMUNITY LIAISON	A	6443.81
MALDONADO, JESSICA R	03/12/15-09/09/15	OFFICE DIRECTOR	A	39890.24
MCCAIN, STEVEN J II	06/08/15-08/21/15	RESEARCH ASSISTANT	I	3850.00
PUELLO, ISAMARI	04/09/15-09/09/15	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A	32871.13
RECIO, MAYDA	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	23557.56
VALERIO, DIORIS A	04/09/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	14061.83
WEISENBERG, SOGDIANA	03/12/15-09/09/15	OFFICE MANAGER	P	10360.89
WRAGG, TUNISIA M	03/12/15-09/09/15	DIRECTOR OF OPERATIONS	A	26427.18
ZAGAJESKI, STEPHEN E	03/12/15-03/31/15	DEPUTY SERGEANT AT ARMS	I	6865.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704310	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	269.47
04/10	704859	VERIZON WIRELESS	CELL PHONE SERVICE	9.93
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	292.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	171.06
04/23	705171	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	95.93

04/23	705513	CITI - P CARD CITIBANK NA	PUBLICATIONS	-567.79
04/27	705681	CORCRAFT	OFFICE SUPPLIES	30.00
04/27	702901A	REFUND	PHONE-LOCAL & LONG DISTANCE	-9.85
04/29	705842	THE PITNEY BOWES BANK INC	POSTAGE	1000.00
04/30	705899	PETTY CASH - NYC	PUBLICATIONS	6.75
04/30	705900	PETTY CASH - NYC	MISC SUPPLIES/SERVICES	3.75
04/30	705901	PETTY CASH - NYC	MISC SUPPLIES/SERVICES	12.25
04/30	705901	PETTY CASH - NYC	OFFICE SUPPLIES	13.47
04/30	705901	PETTY CASH - NYC	SHIPPING	40.80
04/30	705901	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	33.63
04/30	705902	PETTY CASH - NYC	OFFICE SUPPLIES	29.92
04/30	705903	PETTY CASH - NYC	MISC SUPPLIES/SERVICES	7.50
04/30	705903	PETTY CASH - NYC	OFFICE SUPPLIES	4.98
04/30	705903	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	56.11
05/08	706262	VERIZON WIRELESS	CELL PHONE SERVICE	12.51
05/13	706350	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	57.13
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	509.80
05/29	707194	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	91.16
06/05	707702	VERIZON WIRELESS	CELL PHONE SERVICE	12.25
06/15	708137	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	131.73
06/18	708301	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	395.86
07/06	709079	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	59.52
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	252.41
07/21	709783	PETTY CASH - NYC	MISC SUPPLIES/SERVICES	1.75
07/21	709783	PETTY CASH - NYC	OFFICE SUPPLIES	4.00
07/29	710105	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	8.43
07/29	710105	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	214.37
07/29	710106	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
07/29	710106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.89
08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
08/13	710547	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	5.00
08/13	710548	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	97.60
08/14	710623	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	139.19
08/27	711110	PETTY CASH - NYC	OFFICE SUPPLIES	17.12
08/31	711143	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	100.59
09/04	711322	HEAD LINE COFFEE BAR	PUBLICATIONS	275.50
09/04	711323	HEAD LINE COFFEE BAR	PUBLICATIONS	319.00
09/04	711328	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
09/04	711328	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.25
09/08	711352	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
09/08	711353	HEAD LINE COFFEE BAR	PUBLICATIONS	300.00
09/08	711354	HEAD LINE COFFEE BAR	PUBLICATIONS	330.00
09/08	711355	HEAD LINE COFFEE BAR	PUBLICATIONS	330.00
09/08	711356	HEAD LINE COFFEE BAR	PUBLICATIONS	315.00
09/21	711798	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	9.98
09/21	711798	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.09

TRAVEL EXPENDITURES

05/20	706832	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	316.48
06/12	707965	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	516.00
06/18	708322	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	688.00
06/30	708892	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	966.16
08/06	710263	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	486.00
08/06	710264	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	397.00
08/20	710788	PUELLO,ISAMARI	LEGISLATIVE DUTIES, ALBANY	160.00
08/20	710789	PUELLO,ISAMARI	LEGISLATIVE DUTIES, BUFFALO	384.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
08/28	711100	PUELLO,ISAMARI		LEGISLATIVE DUTIES, ALBANY		688.00
09/04	711246	PUELLO,ISAMARI		LEGISLATIVE DUTIES, ALBANY		111.00
09/04	711247	PUELLO,ISAMARI		LEGISLATIVE DUTIES, ROCHESTER		312.00
09/04	711277	PUELLO,ISAMARI		LEGISLATIVE DUTIES, SYRACUSE		56.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		27.66
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		524.43
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		302124.11
				TOTAL GENERAL EXPENDITURES.....		11373.80
				TOTAL EXPENDITURES.....		**313497.91**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		552.09
MINORITY LEADER STAFF						
PERSONAL SERVICE EXPENDITURES						
		BACKES, WILLIAM J	03/12/15-09/09/15	MANAGER OF MEMBER SUPPORT - MINORITY	A	52633.62
		CAIRNS, DANIEL M	03/12/15-09/09/15	MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A	44435.69
		KRAUS, THOMAS J	03/12/15-09/09/15	EXECUTIVE DIRECTOR	A	68769.22
		SKYPE, JUDITH A	03/12/15-09/09/15	CHIEF OF STAFF	A	77021.49
TRAVEL EXPENDITURES						
05/26	707025	CAIRNS,DANIEL M		LEGISLATIVE DUTIES, HAUPPAUGE		71.00
05/28	707115	KRAUS,THOMAS J		LEGISLATIVE DUTIES, HAUPPAUGE		103.57
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		5.36

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	242860.02
TOTAL GENERAL EXPENDITURES.....	174.57
TOTAL EXPENDITURES.....	**243034.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5.36

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

CRARY, MARIANNE D	03/12/15-09/09/15	EXECUTIVE ADMINISTRATOR	A	40802.19
KLINE, KELLY L	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	20144.51
RIZZO, DAWN M	03/12/15-09/09/15	SENIOR EXECUTIVE ASSISTANT	A	26180.96
STACKMAN, GEORGE A IV	03/12/15-09/09/15	ADMINISTRATIVE AIDE	A	23445.89
WOOD, PAIGE M	03/12/15-09/09/15	RECEPTIONIST	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704710	BRENT FLAGLER	PUBLICATIONS	33.00
04/09	704763	BRENT FLAGLER	PUBLICATIONS	214.50
05/13	706368	BRENT FLAGLER	PUBLICATIONS	35.20
05/13	706369	BRENT FLAGLER	PUBLICATIONS	234.30
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.57
06/17	708218	BRENT FLAGLER	PUBLICATIONS	32.00
06/17	708220	BRENT FLAGLER	PUBLICATIONS	213.00
08/10	710425	BRENT FLAGLER	PUBLICATIONS	36.80
08/10	710426	BRENT FLAGLER	PUBLICATIONS	244.95
08/10	710453	BRENT FLAGLER	PUBLICATIONS	35.20
08/10	710454	BRENT FLAGLER	PUBLICATIONS	234.30
09/08	711336	BRENT FLAGLER	PUBLICATIONS	223.65
09/08	711338	BRENT FLAGLER	PUBLICATIONS	33.60
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	215.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	119.73
MAIL	04/01/15-09/30/15	UPS	61.97
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	164.08
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	730.51

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	128025.53
TOTAL GENERAL EXPENDITURES.....	1806.07
TOTAL EXPENDITURES.....	**129831.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1076.29

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BOLOGNA, PALMO A	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	A	22438.26
FRANCABANDIERO, JESSICA J	03/12/15-09/02/15	COMMUNITY LIAISON	I	17294.13
FRANCABANDIERO, JESSICA J	09/02/15	FIVE DAY DEFERRAL PAYMENT		1015.65
JORDAN, SCOTT T JR	03/12/15-09/09/15	DIRECTOR	A	39946.53
THURBER, ANDREA M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	18267.21
ZEPLOWITZ, JEFFERY C	03/12/15-09/09/15	REGIONAL COORDINATOR	P	15076.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.84
04/17	705205	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.93
04/23	705496	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	8.10
04/23	705496	CRYSTAL ROCK LLC	OFFICE SUPPLIES	23.60
04/24	705531	TIME WARNER CABLE	INTERNET SERVICES	94.95
04/27	705671	EBSCO INDUSTRIES INC	PUBLICATIONS	128.00
04/30	705881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.47
05/14	706544	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/01	707436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.87
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	284.74
06/18	708365	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
06/18	708365	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
06/19	708356	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/29	708902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.15
07/06	709058	CLASS ACT DELIVERY INC	PUBLICATIONS	390.00
07/20	709711	THE PITNEY BOWES BANK INC	POSTAGE	800.00

07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	94.95
07/30	710139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.39
07/30	710172	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
07/30	710172	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
08/14	710634	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.05
08/19	710781	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
08/19	710781	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
08/31	711132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.37
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/14	711599	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	619.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114038.27
TOTAL GENERAL EXPENDITURES.....	3249.96
TOTAL EXPENDITURES.....	**117288.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	619.09

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	03/12/15-09/09/15	COMMUNITY RELATIONS DIRECTOR	P	36822.63
POLANCO, JUAN CARLOS	03/12/15-09/09/15	DIRECTOR	A	62955.23
SALAMATOVA, VALENTINA A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	24240.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704414	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
04/07	704414	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.90
04/09	704764	HEAD LINE COFFEE BAR	PUBLICATIONS	181.50
04/23	705311	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
04/24	705322	MOSHOLU PRESERVATION CORPORATION	PUBLICATIONS	40.00
05/06	706074	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.76
05/13	706355	HEAD LINE COFFEE BAR	PUBLICATIONS	181.50
05/21	706961	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
06/03	707546	THE PITNEY BOWES BANK INC	POSTAGE	500.00
06/05	707681	EBSCO INDUSTRIES INC	PUBLICATIONS	60.00
06/15	708053	HEAD LINE COFFEE BAR	PUBLICATIONS	165.00
06/16	708262	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
07/15	709468	HEAD LINE COFFEE BAR	PUBLICATIONS	181.50
07/16	709593	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
07/16	709593	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.

08/27	711118	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		17.99
09/04	711324	HEAD LINE COFFEE BAR		PUBLICATIONS		181.50
09/04	711325	HEAD LINE COFFEE BAR		PUBLICATIONS		173.25
09/18	711674	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		17.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		16.63
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		301.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124018.05
TOTAL GENERAL EXPENDITURES.....	1964.74
TOTAL EXPENDITURES.....	**125982.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	318.59

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/12/15-09/09/15	SENIOR SYSTEM ANALYST	A	21479.38
AMYOT, ELAINE M	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	P	26865.02
ASKEW, JEFFERY D	03/12/15-09/09/15	SENIOR SYSTEMS PROGRAMMER	A	29623.36
AUGER, SEBASTIAN R	03/12/15-09/09/15	SENIOR SYSTEMS PROGRAMMER	A	51326.21
AVERSA, MARK J	03/12/15-09/09/15	COMPUTER PROGRAM ANALYST	A	28891.81
BOHLEY, LEONARD C	03/12/15-09/09/15	MANAGER COMPUTER OPERATIONS	A	37569.09
BOHLEY, RAYMOND C	03/12/15-09/09/15	SHIFT SUPERVISOR	A	27386.06
CACCIOTTI, CHRISTOPHER L	03/12/15-09/09/15	COMPUTER OPERATOR	A	17325.37
CHATTOO, LAURISTON J	03/12/15-09/09/15	COMPUTER OPERATOR - EVENING	A	18334.03
CORLEY, STEVEN	03/12/15-09/09/15	SENIOR SYSTEMS PROGRAMMER	A	48559.98
CORSEY, JAMES L	03/12/15-09/09/15	SYSTEMS PROGRAMMER	A	33888.66
CRESCENT, JESSE J	03/12/15-09/09/15	SYSTEMS ANALYST	A	18250.18
CROWDER, BRIAN S	03/12/15-09/09/15	SYSTEMS ANALYST	A	19837.35
CSEJKA, JULIA M	04/15/15	FIVE DAY DEFERRAL PAYMENT		847.76
CSEJKA, JULIA M	03/12/15-04/15/15	TELECOMMUNICATIONS ANALYST	I	4238.80
CSEJKA, JULIA M	04/15/15	LUMP SUM VACATION PAYMENT		1315.19
CULLEN, ELLEN F	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	39521.17
DALMATA, CHRISTOPHER	03/12/15-09/09/15	SENIOR ELECTRONICS TECHNICIAN	A	25205.57

DILELLO, ANTHONY J	03/12/15-09/09/15	MANAGER OF TECHNOLOGY SERVICES	A	54770.17
DUBIAC, MICHAEL J	03/12/15-09/09/15	PROJECT MANAGER	A	46118.54
DUNN, MICHAEL K	03/12/15-09/09/15	SUPERVISOR CHAMBER OPERATIONS	A	31030.61
EDMONDS, JESSICA L	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	28565.81
FRANDA, TIMOTHY C	03/12/15-09/09/15	COMPUTER PROGRAM ANALYST	A	26449.67
GALUSKI, SARAH C	03/12/15-09/09/15	COMPUTER OPERATOR	A	19045.00
GARRETSON, MATTHEW O	03/12/15-09/09/15	SENIOR SYSTEMS PROGRAMMER	A	49613.46
GAUSE, TINIKA L	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	16134.04
GEOGHEGAN, KRISTEN L	03/12/15-09/09/15	PROJECT MANAGER	L	43786.47
GRANICH, JOHN P	03/12/15-09/09/15	SHIFT SUPERVISOR	A	25981.93
GREGO, REGINA E	03/12/15-09/09/15	MANAGER, OA TRAINING & SUPPORT	A	53298.31
GRITMON, NICHOLAS J	03/12/15-09/09/15	SYSTEMS PROGRAMMER	A	26449.67
GUIDETTI, EUGENE L	03/12/15-09/09/15	COMPUTER OPERATOR	A	18580.25
HARRINGTON, WILLIAM K	03/12/15-09/09/15	COMPUTER PROGRAM ANALYST	A	38339.99
HUGHES, ELIZABETH M	03/12/15-09/09/15	OFFICE AUTOMATION TRAINER	A	22027.33
KEITH, JAMIE-ANN	03/12/15-09/09/15	MANAGER WEB DEVELOPMENT	A	47619.91
KELLY, RYAN M	03/12/15-09/09/15	OFFICE AUTOMATION TRAINER	A	17192.11
KENNEALLY, JANICE M	03/12/15-09/09/15	OFFICE AUTOMATION TRAINER	L	22079.72
MANSIR, REBECCA B	03/12/15-09/09/15	PROJECT MANAGER	A	50825.06
MARILLA, DONALD M JR	03/12/15-09/09/15	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	71175.65
MAURO, DENNIS A	03/12/15-09/09/15	MANAGER OF PC SYSTEMS	A	38568.27
MCCAFFREY, THOMAS G	03/12/15-09/09/15	SUPERVISOR PC SYSTEMS	A	29303.82
MCCRAY, LUTRICIA M	05/21/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	12220.16
MCLEAN, MARK A	03/12/15-09/09/15	MANAGER LEGISLATIVE APPLICATIONS	A	50888.89
MEI, HONG	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	37157.25
MIRABILE, JOHN J	03/12/15-09/09/15	SENIOR SYSTEM ANALYST	A	31185.18
NEHRBAUER, MATTHEW	03/12/15-09/09/15	SHIFT SUPERVISOR	A	25739.61
NHAN, MATTHEW K	03/12/15-09/09/15	COMPUTER PROGRAM ANALYST	A	33361.64
PECORARO, DAVID	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	34637.07
PERRY, KEITH R	03/12/15-09/09/15	SENIOR FIELD ENGINEER	A	41250.95
PURCELL, TATJANA	03/12/15-09/09/15	SENIRO TECHNOLOGY SERVICES SPECIALIST	A	23566.53
ROBERTSON, PATRICK M	07/29/15	FIVE DAY DEFERRAL PAYMENT		2014.80
ROBERTSON, PATRICK M	03/12/15-07/29/15	TELECOMMUNICATIONS MANAGER	I	40296.00
ROBERTSON, PATRICK M	07/29/15	LUMP SUM VACATION PAYMENT		6594.69
SCHAUB, JUDITH M	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	37003.07
SHISHAK, ZING ZING	03/12/15-09/09/15	SENIOR SYSTEMS PROGRAMMER	A	47246.80
SILVERI, MARGARET M	03/12/15-09/09/15	WEB COORDINATOR	A	27814.93
STENGREVICS, BETH R	03/12/15-09/09/15	TECHNOLOGY SERVICES SPECIALIST	A	16434.73
STRIJEK, RANDALL W	03/12/15-09/09/15	SYSTEMS ANALYST	A	24965.20
SWYST, ROMAN	03/12/15-09/09/15	COMPUTER PROGRAM ANALYST	A	37403.47
TIBBITTS, JUSTIN J	07/17/15	FIVE DAY DEFERRAL PAYMENT		699.59
TIBBITTS, JUSTIN J	03/12/15-07/17/15	OFFICE AUTOMATION TRAINER	I	12872.46
TIBBITTS, JUSTIN J	07/17/15	LUMP SUM VACATION PAYMENT		1806.33
TRAN, LOAN N	05/20/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	L	15820.92
TRUDEAU, ROBERTA R	03/12/15-09/09/15	SENIOR COMPUTER PROGRAM ANALYST	A	43666.74
VARIN, BRYON A	03/12/15-09/09/15	PROJECT MANAGER	A	36500.49
VOSBURGH, MARI E	03/12/15-09/09/15	MANAGER APPLICATIONS PROGRAMMING	P	38865.45
WASKIEWICZ, RONALD S	03/12/15-09/09/15	DIRECTOR/CENTRALIZED DATA PROCESSING	A	57748.60
WEBSTER, IRINA	03/12/15-09/09/15	DATA BASE ADMINISTRATOR/SYSTEMS	A	54486.51
WISE, CHRISTOPHER F	03/12/15-09/09/15	TELECOMMUNICATIONS ASSISTANT	A	18514.99
ZIMMERMAN, REUBEN N	03/12/15-09/09/15	SYSTEMS PROGRAMMER	A	38240.15
ZIMMERMAN, STEPHEN M	03/12/15-09/09/15	MANAGER SYSTEMS PRGRAMMING	A	61915.62

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.18
04/07	704146	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.67
04/07	704147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1180.15
04/07	704148	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		724.82
04/07	704149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5406.79
04/07	704150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.40
04/07	704173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1435.91
04/07	704182	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		207.99
04/07	704184	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		32.00
04/07	704185	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		8310.00
04/07	704186	ENTERPRISE TRAINING SOLUTIONS		COMPUTER SUPPORT SERVICES		115.20
04/07	704188	GHOLKARS INC		OFFICE SUPPLIES		1065.00
04/07	704189	GHOLKARS INC		OFFICE SUPPLIES		80.50
04/07	704219	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/07	704225	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704226	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704227	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704228	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704229	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704230	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704231	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704232	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704235	VERIZON WIRELESS		CELL PHONE SERVICE		309.88
04/07	704236	VERIZON WIRELESS		COMPUTER EQUIPMENT		199.99
04/07	704237	VERIZON WIRELESS		CELL PHONE SERVICE		37.49
04/07	704263	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		100.68
04/07	704266	DELL MARKETING LP		COMPUTER EQUIPMENT		6768.00
04/07	704267	GOVCONNECTION INC		COMPUTER SUPPORT SERVICES		67.00
04/07	704277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.16
04/07	704298	VERIZON WIRELESS		CELL PHONE SERVICE		82.48
04/07	704305	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/07	704309	TIGER DIRECT		COMPUTER EQUIPMENT		109.63
04/07	704358	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		280.83
04/07	704359	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.31
04/07	704409	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1062.00
04/07	704411	GHOLKARS INC		OFFICE SUPPLIES		321.25
04/07	704418	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/07	704419	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/07	704420	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/07	704606	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/08	704745	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
04/10	704782	GOVCONNECTION INC		COMPUTER EQUIPMENT		62.88

04/10	704785	RICOH USA INC	OFFICE EQUIPMENT	2813.23
04/10	704811	ORIGIN ADS LLC	PUBLICATIONS	34.86
04/10	704821	VERIZON WIRELESS	CELL PHONE SERVICE	77.99
04/10	704822	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704823	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/10	704824	VERIZON WIRELESS	CELL PHONE SERVICE	30.15
04/10	704825	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704827	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
04/10	704828	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704829	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704830	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/10	704831	VERIZON WIRELESS	CELL PHONE SERVICE	13.03
04/10	704832	VERIZON WIRELESS	CELL PHONE SERVICE	64.37
04/10	704851	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704852	VERIZON WIRELESS	CELL PHONE SERVICE	18.38
04/10	704853	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704854	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704855	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/10	704856	VERIZON WIRELESS	CELL PHONE SERVICE	30.15
04/10	704857	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704858	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704859	VERIZON WIRELESS	CELL PHONE SERVICE	81.99
04/10	704860	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704861	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/10	704862	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/13	704948	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
04/13	704995	VERIZON WIRELESS	CELL PHONE SERVICE	41.19
04/13	704996	VERIZON WIRELESS	CELL PHONE SERVICE	52.60
04/13	704997	VERIZON WIRELESS	CELL PHONE SERVICE	39.53
04/13	705000	VERIZON WIRELESS	CELL PHONE SERVICE	39.53
04/13	705001	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
04/13	705002	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
04/13	705003	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
04/13	705004	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/13	705005	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/13	705006	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
04/13	705007	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/13	705008	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/13	705011	VERIZON WIRELESS	CELL PHONE SERVICE	13.03
04/13	705012	VERIZON WIRELESS	CELL PHONE SERVICE	8.72
04/13	705015	VERIZON WIRELESS	CELL PHONE SERVICE	51.58
04/13	705016	VERIZON WIRELESS	CELL PHONE SERVICE	21.63
04/14	705053	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
04/14	705066	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	637.89
04/14	705067	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	269.77
04/15	705162	VERIZON WIRELESS	CELL PHONE SERVICE	77.60
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	165.80
04/15	705175	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	52.77
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	164.72
04/16	705122	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
04/16	705157	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1823.02
04/16	705158	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.13
04/16	705159	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3214.26
04/17	705206	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.93
04/17	705207	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.81
04/17	705208	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	287.42
04/22	705463	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.02

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/23	705020	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		832.26
04/23	705023	DELL MARKETING LP		COMPUTER EQUIPMENT		554.04
04/23	705026	HEWLETT PACKARD COMPANY		COMPUTER EQUIPMENT		30.00
04/23	705028	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		6716.00
04/23	705129	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/23	705130	RICOH USA INC		OFFICE EQUIPMENT		2813.23
04/23	705143	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.39
04/23	705144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.02
04/23	705149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.53
04/23	705150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.64
04/23	705173	RICOH USA INC		COMPUTER EQUIPMENT		22411.80
04/23	705186	RICOH USA INC		COMPUTER EQUIPMENT		4622.40
04/23	705374	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		102.00
04/23	705375	HEWLETT PACKARD COMPANY		COMPUTER EQUIPMENT		30.00
04/23	705451	VERIZON WIRELESS		CELL PHONE SERVICE		49.51
04/23	705452	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
04/23	705453	VERIZON WIRELESS		CELL PHONE SERVICE		49.51
04/23	705454	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
04/23	705454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.39
04/23	705455	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
04/23	705456	VERIZON WIRELESS		CELL PHONE SERVICE		54.75
04/23	705457	VERIZON WIRELESS		CELL PHONE SERVICE		54.75
04/23	705458	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/23	705459	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
04/23	705460	VERIZON WIRELESS		CELL PHONE SERVICE		49.51
04/23	705461	VERIZON WIRELESS		CELL PHONE SERVICE		49.51
04/23	705488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		216.24
04/23	705490	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		45.32
04/23	705500	CDW GOVERNMENT LLC		OFFICE EQUIPMENT		494.31
04/23	705501	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		775.00
04/23	705503	GOVCONNECTION INC		COMPUTER EQUIPMENT		73.36
04/23	705506	PHILADELPHIA SECURITY PRODUCTS INC		COMPUTER EQUIPMENT		3752.63
04/23	705507	RICOH USA INC		OFFICE EQUIPMENT		2691.23
04/23	705513	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		2678.28
04/23	705513	CITI - P CARD CITIBANK NA		DIGITAL TELEPHONES		110.56
04/23	705513	CITI - P CARD CITIBANK NA		MAINFRAME COMPUTERS		1099.07
04/23	705513	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		250.90
04/23	705513	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		444.00
04/23	705513	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		39.61
04/23	705513	CITI - P CARD CITIBANK NA		REGISTRATION/TRAINING FEES		125.00
04/23	705513	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		6.00
04/23	705518	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		360.00
04/23	705530	DELL MARKETING LP		COMPUTER EQUIPMENT		366.00
04/23	705534	VERIZON WIRELESS		CELL PHONE SERVICE		102.83
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		779.07
04/24	705532	TIME WARNER CABLE		TELEVISION SERVICE		2659.05
04/24	705533	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		93.69

04/24	705655	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	15.00
04/24	705661	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2.40
04/24	705661	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	-3.05
04/27	705638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
04/27	705639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
04/27	697656A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-.75
04/27	704149A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.14
04/29	705756	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	605.41
04/29	705757	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	269.77
04/29	705851	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1628.50
04/29	705862	VERIZON WIRELESS	COMPUTER EQUIPMENT	199.99
04/29	705863	VERIZON WIRELESS	CELL PHONE SERVICE	26.24
04/30	705788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.29
04/30	705789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.85
04/30	705790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.82
04/30	705797	GOVCONNECTION INC	COMPUTER EQUIPMENT	157.00
04/30	705799	RICOH USA INC	OFFICE EQUIPMENT	2813.23
04/30	705800	RICOH USA INC	OFFICE EQUIPMENT	2813.23
04/30	705801	RICOH USA INC	OFFICE EQUIPMENT	2813.23
04/30	705844	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
04/30	705844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.53
05/01	705947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1457.49
05/01	705950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5500.50
05/01	705951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.22
05/01	705976	VERIZON WIRELESS	CELL PHONE SERVICE	82.54
05/04	705968	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
05/04	705970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1222.82
05/05	706051	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	16.82
05/06	706123	PHILADELPHIA SECURITY PRODUCTS INC	COMPUTER EQUIPMENT	287.60
05/06	706171	CELLCO PARTNERSHIP	CELL PHONE SERVICE	89.98
05/06	706177	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	151.10
05/07	706124	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/07	706176	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/08	706255	VERIZON WIRELESS	CELL PHONE SERVICE	30.18
05/08	706256	VERIZON WIRELESS	CELL PHONE SERVICE	18.40
05/08	706257	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/08	706258	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/08	706259	VERIZON WIRELESS	CELL PHONE SERVICE	30.18
05/08	706260	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/08	706261	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/08	706262	VERIZON WIRELESS	CELL PHONE SERVICE	81.99
05/08	706263	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
05/08	706264	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/08	706265	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/08	706266	VERIZON WIRELESS	CELL PHONE SERVICE	13.04
05/11	706309	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	1280.00
05/11	706314	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	9998.00
05/11	706323	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.64
05/11	706338	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/11	706339	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/11	706340	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/11	706341	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/11	706342	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/11	695757B	REFUND	EQUIPMENT RENTAL/LEASE - COMPUTER	-24093.00
05/13	706359	TIME WARNER CABLE	TELEVISION SERVICE	338.00
05/13	706377	VERIZON WIRELESS	CELL PHONE SERVICE	72.99
05/13	706378	VERIZON WIRELESS	CELL PHONE SERVICE	50.49

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/13	706379	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706380	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706381	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706388	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706389	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/13	706390	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706391	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706392	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706393	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706394	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/13	706395	VERIZON WIRELESS		CELL PHONE SERVICE		64.42
05/13	706438	VERIZON WIRELESS		CELL PHONE SERVICE		43.77
05/13	706439	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706440	VERIZON WIRELESS		CELL PHONE SERVICE		5.73
05/13	706443	VERIZON WIRELESS		CELL PHONE SERVICE		51.61
05/13	706444	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706445	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706446	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706447	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/13	706463	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/13	706464	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706465	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/13	706466	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/13	706471	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
05/13	706472	VERIZON WIRELESS		CELL PHONE SERVICE		52.64
05/13	706473	VERIZON WIRELESS		CELL PHONE SERVICE		49.79
05/13	706474	VERIZON WIRELESS		CELL PHONE SERVICE		13.84
05/14	706436	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.93
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
05/14	706584	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		15.93
05/14	706585	WEX BANK		GASOLINE (STATE VEHICLES)		73.23
05/15	706548	TIME WARNER CABLE		TELEVISION SERVICE		338.00
05/15	706634	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
05/15	706635	VERIZON WIRELESS		CELL PHONE SERVICE		102.83
05/15	706640	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
05/15	706646	TVC ALBANY INC		INTERNET SERVICES		1300.00
05/15	706666	VERIZON WIRELESS		CELL PHONE SERVICE		49.51
05/15	706669	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		871.93
05/15	706670	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		115.00
05/18	705466	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7141.97
05/18	706630	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		996.96
05/18	706631	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.81
05/18	706632	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2398.88
05/18	706638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.51
05/18	706639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.62
05/18	706650	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.16
05/18	706664	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		310.66

05/18	706684	HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	1500.00
05/19	706764	VERIZON WIRELESS	CELL PHONE SERVICE	49.51
05/19	706765	VERIZON WIRELESS	CELL PHONE SERVICE	49.51
05/19	706766	VERIZON WIRELESS	CELL PHONE SERVICE	54.75
05/19	706767	VERIZON WIRELESS	CELL PHONE SERVICE	54.75
05/19	706768	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/19	706771	VERIZON WIRELESS	CELL PHONE SERVICE	49.51
05/20	706751	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	108.89
05/20	706751	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	1222.23
05/20	706751	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	212.10
05/20	706751	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	86.72
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	975.88
05/20	706751	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	1414.00
05/20	706761	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
05/20	706777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.39
05/20	706781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
05/20	706851	INTERNATIONAL BUSINESS MACHINE	COMPUTER EQUIPMENT	51986.84
05/20	706882	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	82.91
05/20	706905	TVC ALBANY INC	INTERNET SERVICES	1300.00
05/21	706835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.02
05/21	706842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
05/21	706911	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
05/21	706911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	277.26
05/21	706954	CELLCO PARTNERSHIP	CELL PHONE SERVICE	29.99
05/21	706954	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	99.99
05/21	706955	CELLCO PARTNERSHIP	CELL PHONE SERVICE	112.44
05/21	706956	CELLCO PARTNERSHIP	CELL PHONE SERVICE	22.49
05/21	706956	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	299.99
05/22	706922	TIME WARNER CABLE	TELEVISION SERVICE	1834.29
05/22	706925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.28
05/22	706962	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
05/26	707049	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.18
05/26	707050	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	91.23
05/26	707051	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.88
05/26	707052	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	253.87
05/26	707054	VERIZON WIRELESS	CELL PHONE SERVICE	38.52
05/26	707071	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4620.00
05/26	707072	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1896.96
05/26	707073	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5077.28
05/26	707074	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13058.63
05/26	707075	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	7150.56
05/26	707076	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6852.00
05/26	707077	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
05/26	707103	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	775.00
05/28	707157	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
05/28	707193	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	763.70
05/28	707195	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1847.00
05/28	702823A	REFUND	CELL PHONE SERVICE	-10.00
05/28	703403A	REFUND	PHONE-LOCAL & LONG DISTANCE	-37.99
05/28	705950A	REFUND	PHONE-LOCAL & LONG DISTANCE	-42.65
05/29	707197	GOVCONNECTION INC	COMPUTER EQUIPMENT	47.00
05/29	707198	GOVCONNECTION INC	COMPUTER EQUIPMENT	81.00
05/29	707201	RICOH USA INC	OFFICE EQUIPMENT	2813.23
05/29	707203	S&PC SYSTEMS LIMITED	COMPUTER SUPPORT SERVICES	2630.00
06/01	707156	TIME WARNER CABLE	INTERNET SERVICES	723.73
06/01	707190	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.59
06/01	707259	ORIGIN ADS LLC	PUBLICATIONS	274.47

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/01	707352	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1441.20
06/01	707358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1187.59
06/01	707359	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5360.81
06/01	707360	VERIZON NEW YORK INC		INTERNET SERVICES		91.99
06/01	707360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.49
06/01	707428	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.25
06/01	707429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.79
06/01	707430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		724.82
06/01	707431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.20
06/01	707442	VERIZON NEW YORK INC		INTERNET SERVICES		82.88
06/01	707445	VERIZON WIRELESS		CELL PHONE SERVICE		82.54
06/02	707505	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4622.00
06/03	707458	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		36.80
06/03	707537	DELL MARKETING LP		COMPUTER EQUIPMENT		2884.80
06/04	707623	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/04	707624	RICOH USA INC		OFFICE EQUIPMENT		2813.23
06/04	707678	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		12411.75
06/04	707679	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4901.52
06/04	702781A	REFUND		CELL PHONE SERVICE		-28.56
06/04	703166A	REFUND		CELL PHONE SERVICE		-71.25
06/05	707686	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		296.74
06/05	707688	VERIZON WIRELESS		CELL PHONE SERVICE		77.29
06/05	707689	VERIZON WIRELESS		CELL PHONE SERVICE		28.65
06/05	707690	VERIZON WIRELESS		CELL PHONE SERVICE		34.82
06/05	707692	VERIZON WIRELESS		CELL PHONE SERVICE		30.10
06/05	707693	VERIZON WIRELESS		CELL PHONE SERVICE		18.40
06/05	707694	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707696	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707698	VERIZON WIRELESS		CELL PHONE SERVICE		30.10
06/05	707699	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707700	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707701	VERIZON WIRELESS		CELL PHONE SERVICE		34.82
06/05	707702	VERIZON WIRELESS		CELL PHONE SERVICE		87.51
06/05	707703	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707704	VERIZON WIRELESS		CELL PHONE SERVICE		35.17
06/05	707706	VERIZON WIRELESS		CELL PHONE SERVICE		28.65
06/05	707707	VERIZON WIRELESS		CELL PHONE SERVICE		28.65
06/05	707708	VERIZON WIRELESS		CELL PHONE SERVICE		50.49
06/05	707709	VERIZON WIRELESS		CELL PHONE SERVICE		28.65
06/05	707710	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
06/05	707713	VERIZON WIRELESS		CELL PHONE SERVICE		13.04
06/05	707714	VERIZON WIRELESS		CELL PHONE SERVICE		64.42
06/05	707729	DELL MARKETING LP		COMPUTER EQUIPMENT		19608.00
06/05	707730	DELL MARKETING LP		COMPUTER EQUIPMENT		21888.00
06/05	707731	DELL MARKETING LP		COMPUTER EQUIPMENT		21888.00
06/05	707732	DELL MARKETING LP		COMPUTER EQUIPMENT		21888.00
06/05	707733	DELL MARKETING LP		COMPUTER EQUIPMENT		21888.00

06/05	707734	DELL MARKETING LP	COMPUTER EQUIPMENT	21888.00
06/05	707735	DELL MARKETING LP	COMPUTER EQUIPMENT	21888.00
06/05	707736	DELL MARKETING LP	COMPUTER EQUIPMENT	21888.00
06/05	707737	DELL MARKETING LP	COMPUTER EQUIPMENT	21888.00
06/05	707738	INTERNATIONAL BUSINESS MACHINE	IT EQUIPMENT MAINT & SUPPORT	68838.47
06/05	707743	DELL MARKETING LP	COMPUTER EQUIPMENT	21888.00
06/08	707695	FRONTIER COMMUNICATIONS OF NEW YORK INC	INTERNET SERVICES	139.67
06/08	707740	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	403.98
06/09	707819	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/09	707831	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/09	707832	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/09	707835	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	575.99
06/10	707905	VERIZON WIRELESS	CELL PHONE SERVICE	40.07
06/10	707906	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
06/10	707907	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/10	707908	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
06/10	707909	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/10	707910	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
06/10	707911	VERIZON WIRELESS	CELL PHONE SERVICE	27.51
06/10	707912	VERIZON WIRELESS	CELL PHONE SERVICE	13.04
06/10	707913	VERIZON WIRELESS	CELL PHONE SERVICE	52.63
06/10	707914	VERIZON WIRELESS	CELL PHONE SERVICE	51.96
06/10	707915	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
06/10	707916	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
06/10	707917	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
06/10	707918	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	67.20
06/11	707941	DELL MARKETING LP	COMPUTER EQUIPMENT	1442.40
06/11	707942	DELL MARKETING LP	COMPUTER EQUIPMENT	2023.52
06/11	707959	VERIZON WIRELESS	CELL PHONE SERVICE	72.77
06/12	706547	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7141.97
06/12	707944	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/12	707956	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
06/12	708030	TVC ALBANY INC	INTERNET SERVICES	1300.00
06/12	708062	DELL MARKETING LP	COMPUTER EQUIPMENT	1991.26
06/15	708057	ORIGIN ADS LLC	PUBLICATIONS	40.43
06/15	708064	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/15	708120	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	11.17
06/15	708156	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1092.50
06/15	708166	GHOLKARS INC	OFFICE SUPPLIES	88.90
06/15	708170	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/15	708176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.39
06/15	708177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.02
06/15	708181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.71
06/17	708251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.51
06/17	708252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.62
06/17	708270	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
06/17	708331	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	175.90
06/17	708331	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	230.44
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	74.00
06/17	708347	IHS GLOBAL INC	COMPUTER SUPPORT SERVICES	2625.00
06/18	708302	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7141.97
06/18	708303	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.93
06/18	708314	RICOH USA INC	OFFICE EQUIPMENT	2813.23
06/18	708317	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	403.98
06/18	708371	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	7835.45

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/19	708357	TIME WARNER CABLE		TELEVISION SERVICE		2050.85
06/19	708397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
06/19	708398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
06/22	708448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		264.00
06/22	708566	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1072.26
06/22	708567	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.39
06/22	708572	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
06/22	708573	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2463.81
06/22	708574	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.45
06/22	708575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		58.61
06/22	708576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.02
06/22	708577	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		248.78
06/22	708579	VERIZON WIRELESS		CELL PHONE SERVICE		102.84
06/22	708580	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.88
06/22	708581	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
06/22	708581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.26
06/22	708582	VERIZON WIRELESS		CELL PHONE SERVICE		49.85
06/24	708612	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		44.27
06/24	708613	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
06/24	708622	TIGER DIRECT		COMPUTER EQUIPMENT		99.72
06/25	708676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1258.03
06/25	708705	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		100.96
06/25	708734	VERIZON WIRELESS		CELL PHONE SERVICE		45.18
06/25	708736	VERIZON WIRELESS		CELL PHONE SERVICE		49.85
06/25	708737	VERIZON WIRELESS		CELL PHONE SERVICE		55.38
06/25	708738	VERIZON WIRELESS		CELL PHONE SERVICE		55.38
06/25	708739	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/25	708743	VERIZON WIRELESS		CELL PHONE SERVICE		49.85
06/26	708756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.25
06/26	708757	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.79
06/26	708758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		724.82
06/26	708759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5444.51
06/26	708760	VERIZON NEW YORK INC		INTERNET SERVICES		91.99
06/26	708760	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.49
06/26	708787	VERIZON ONLINE LLC		INTERNET SERVICES		-78.32
06/29	708820	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		69.69
06/29	708821	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		648.30
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		216.08
06/29	708893	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1570.80
06/29	708896	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1451.77
06/30	708938	CELLCO PARTNERSHIP		CELL PHONE SERVICE		22.49
06/30	708943	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		296.74
07/02	708968	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		195.14
07/02	708970	RICOH USA INC		OFFICE EQUIPMENT		2813.23
07/02	708975	1068 CURRY RD INC		COMPUTER EQUIPMENT		600.00
07/02	708984	VERIZON NEW YORK INC		INTERNET SERVICES		141.98

07/02	708992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.20
07/02	708997	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.59
07/06	709090	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	403.98
07/06	709091	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	15.66
07/06	709094	TIGER DIRECT	COMPUTER EQUIPMENT	356.47
07/07	709164	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
07/08	709155	ORIGIN ADS LLC	PUBLICATIONS	38.57
07/08	709228	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
07/09	709259	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	299.99
07/09	709260	CELLCO PARTNERSHIP	CELL PHONE SERVICE	67.47
07/09	709261	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	5013.00
07/09	709269	CELLCO PARTNERSHIP	CELL PHONE SERVICE	29.99
07/09	709270	CELLCO PARTNERSHIP	CELL PHONE SERVICE	35.48
07/09	709270	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	199.99
07/09	709273	VERIZON WIRELESS	CELL PHONE SERVICE	77.29
07/09	709274	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709275	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709276	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/09	709277	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
07/09	709278	VERIZON WIRELESS	CELL PHONE SERVICE	30.10
07/09	709279	VERIZON WIRELESS	CELL PHONE SERVICE	36.39
07/09	709280	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709281	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709282	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709283	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/09	709284	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
07/09	709285	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/09	709286	VERIZON WIRELESS	CELL PHONE SERVICE	64.42
07/09	709322	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	12411.75
07/09	709323	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6852.00
07/09	709324	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1896.96
07/09	709325	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	7150.56
07/09	709326	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	12411.75
07/09	709327	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4901.52
07/09	709331	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	581.62
07/10	709265	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	1237.48
07/10	709295	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	127021.30
07/13	709352	GEOSPATIAL TRAINING SERVICES	PUBLICATIONS	2000.00
07/13	709353	MITEL TECHNOLOGIES INC	COMPUTER SOFTWARE	225.00
07/13	709407	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1544.00
07/13	709409	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	27.43
07/13	709442	VERIZON WIRELESS	CELL PHONE SERVICE	36.07
07/14	709457	VERIZON WIRELESS	CELL PHONE SERVICE	3.41
07/14	709458	VERIZON WIRELESS	CELL PHONE SERVICE	5.60
07/14	709459	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
07/14	709460	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
07/14	709461	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
07/14	709462	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
07/14	709463	VERIZON WIRELESS	CELL PHONE SERVICE	6.64
07/14	709464	VERIZON WIRELESS	CELL PHONE SERVICE	36.05
07/14	709465	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
07/14	709466	VERIZON WIRELESS	CELL PHONE SERVICE	6.64
07/14	709469	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	1542.85
07/14	709471	MITEL COMMUNICATIONS INC	OFFICE SUPPLIES	517.40
07/14	709472	MITEL COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	10740.00
07/14	709498	DELL MARKETING LP	COMPUTER SOFTWARE	109525.50
07/14	709504	VERIZON WIRELESS	CELL PHONE SERVICE	49.51

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/15	709456	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2472.47
07/15	709467	GHOLKARS INC		OFFICE SUPPLIES		44.45
07/15	709499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		138.67
07/15	709508	VERIZON WIRELESS		CELL PHONE SERVICE		26.73
07/15	709515	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
07/15	709548	VERIZON WIRELESS		CELL PHONE SERVICE		5.64
07/15	709550	VERIZON WIRELESS		CELL PHONE SERVICE		3.63
07/16	709507	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.79
07/16	709575	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		388.21
07/17	709577	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3181.17
07/17	709578	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.61
07/17	709587	TIME WARNER CABLE		TELEVISION SERVICE		305.73
07/17	709588	TIME WARNER CABLE		TELEVISION SERVICE		305.73
07/17	709589	TIME WARNER CABLE		TELEVISION SERVICE		85.97
07/17	709615	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		25.89
07/17	709615	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		139.02
07/17	709615	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		1.50
07/17	709685	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		30.56
07/17	707359A	REFUND		PHONE-LOCAL & LONG DISTANCE		-2.48
07/20	709626	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
07/20	709627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.52
07/20	709628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.63
07/20	709681	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
07/20	709695	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.32
07/20	709698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.73
07/20	709726	GOVCONNECTION INC		COMPUTER EQUIPMENT		762.00
07/20	709730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.40
07/20	709734	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
07/21	709793	TIME WARNER CABLE		INTERNET SERVICES		499.98
07/22	709748	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
07/22	709748	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.70
07/22	709811	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
07/22	709830	ANIXTER INC		MISC EQUIPMENT		9935.85
07/22	709831	ANIXTER INC		DIGITAL TELEPHONES		176.40
07/23	709894	VERIZON WIRELESS		CELL PHONE SERVICE		40.03
07/23	709895	VERIZON WIRELESS		CELL PHONE SERVICE		36.05
07/23	709896	VERIZON WIRELESS		CELL PHONE SERVICE		56.78
07/23	709897	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/23	709898	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/23	709899	VERIZON WIRELESS		CELL PHONE SERVICE		36.05
07/23	709900	VERIZON WIRELESS		CELL PHONE SERVICE		36.05
07/23	709903	VERIZON WIRELESS		CELL PHONE SERVICE		25.35
07/23	709904	VERIZON WIRELESS		CELL PHONE SERVICE		18.37
07/23	709905	VERIZON WIRELESS		CELL PHONE SERVICE		51.96
07/23	709906	VERIZON WIRELESS		CELL PHONE SERVICE		36.05
07/23	709907	VERIZON WIRELESS		CELL PHONE SERVICE		36.05
07/23	709908	VERIZON WIRELESS		CELL PHONE SERVICE		36.05

07/23	709928	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/23	709929	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/23	709930	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/23	709931	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/23	709932	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/23	709934	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
07/23	709938	VERIZON WIRELESS	CELL PHONE SERVICE	121.81
07/23	709940	VERIZON WIRELESS	CELL PHONE SERVICE	29.40
07/23	709943	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
07/24	709925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.13
07/24	709926	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	68.76
07/24	709927	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	249.49
07/24	709937	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.93
07/24	709939	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.02
07/24	710018	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	22127.00
07/24	710019	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	7511.00
07/27	710009	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/27	710010	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	928.50
07/29	710081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.25
07/29	710082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.83
07/29	710083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1181.89
07/29	710084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.81
07/29	710085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5320.16
07/29	710086	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
07/29	710086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.58
07/29	710102	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	9290.00
07/30	710108	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/30	710109	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/30	710110	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/30	710111	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/30	710112	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/30	710130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1433.49
07/30	710134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.24
07/30	710163	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	567.79
07/30	710164	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	296.74
07/30	710166	TVC ALBANY INC	INTERNET SERVICES	1300.00
07/30	710175	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	5959.05
07/31	710194	MITEL TECHNOLOGIES INC	OFFICE EQUIPMENT	3160.00
07/31	710194	MITEL TECHNOLOGIES INC	OFFICE EQUIPMENT - MAINT/REPAIR	3705.00
07/31	710194	MITEL TECHNOLOGIES INC	OFFICE SUPPLIES	2933.32
07/31	710194	MITEL TECHNOLOGIES INC	PROMPT PAYMENT INTEREST	-11.43
07/31	710199	VERIZON WIRELESS	CELL PHONE SERVICE	64.21
08/05	710260	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4622.00
08/06	710267	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/06	710268	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/06	710269	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/06	710317	DELL MARKETING LP	COMPUTER EQUIPMENT	1740.80
08/06	710326	VERIZON WIRELESS	CELL PHONE SERVICE	77.11
08/06	710327	VERIZON WIRELESS	CELL PHONE SERVICE	36.10
08/06	710328	VERIZON WIRELESS	CELL PHONE SERVICE	36.10
08/06	710329	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/06	710331	VERIZON WIRELESS	CELL PHONE SERVICE	7.70
08/06	710332	VERIZON WIRELESS	CELL PHONE SERVICE	36.10
08/06	710336	VERIZON WIRELESS	CELL PHONE SERVICE	36.10
08/06	710337	VERIZON WIRELESS	CELL PHONE SERVICE	30.20
08/06	710338	VERIZON WIRELESS	CELL PHONE SERVICE	36.10
08/06	710339	VERIZON WIRELESS	CELL PHONE SERVICE	36.10

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/06	710340	VERIZON WIRELESS		CELL PHONE SERVICE		36.12
08/06	710341	VERIZON WIRELESS		CELL PHONE SERVICE		50.61
08/06	710344	VERIZON WIRELESS		CELL PHONE SERVICE		36.12
08/06	710345	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710346	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710347	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	710348	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	710349	VERIZON WIRELESS		CELL PHONE SERVICE		7.70
08/06	710350	VERIZON WIRELESS		CELL PHONE SERVICE		64.21
08/06	710367	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	710368	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710369	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710370	VERIZON WIRELESS		CELL PHONE SERVICE		39.34
08/06	710371	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710372	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/06	710373	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/07	709591	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7141.97
08/07	710351	INTERNATIONAL ROLL CALL CORPORATION		IT EQUIPMENT MAINT & SUPPORT		16016.00
08/07	710356	ORIGIN ADS LLC		PUBLICATIONS		15.55
08/10	710442	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		12411.75
08/10	710443	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9803.04
08/10	710463	RICOH USA INC		OFFICE EQUIPMENT		2813.23
08/10	710467	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		799.96
08/11	710503	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/11	710504	VERIZON WIRELESS		CELL PHONE SERVICE		119.55
08/11	705453A	REFUND		CELL PHONE SERVICE		-24.66
08/11	707054A	REFUND		CELL PHONE SERVICE		-37.26
08/11	708739A	REFUND		CELL PHONE SERVICE		-80.02
08/12	710532	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/12	710533	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/12	710534	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/12	710535	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/12	710536	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/12	710537	VERIZON WIRELESS		CELL PHONE SERVICE		64.02
08/12	710538	VERIZON WIRELESS		CELL PHONE SERVICE		7.70
08/12	710541	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/12	710542	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/12	710556	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		16880.75
08/13	710549	CORCRAFT		OFFICE SUPPLIES		60.00
08/13	710552	GOVCONNECTION INC		COMPUTER EQUIPMENT		186.00
08/13	710554	INSIGHT PUBLIC SECTOR		COMPUTER EQUIPMENT		1437.73
08/13	710555	RICOH USA INC		OFFICE EQUIPMENT		2813.23
08/13	710596	TIME WARNER CABLE		TELEVISION SERVICE		2184.18
08/13	710597	TIME WARNER CABLE		TELEVISION SERVICE		2399.04
08/13	710598	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		84.90
08/13	710628	TVC ALBANY INC		INTERNET SERVICES		1300.00
08/13	710641	VERIZON WIRELESS		CELL PHONE SERVICE		7.90

08/13	710642	VERIZON WIRELESS	CELL PHONE SERVICE	12.41
08/14	710633	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1506.13
08/14	710635	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.99
08/14	710636	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	328.13
08/14	710637	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
08/14	710638	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	88.97
08/14	710639	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.48
08/14	710640	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	159.46
08/17	710654	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
08/17	710688	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	78.30
08/17	710689	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.98
08/17	710690	WEX BANK	GASOLINE (STATE VEHICLES)	158.34
08/18	710697	PAPER MART INC	OFFICE SUPPLIES	967.50
08/18	710729	VERIZON WIRELESS	CELL PHONE SERVICE	121.72
08/18	710740	VERIZON WIRELESS	CELL PHONE SERVICE	29.40
08/18	710763	VERIZON WIRELESS	CELL PHONE SERVICE	64.84
08/19	710720	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2.95
08/19	710723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.21
08/19	710724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.32
08/19	710728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.83
08/19	710736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
08/19	710737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
08/19	710738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.19
08/19	710739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.30
08/19	710780	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	302.03
08/19	710780	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	49.95
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	106.37
08/20	710783	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/20	710835	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	45638.60
08/20	710835	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER SOFTWARE	1225.00
08/20	710836	DELL MARKETING LP	COMPUTER EQUIPMENT	12355.78
08/20	710837	DELL MARKETING LP	COMPUTER EQUIPMENT	9046.24
08/21	710855	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	19750.00
08/21	710885	VERIZON WIRELESS	CELL PHONE SERVICE	50.61
08/24	710886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	381.59
08/24	710951	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1726.40
08/24	710952	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
08/25	710962	DELL MARKETING LP	COMPUTER EQUIPMENT	7867.54
08/26	710964	RAND WORLDWIDE SUBSIDIARY INC	REGISTRATION/TRAINING FEES	2450.00
08/26	711022	VERIZON WIRELESS	CELL PHONE SERVICE	239.88
08/26	711023	VERIZON WIRELESS	CELL PHONE SERVICE	134.94
08/26	711024	VERIZON WIRELESS	CELL PHONE SERVICE	134.94
08/26	711025	VERIZON WIRELESS	CELL PHONE SERVICE	37.49
08/27	711021	RICOH USA INC	OFFICE EQUIPMENT	2813.23
08/27	711037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.13
08/27	711038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.70
08/27	711039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1336.02
08/27	711040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.81
08/27	711041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5247.64
08/27	711042	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.72
08/27	711043	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
08/27	711043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.55
08/27	711059	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	39.06
08/27	711115	INTERNATIONAL BUSINESS MACHINE	COMPUTER EQUIPMENT	51986.84
08/28	711124	VERIZON WIRELESS	CELL PHONE SERVICE	34.99
08/28	711126	VERIZON WIRELESS	CELL PHONE SERVICE	34.99
08/28	711129	VERIZON WIRELESS	CELL PHONE SERVICE	34.99

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/28	711130	VERIZON WIRELESS		CELL PHONE SERVICE		34.99
08/28	711138	VERIZON WIRELESS		CELL PHONE SERVICE		64.24
08/28	711140	CELLCO PARTNERSHIP		CELL PHONE SERVICE		399.80
08/31	711123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1423.62
08/31	711128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.23
08/31	711148	RICOH USA INC		OFFICE EQUIPMENT		2813.23
08/31	711149	RICOH USA INC		OFFICE EQUIPMENT		2813.23
08/31	711150	RICOH USA INC		OFFICE EQUIPMENT		2813.23
08/31	711166	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		578.14
08/31	711167	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		296.74
08/31	711172	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
09/02	710439	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7141.97
09/02	711215	TIME WARNER CABLE		TELEVISION SERVICE		79.90
09/02	711216	TIME WARNER CABLE		TELEVISION SERVICE		79.90
09/02	711217	TIME WARNER CABLE		TELEVISION SERVICE		79.90
09/02	711221	CORCRAFT		OFFICE SUPPLIES		60.00
09/02	711239	TIME WARNER CABLE		INTERNET SERVICES		499.98
09/03	711242	SHI INTERNATIONAL CORP		COMPUTER SOFTWARE		11845.00
09/03	711242	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		3730.00
09/04	711329	STENOGRAPH LLC		COMPUTER SUPPORT SERVICES		2844.00
09/04	711344	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4622.00
09/04	711350	DELL MARKETING LP		COMPUTER EQUIPMENT		3463.08
09/04	711351	DELL MARKETING LP		COMPUTER EQUIPMENT		16465.08
09/04	711372	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/04	711373	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
09/04	711374	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711375	VERIZON WIRELESS		CELL PHONE SERVICE		30.23
09/04	711376	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711377	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711379	VERIZON WIRELESS		CELL PHONE SERVICE		14.47
09/04	711380	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711381	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711382	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/04	711383	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/04	711386	VERIZON WIRELESS		CELL PHONE SERVICE		72.99
09/04	711387	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711388	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711389	VERIZON WIRELESS		CELL PHONE SERVICE		27.39
09/04	711390	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711391	VERIZON WIRELESS		CELL PHONE SERVICE		50.64
09/04	711392	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711393	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/04	711394	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
09/04	711395	VERIZON WIRELESS		CELL PHONE SERVICE		64.24
09/08	711342	TIGER DIRECT		COMPUTER EQUIPMENT		149.62
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		192.00
09/08	711378	VERIZON NEW YORK INC		INTERNET SERVICES		165.36

09/08	711447	GOVCONNECTION INC	COMPUTER EQUIPMENT	183.00
09/08	711448	GOVCONNECTION INC	COMPUTER EQUIPMENT	96.00
09/09	711466	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	1972.78
09/09	711467	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	93.84
09/10	711469	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1599.66
09/11	711526	ORIGIN ADS LLC	PUBLICATIONS	76.63
09/11	711542	RICOH USA INC	OFFICE EQUIPMENT	2813.23
09/11	711564	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	11.17
09/14	711546	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7141.97
09/14	711548	TIME WARNER CABLE	TELEVISION SERVICE	305.73
09/14	711605	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/14	711623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.45
09/14	711624	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.77
09/14	711625	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	79.63
09/14	711626	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.46
09/14	711627	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	165.52
09/14	711633	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	40.98
09/14	711634	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	5167.00
09/14	711635	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	995.00
09/18	711642	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
09/18	711643	WEX BANK	GASOLINE (STATE VEHICLES)	63.76
09/18	711644	WEX BANK	GASOLINE (STATE VEHICLES)	37.60
09/18	711654	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	357.16
09/18	711661	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	21.13
09/18	711687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.40
09/18	711688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.32
09/18	711691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.84
09/18	711765	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1599.36
09/18	711766	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/18	711767	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
09/18	711768	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
09/18	711770	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
09/18	711041A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.87
09/21	711707	GHOLKARS INC	OFFICE SUPPLIES	40.95
09/21	711709	GOVCONNECTION INC	COMPUTER EQUIPMENT	53.70
09/21	711716	RICOH USA INC	OFFICE EQUIPMENT	2813.23
09/21	711777	TIME WARNER CABLE	TELEVISION SERVICE	2184.18
09/21	711783	GRAYBAR ELECTRIC COMPANY INC	COMPUTER EQUIPMENT	75.57
09/21	711788	TIME WARNER CABLE	TELEVISION SERVICE	305.73
09/21	711799	HEARST CORPORATION	ADVERTISING - NEWSPAPER	669.60
09/21	711806	VERIZON WIRELESS	CELL PHONE SERVICE	52.29
09/21	711807	VERIZON WIRELESS	CELL PHONE SERVICE	121.75
09/21	711810	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/21	711814	VERIZON NEW YORK INC	INTERNET SERVICES	136.72
09/21	711820	TVC ALBANY INC	INTERNET SERVICES	1300.60
09/21	711821	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
09/21	711826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
09/21	711827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.52
09/21	711839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
09/23	711858	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	620.25
09/23	711858	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	1749.00
09/23	711858	CITI - P CARD CITIBANK NA	PUBLICATIONS	294.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	584.93
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	402.75
09/23	711866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.90
09/23	711867	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
09/23	711867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	277.60

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
09/23	711877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.63
09/23	711880	PITNEY BOWES SOFTWARE INC		COMPUTER SUPPORT SERVICES		5227.06
09/23	711908	VERIZON WIRELESS		CELL PHONE SERVICE		24.51
09/23	711909	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.92
09/23	711910	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/23	711911	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/23	711912	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
09/23	711913	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/23	711914	VERIZON WIRELESS		CELL PHONE SERVICE		39.39
09/23	711915	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/23	711916	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/23	711917	VERIZON WIRELESS		CELL PHONE SERVICE		36.13
09/23	711918	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/23	711932	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1882.52
09/23	711933	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2.91
09/23	711943	VERIZON WIRELESS		CELL PHONE SERVICE		35.87
09/23	711944	VERIZON WIRELESS		CELL PHONE SERVICE		87.55
09/23	711945	VERIZON WIRELESS		CELL PHONE SERVICE		51.67
09/23	711955	VERIZON WIRELESS		CELL PHONE SERVICE		7.56
09/23	711960	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711960	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711960	GRANICUS INC		PC LEASE		800.00
09/23	711961	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711961	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711961	GRANICUS INC		PC LEASE		800.00
09/23	711962	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711962	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711962	GRANICUS INC		PC LEASE		800.00
09/23	711963	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711963	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711963	GRANICUS INC		PC LEASE		800.00
09/23	711964	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711964	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711964	GRANICUS INC		PC LEASE		800.00
09/23	711965	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711965	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711965	GRANICUS INC		PC LEASE		800.00
09/23	711966	GRANICUS INC		COMPUTER SOFTWARE		234.00
09/23	711967	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711967	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711967	GRANICUS INC		PC LEASE		800.00
09/23	711968	GRANICUS INC		COMPUTER SOFTWARE		234.00
09/23	711969	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711969	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/23	711969	GRANICUS INC		PC LEASE		800.00
09/23	711970	GRANICUS INC		COMPUTER SOFTWARE		1800.00
09/23	711970	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00

09/23	711970	GRANICUS INC	PC LEASE	800.00
09/23	711991	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	15539.00
09/23	711992	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1593.00
09/23	711993	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	385.00
09/24	711989	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	6875.00
09/24	712059	GRAYBAR ELECTRIC COMPANY INC	OFFICE FURNISHINGS	92.97
09/25	712097	TIME WARNER CABLE	TELEVISION SERVICE	99.53
09/25	712115	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
09/25	712140	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER EQUIPMENT	296.75
09/28	712134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.25
09/28	712135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.82
09/28	712136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1182.47
09/28	712137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5112.61
09/28	712138	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
09/28	712138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.55
09/28	712149	RICOH USA INC	OFFICE EQUIPMENT	2813.23
07/02	928620	CHARGEBACK	CELL PHONE SERVICE	165.08
07/31	2070355	CHARGEBACK	PROMPT PAYMENT INTEREST	11.43

TRAVEL EXPENDITURES

04/10	704812	ALBARELLI JR,JOHN T	COMPUTER REPAIR/INSTALLATION, ROCHESTER	8.00
04/10	704818	STRIJEK,RANDALL W	COMPUTER REPAIR/INSTALLATION, BRONX	14.00
05/14	704815	MAURO,DENNIS A	COMPUTER REPAIR/INSTALLATION, NEW YORK C	71.00
06/16	708121	MCCAFFREY,THOMAS G	COMPUTER REPAIR/INSTALLATION, SYRACUSE	11.00
08/05	710225	ALBARELLI JR,JOHN T	COMPUTER REPAIR/INSTALLATION, NEW YORK C	14.00
08/05	710226	MAURO,DENNIS A	COMPUTER REPAIR/INSTALLATION, NEW YORK C	14.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	701.86
MAIL	04/01/15-09/30/15	UPS	2832.28
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	.96
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1983.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2138339.60
TOTAL GENERAL EXPENDITURES.....	1565818.62
TOTAL EXPENDITURES.....	**3704158.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5518.47

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

	HARRINGTON, JEFFREY L	03/12/15-09/09/15	DIRECTOR OF STATISTICAL INFORMATION	A	47213.01
	MCCAFFREY, JAMES F	03/12/15-09/09/15	SENIOR SYSTEM ANALYST	A	27661.27
	MCGEARY, DARREN S	03/12/15-09/09/15	DEPUTY DIRECTOR OF PLANNING	A	35813.44
	MCLENNAN, JOHN W	03/12/15-09/09/15	SYSTEMS PROGRAMMER ANALYST	A	32480.50
	PRICE, JERRY C JR	03/12/15-09/09/15	SENIOR SYSTEM ANALYST	A	22217.78
	ROBERTS, RAYMOND F	03/12/15-09/09/15	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	48045.27
	SHAHEN, JAMES F	03/12/15-09/09/15	COMPUTER SPECIALIST	A	41790.45
	VERHAGEN, HEIDI A	03/12/15-09/09/15	PROJECT MANAGER	A	19838.91
	ZEPLOWITZ, BARRY	03/12/15-09/09/15	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/13	706402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.70
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	667.50
05/28	707121	IJAZ ULHAQ	PUBLICATIONS	203.50
06/15	708141	IJAZ ULHAQ	PUBLICATIONS	185.00
06/22	708548	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	40.96
07/17	709648	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	330.00
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.97
08/05	710224	IJAZ ULHAQ	PUBLICATIONS	203.50
08/10	710459	IJAZ ULHAQ	PUBLICATIONS	212.75
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	294.50
09/08	711449	IJAZ ULHAQ	PUBLICATIONS	194.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	33.73
MAIL	04/01/15-09/30/15	UPS	3.39
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	12.27
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	511.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	290019.47
TOTAL GENERAL EXPENDITURES.....	2411.63
TOTAL EXPENDITURES.....	**292431.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	560.94

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/12/15-09/09/15	TRANSCRIBER	A	18756.79
GALLAGHER, MARTINA M	03/12/15-09/09/15	DEPUTY OFFICIAL REPORTER	A	25679.29
NOWAK, ANTOINETTE M	03/12/15-09/09/15	TRANSCRIBER	A	24773.71
PUGLIESE, MARINA B	03/12/15-09/09/15	OFFICIAL REPORTER	A	28760.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	2.66
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	425.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97970.60
TOTAL GENERAL EXPENDITURES.....	300.00
TOTAL EXPENDITURES.....	**98270.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	428.40

OPERATIONS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BANKS, TYRONE	07/06/15-09/09/15	OPERATIONS ASSISTANT	A	5234.60
		CANCER, JAMES E	03/12/15-09/09/15	SHIFT SUPERVISOR	A	16881.54
		DEVINE, JAMES J	03/12/15-09/09/15	DIRECTOR OF OPERATIONS	A	44168.41
		DINGMAN, TIMOTHY M	03/12/15-09/09/15	PRINCIPAL OPERATIONS COORDINATOR	A	20506.07
		EASTON, JESSICA J	03/12/15-09/09/15	SENIOR OPERATIONS MANAGER	A	22056.71
		ERDHEIM, MILDRED R	03/12/15-09/09/15	OFFICE MANAGER	A	17380.09
		FOTE, PAUL	03/12/15-09/09/15	PROJECT MANAGER	A	33667.27
		GRIMES, EDWARDS	04/09/15-09/09/15	OPERATIONS ASSISTANT	A	11276.56
		O'CONNELL, THOMAS J	03/05/15	LUMP SUM VACATION PAYMENT		4194.82
		PYSQYLI, AGRON	03/12/15-09/09/15	OPERATIONS ASSISTANT	A	15038.01
		RAGONE, TODD A	03/12/15-07/05/15	OPERATIONS ASSISTANT	I	8626.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.55
04/07	704196	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	968.00
04/07	704201	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	4295.50
04/07	704205	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	898.00
04/07	704255	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	77.00
04/07	704256	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	521.00
04/07	704269	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	961.95
04/07	704270	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	427.71
04/07	704311	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
04/07	704366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.07
04/07	704392	NATIONAL GRID	NATURAL GAS	131.16
04/07	704392	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.16
04/07	704410	EMERLING CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	421.04
04/07	704421	ROSNER CUSTOM SOUND INC	CUSTODIAL SERVICES	475.00
04/07	704451	WEST PUBLISHING	PUBLICATIONS	46087.00
04/07	704499	POLAND SPRINGS	OFFICE SUPPLIES	36.93
04/07	704500	POLAND SPRINGS	OFFICE SUPPLIES	36.93
04/07	704501	POLAND SPRINGS	OFFICE SUPPLIES	49.00
04/07	704512	POLAND SPRINGS	OFFICE SUPPLIES	23.21
04/08	704657	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
04/08	704658	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
04/08	704659	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
04/08	704660	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
04/08	704661	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
04/08	704663	NEW YORKER WAREHOUSE CO INC	SHIPPING	440.64
04/08	704664	NEW YORKER WAREHOUSE CO INC	SHIPPING	1272.00
04/08	704665	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/08	704666	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/08	704667	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99

04/08	704668	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.66
04/08	704701	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/08	704702	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/08	704703	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/08	704704	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/08	704705	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/09	704706	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
04/10	704781	EATON CORPORATION	CUSTODIAL SERVICES	2271.00
04/13	704978	THE SIGN SHOP INC	OFFICE IMPROVEMENTS - LEASED	1150.00
04/14	705103	ALBANY WATER BOARD	SEWAGE	440.27
04/14	705103	ALBANY WATER BOARD	WATER	440.27
04/15	705049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.90
04/15	705081	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	446.78
04/15	705175	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	60.39
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	132.19
04/16	705268	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	34.98
04/16	705269	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	433.18
04/17	705357	NATIONAL GRID	NATURAL GAS	765.58
04/17	705357	NATIONAL GRID	NATURAL GAS - TRANSMISSION	256.83
04/17	705358	NATIONAL GRID	ELECTICITY - TRANSMISSION	3475.39
04/17	705358	NATIONAL GRID	ELECTRICITY	6062.59
04/23	705025	HAROLD R CLUNE INC	BUILDING REPAIRS	304.00
04/23	705030	ROSNER CUSTOM SOUND INC	OFFICE EQUIPMENT	465.00
04/23	705030	ROSNER CUSTOM SOUND INC	OFFICE EQUIPMENT - MAINT/REPAIR	375.00
04/23	705123	DUAL CORE LLC	FORMS/STATIONARY	942.95
04/23	705126	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
04/23	705151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.84
04/23	705165	NEW YORKER WAREHOUSE CO INC	SHIPPING	523.08
04/23	705166	NEW YORKER WAREHOUSE CO INC	SHIPPING	523.08
04/23	705167	NEW YORKER WAREHOUSE CO INC	SHIPPING	523.08
04/23	705169	NEW YORKER WAREHOUSE CO INC	SHIPPING	448.46
04/23	705172	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
04/23	705177	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.32
04/23	705185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.16
04/23	705293	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
04/23	705307	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	495.00
04/23	705367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.50
04/23	705414	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
04/23	705488	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
04/23	705508	ROSNER CUSTOM SOUND INC	CUSTODIAL SERVICES	165.00
04/23	705512	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	235.18
04/23	705512	250 BROADWAY ASSOCIATES CORP	OFFICE SUPPLIES	1119.92
04/23	705513	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	2236.00
04/23	705513	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	387.29
04/23	705513	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	596.37
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	61.29
04/23	705571	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	862.20
04/24	705576	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	730.00
04/27	705677	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
04/27	705690	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/27	008658C	REFUND	OFFICE RENTAL	-.34
04/27	699800A	REFUND	PHONE-LOCAL & LONG DISTANCE	-55.44
04/28	Z009221	1609 UNION STREET LLC	OFFICE RENTAL	2730.00
04/28	Z009222	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
04/29	705715	353 LEXINGTON AVENUE LLC	OFFICE SECURITY DEPOSITS	1572.00
04/29	705852	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
05/01	705909	NATIONAL GRID		NATURAL GAS		49.12
05/01	705909	NATIONAL GRID		NATURAL GAS - TRANSMISSION		80.21
05/01	705957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.00
05/01	Z009224	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
05/01	Z009225	KLEMENS LESKOVICS		OFFICE RENTAL		2046.00
05/04	705979	VALLEY STREAM SHOPPING CENTER INC		OFFICE SECURITY DEPOSITS		2500.00
05/04	706019	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		637.32
05/05	706046	SIMPLEX GRINNELL LP		SECURITY SYSTEMS		8175.44
05/05	706047	SIMPLEX GRINNELL LP		SECURITY SYSTEMS		7174.56
05/05	706056	1010 FAMILY REALTY INC		OFFICE RENTAL		11762.14
05/05	706056	1010 FAMILY REALTY INC		OPERATING EXPENSES		124.92
05/05	Z009228	1010 FAMILY REALTY INC		OFFICE RENTAL		5881.07
05/05	Z009228	1010 FAMILY REALTY INC		OPERATING EXPENSES		62.46
05/05	Z009229	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
05/05	Z009230	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2021.25
05/05	Z009231	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
05/05	Z009232	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		3750.00
05/06	706061	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
05/06	706062	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
05/06	706063	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		604.80
05/06	706116	POLAND SPRINGS		OFFICE SUPPLIES		36.93
05/06	706173	HAROLD R CLUNE INC		BUILDING REPAIRS		685.00
05/07	706120	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		268.45
05/07	706138	NEW YORKER WAREHOUSE CO INC		SHIPPING		522.00
05/07	706159	353 LEXINGTON AVENUE LLC		OFFICE SECURITY DEPOSITS		7074.00
05/07	706214	SIMPLEX GRINNELL LP		EQUIPMENT MAINT/REPAIR		1350.00
05/08	Z009233	SCOTT STROUGH		OFFICE RENTAL		3300.00
05/08	Z009234	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
05/08	Z009235	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
05/08	Z009236	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
05/08	Z009237	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1365.23
05/11	706268	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		168.00
05/11	706310	CORCRAFT		OFFICE SUPPLIES		30.00
05/11	706329	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		3070.96
05/11	706336	HAROLD R CLUNE INC		BUILDING REPAIRS		80.00
05/11	696390C	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-210.00
05/11	696665C	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-74.79
05/11	696665D	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-74.79
05/13	706351	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
05/13	706373	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		1961.53
05/13	706385	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.97
05/13	706539	J C EHRLICH CO INC		CUSTODIAL SERVICES		225.00
05/13	Z009239	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		4025.00
05/13	Z009240	3-D LLC		OFFICE RENTAL		3750.00
05/13	Z009241	3-D LLC		OFFICE RENTAL		3750.00
05/14	706583	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		519.47
05/14	706584	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		32.06

05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	172.44
05/14	Z009242	1945 E RIDGE ROAD LLC	OFFICE RENTAL	1750.00
05/15	706559	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
05/15	706561	NEW YORKER WAREHOUSE CO INC	SHIPPING	1493.00
05/15	706562	NEW YORKER WAREHOUSE CO INC	SHIPPING	1248.00
05/15	706563	NEW YORKER WAREHOUSE CO INC	SHIPPING	127.51
05/15	706564	NEW YORKER WAREHOUSE CO INC	SHIPPING	127.50
05/15	706671	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
05/15	Z009243	RICHARD C CUMMINGS	OFFICE RENTAL	800.00
05/15	Z009243	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00
05/18	706664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.20
05/19	706774	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
05/20	706751	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	229.99
05/20	706751	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	774.56
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	148.91
05/20	706751	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
05/20	706853	SI TECHNOLOGIES INC	CUSTODIAL SERVICES	8268.58
05/20	706856	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	1621.40
05/20	706857	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	1149.50
05/20	706858	ALBANY CITY OF	CUSTODIAL SERVICES	50.00
05/21	706843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.87
05/21	706915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.48
05/21	706920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.82
05/26	707059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.88
05/26	707078	3-D LLC	OFFICE SECURITY DEPOSITS	3750.00
05/26	Z009246	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
05/26	Z009276	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
05/27	707122	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
05/27	707128	NATIONAL GRID	NATURAL GAS	117.88
05/27	707128	NATIONAL GRID	NATURAL GAS - TRANSMISSION	113.42
05/27	707129	NATIONAL GRID	ELECTICITY - TRANSMISSION	4218.78
05/27	707129	NATIONAL GRID	ELECTRICITY	2767.10
05/28	707127	NATIONAL GRID	NATURAL GAS	9.03
05/28	707127	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.72
05/29	707164	NATIONAL GRID	NATURAL GAS	9.37
05/29	707164	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.77
06/01	707261	WEST PUBLISHING	PUBLICATIONS	46087.00
06/01	707278	BLAKE,MICHAEL A	OFFICE RENTAL	2000.00
06/02	707454	HILL AND MARKES INC	JANITORIAL SUPPLIES	423.53
06/02	Z009385	CONCOURSE VILLAGE INC	OFFICE RENTAL	4500.00
06/03	707463	CONCOURSE VILLAGE INC	OFFICE RENTAL	6750.00
06/03	707506	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
06/03	707534	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	495.00
06/03	707538	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	81.50
06/03	707544	WEST PUBLISHING	PUBLICATIONS	46087.00
06/03	707545	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	110.13
06/03	Z009388	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
06/04	707521	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5950.00
06/04	707536	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
06/04	707622	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.28
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	126.50
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	243.16
06/11	707922	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	686.00
06/11	661135A	REFUND	POSTAGE	-225.00
06/11	662811A	REFUND	POSTAGE	-181.41
06/12	708089	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1195.67
06/12	708090	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1195.67

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
06/15	708106	CLIFFORD DUFFUS		CUSTODIAL SERVICES		150.00
06/15	708120	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		78.05
06/15	708138	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
06/15	708157	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		830.03
06/17	708193	RUSSELL SHOOKS		CUSTODIAL SERVICES		320.00
06/17	708254	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.91
06/17	708315	SIMPLEX GRINNELL LP		SECURITY SYSTEMS		3525.84
06/17	708327	NATIONAL GRID		NATURAL GAS		63.62
06/17	708327	NATIONAL GRID		NATURAL GAS - TRANSMISSION		123.23
06/17	708330	NATIONAL GRID		ELECTICITY - TRANSMISSION		4338.99
06/17	708330	NATIONAL GRID		ELECTRICITY		5918.39
06/17	708331	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		649.48
06/17	708331	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		185.29
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		499.98
06/19	708360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.07
06/19	708369	107-115 LIBERTY POLE WAY LLC		OFFICE SECURITY DEPOSITS		2850.00
06/19	708378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.26
06/19	708451	HAROLD R CLUNE INC		BUILDING REPAIRS		345.00
06/19	708519	J C EHRLICH CO INC		CUSTODIAL SERVICES		225.00
06/19	708526	250 BROADWAY ASSOCIATES CORP		BUILDING REPAIRS		548.66
06/22	708549	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		193.60
06/22	708565	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
06/24	708666	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1219.58
06/24	708690	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		110.13
06/24	708703	CARDIAC LIFE PRODUCTS		OFFICE SUPPLIES		280.16
06/24	708709	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		211.75
06/25	708671	RUSSELL SHOOKS		CUSTODIAL SERVICES		120.00
06/25	708672	RUSSELL SHOOKS		CUSTODIAL SERVICES		120.00
06/25	708693	NATIONAL GRID		NATURAL GAS		1.13
06/25	708693	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.89
06/25	Z009393	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
06/25	Z009424	VINTAGE FARMERS LLC		OFFICE RENTAL		4292.42
06/26	708769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		176.49
06/26	708792	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		112.00
06/26	708796	NEW YORKER WAREHOUSE CO INC		SHIPPING		514.08
06/26	708797	NEW YORKER WAREHOUSE CO INC		SHIPPING		127.50
06/26	708854	WEST PUBLISHING		PUBLICATIONS		46087.00
06/29	708838	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.40
07/06	709083	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		637.32
07/08	709154	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
07/09	709232	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		268.45
07/09	709262	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		24.75
07/10	709342	SANG Y KIM LAND SURVEYOR PC		CUSTODIAL SERVICES		3800.00
07/13	709360	CARDIAC LIFE PRODUCTS		OFFICE SUPPLIES		1436.00
07/13	709384	EBSCO INDUSTRIES INC		PUBLICATIONS		105.00
07/13	Z009538	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
07/14	709475	KEICHER METAL ARTS INC		BUILDING REPAIRS		13024.96

07/15	709510	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
07/15	709515	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	30.90
07/15	709516	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
07/16	709517	RUSSELL SHOOKS	CUSTODIAL SERVICES	120.00
07/16	709528	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	123.00
07/16	709538	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
07/16	709540	NEW YORKER WAREHOUSE CO INC	SHIPPING	127.50
07/16	709541	NEW YORKER WAREHOUSE CO INC	SHIPPING	399.00
07/16	709575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.23
07/17	709580	MSC INDUSTRIAL SUPPLY CO INC	MISC SUPPLIES/SERVICES	37.44
07/17	709615	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	75.00
07/17	709615	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	617.00
07/17	709615	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	743.69
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	421.83
07/17	709685	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	35.58
07/20	709620	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	333.25
07/20	709621	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	75.00
07/20	709649	CENTER FOR SECURITY	CUSTODIAL SERVICES	97.50
07/20	709657	366 CORNELIA ST REALTY LLP	OFFICE SECURITY DEPOSITS	3750.00
07/20	709694	HAROLD R CLUNE INC	BUILDING REPAIRS	1129.00
07/20	709704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.49
07/20	709723	OVERHEAD DOOR CO OF ALBANY INC	EQUIPMENT MAINT/REPAIR	193.27
07/20	709731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.16
07/20	709740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.97
07/20	Z009674	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	344.94
07/22	709744	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
07/22	709788	RUSSELL SHOOKS	CUSTODIAL SERVICES	240.00
07/23	709888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.84
07/24	709944	NATIONAL GRID	NATURAL GAS	.78
07/24	709944	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.81
07/24	709980	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
07/24	709994	WW GRAINGER	OFFICE SUPPLIES	159.42
07/24	710008	KEICHER METAL ARTS INC	BUILDING REPAIRS	1447.22
07/27	710001	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
07/27	710023	HANSTALLION 5004 LLC	OFFICE SECURITY DEPOSITS	4500.00
07/27	710025	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	38919.00
07/27	710032	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/27	710032	POLAND SPRINGS	OFFICE SUPPLIES	13.44
07/27	710033	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/27	710033	POLAND SPRINGS	OFFICE SUPPLIES	22.24
07/27	710035	ROBERT TABATZNIK ASSOC INC	JANITORIAL SUPPLIES	85.71
07/27	Z009543	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
07/27	Z009572	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
07/27	Z009647	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
07/28	709714	NATIONAL GRID	NATURAL GAS	79.38
07/28	709714	NATIONAL GRID	NATURAL GAS - TRANSMISSION	104.93
07/28	709716	NATIONAL GRID	ELECTICITY - TRANSMISSION	4075.49
07/28	709716	NATIONAL GRID	ELECTRICITY	5105.72
07/29	710051	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
07/30	710149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.01
07/31	710161	BROOME-ROCKAWAY LLC	OFFICE SECURITY DEPOSITS	4500.00
07/31	710193	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	495.00
08/03	Z009679	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/04	710223	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	396.00
08/05	710227	RUSSELL SHOOKS	CUSTODIAL SERVICES	120.00
08/05	710287	CAPPELLINO CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	34961.72

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
08/05	710288	CAPPELLINO CHEVROLET INC		VEHICLE - PURCHASE AND RENTAL		310.47
08/05	710306	WEST PUBLISHING		PUBLICATIONS		46087.00
08/06	710305	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		268.45
08/06	710308	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
08/06	710319	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		809.19
08/07	710354	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		637.32
08/07	710428	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2325.00
08/10	710431	NEW YORKER WAREHOUSE CO INC		SHIPPING		514.08
08/10	710448	NEW YORKER WAREHOUSE CO INC		SHIPPING		1870.75
08/11	710444	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		42.35
08/11	710445	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		133.10
08/12	710550	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		168.00
08/12	710583	ALBANY WATER BOARD		SEWAGE		347.10
08/12	710583	ALBANY WATER BOARD		WATER		347.10
08/14	710636	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.26
08/14	710643	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		404.45
08/17	710688	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		113.15
08/17	710689	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		53.98
08/17	710690	WEX BANK		GASOLINE (STATE VEHICLES)		447.06
08/19	710746	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.77
08/19	710780	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		1748.72
08/19	710780	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		271.67
08/19	710830	NATIONAL GRID		NATURAL GAS		52.01
08/19	710830	NATIONAL GRID		NATURAL GAS - TRANSMISSION		96.88
08/19	710834	NATIONAL GRID		ELECTICITY - TRANSMISSION		4716.52
08/19	710834	NATIONAL GRID		ELECTRICITY		6772.42
08/20	710825	NATIONAL GRID		NATURAL GAS		.78
08/20	710825	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.24
08/20	710848	UNITED PARCEL SERVICE INC		SHIPPING		6.77
08/21	710839	RELIABLE PAPER INC		JANITORIAL SUPPLIES		295.92
08/21	710868	WEST PUBLISHING		PUBLICATIONS		46087.00
08/24	710883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.64
08/24	710890	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.42
08/24	710913	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.34
08/24	710939	CLIFFORD DUFFUS		CUSTODIAL SERVICES		150.00
08/24	710947	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		56.00
08/24	710950	ROBERT TABATZNIK ASSOC INC		JANITORIAL SUPPLIES		339.57
08/25	710963	EATON CORPORATION		BUILDING REPAIRS		925.00
08/25	Z009691	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
08/25	Z009720	VINTAGE FARMERS LLC		OFFICE RENTAL		4292.42
08/25	Z009796	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
08/26	710958	RUSSELL SHOOKS		CUSTODIAL SERVICES		120.00
08/26	710959	RUSSELL SHOOKS		CUSTODIAL SERVICES		120.00
08/26	711026	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		165.96
08/27	711116	J C EHRLICH CO INC		CUSTODIAL SERVICES		225.00
08/28	711114	INTEGRITY CARPET INC		OFFICE FURNISHINGS		5990.00
08/28	711142	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		1568.76

08/31	711136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.83
08/31	711151	S C BASS INC	CUSTODIAL SERVICES	723.00
08/31	711153	CLIFFORD DUFFUS	CUSTODIAL SERVICES	300.00
09/01	Z009831	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/02	711222	CORCRAFT	OFFICE FURNISHINGS	15.00
09/02	711223	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	637.32
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	444.94
09/03	711240	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	440.00
09/03	711279	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1219.58
09/04	711319	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
09/04	711343	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	433.18
09/08	711341	THE HON COMPANY LLC	OFFICE FURNISHINGS	15.00
09/10	711497	1010 FAMILY REALTY INC	OFFICE SECURITY DEPOSITS	721.19
09/10	711535	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6612.00
09/11	711496	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
09/11	711530	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	404.62
09/11	711534	RUSSELL SHOOKS	CUSTODIAL SERVICES	120.00
09/11	711564	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	123.51
09/11	711571	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	151.25
09/11	711575	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
09/11	Z009835	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2678.00
09/11	Z009835	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	50.00
09/14	711551	CBRE INC	CUSTODIAL SERVICES	940.00
09/18	711642	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	72.90
09/18	711643	WEX BANK	GASOLINE (STATE VEHICLES)	280.99
09/18	711644	WEX BANK	GASOLINE (STATE VEHICLES)	196.48
09/18	711692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.78
09/18	711722	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	5808.00
09/18	711757	NATIONAL GRID	NATURAL GAS	62.51
09/18	711757	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.97
09/18	711772	NATIONAL GRID	ELECTICITY - TRANSMISSION	7499.37
09/18	711772	NATIONAL GRID	ELECTRICITY	4499.85
09/18	Z009843	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
09/18	Z009902	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
09/18	Z010064	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
09/21	711706	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	9709.00
09/21	711718	SIMPLEX GRINNELL LP	SECURITY SYSTEMS	1494.02
09/21	711719	SIMPLEX GRINNELL LP	SECURITY SYSTEMS	2515.24
09/21	711838	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
09/21	Z009931	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/22	Z009844	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
09/22	Z009903	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
09/22	Z009932	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/22	Z010065	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
09/23	711858	CITI - P CARD CITIBANK NA	BUILDING REPAIRS	431.60
09/23	711858	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	849.28
09/23	711858	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	215.95
09/23	711858	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	524.21
09/23	711858	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	1000.00
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	599.79
09/23	711863	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.84
09/23	711864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.43
09/23	711870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.54
09/23	711894	RELIABLE PAPER INC	JANITORIAL SUPPLIES	468.75
09/23	711919	NATIONAL GRID	NATURAL GAS	39.81
09/23	711919	NATIONAL GRID	NATURAL GAS - TRANSMISSION	.78
09/24	711957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
OPERATIONS - Cont.						
09/24	712004	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		56.00
09/24	712007	NEW YORKER WAREHOUSE CO INC		SHIPPING		514.08
04/09	704947	JOURNAL TRANSFER		REGISTRATION/TRAINING FEES		150.00
04/17	928472	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		371.54
05/05	928497	JOURNAL TRANSFER		OFFICE FURNISHINGS		52.20
05/07	706146	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3208.49
05/13	706405	CHARGEBACK		INTERAGENCY PARKING - (OGS)		148.16
05/13	706406	CHARGEBACK		INTERAGENCY PARKING - (OGS)		55.56
05/13	928515	JOURNAL TRANSFER		MISC EQUIPMENT		4299.96
06/18	928549	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		557.98
06/22	928555	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		597.54
07/10	709272	CHARGEBACK		INTERAGENCY PARKING - (OGS)		15.00
07/20	709682	CHARGEBACK		INTERAGENCY PARKING - (OGS)		699.84
07/23	928576	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		446.38
07/24	709921	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		754.00
07/24	709922	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		220.00
08/19	710804	CHARGEBACK		INTERAGENCY PARKING - (OGS)		-1320.00
08/19	710805	CHARGEBACK		INTERAGENCY PARKING - (OGS)		-182040.00
08/20	710806	CHARGEBACK		INTERAGENCY PARKING - (OGS)		148.16
08/20	710807	CHARGEBACK		INTERAGENCY PARKING - (OGS)		1320.00
08/20	710808	CHARGEBACK		INTERAGENCY PARKING - (OGS)		182040.00
09/08	711446	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3364.99
09/14	711565	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		8156.19
09/14	711566	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3165.78
09/14	928610	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		527.55
09/21	928627	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		604.96
09/24	712047	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		2294.99
TRAVEL EXPENDITURES						
04/10	704814	DEVINE,JAMES J		LEGISLATIVE DUTIES, NEW YORK CITY		54.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		51.26
		MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		50.38
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		588.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199030.80
TOTAL GENERAL EXPENDITURES.....	824199.81
TOTAL EXPENDITURES.....	**1023230.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	690.04

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

CILLIS, MICHELLE M	03/12/15-09/09/15	PHOTOGRAPHER	A	16134.04
DAWES, REBECCA A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15251.99
FINK, STEVEN J	03/12/15-09/09/15	DIRECTOR OF PHOTOGRAPHY	A	45333.21
GAVEL, ASHLEY B	03/12/15-09/09/15	PHOTOGRAPHER	A	14811.68
KROGH, WILLIAM E	03/12/15-09/09/15	LABORATORY TECHNICIAN	A	20631.13
PETERS, ALVIN R	03/12/15-09/09/15	PHOTOGRAPHER	A	22461.66
SIMMONS, GEORGE W	03/12/15-09/09/15	DEPUTY DIRECTOR	A	30033.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704301	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	105.69
04/07	704520	ADORAMA INC	PRINTING/PHOTO SUPPLIES	46.95
04/09	704760	BRENT FLAGLER	PUBLICATIONS	115.50
04/23	705019	ADORAMA INC	PRINTING/PHOTO SUPPLIES	382.50
04/23	705467	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	811.70
04/23	705513	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	236.50
04/23	705513	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	44.97
04/29	705850	ADORAMA INC	PRINTING/PHOTO SUPPLIES	112.00
05/13	706345	BRENT FLAGLER	PUBLICATIONS	119.90
05/19	706757	ADORAMA INC	OFFICE EQUIPMENT	25.70
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	64.00
06/15	708167	GHOLKARS INC	JANITORIAL SUPPLIES	52.20
06/17	708216	BRENT FLAGLER	PUBLICATIONS	109.00
06/17	708331	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	82.06
06/26	708850	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	52.90
06/26	708850	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	61.54
06/29	708848	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.00
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	276.00
08/07	710353	BRENT FLAGLER	PUBLICATIONS	125.35
08/17	710661	ADORAMA INC	PRINTING/PHOTO SUPPLIES	342.00
08/17	710687	BRENT FLAGLER	PUBLICATIONS	119.90
09/03	711244	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	233.28
09/14	711574	BRENT FLAGLER	PUBLICATIONS	114.45
06/24	928558	ERROR CORRECTION VOUCHER# 702035	OFFICE EQUIPMENT - MAINT/REPAIR	8493.32
06/24	928558	ERROR CORRECTION VOUCHER# 702035	PRINTING EQUIPMENT	-8493.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PHOTOGRAPHY - Cont.

TRAVEL EXPENDITURES

08/14	710600	PETERS,ALVIN R		LEGISLATIVE DUTIES, UTICA		46.00
08/14	710620	GAVEL,ASHLEY B		LEGISLATIVE DUTIES, SYRACUSE		56.00
08/24	710895	GAVEL,ASHLEY B		LEGISLATIVE DUTIES, ITHACA		250.70
08/24	710896	PETERS,ALVIN R		LEGISLATIVE DUTIES, BINGHAMTON		227.13
08/31	711121	SIMMONS,GEORGE W		LEGISLATIVE DUTIES, NIAGARA FALLS		92.00
09/14	711580	GAVEL,ASHLEY B		LEGISLATIVE DUTIES, SCHENECTADY		113.85
09/14	711581	SIMMONS,GEORGE W		LEGISLATIVE DUTIES, LYNBROOK		119.00
09/21	711729	PETERS,ALVIN R		LEGISLATIVE DUTIES, MILTON.		66.00
09/25	712106	FINK,STEVEN J		LEGISLATIVE DUTIES, SYRACUSE		181.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	3.57
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	61.24
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	198.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164657.48
TOTAL GENERAL EXPENDITURES.....	4891.47
TOTAL EXPENDITURES.....	**169548.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	262.84

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/12/15-09/09/15	SUPERVISOR POST OFFICE	A	26712.92
EBRON-DAVIS, EVELYN D	03/12/15-09/09/15	MAIL CLERK	A	18573.36
GARRISON, CHRIS	03/12/15-09/09/15	MAIL CLERK	A	15204.15
MERRILL, CHRISTINA M	03/12/15-09/09/15	MAIL CLERK	A	16263.65
REYES, JOVANIE L	03/12/15-09/09/15	MAIL CLERK	A	14402.31
STEWART, ARTHUR D	03/12/15-09/09/15	SENIOR MAIL AND DISTRIBUTION CLERK	A	17214.08
VICKERSON, MICHAEL T	03/12/15-09/09/15	ASSISTANT SUPERVISOR	A	20127.51
WEINMAN, KEVIN R	03/12/15-09/09/15	MAIL CLERK	A	18608.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/07	710384	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00

TRAVEL EXPENDITURES

04/10	704817	REYES,JOVANIE L	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
07/30	710127	WEINMAN,KEVIN R	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
08/07	710395	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	71.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	.39
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	849.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147106.70
TOTAL GENERAL EXPENDITURES.....	456.00
TOTAL EXPENDITURES.....	**147562.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	850.08

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	03/12/15-09/09/15	PRESS SECRETARY TO THE SPEAKER	A	44876.52
DOWD-RESLER, MARIA	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	19038.50
FRANKE, R. BRYAN	03/12/15-09/09/15	ASSISTANT PRESS SECRETARY	A	44118.10
GONZALEZ, HERIBERTO	03/12/15-09/09/15	DEPUTY PRESS SECRETARY	A	36246.42
MEEKS, EBONY R	03/12/15-09/09/15	DEPUTY PRESS SECRETARY	A	36246.42
RICE, NICOLE A	03/12/15-09/09/15	ASSISTANT PRESS SECRETARY	A	19516.25
ROACHE, NAJAY F	03/12/15-09/09/15	DEPUTY PRESS SECRETARY	A	37761.48
WHYLAND, MICHAEL J	03/12/15-09/09/15	DIRECTOR COMMUNICATIONS	A	62647.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704603	BRENT FLAGLER	PUBLICATIONS	608.25
04/07	704604	BRENT FLAGLER	PUBLICATIONS	187.00
04/23	705513	CITI - P CARD CITIBANK NA	PUBLICATIONS	27.92
04/24	705661	CITI - P CARD CITIBANK NA	PUBLICATIONS	299.88
05/13	706430	BRENT FLAGLER	PUBLICATIONS	204.60
05/13	706431	BRENT FLAGLER	PUBLICATIONS	626.00
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	667.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRESS OPERATIONS - Cont.						
05/20	706751	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
05/21	706889	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.18
06/05	707682	EBSCO INDUSTRIES INC		PUBLICATIONS		173.95
06/15	708046	BRENT FLAGLER		PUBLICATIONS		634.60
06/15	708047	BRENT FLAGLER		PUBLICATIONS		74.00
06/17	708331	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
07/17	709615	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
07/20	709658	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.19
08/10	710423	BRENT FLAGLER		PUBLICATIONS		85.10
08/10	710424	BRENT FLAGLER		PUBLICATIONS		648.20
08/10	710451	BRENT FLAGLER		PUBLICATIONS		626.00
08/10	710452	BRENT FLAGLER		PUBLICATIONS		81.40
08/19	710780	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
09/04	711315	BRENT FLAGLER		PUBLICATIONS		77.70
09/04	711316	BRENT FLAGLER		PUBLICATIONS		638.20
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		77.00
09/23	711858	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		39.90
09/23	711858	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
TRAVEL EXPENDITURES						
04/10	704839	MEEKS-LAIDLEY,EBONY R		LEGISLATIVE DUTIES, ALBANY		270.00
04/24	705477	GONZALEZ,HERIBERTO		LEGISLATIVE DUTIES, ALBANY		342.00
09/14	711582	MEEKS-LAIDLEY,EBONY R		LEGISLATIVE DUTIES, ALBANY		600.00
09/15	711617	WHYLAND,MICHAEL J		LEGISLATIVE DUTIES, ROCHESTER		244.00
09/15	711619	WHYLAND,MICHAEL J		LEGISLATIVE DUTIES, BUFFALO		294.00
09/18	711641	WHYLAND,MICHAEL J		LEGISLATIVE DUTIES, ITHACA		124.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		504.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		71.61
		MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		1.88
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		518.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	300450.69
TOTAL GENERAL EXPENDITURES.....	8231.37
TOTAL EXPENDITURES.....	**308682.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	592.41

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PERSONAL SERVICE EXPENDITURES

ANGIOLI, DARIN A	03/12/15-09/09/15	DEPUTY DIRECTOR - BINDERY	A	33429.50
BARBER, JEREMY J	03/12/15-09/09/15	SENIOR PRESS OPERATOR	A	19890.65
BOOTH, MARSHA L	03/12/15-09/09/15	SENIOR SYSTEMS OPERATOR	A	19294.86
BRISTOL, JASON R	03/12/15-09/09/15	BINDERY OPERATOR	A	16253.77
BURTON, LEMON J	03/12/15-09/09/15	SENIOR BINDERY OPERATOR	A	19145.23
CONLEY, RAYMOND T	03/12/15-09/09/15	SENIOR PRESS OPERATOR	A	19115.85
CORRADO, RICHARD J	03/12/15-09/09/15	ASSISTANT SUPERVISOR	A	23282.35
DEGUIRE, KEVIN A	03/12/15-09/09/15	SENIOR BINDERY OPERATOR	A	17205.11
DEMASSIO, RICHARD A JR	03/12/15-09/09/15	JOURNEY PERSON	A	23397.01
DI NOVO, BRENT M	03/12/15-09/09/15	DIRECTOR OF PRINTING OPERATIONS	A	31071.95
DOWEN, JAMES W	03/12/15-09/09/15	BINDERY OPERATOR	A	16699.93
DOYLE, COLLEEN M	03/12/15-09/09/15	BINDERY OPERATOR TRAINEE	A	13609.96
FAIRBAIRN, KEVIN J	03/12/15-09/09/15	SENIOR BINDERY OPERATOR	A	19014.06
GODINEZ, HUGO	03/12/15-09/09/15	ASSISTANT SUPERVISOR-BINDING	A	23866.70
HERRICK, JASEN J	03/12/15-09/09/15	SENIOR PRESS OPERATOR	A	17985.89
HODGES, BRIAN K	03/12/15-09/09/15	SENIOR SYSTEMS OPERATOR	A	18804.63
HYDORN, GEORGE A III	03/12/15-09/09/15	COPY CENTER SUPERVISOR	A	24578.84
KONIG, FREDERICK W III	03/12/15-09/09/15	DEPUTY DIRECTOR PRINTING OPERATIONS	A	33502.30
LAWRENCE, RICHARD J	03/12/15-09/09/15	PROCESS ADMINISTRATOR	A	22028.37
MARRO, DAVID J	03/12/15-09/09/15	PRESS OPERATOR TRAINEE	A	13609.96
MC OMBER, ROBERT J	03/12/15-09/09/15	BINDERY OPERATOR TRAINEE	A	13609.96
ORTIZ, ERIC	03/12/15-09/09/15	JOURNEY PERSON	A	21554.65
ORTIZ, MANUEL	03/12/15-09/09/15	JOURNEY PERSON	A	23241.92
OUTLAR, ROBERT V	03/12/15-09/09/15	PRINT OPERATOR TRAINEE	A	14018.42
PEZZUTO, ROSA M	03/12/15-09/09/15	PROCESS ADMINISTRATOR	A	22844.64
PRUDHOMME, DENNIS	03/12/15-09/09/15	SENIOR PRESS OPERATOR	A	19099.34
ROUSSELLE, THOMAS J	03/12/15-09/09/15	BINDERY OPERATOR	A	15605.46
SANTOS, CHRISTOPHER	03/12/15-09/09/15	PRESS OPERATOR	A	15869.75
THORNTON, IAN E	03/12/15-09/09/15	PRESS OPERATOR	A	15869.75
TUBBS, CARL J	03/12/15-09/09/15	SUPERVISOR	A	31088.33
UNRIGHT, ERIC A	03/12/15-09/09/15	BINDERY SUPERVISOR	A	26915.33
UPTON, MARY A	03/12/15-09/09/15	SYSTEMS OPERATOR	A	18053.75
WILLIAMS, FOSTER R	03/12/15-09/09/15	SENIOR BINDERY OPERATOR	A	19059.95

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704192	PAPER MART INC		PRINTING/PHOTO SUPPLIES		8982.15
04/07	704302	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		3335.00
04/07	704413	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		3510.98
04/07	704566	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
04/07	704605	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		200.00
04/10	704870	PRESTIGE BOX CORP		OFFICE SUPPLIES		360.16
04/15	705075	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1438.16
04/15	705082	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2489.80
04/22	705425	G&K SERVICES CO		UNIFORMS		43.85
04/22	705426	G&K SERVICES CO		UNIFORMS		43.85
04/22	705427	G&K SERVICES CO		UNIFORMS		43.85
04/22	705428	G&K SERVICES CO		UNIFORMS		43.85
04/22	705429	G&K SERVICES CO		UNIFORMS		48.15
04/22	705430	G&K SERVICES CO		UNIFORMS		48.15
04/23	705024	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		5860.00
04/23	705124	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		76.84
04/23	705125	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		287.34
04/23	705125	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		329.84
04/23	705504	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		270.20
04/27	705665	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
04/27	705666	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
04/27	705667	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
04/27	705667	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
04/30	705755	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
04/30	705755	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
05/06	706071	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		246.76
05/08	706212	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		588.20
05/08	706213	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1275.00
05/13	706352	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.00
05/13	706353	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
05/13	706407	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
05/15	706673	PAPER MART INC		PRINTING/PHOTO SUPPLIES		3182.00
05/18	705497	G&K SERVICES CO		UNIFORMS		48.00
05/18	706681	ULINE INC		OFFICE SUPPLIES		398.90
05/18	706685	PERTECH CORP		PRINTING/PHOTO SUPPLIES		1213.72
05/18	706686	SUPERWEB INC		PRINTING/PHOTO SUPPLIES		94.62
05/20	706751	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		36.76
05/20	706752	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		4239.60
05/20	706884	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		5737.62
05/21	706691	UNRIGHT,ERIC A		PRINTING/PHOTO SUPPLIES		7.54
05/21	706888	SUPERWEB INC		PRINTING/PHOTO SUPPLIES		764.57
05/22	706953	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1278.26

05/26	707031	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	19.61
05/26	707105	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	210.00
05/26	707106	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	985.99
05/29	707210	ULINE INC	OFFICE SUPPLIES	100.33
06/01	707189	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
06/01	707189	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
06/01	707191	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1862.60
06/01	707192	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2564.16
06/01	707249	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
06/03	707535	CDW GOVERNMENT LLC	OFFICE SUPPLIES	33.87
06/03	707542	PAPER MART INC	PRINTING/PHOTO SUPPLIES	13417.60
06/03	707560	CDW GOVERNMENT LLC	OFFICE SUPPLIES	198.91
06/05	707662	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1303.18
06/10	707834	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
06/11	707923	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	11718.92
06/12	707943	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	87.00
06/12	707961	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	488.50
06/12	708063	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	3208.50
06/15	708012	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	515.14
06/15	708013	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1361.52
06/15	708014	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1320.00
06/15	708065	ULINE INC	OFFICE SUPPLIES	392.40
06/15	708158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.55
06/15	708159	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
06/17	708261	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
06/18	708372	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	19456.86
06/18	708373	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	30415.98
06/19	708452	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	2475.00
06/19	708524	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	519.40
06/24	708683	GRAPHIC PAPER INC	PRINTING/PHOTO SUPPLIES	25596.36
06/24	708704	GRAPHIC PAPER INC	PRINTING/PHOTO SUPPLIES	2089.20
06/25	708669	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
06/25	708669	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
06/25	708689	ULINE INC	PRINTING/PHOTO SUPPLIES	874.84
06/25	708707	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	200.00
06/25	708708	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	369.42
06/26	708818	PAPER MART INC	PRINTING/PHOTO SUPPLIES	1253.10
06/26	708851	GRAPHIC PAPER INC	PRINTING/PHOTO SUPPLIES	33238.70
06/29	708815	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.00
06/30	708009	G&K SERVICES CO	UNIFORMS	48.15
06/30	708010	G&K SERVICES CO	UNIFORMS	48.15
06/30	708011	G&K SERVICES CO	UNIFORMS	48.15
07/06	709093	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	66.18
07/15	709527	CENVEO CORPORATION	PRINTING/PHOTO SUPPLIES	1342.00
07/17	709615	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	146.24
07/20	709616	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
07/20	709650	KOMPAC TECHNOLOGIES LLC	PRINTING/PHOTO SUPPLIES	196.11
07/20	709651	KOMPAC TECHNOLOGIES LLC	PRINTING/PHOTO SUPPLIES	42.52
07/20	709659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1164.40
07/20	709660	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2592.38
07/20	709688	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1285.45
07/20	709689	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1585.87
07/20	709690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1301.30
07/20	709727	GRAPHIC PAPER INC	PRINTING/PHOTO SUPPLIES	9587.64
07/23	709851	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
07/27	710022	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
07/27	710022	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/30	710128	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
08/05	710285	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		139.00
08/05	710285	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		691.92
08/05	710286	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		263.72
08/05	710286	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		22.82
08/10	710441	PERTECH CORP		PRINTING/PHOTO SUPPLIES		2653.48
08/13	710567	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		2831.72
08/13	710568	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		323.72
08/13	710569	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		1185.96
08/13	710570	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		1804.68
08/14	710624	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
08/14	710625	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
08/17	710678	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.76
08/20	710765	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1276.57
08/20	710766	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1275.00
08/21	710840	PERTECH CORP		PRINTING/PHOTO SUPPLIES		1488.96
08/24	710860	KOMPAC TECHNOLOGIES LLC		PRINTING/PHOTO SUPPLIES		631.67
08/27	710994	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		102.71
08/27	710995	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		299.32
08/27	710996	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7021.08
08/28	711109	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
08/28	711109	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		276.44
09/02	711218	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
09/02	711219	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.00
09/03	711245	ULINE INC		FORMS/STATIONARY		246.91
09/03	711245	ULINE INC		OFFICE SUPPLIES		109.00
09/03	711245	ULINE INC		PRINTING/PHOTO SUPPLIES		150.00
09/08	711410	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		242.30
09/08	711452	PERTECH CORP		PRINTING/PHOTO SUPPLIES		1102.64
09/10	711464	PERTECH CORP		PRINTING/PHOTO SUPPLIES		1113.77
09/10	711470	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1276.16
09/10	711471	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1276.21
09/11	711495	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1820.10
09/11	711569	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		2538.75
09/18	711645	G&K SERVICES CO		UNIFORMS		56.89
09/18	711646	G&K SERVICES CO		UNIFORMS		1.65
09/18	711647	G&K SERVICES CO		UNIFORMS		46.65
09/18	711648	G&K SERVICES CO		UNIFORMS		46.65
09/18	711649	G&K SERVICES CO		UNIFORMS		52.05
09/18	711650	G&K SERVICES CO		UNIFORMS		52.05
09/18	711651	G&K SERVICES CO		UNIFORMS		52.05
09/18	711724	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		97.54
09/18	711724	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		250.00
09/18	711725	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		88.89
09/18	711726	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
09/23	711858	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		218.24
09/23	711879	GRAPHIC PAPER INC		PRINTING/PHOTO SUPPLIES		28987.92

09/23	711881	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	372.86
09/24	711995	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	2644.59
09/25	712061	ULINE INC	OFFICE SUPPLIES	180.31
09/25	712087	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
09/25	712088	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	1.10
MAIL	04/01/15-09/30/15	UPS	4.50
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	7779.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	682618.17
TOTAL GENERAL EXPENDITURES.....	304009.61
TOTAL EXPENDITURES.....	**986627.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7785.24

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	03/12/15-09/09/15	DIRECTOR PROCUREMENT	A	38519.00
KIRK, JAMIE A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	19614.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705035	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2.34
04/23	705498	SPOK INC	OFFICE EQUIPMENT	50.25
04/27	705679	SPOK INC	OFFICE EQUIPMENT	2.48
05/13	706358	SPOK INC	OFFICE EQUIPMENT	53.97
06/12	708058	SPOK INC	OFFICE EQUIPMENT	51.49
07/09	709297	SPOK INC	OFFICE EQUIPMENT	48.30
08/12	710557	SPOK INC	OFFICE EQUIPMENT	48.30
09/02	711220	CORCRAFT	OFFICE SUPPLIES	30.00
09/11	711547	SPOK INC	OFFICE EQUIPMENT	48.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	10.30
MAIL	04/01/15-09/30/15	UPS	22.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROCUREMENT - Cont.

				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		58133.40
				TOTAL GENERAL EXPENDITURES.....		335.43
				TOTAL EXPENDITURES.....		**58468.83**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		33.10

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

		PATRICELLI, MARY LYNN	03/12/15-09/09/15	DIRECTOR PRODUCTION SERVICES	A	45785.48
		SALVO, SHARON M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16998.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/20	706772	DEPARTMENT OF CIVIL SERVICE		HEALTH MANAGEMENT SERVICES		1410.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		.25
		MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		1.82
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		62784.15
				TOTAL GENERAL EXPENDITURES.....		1410.00
				TOTAL EXPENDITURES.....		**64194.15**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2.07

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/12/15-09/09/15	SENIOR EDITOR WRITER	A	32692.01
BARSE, MICHAEL S	04/22/15-09/09/15	ADMINISTRATIVE SERVICES LIAISON	A	11046.52
BRAMER, DIANE M	03/12/15-09/09/15	DIRECTOR PRODUCTION SERVICES	A	34903.96
COOLEY, MAUREEN P	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	18786.69
DEBRINO, RYAN J	03/11/15	FIVE DAY DEFERRAL PAYMENT		634.72
DEBRINO, RYAN J	03/11/15	LUMP SUM VACATION PAYMENT		3274.41
KELLY, RICHARD G JR.	03/12/15-09/09/15	PRINTING SUPERVISOR	A	24278.15
KRAHAM, SARAH G	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	16669.12
PALECEK, DANIELLE E	03/12/15-09/09/15	EDITOR WRITER	A	19043.57
RAZZANO, ROSEMARY	03/12/15-09/09/15	EXECUTIVE ASSISTANT	L	30321.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/13	706403	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1967.46
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	59.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	11.65
MAIL	04/01/15-09/30/15	UPS	25.96
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	141.00
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	2494.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	191651.13
TOTAL GENERAL EXPENDITURES.....	2027.16
TOTAL EXPENDITURES.....	**193678.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2673.40

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

AGOSTINI, TANA M	03/12/15-09/09/15	ANALYST	A	23540.14
ALBARELLI, CHRISTINE A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	15224.04
ANCOWITZ, RICHARD B	03/12/15-09/09/15	ASSOCIATE COUNSEL	L	40573.78
ANTZ, MEG S	03/12/15-09/09/15	ANALYST	A	23540.14
AUMAND, MATTHEW R	03/12/15-09/09/15	ANALYST	A	22854.52
BAGLEY, ALICE M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	16691.48
BAILEY, JONATHAN A	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	37703.64

PROGRAM AND COUNSEL STAFF - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BARCHER, JEANNINE A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	19572.54
		BARNEY, JULIE A	03/12/15-09/09/15	PRINCIPAL ANALYST	A	42665.09
		BAUER, MARGARET D	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	28602.73
		BAUMGARTNER, ALICE M	03/12/15-09/09/15	SENIOR ANALYST	A	22754.88
		BERCK, GREGORY S	03/12/15-04/15/15	ASSOCIATE COUNSEL	I	5280.08
		BERCK, GREGORY S	04/15/15	FIVE DAY DEFERRAL PAYMENT		1056.02
		BERCK, GREGORY S	04/15/15	LUMP SUM VACATION PAYMENT		5832.37
		BEST, JENNIFER L	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35891.40
		BIRZON, JUSTIN M	04/27/15-09/09/15	ASSOCIATE COUNSEL	A	18905.58
		BOJNOWSKI, JOHN J	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17070.31
		BOODY, ELIZABETH A	03/12/15-09/09/15	ANALYST	A	22854.52
		BOSTIC WILLIAMS, YOLANDA J	03/12/15-09/09/15	PRINCIPAL ANALYST	A	27353.17
		BRINKERHOFF, ABBY	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	25422.54
		BROOKSHIRE, JERMAINE A JR.	03/12/15-09/09/15	ANALYST	A	22854.52
		BURKE, KERRYANNE C	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	24682.06
		BUTLER, JOANN D	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	22111.05
		CENIVIVA, CYNTHIA L	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	22111.05
		CHOI, VICTORIA	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	26185.38
		CICCONE, LOU ANN	03/12/15-09/09/15	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	82950.65
		CONKLIN, SARAH K	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	17131.79
		CONTI, ALEXIS M	03/12/15-09/09/15	ANALYST	A	22854.52
		CUNNINGHAM, ERIN E	03/12/15-09/09/15	ANALYST	A	23540.14
		D'ALLAIRD, MARY C	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	25422.54
		DENISON, LAUREN M	03/12/15-09/09/15	PRINCIPAL ANALYST	A	26634.14
		DRAKE, ASHLEY M	03/12/15-09/09/15	PUBLIC HEARING CONFERENCE COORDINATOR	A	20029.88
		ESMOND, PAUL L	03/12/15-09/09/15	ANALYST	A	23540.14
		FACTEAU, LINDSEY C	03/12/15-09/09/15	ANALYST	A	23540.14
		FAZIO, KATHLEEN	03/12/15-09/09/15	SENIOR ANALYST	A	26045.24
		FRANCHINI, ROBERT L	03/12/15-09/09/15	ANALYST	A	23540.14
		GENAO, JUAN GABRIEL	03/12/15-09/09/15	ANALYST	A	23540.14
		GIROUARD, DIANE J	03/12/15-09/09/15	ANALYST	A	23540.14
		GOLDEN, PATRICK A	03/12/15-09/09/15	PRINCIPAL ANALYST	A	27722.11
		GOODWIN, DIANNA M	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	30417.27
		HARDY, LOGAN C	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17070.31
		HEFFERNAN, MARY L	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	18105.10
		HEFFNER, JENNIFER LS	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	26185.38
		HERNANDEZ, MICHAEL R	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	26185.38
		HEYDRICK, AUBREE D	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17718.74
		HILL, JESSICA D	03/12/15-09/09/15	DEPUTY - PERSONNEL	A	25099.36
		HILL, KIMBERLY T	03/12/15-09/09/15	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	33467.33
		HOFFMAN, PETER S	03/12/15-09/09/15	ANALYST	A	22854.52
		HONAN, COLLEEN E	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17202.64
		JANNEH, BAKARY B	03/12/15-09/09/15	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	27990.43
		JENKINS, DEBRA P	03/12/15-09/09/15	PRINCIPAL ANALYST	A	30005.43
		JENKINS, NATHANIEL J	03/12/15-09/09/15	ANALYST	A	23540.14
		JOHNSON, PHILIP T	03/12/15-09/09/15	PRINCIPAL PROGRAM MANAGER	A	40026.35
		KERGARAVAT, ANTHONY J	03/12/15-09/09/15	ANALYST	A	23540.14

KLEINMANN, TERI A	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	39686.27
KURTESSIS, KATHERINE R	03/12/15-09/09/15	PRINCIPAL COMMITTEE ASSISTANT	A	20286.63
LINO, ANTHONY	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17202.64
LUZ, ASHLEY A	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17202.64
MAGGS, AMY J	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	33284.29
MALANGA, CHRISTIAN A	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39298.39
MALLALIEU, JULIA	03/12/15-09/09/15	ASST SECRETARY FOR PROGRAM & POLICY/DIRE	A	51530.70
MARRERO, JENNIFER L	03/12/15-09/09/15	ANALYST	A	23540.14
MARTIN, JOANNE B	03/12/15-09/09/15	PRINCIPAL ANALYST	A	31249.40
MARTIN, LEKEYA A	03/12/15-09/09/15	PRINCIPAL ANALYST	A	25923.17
MCCUTCHEON, STEVEN R	03/12/15-09/09/15	ANALYST	A	24206.78
MCDONALD, MOLLY A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	17131.79
MEDOWS, DEBORAH B	03/12/15-07/10/15	ASSOCIATE COUNSEL	I	18216.50
MEDOWS, DEBORAH B	07/10/15	FIVE DAY DEFERRAL PAYMENT		1046.93
MEDOWS, DEBORAH B	07/10/15	LUMP SUM VACATION PAYMENT		2219.48
MILOT, MICHELLE M	03/12/15-09/09/15	PRINCIPAL ANALYST	A	28775.76
MUDIE, REBECCA A	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	33656.39
MULLIGAN, ANN M	03/12/15-04/24/15	ASSISTANT TO THE DIRECTOR	I	5947.20
MULLIGAN, ANN M	04/24/15	FIVE DAY DEFERRAL PAYMENT		929.25
MULLIGAN, ANN M	04/24/15	LUMP SUM VACATION PAYMENT		2716.93
MURPHY, RICHARD P	03/12/15-09/09/15	PRINCIPAL PROGRAM MANAGER	A	39726.57
NEWMAN, MICHELLE	03/12/15-08/14/15	ANALYST	I	20280.74
NEWMAN, MICHELLE	08/14/15	FIVE DAY DEFERRAL PAYMENT		905.39
NICKSON, PAUL G	03/12/15-09/09/15	SENIOR ANALYST	A	25569.05
NIEVES, JANICE E	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	24112.48
NORGROVE, JESSICA A	03/12/15-09/09/15	ASSOCIATE COUNSEL	A	28247.18
OWENS, LANESSA L	03/12/15-05/31/15	REGIONAL COUNSEL	I	15323.21
PAGE, YOLANDE	03/12/15-09/09/15	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	65449.41
QUACKENBUSH, KATHLEEN E	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	22111.05
REID, FELICIA A	03/12/15-08/21/15	ASSOCIATE COUNSEL		23566.84
REID, FELICIA A	08/21/15	FIVE DAY DEFERRAL PAYMENT		1007.13
REID, FELICIA A	08/21/15	LUMP SUM VACATION PAYMENT		3502.93
RIVET, CLAYTON	03/12/15-06/12/15	TEAM COUNSEL	I	18934.67
ROSENBAUM, MARTY I	03/12/15-09/09/15	SENIOR TEAM COUNSEL	A	47703.24
SALVIN, DANIEL F	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44964.66
SANCHEZ, WILLIE A	03/12/15-09/09/15	ANALYST	A	24206.78
SCHULTZ, NAOMI R	03/12/15-09/09/15	SENIOR ANALYST	A	24690.51
SCIUBBA, ANDREA R	03/12/15-09/09/15	SECRETARY	A	16177.98
SMITH, TEIA N	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	L	16663.14
STERN, ROBERT M	03/12/15-09/09/15	PRINCIPAL ANALYST	A	37713.13
SUGGS, AARON K	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35376.85
SZYDLO, MICHAEL P	03/12/15-09/09/15	ANALYST	A	23540.14
TROMBLEY, DALLAS K	03/12/15-09/09/15	SENIOR ANALYST	A	24138.53
VAN AUKEN, NICOLE M	03/12/15-09/09/15	SECRETARY	A	16691.48
VIVES, NAIROBI N	03/12/15-04/10/15	ASSOCIATE COUNSEL	I	4431.37
VIVES, NAIROBI N	04/10/15	FIVE DAY DEFERRAL PAYMENT		1007.13
VIVES, NAIROBI N	04/10/15	LUMP SUM VACATION PAYMENT		991.56
VOLPE-MCDERMOTT, MARIA S	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	16937.98
WARREN, GIOVANNI	03/12/15-09/09/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37938.77
WHYLAND, FLETCHER J	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17202.64
WILLIAMS, BRIAN T	03/12/15-09/09/15	COMMITTEE ASSISTANT	A	17718.74
WILLSON, OCASIO A	03/12/15-03/31/15	COMMITTEE ASSISTANT		1954.17
WILLSON, OCASIO A	03/31/15	FIVE DAY DEFERRAL PAYMENT		701.93
WILLSON, OCASIO A	03/31/15	LUMP SUM VACATION PAYMENT		499.55
WRIXON, DYLAN B	03/12/15-09/09/15	PRINCIPAL COMMITTEE ASSISTANT	A	20286.63
ZALESKI, TERRI A	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	17192.11

PROGRAM AND COUNSEL STAFF - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704416	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		23.72
04/07	704521	IJAZ ULHAQ		PUBLICATIONS		52.25
04/10	704863	BRENT FLAGLER		PUBLICATIONS		148.50
04/10	704864	BRENT FLAGLER		PUBLICATIONS		148.50
04/10	704865	BRENT FLAGLER		PUBLICATIONS		148.50
04/15	705087	WEST PUBLISHING		PUBLICATIONS		314.00
04/17	705205	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.13
04/23	705180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.88
04/23	705465	HAGE CARPET CO INC		OFFICE FURNISHINGS		3573.67
04/24	705531	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/29	705798	MATTHEW BENDER & CO INC		PUBLICATIONS		157.41
05/06	706060	IJAZ ULHAQ		PUBLICATIONS		60.50
05/06	706072	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.61
05/11	706312	CORCRAFT		OFFICE SUPPLIES		30.00
05/13	706346	BRENT FLAGLER		PUBLICATIONS		163.90
05/13	706347	BRENT FLAGLER		PUBLICATIONS		163.90
05/13	706348	BRENT FLAGLER		PUBLICATIONS		163.90
05/13	706402	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.09
05/14	706549	WEST PUBLISHING		PUBLICATIONS		314.00
05/15	706542	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.53
05/18	706650	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2775.14
05/21	706839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.59
05/26	707048	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.87
05/29	707199	KAREN E LEFEBVRE		INTERPRETATION/TRANSLATION		896.00
05/29	707202	RONALD J DYGERT		FORMS/STATIONARY		106.90
06/01	707156	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/01	707250	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		550.00
06/01	707251	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		478.00
06/01	707252	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		204.00
06/01	707253	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		294.00
06/01	707254	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		268.00
06/01	707255	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		338.00
06/01	707256	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		760.00
06/01	707257	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		328.00
06/15	708143	WEST PUBLISHING		PUBLICATIONS		314.00
06/15	708161	BRENT FLAGLER		PUBLICATIONS		149.00
06/15	708162	BRENT FLAGLER		PUBLICATIONS		149.00
06/15	708163	BRENT FLAGLER		PUBLICATIONS		149.00
06/16	708164	FALDONIS DELICATESSEN & CATERING		OFFICE SUPPLIES		586.27
06/17	708331	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3150.44
06/19	708356	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/24	708614	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.65

06/25	708670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	289.71
07/09	709288	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	276.00
07/09	709289	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	858.00
07/15	709511	WEST PUBLISHING	PUBLICATIONS	157.00
07/15	709512	WEST PUBLISHING	PUBLICATIONS	157.00
07/17	709652	MATTHEW BENDER & CO INC	PUBLICATIONS	57.00
07/17	709653	MATTHEW BENDER & CO INC	PUBLICATIONS	162.45
07/20	709619	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.40
07/20	709686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.85
07/21	709793	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/23	709832	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
07/23	709852	IJAZ ULHAQ	PUBLICATIONS	74.75
07/23	709853	IJAZ ULHAQ	PUBLICATIONS	70.00
07/23	709854	IJAZ ULHAQ	PUBLICATIONS	77.00
07/24	709924	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.66
08/12	710560	WEST PUBLISHING	PUBLICATIONS	314.00
08/13	710564	BRENT FLAGLER	PUBLICATIONS	171.35
08/13	710565	BRENT FLAGLER	PUBLICATIONS	171.35
08/13	710566	BRENT FLAGLER	PUBLICATIONS	171.35
08/14	710634	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
08/17	710647	BRENT FLAGLER	PUBLICATIONS	163.90
08/17	710648	BRENT FLAGLER	PUBLICATIONS	163.90
08/17	710649	BRENT FLAGLER	PUBLICATIONS	163.90
08/17	710662	IJAZ ULHAQ	PUBLICATIONS	80.50
08/19	710696	CORCRAFT	OFFICE SUPPLIES	60.00
08/28	711144	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	432.00
08/28	711145	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	366.00
08/28	711146	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	238.00
09/02	711239	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/03	711254	EBSCO INDUSTRIES INC	PUBLICATIONS	27.95
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	1093.00
09/11	711537	BRENT FLAGLER	PUBLICATIONS	156.45
09/11	711538	BRENT FLAGLER	PUBLICATIONS	156.45
09/11	711539	BRENT FLAGLER	PUBLICATIONS	156.45
09/14	711622	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.83
09/18	711721	W B MASON CO INC	OFFICE SUPPLIES	34.94
09/23	711862	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/23	711907	W B MASON CO INC	OFFICE SUPPLIES	56.35
09/24	712058	GENEVA WORLDWIDE INC	INTERPRETATION/TRANSLATION	224.94
09/24	712062	WEST PUBLISHING	PUBLICATIONS	2400.00
09/24	712063	WEST PUBLISHING	PUBLICATIONS	720.00
09/24	712064	WEST PUBLISHING	PUBLICATIONS	720.00
09/24	712065	WEST PUBLISHING	PUBLICATIONS	720.00
09/24	712066	WEST PUBLISHING	PUBLICATIONS	1439.50
09/24	712111	WEST PUBLISHING	PUBLICATIONS	157.54
09/24	712112	WEST PUBLISHING	PUBLICATIONS	157.54

TRAVEL EXPENDITURES

05/28	707124	CUNNINGHAM,ERIN E	LEGISLATIVE MEETING, NEW YORK CITY	32.00
06/03	707465	DRAKE,ASHLEY M	PUBLIC HEARING, SELDEN	71.00
06/03	707466	DRAKE,ASHLEY M	PUBLIC HEARING, NEW YORK CITY	89.00
06/03	707467	MILOT,MICHELLE M	PUBLIC HEARING, SELDEN	71.00
06/04	707601	DRAKE,ASHLEY M	PUBLIC HEARING, BUFFALO	224.00
06/12	707967	SANCHEZ,WILLIE A	PUBLIC HEARING, BUFFALO	209.00
08/14	710599	GENAO,JUAN GABRIEL	PUBLIC HEARING, NEW YORK CITY	142.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
08/24	710858	MILOT,MICHELLE M		SEMINAR/WORKSHOP, NEW YORK CITY		89.00
09/23	711896	CUNNINGHAM,ERIN E		SEMINAR/WORKSHOP, NEW YORK CITY		89.00
09/24	711973	HERNANDEZ,MICHAEL R		LEGISLATIVE DUTIES, BRONX		20.50
09/24	711974	SZYDLO,MICHAEL P		PUBLIC HEARING, NEW YORK CITY		14.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		756.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		552.65
		MAIL	04/01/15-09/30/15	UPS		4.49
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		3639.08
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		5817.15
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		2512290.21
				TOTAL GENERAL EXPENDITURES.....		33481.61
				TOTAL EXPENDITURES.....		**2545771.82**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		10013.37
PUBLIC AFFAIRS (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
		DELAP, WILLIAM R	03/23/15-09/09/15	PUBLIC AFFAIRS COORDINATOR	A	15841.01
		GRAHAM, BETSY L	05/13/15-09/09/15	MANAGER OF PUBLIC AFFAIRS	A	18641.00
		MCGUIRE, MICHAEL P	03/12/15-09/09/15	SENIOR COORDINATOR	A	20942.35
		OWENS, STEPHANIE R	03/12/15-09/09/15	OFFICE ASSISTANT	A	15921.10
		SABBATINO, DANIEL J	03/12/15-09/09/15	PUBLIC AFFAIRS COORDINATOR	A	18514.99
		TANGREDI, GABRIELLA R	05/19/15	FIVE DAY DEFERRAL PAYMENT		691.37
		TANGREDI, GABRIELLA R	03/12/15-05/19/15	PUBLIC AFFAIRS COORDINATOR	I	6775.38
		TANGREDI, GABRIELLA R	05/19/15	LUMP SUM VACATION PAYMENT		1343.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704221	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	26.88
04/10	704869	IJAZ ULHAQ	PUBLICATIONS	159.50
04/23	705513	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
04/27	705680	CORCRAFT	OFFICE SUPPLIES	30.00
05/15	706542	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.48
05/20	706751	CITI - P CARD CITIBANK NA	PUBLICATIONS	118.55
05/22	706960	IJAZ ULHAQ	PUBLICATIONS	176.00
06/17	708223	IJAZ ULHAQ	PUBLICATIONS	160.00
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	304.48
07/06	709085	IJAZ ULHAQ	PUBLICATIONS	176.00
07/17	709615	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
07/20	709686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.64
08/07	710355	IJAZ ULHAQ	PUBLICATIONS	184.00
08/19	710780	CITI - P CARD CITIBANK NA	PUBLICATIONS	9.20
09/08	711451	IJAZ ULHAQ	PUBLICATIONS	168.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	5.00
MAIL	04/01/15-09/30/15	UPS	4.12
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	170.88
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	135.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98670.45
TOTAL GENERAL EXPENDITURES.....	1525.93
TOTAL EXPENDITURES.....	**100196.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	315.49

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

FORD, MARLEE C	03/12/15-09/09/15	MEMO CLERK	A	17404.01
KLEIN-FRANKE, THERESA J	03/12/15-09/09/15	RECORDS ACCESS ASSISTANT	A	20101.64
MARILLA, ROBIN L	03/12/15-09/09/15	RECORDS ACCESS OFFICER	A	28036.84
PACIOREK, RACHEL L	03/12/15-07/01/15	CLERK	I	8960.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PUBLIC INFORMATION OFFICE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/06	706073	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.61
05/13	706403	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.07
07/20	709687	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.02

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	7.52
		MAIL	04/01/15-09/30/15	UPS	9.54
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL	293.37
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	253.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	74502.49
TOTAL GENERAL EXPENDITURES.....	136.70
TOTAL EXPENDITURES.....	**74639.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	563.50

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

		KEHOE, JASON M	03/12/15-09/09/15	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	48995.18
		SLATER, CHRISTOPHER P	03/12/15-09/09/15	DEPUTY LEGISLATIVE DIRECTOR	A	30914.91

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		7.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79910.09
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**79910.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7.37

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

DE LA CRUZ, STANLEY	03/12/15-08/31/15	COMMUNICATIONS COORDINATOR	I	13478.39
MARTINEZ, GUILLERMO	03/12/15-09/09/15	LEGISLATIVE DIRECTOR	A	31164.27
MUNOZ-JUSTO, YIANNA I	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	19945.12

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	4.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64587.78
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**64587.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4.62

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	07/02/15-09/09/15	DIRECTOR OF PURCHASING	A	11219.15
BREEN, VICTORIA A	03/12/15-09/09/15	SENIOR PURCHASING CLERK	A	23385.57
CARR, KAITLYN E	03/12/15-09/09/15	PURCHASING CLERK	A	15656.81
KANELLIS, CARMELA	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	18149.04
MAURO, ANGILENA L	03/12/15-09/09/15	PURCHASING CLERK	A	15310.36
ROGERS, WILLIAM C	03/12/15-09/09/15	MESSENGER	A	17017.13
YOUNGS, AUDRA K	03/12/15-09/09/15	PURCHASING DEPUTY	A	21019.57

PURCHASING - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704206	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		140.19
04/07	704206	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		43.48
04/23	705128	PETER LEUE		OFFICE SUPPLIES		1740.00
04/23	705416	PRESS ASSOC INC		PUBLICATIONS		49133.64
04/23	705505	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		75.80
04/23	705513	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		94.90
04/24	705661	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		24.94
04/27	705668	EBSCO INDUSTRIES INC		PUBLICATIONS		2.25
04/27	705669	EBSCO INDUSTRIES INC		PUBLICATIONS		6.26
04/27	705670	EBSCO INDUSTRIES INC		PUBLICATIONS		8.96
04/27	705671	EBSCO INDUSTRIES INC		PUBLICATIONS		5.77
04/27	705672	EBSCO INDUSTRIES INC		PUBLICATIONS		1.62
04/30	705905	EBSCO INDUSTRIES INC		PUBLICATIONS		40.49
05/06	706127	EBSCO INDUSTRIES INC		PUBLICATIONS		5.72
05/13	706356	ICONSTITUENT LLC		PUBLICATIONS		400.00
05/14	706531	EBSCO INDUSTRIES INC		PUBLICATIONS		8.59
05/14	706532	EBSCO INDUSTRIES INC		PUBLICATIONS		8.06
05/18	706650	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		289.60
06/03	707489	ICONSTITUENT LLC		PUBLICATIONS		400.00
06/05	707681	EBSCO INDUSTRIES INC		PUBLICATIONS		2.70
06/05	707682	EBSCO INDUSTRIES INC		PUBLICATIONS		7.83
06/05	707683	EBSCO INDUSTRIES INC		PUBLICATIONS		2.79
06/05	707684	EBSCO INDUSTRIES INC		PUBLICATIONS		4.95
06/05	707685	EBSCO INDUSTRIES INC		PUBLICATIONS		3.87
07/06	709084	ICONSTITUENT LLC		PUBLICATIONS		400.00
07/13	709383	EBSCO INDUSTRIES INC		PUBLICATIONS		.99
07/13	709384	EBSCO INDUSTRIES INC		PUBLICATIONS		4.73
07/14	708139	ICONSTITUENT LLC		PUBLICATIONS		400.00
07/20	709679	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT		7.25
08/06	710309	ICONSTITUENT LLC		PUBLICATIONS		400.00
08/10	710464	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		4.80
08/27	711117	JOHNSTON PAPER		OFFICE SUPPLIES		550.08
09/03	711251	EBSCO INDUSTRIES INC		PUBLICATIONS		2.66
09/03	711252	EBSCO INDUSTRIES INC		PUBLICATIONS		6.71
09/03	711253	EBSCO INDUSTRIES INC		PUBLICATIONS		4.77
09/03	711254	EBSCO INDUSTRIES INC		PUBLICATIONS		1.26
09/03	711255	EBSCO INDUSTRIES INC		PUBLICATIONS		10.17
09/04	711326	ICONSTITUENT LLC		PUBLICATIONS		400.00
09/04	711357	GREY HOUSE PUBLISHING		PUBLICATIONS		153.00
09/21	711710	ICONSTITUENT LLC		PUBLICATIONS		500.00
07/10	928565	CHARGEBACK		PUBLICATIONS		-4.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	41.16
MAIL	04/01/15-09/30/15	UPS	141.57
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	33.49
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	1056.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121757.63
TOTAL GENERAL EXPENDITURES.....	55293.88
TOTAL EXPENDITURES.....	**177051.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1272.56

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR.	03/12/15-09/09/15	MEDIA ASSISTANT	A	18860.01
FINLEY, GREGORY W	03/12/15-09/09/15	VIDEOGRAPHER	A	20101.64
FLINT, EDMUND D	03/12/15-09/09/15	REPORTER/PRODUCER	A	22446.71
FREZON, MICHAEL R	03/12/15-09/09/15	DIRECTOR OF RADIO/TV	A	36479.04
VALENTI, FRANK J	03/12/15-09/09/15	SENIOR VIDEOGRAPHER	A	21424.00
VISSCHER, MATTHEW H	03/12/15-09/09/15	REPORTER/PRODUCER	A	21106.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	704866	BRENT FLAGLER	PUBLICATIONS	319.00
05/13	706370	BRENT FLAGLER	PUBLICATIONS	343.20
05/20	706850	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	581.46
05/20	706883	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	125.36
05/21	706889	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.54
06/15	708050	BRENT FLAGLER	PUBLICATIONS	312.00
06/17	708331	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	181.05
06/17	708331	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	147.92
07/20	709658	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.16
08/13	710546	BRENT FLAGLER	PUBLICATIONS	355.70
08/13	710558	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	808.00
08/14	710622	BRENT FLAGLER	PUBLICATIONS	343.20
09/08	711335	BRENT FLAGLER	PUBLICATIONS	327.60
09/18	711720	TOWER PRODUCTS INC	OFFICE SUPPLIES	364.56
05/20	706773	CHARGEBACK	OGS - TELECOMMUNICATIONS	8400.00
08/24	710922	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00
08/24	710923	CHARGEBACK	OGS - TELECOMMUNICATIONS	10800.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RADIO & TV (MINORITY) - Cont.

08/24	710924	CHARGEBACK		OGS - TELECOMMUNICATIONS		10800.00
09/18	711728	CHARGEBACK		OGS - TELECOMMUNICATIONS		9600.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		8.68
	MAIL	04/01/15-09/30/15	UPS		27.18
		04/01/15-09/30/15	1ST & 3RD CLASS MAIL		768.97
	SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		60.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140418.20
TOTAL GENERAL EXPENDITURES.....	53414.75
TOTAL EXPENDITURES.....	**193832.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	865.45

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ARRINGTON, LOREN T	05/27/15-06/26/15	VIDEOGRAPHER	I	1470.09
BAXTER, JESSICA M	03/12/15-09/09/15	CHAMBER BROADCAST COORD	A	16454.62
BENTON, JOSHUA M	03/12/15-05/17/15	TECHNICIAN/VIDEOGRAPHER	I	4360.92
BRYANT, HAROLD D JR	03/12/15-07/08/15	TECHNICIAN/VIDEOGRAPHER	I	9525.87
BUDGE, DUSTIN P	03/12/15-09/09/15	ENGINEER	A	17911.14
BULNES, DAVID J	03/12/15-09/09/15	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	28565.81
CATRICALA, DENNIS	03/12/15-09/09/15	VIDEOGRAPHER	A	18526.95
DELEO, KATHLEEN G	03/12/15-09/09/15	SECRETARY	A	17759.56
HADDARD, RICHARD T	03/12/15-09/09/15	CHIEF ENGINEER	A	27772.03
KANALLEY, BRIAN J	03/12/15-09/09/15	TECHNICIAN/VIDEOGRAPHER	A	17424.55
KOENIG, ELIZABETH M	03/12/15-09/09/15	MEDIA COORDINATOR	A	21446.36
MAJEWSKI, STEVEN C	03/12/15-09/09/15	VIDEOGRAPHER	A	16398.85
MALLERY, DENISE B	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	19415.50
MERGES, J. MICHAEL	03/12/15-09/09/15	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	45333.21
MOONEY, RICHARD J	03/12/15-09/09/15	AUDIO VISUAL DIRECTOR	A	23641.41
ST. ONGE-MERGES, LAURIE A	03/12/15-09/09/15	AUDIO VISUAL ASSISTANT	A	18529.94
STRANEY, SHANNON M	03/12/15-09/09/15	TECHNICIAN/VIDEOGRAPHER	A	16398.85

SWIERSKI IV, FELIX S	08/07/15	FIVE DAY DEFERRAL PAYMENT		671.42
SWIERSKI IV, FELIX S	03/12/15-08/07/15	MEDIA COORDINATOR	I	14368.39
SWIERSKI IV, FELIX S	08/07/15	LUMP SUM VACATION PAYMENT		3005.68
WASON, NICOLE S	03/12/15-09/09/15	AUDIO VISUAL AIDE	A	16033.81
WOLBERG, ILYSE M	03/12/15-09/09/15	MEDIA COORDINATOR	A	16454.62
ZALOGA, BECKY S	03/12/15-09/09/15	SENIOR VIDEOGRAPHER	A	16927.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704300	B&H PHOTO & ELECTRONICS CORP	OFFICE FURNISHINGS	62.67
04/07	704300	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	16.66
04/07	704599	BRENT FLAGLER	PUBLICATIONS	220.00
04/10	704810	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
04/17	705267	LIBERTY OFFICE SUPPLIES & EQUIP INC	OFFICE SUPPLIES	320.00
04/23	705513	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	112.41
04/23	705602	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	48.10
04/29	705847	ADORAMA INC	OFFICE EQUIPMENT	149.00
04/29	705848	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	15.00
04/29	705849	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	75.00
05/05	706045	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	7.82
05/05	706045	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	60.12
05/06	706119	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	24943.44
05/06	706121	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	213.36
05/06	706121	CDW GOVERNMENT LLC	OFFICE SUPPLIES	115.56
05/06	706122	CDW GOVERNMENT LLC	OFFICE SUPPLIES	302.38
05/11	706303	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	643.00
05/11	706304	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	2195.98
05/11	706305	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	231.23
05/11	706306	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	59.80
05/11	706307	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	50.50
05/13	706357	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.90
05/13	706364	BRENT FLAGLER	PUBLICATIONS	239.80
05/14	706543	RONCO SPECIALIZED SYSTEMS INC	OFFICE EQUIPMENT	8424.00
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	374.85
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	822.76
05/20	706751	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	118.48
05/28	707148	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	10815.00
06/09	707817	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	48.01
06/12	708056	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
06/17	708221	BRENT FLAGLER	PUBLICATIONS	218.00
06/17	708311	ADORAMA INC	PRINTING/PHOTO SUPPLIES	90.95
06/17	708331	CITI - P CARD CITIBANK NA	PUBLICATIONS	99.00
06/26	708888	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	29.59
07/09	709292	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.90
07/15	709526	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	17.90
07/23	709864	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	17325.00
07/28	710048	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	47.95
07/29	710100	ADORAMA INC	COMPUTER SOFTWARE	259.00
07/31	710160	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES	71.80
08/10	710462	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
08/13	710558	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1618.00
08/17	710664	BRENT FLAGLER	PUBLICATIONS	250.70
08/20	710778	BRENT FLAGLER	PUBLICATIONS	239.80
09/04	711317	BRENT FLAGLER	PUBLICATIONS	228.90
09/04	711330	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
09/18	711653	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		234.00
09/18	711774	POLYLINE LLC		PRINTING/PHOTO SUPPLIES		8.40
09/18	711775	POLYLINE LLC		PRINTING/PHOTO SUPPLIES		122.91
09/21	711717	S&B COMPUTER & OFFICE PRODUCTS INC		PRINTING/PHOTO SUPPLIES		260.88
09/23	711858	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		129.14
09/23	711858	CITI - P CARD CITIBANK NA		PUBLICATIONS		1500.00
09/23	711858	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS		30.73
09/24	711988	ARISUS INC		JANITORIAL SUPPLIES		64.31
05/06	706070	CHARGEBACK		OGS - TELECOMMUNICATIONS		633.24
06/01	707337	CHARGEBACK		OGS - TELECOMMUNICATIONS		158.31
07/24	709920	CHARGEBACK		OGS - TELECOMMUNICATIONS		210.94
TRAVEL EXPENDITURES						
04/24	705476	BENTON,JOSHUA M		LEGISLATIVE DUTIES, NEW YORK CITY		14.00
04/24	705478	HADDARD,RICHARD T		LEGISLATIVE DUTIES, NEW YORK CITY		14.00
04/24	705479	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		42.00
05/26	707023	BENTON,JOSHUA M		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
05/26	707026	MAJEWSKI,STEVEN C		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
05/29	707181	MAJEWSKI,STEVEN C		LEGISLATIVE DUTIES, SELDEN		128.00
05/29	707182	STRANEY,SHANNON M		LEGISLATIVE DUTIES, SELDEN		128.00
06/12	707963	BRYANT JR,HAROLD D		LEGISLATIVE DUTIES, BUFFALO		101.00
06/12	707964	MAJEWSKI,STEVEN C		LEGISLATIVE DUTIES, BUFFALO		107.50
07/02	709039	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		452.00
09/01	711203	BULNES,DAVID J		LEGISLATIVE DUTIES, BINGHAMTON		37.00
09/01	711204	MAJEWSKI,STEVEN C		LEGISLATIVE DUTIES, BINGHAMTON		37.00
09/23	711899	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
09/23	711900	ZALOGA,BECKY S		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		21.55
		MAIL	04/01/15-09/30/15	UPS		18.08
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		289.86
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		193.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	388397.40
TOTAL GENERAL EXPENDITURES.....	75921.20
TOTAL EXPENDITURES.....	**464318.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	523.02

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANGELL, JANEL J	03/12/15-09/09/15	ASSISTANT COORDINATOR	A	19695.78
ARTHUR, ANDREW B	03/12/15-09/09/15	COORDINATOR	A	23996.96
BARRON, MATTHEW R	09/04/15-09/09/15	ASSISTANT COORDINATOR	A	1423.81
BENDER, KATIE M	03/12/15-09/09/15	DIRECTOR REGIONAL SERVICES	A	37397.10
BISSEMBER, DAVID A	03/12/15-09/09/15	COORDINATOR	A	20667.08
BOMBAJ, SIDERITA M	03/12/15-09/09/15	COORDINATOR	A	23540.14
BRAGDON, MARAH A	06/04/15-09/09/15	ASSISTANT COORDINATOR	A	10605.42
BURNS, JARED K	03/12/15-04/24/15	COORDINATOR	I	5995.68
BURNS, JARED K	04/24/15	FIVE DAY DEFERRAL PAYMENT		936.83
BURNS, JARED K	04/24/15	LUMP SUM VACATION PAYMENT		5465.70
CHERRY, LEAH K	03/12/15-09/09/15	COORDINATOR	A	21896.26
DOODY, DYLAN P	03/26/15-09/09/15	ASSISTANT COORDINATOR	A	18180.72
DUDKA, MARK D	03/12/15-09/09/15	COORDINATOR	A	27290.38
FEIN, SAMUEL I	03/12/15-09/09/15	ASSISTANT COORDINATOR	A	19695.78
GUSTAFSON, WILLIAM C	02/27/15	LUMP SUM VACATION PAYMENT		2070.32
KAPLAN, RUBY L	03/12/15-09/09/15	CONSTITUENT SERVICES MANAGER	L	31475.34
KEATING, LAUREN	03/18/15-09/09/15	DEPUTY DIRECTOR, REGIONAL SERVICES	A	31559.22
KNIGHT, JOHN J	03/12/15-04/14/15	COORDINATOR	I	3516.08
KOESTER, LYNN B	03/12/15-09/09/15	ASSISTANT COORDINATOR	A	21159.71
LIS, ANNA	03/12/15-09/09/15	COORDINATOR	A	23540.14
MCGILL, DAMITA	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15340.78
MORSE, ALEXANDER D	03/12/15-09/09/15	COORDINATOR	A	22042.59
NEHME, JOSEPH M	03/12/15-04/17/15	COORDINATOR	I	4746.71
NEHME, JOSEPH M	04/17/15	FIVE DAY DEFERRAL PAYMENT		879.02
NEHME, JOSEPH M	04/17/15	LUMP SUM VACATION PAYMENT		5184.00
OLDFATHER, THOMAS M	03/12/15-04/08/15	COORDINATOR	I	3621.56
OLDFATHER, THOMAS M	04/08/15	FIVE DAY DEFERRAL PAYMENT		905.39
OLDFATHER, THOMAS M	04/08/15	LUMP SUM VACATION PAYMENT		5330.70
RODRIGUEZ, ALEXANDER J	03/12/15-09/09/15	COORDINATOR	A	22854.52
SUTHERLAND, ALEX D	03/12/15-09/09/15	COORDINATOR	A	22188.92
WILSON, APRIL M	03/12/15-09/09/15	COORDINATOR	A	23540.14

REGIONAL SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
04/07	704474	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
04/14	705065	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		932.62
04/23	705027	IJAZ ULHAQ		PUBLICATIONS		221.50
04/23	705131	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS		63.26
04/23	705132	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		66.92
04/23	705513	CITI - P CARD CITIBANK NA		PUBLICATIONS		27.92
04/27	705669	EBSCO INDUSTRIES INC		PUBLICATIONS		139.00
04/29	705876	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
04/30	705803	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		4.26
05/13	706403	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		919.84
05/19	706791	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		850.00
05/20	706751	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		29.37
05/20	706751	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
05/22	706959	IJAZ ULHAQ		PUBLICATIONS		233.25
05/29	707204	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		34.56
06/04	707656	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		1025.88
06/09	707810	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
06/12	707945	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		32.88
06/15	708140	IJAZ ULHAQ		PUBLICATIONS		217.50
06/17	708331	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
06/19	708522	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		36.26
07/09	709263	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
07/09	709328	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		674.12
07/17	709615	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96
07/29	710074	IJAZ ULHAQ		PUBLICATIONS		235.50
08/05	710262	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		850.00
08/10	710458	IJAZ ULHAQ		PUBLICATIONS		245.75
08/17	710677	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		69.50
08/19	710780	CITI - P CARD CITIBANK NA		PUBLICATIONS		27.92
09/04	711385	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		850.00
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		192.00
09/08	711450	IJAZ ULHAQ		PUBLICATIONS		227.75
09/23	711858	CITI - P CARD CITIBANK NA		PUBLICATIONS		13.96

TRAVEL EXPENDITURES

08/18	710681	CHERRY,LEAH K		LEGISLATIVE DUTIES, SYRACUSE		56.00
08/18	710684	MORSE,ALEXANDER D		LEGISLATIVE DUTIES, WATERTOWN		60.45
09/01	711164	BISSEMBER,DAVID A		LEGISLATIVE DUTIES, UTICA		222.50
09/01	711165	LIS,ANNA		LEGISLATIVE DUTIES, NIAGARA FALLS		169.46
09/22	711819	BRAGDON,MARAH A		LEGISLATIVE DUTIES, NIAGARA FALLS		92.00
09/25	712096	WILSON,APRIL M		LEGISLATIVE DUTIES, NEWBURGH		151.50

09/25	712099	MORSE,ALEXANDER D	LEGISLATIVE DUTIES, LYNBROOK	66.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	85.78
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	3705.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	476742.78
TOTAL GENERAL EXPENDITURES.....	9359.31
TOTAL EXPENDITURES.....	**486102.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3791.21

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	19516.25
DALY, MICHAEL J	03/12/15-09/09/15	DIRECTOR	A	47249.93
ELIE PRASS, ERICA N	03/12/15-09/09/15	ADMINISTRATIVE SECRETARY	A	15256.02
FLYNN, GEOFFREY J	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE ANALYST	A	25608.44
FORTUNATO, DANIELLE N	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	18489.12
HALAYKO, KIM M	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE ANALYST	A	32480.11
KETCHAM, KYLE C	03/12/15-09/09/15	PRINCIPAL ANALYST	A	23154.17
LAMB, GIDEON J	03/12/15-09/09/15	DEPUTY DIRECTOR	A	31842.33
LUNDBERG, MARK G	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE ANALYST	A	28060.24
PIERSON, COLLEEN R	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	20327.45
SLATTERY, KATHLEEN F	08/12/15	FIVE DAY DEFERRAL PAYMENT		661.24
SLATTERY, KATHLEEN F	03/12/15-08/12/15	OFFICE MANAGER	I	14547.17
SLATTERY, KATHLEEN F	08/12/15	LUMP SUM VACATION PAYMENT		2437.36
YUSKO, STEPHEN A	03/12/15-09/09/15	LEGISLATIVE ANALYST	A	18489.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	705413	IJAZ ULHAQ	PUBLICATIONS	236.50
04/27	705668	EBSCO INDUSTRIES INC	PUBLICATIONS	50.00
05/06	706127	EBSCO INDUSTRIES INC	PUBLICATIONS	127.00
05/14	706531	EBSCO INDUSTRIES INC	PUBLICATIONS	190.95
06/01	707258	IJAZ ULHAQ	PUBLICATIONS	250.75
06/17	708224	IJAZ ULHAQ	PUBLICATIONS	230.00
07/17	709590	IJAZ ULHAQ	PUBLICATIONS	253.00
08/10	710460	IJAZ ULHAQ	PUBLICATIONS	264.50
09/03	711251	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
09/11	711522	IJAZ ULHAQ	PUBLICATIONS	241.50
09/21	711708	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
09/24	712113	WEST PUBLISHING	PUBLICATIONS	157.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.

TRAVEL EXPENDITURES

09/25	712105	DALY,MICHAEL J		LEGISLATIVE DUTIES, OSSINING		71.00
09/25	712110	HALAYKO,KIM M		LEGISLATIVE DUTIES, OSSINING		147.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		98.85
MAIL	04/01/15-09/30/15	1ST & 3RD CLASS MAIL		1.68
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1300.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298118.95
TOTAL GENERAL EXPENDITURES.....	2687.58
TOTAL EXPENDITURES.....	**300806.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1401.47

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	15869.75
BANAGAN, RYAN J	03/12/15-09/09/15	RESEARCHER	A	17718.74
BARRON, MATTHEW R	03/12/15-09/03/15	RESEARCHER	I	16355.76
BATTAGLIA, AUGUSTUS J II	07/22/15-09/09/15	RESEARCHER	A	4234.49
BLAIS, NICHOLAS J	03/12/15-09/09/15	RESEARCHER	A	18313.66
BRAGDON, MARAH A	03/12/15-06/03/15	RESEARCHER	I	8423.16
COLLINS, ARIEL H	03/12/15-09/09/15	RESEARCHER	A	17718.74
DAVID, JESSICA A	04/23/15-09/09/15	RESEARCHER	A	13629.80
DOODY, DYLAN P	03/12/15-03/25/15	RESEARCHER	I	1403.86
DOODY, SARAH E	03/12/15-09/09/15	RESEARCHER	A	18250.18
FISHER, NEIL W	03/12/15-09/09/15	DIRECTOR RESEARCH SERVICES	A	54214.29
GILL, DAVID T	05/29/15-09/09/15	RESEARCHER	A	9130.62
GINSBURG, ERIC I	07/15/15	FIVE DAY DEFERRAL PAYMENT		701.93
GINSBURG, ERIC I	03/12/15-07/15/15	RESEARCHER	I	12634.74
GINSBURG, ERIC I	07/15/15	LUMP SUM VACATION PAYMENT		2571.75

GONZALEZ, LUISA F	03/12/15-09/09/15	RESEARCHER	A	17718.74
GRULLON, ESTHER L	06/18/15-09/09/15	RESEARCHER	A	7278.03
GUILLEN, RHAY	03/12/15-09/09/15	RESEARCHER	A	17718.74
IZZADEEN, IZAM M	08/19/15-09/09/15	RESEARCHER	A	1852.59
LEVINE, AARON J	03/12/15-09/09/15	RESEARCHER	A	18250.18
MC LARNON, MATTHEW R	03/12/15-09/09/15	RESEARCHER	A	17718.74
MORSE-SICKO, CHRISTINE M	04/16/15-09/09/15	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	25087.80
ROBERTS, ERIN M	03/12/15-04/08/15	DEPUTY DIRECTOR OF RESEARCHSERVICES	I	4476.14
ROBERTS, ERIN M	04/08/15	FIVE DAY DEFERRAL PAYMENT		1119.04
ROBERTS, ERIN M	04/08/15	LUMP SUM VACATION PAYMENT		6581.40
RODRIGUEZ, MAXIMINO III	03/12/15-05/06/15	RESEARCHER	I	5451.92
TORRES, MICHAEL Y	03/12/15-09/09/15	RESEARCHER	A	17718.74
TURNER, JUSTYN J	05/21/15-09/09/15	RESEARCHER	A	9924.59
WHITE, JENNIFER C	06/17/15	FIVE DAY DEFERRAL PAYMENT		681.49
WHITE, JENNIFER C	03/12/15-06/17/15	RESEARCHER	I	9540.86
WHITE, JENNIFER C	06/17/15	LUMP SUM VACATION PAYMENT		925.18
WILLIAMS, ADRIAN S	03/12/15-09/09/15	RESEARCHER	A	17718.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/10 707812	PERQ HCI LLC		PUBLICATIONS	3227.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	12.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	390934.39
TOTAL GENERAL EXPENDITURES.....	3227.00
TOTAL EXPENDITURES.....	**394161.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12.01

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	03/12/15-09/09/15	CHIEF DEPUTY SERGEANT-AT-ARMS	A	31739.63
COUCH, JOHN A	03/12/15-07/08/15	ASSISTANT SERGEANT-AT-ARMS	I	9442.23
ETHIER, GILBERT F	03/12/15-07/08/15	ASSISTANT SERGEANT-AT-ARMS	I	3766.01
JACKSON, WAYNE P	03/12/15-09/09/15	SERGEANT-AT-ARMS	A	53422.46
LENIHAN, RICHARD J	03/12/15-07/08/15	ASSISTANT SERGEANT-AT-ARMS	I	9022.41
MCGILL, OMAR S	03/12/15-07/08/15	PAGE	I	6446.51
MOYER, LAWRENCE E	03/12/15-09/09/15	DEPUTY SERGEANT AT ARMS	A	19397.04
PALLADINO, BRADY F	03/12/15-07/08/15	PAGE	I	6153.07
PAYNE, WILLIAM	03/12/15-09/09/15	DEPUTY SERGEANT AT ARMS	A	19397.04
PUGLIESE, ANDREW J	03/26/15-07/08/15	PAGE	I	5011.40
RHATIGAN, MICHAEL K	03/12/15-07/08/15	ASSISTANT SERGEANT-AT-ARMS	I	9022.41

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SERGEANT-AT-ARMS - Cont.						
		TRYON, CHARLES L	03/12/15-09/09/15	DEPUTY SERGEANT AT ARMS	A	18199.87
		VERNAL, RICHARD J	04/09/15-07/08/15	ASSISTANT SERGEANT-AT-ARMS	I	6500.00
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/23	705312	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705313	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705314	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705315	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705316	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705317	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705318	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
04/23	705319	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
05/20	706885	ROSENS DEPARTMENT STORE INC		UNIFORMS		108.98
05/21	706889	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.49
07/20	709658	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.36
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		7.49
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		108.59
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		197520.08
				TOTAL GENERAL EXPENDITURES.....		982.67
				TOTAL EXPENDITURES.....		**198502.75**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		116.08
SPEAKER OF THE ASSEMBLY						
PERSONAL SERVICE EXPENDITURES						
		BIRCHENOUGH, KATIE	03/12/15-06/26/15	ADMINISTRATIVE ASSISTANT	I	5513.20
		BROOKS, JEVONNI L	03/12/15-09/09/15	CHIEF OF STAFF	A	62328.50
		COPE, ELIZABETH M	03/12/15-04/08/15	SPECIAL ASSISTANT TO THE SPEAKER	I	7338.42
		LEASE, KIMBERLY A	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	23734.62

NACHILONGO, MWAKA	06/22/15-09/09/15	RESEARCH ASSISTANT	T	14114.63
PETERS, KERRIE-ANN K	05/14/15-06/17/15	INTERN	I	1763.45
PULVER, SUSAN G	03/12/15-03/31/15	EXECUTIVE ASSISTANT TO THE SPEAKER	I	5768.74
SALGADO, MARCUS A	03/12/15-09/09/15	EXECUTIVE ASSISTANT TO THE SPEAKER	A	32410.82
TARIO, PATRICIA M	03/12/15-03/31/15	ASSISTANT TO THE SPEAKER	I	5768.74
UPTON, PAUL T	03/12/15-09/09/15	DEPUTY CHIEF OF STAFF	A	54849.08
VARGAS, HOWARD R	03/12/15-09/09/15	ASSISTANT COUNSEL TO THE SPEAKER	A	59835.36
WILSON, ANITA L	03/12/15-09/09/15	EXECUTIVE RECEPTIONIST	A	38519.00
WINNEY, ANDREA M	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	22936.81
WISE, WILLIAM F	03/30/15	FIVE DAY DEFERRAL PAYMENT		2493.14
WISE, WILLIAM F	03/12/15-03/30/15	SPECIAL ASSISTANT FOR SPEAKERS COMMUNICA	I	6482.16
WISE, WILLIAM F	03/30/15	LUMP SUM VACATION PAYMENT		13959.60
YATES, JAMES A	03/12/15-08/30/15	COUNSEL TO SPEAKER	I	84697.65
YATES, JAMES A	08/30/15	FIVE DAY DEFERRAL PAYMENT		3471.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	704711	BRENT FLAGLER	PUBLICATIONS	451.00
04/15	705174	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/15	705176	WEX BANK	GASOLINE (STATE VEHICLES)	96.16
04/23	705435	FEDERAL EXPRESS CORPORATION	SHIPPING	29.35
04/27	691372A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-75.00
04/27	694855A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-64.30
04/27	698350B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-131.86
05/06	706073	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.25
05/11	706320	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	81.54
05/11	706325	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	46.64
05/11	706326	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	18.48
05/13	706360	BRENT FLAGLER	PUBLICATIONS	283.80
05/14	706583	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/14	706585	WEX BANK	GASOLINE (STATE VEHICLES)	51.07
06/10	707919	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/10	707920	WEX BANK	GASOLINE (STATE VEHICLES)	83.39
06/17	708214	BRENT FLAGLER	PUBLICATIONS	258.00
07/06	709095	UNITED PARCEL SERVICE INC	SHIPPING	94.06
07/06	709096	UNITED PARCEL SERVICE INC	SHIPPING	30.60
07/15	709515	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/20	709687	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.75
07/23	709938	VERIZON WIRELESS	CELL PHONE SERVICE	1.25
08/10	710421	BRENT FLAGLER	PUBLICATIONS	283.80
08/13	710519	HEASTIE,CARL E	VEHICLES - MAINT/REPAIR	220.32
08/17	710688	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.15
08/17	710690	WEX BANK	GASOLINE (STATE VEHICLES)	58.80
08/19	710780	CITI - P CARD CITIBANK NA	PUBLICATIONS	359.88
08/21	710867	UNITED PARCEL SERVICE INC	SHIPPING	6.95
09/04	711314	BRENT FLAGLER	PUBLICATIONS	270.90
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	188.00
09/18	711642	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/18	711644	WEX BANK	GASOLINE (STATE VEHICLES)	111.80

TRAVEL EXPENDITURES

04/21	705420	BROOKS,JEVONNI L	LEGISLATIVE DUTIES, ALBANY	224.00
04/21	705421	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	98.00
04/21	705422	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	149.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
04/22	705423	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		690.00
04/22	705424	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		658.88
04/29	705706	BROOKS,JEVONNI L		LEGISLATIVE DUTIES, ALBANY		350.00
04/29	705710	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		98.00
04/29	705749	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		320.00
05/04	706007	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		1259.00
05/20	706833	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		316.48
05/26	707027	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		480.00
05/26	707028	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		517.50
05/26	707029	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		345.00
05/27	707119	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		222.00
06/03	707468	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		222.00
06/12	707966	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		516.00
06/12	707968	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		517.50
06/12	707969	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		424.72
06/12	708005	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		58.20
06/19	708375	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		331.14
06/19	708376	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		475.25
06/30	708891	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		909.00
07/03	709023	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		467.70
08/06	710265	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		486.00
08/06	710266	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		397.00
08/07	710324	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		1381.25
08/20	710790	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		160.00
08/20	710791	SALGADO,MARCUS A		LEGISLATIVE DUTIES, BUFFALO		384.00
08/28	711101	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		688.00
08/28	711104	YATES,JAMES A		TOLL(S), NEW YORK STATE		68.18
09/04	711248	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ALBANY		111.00
09/04	711249	SALGADO,MARCUS A		LEGISLATIVE DUTIES, ROCHESTER		346.00
09/04	711278	SALGADO,MARCUS A		LEGISLATIVE DUTIES, SYRACUSE		56.00
09/30	700188	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		189.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES		91.41
		MAIL	04/01/15-09/30/15	UPS		188.99
			04/01/15-09/30/15	1ST & 3RD CLASS MAIL		32.43
		SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES		1283.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	445985.14
TOTAL GENERAL EXPENDITURES.....	16754.31
TOTAL EXPENDITURES.....	**462739.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1596.35

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

CHAPLIN, LESLIE P	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	18062.20
HINES, MARY E	03/12/15-09/09/15	WRITER	A	20372.43
HOGAN, KEVIN D	03/12/15-09/09/15	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	31067.01
JONES, COURTNEY L	03/12/15-09/09/15	CORRESPONDENCE ASSISTANT	A	18514.99
PESTILLO, BRENDA	03/12/15-09/09/15	SENIOR EDITOR WRITER	A	26242.71
RYAN, MELANIE L	03/12/15-09/09/15	SYSTEMS MANAGER	A	26493.48
TESSLER, ALEXANDER D	04/23/15-09/09/15	WRITER	A	12571.15
TRUONG, MAI K	03/12/15-09/09/15	DATA ANALYST	A	17975.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/25	708670	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	289.71
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15	LONG DISTANCE CHARGES	21.39
MAIL	04/01/15-09/30/15	BULK MAIL	33146.85
	04/01/15-09/30/15	UPS	154.17
	04/01/15-09/30/15	1ST & 3RD CLASS MAIL	5060.17
SUPPLIES	04/01/15-09/30/15	MISC. SUPPLIES	629.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171299.46
TOTAL GENERAL EXPENDITURES.....	343.89
TOTAL EXPENDITURES.....	**171643.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39011.67

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

REID, THOMAS H JR	03/12/15-09/09/15	SUPPLY CLERK	A	15903.16
SHIPMAN, BARBARA J	03/12/15-09/09/15	SUPERVISOR SUPPLIES	A	18301.14
SPIZOWSKI, MICHAEL G	03/12/15-09/09/15	ASSISTANT SUPERVISOR	A	15847.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
04/07	704191	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	514.80
04/07	704264	CDW GOVERNMENT LLC	OFFICE SUPPLIES	2135.80
04/07	704303	FRAME USA	OFFICE SUPPLIES	6898.38
04/07	704304	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1376.40
04/07	704307	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	977.50
04/07	704415	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	468.80
04/07	704417	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	618.34
04/07	704567	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	771.00
04/07	704607	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1085.60
04/07	704608	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3972.90
04/07	704609	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	4316.76
04/10	704779	CENVEO CORPORATION	FORMS/STATIONARY	1171.75
04/10	704783	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
04/10	704784	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	581.28
04/23	705029	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	656.32
04/23	705031	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	878.00
04/23	705035	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3885.46
04/23	705134	W B MASON CO INC	OFFICE SUPPLIES	244.09
04/23	705509	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	934.00
04/23	705510	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	762.00
04/23	705511	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2748.72
04/27	705377	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	729.00
04/27	694893F	REFUND	OFFICE SUPPLIES	-40.00
04/27	704783A	REFUND	OFFICE SUPPLIES	-232.93
04/29	698224F	REFUND	OFFICE SUPPLIES	-50.00
04/30	705906	CDW GOVERNMENT LLC	OFFICE SUPPLIES	3492.00
05/11	706308	CDW GOVERNMENT LLC	OFFICE SUPPLIES	3412.86
05/11	706319	RDA CONTAINER CORP	OFFICE SUPPLIES	599.44
05/11	706321	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2898.32
05/11	706323	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	784.80
05/11	704783B	REFUND	OFFICE SUPPLIES	-30.00
05/15	706667	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	2768.36
05/15	706668	CDW GOVERNMENT LLC	OFFICE SUPPLIES	640.74
05/15	706672	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	3044.64
05/15	706675	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	248.75
05/19	706753	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	202.50
05/19	706754	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	93.60

05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	432.00
05/21	706886	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3157.20
05/21	706887	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	15.00
05/26	704783C	REFUND	OFFICE SUPPLIES	-209.32
05/28	707196	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	1113.75
05/28	707200	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	3431.20
05/28	701403C	REFUND	OFFICE SUPPLIES	-226.09
05/29	707205	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1636.56
05/29	707206	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	230.00
05/29	707207	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	112.40
06/01	707260	TERRA GREEN PACKAGING	OFFICE SUPPLIES	748.00
06/01	707312	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1543.00
06/01	707313	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	329.20
06/01	707314	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	123.60
06/01	707315	CDW GOVERNMENT LLC	OFFICE SUPPLIES	4122.00
06/02	707456	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1685.64
06/02	707457	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	476.40
06/03	707458	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	454.20
06/03	707459	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1628.40
06/03	707541	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	178.08
06/03	707566	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1160.16
06/04	707543	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	507.60
06/09	707811	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
06/09	707813	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	294.30
06/10	704783D	REFUND	OFFICE SUPPLIES	-40.00
06/15	708165	FRAME USA	OFFICE SUPPLIES	6898.38
06/15	708171	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3138.48
06/15	708173	ULINE INC	OFFICE SUPPLIES	403.10
06/17	708312	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1739.60
06/17	708313	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	207.60
06/17	708331	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2117.60
06/17	707811A	REFUND	OFFICE SUPPLIES	-232.80
06/18	708407	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	298.00
06/19	708523	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1376.40
06/22	708546	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1178.20
06/22	708547	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	856.20
06/22	708548	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	544.56
06/24	708621	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	63.24
06/24	708686	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	343.46
06/24	708687	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	184.80
06/24	708702	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	1708.56
06/25	708688	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1705.95
06/29	707811B	REFUND	OFFICE SUPPLIES	-10.00
07/02	708972	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1440.00
07/02	708973	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	1252.56
07/06	709088	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3498.48
07/06	709089	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3524.50
07/09	709266	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	129.00
07/09	709268	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	264.20
07/09	709290	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	1376.40
07/09	709291	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1147.50
07/13	709406	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
07/16	709576	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	734.88
07/16	709592	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	514.00
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	456.48
07/17	704783E	REFUND	OFFICE SUPPLIES	-364.15
07/17	707811C	REFUND	OFFICE SUPPLIES	-50.00

SUPPLIES UNIT - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/20	709679	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		2411.90
07/22	709833	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1655.10
07/22	709849	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		975.64
07/22	709850	CDW GOVERNMENT LLC		OFFICE SUPPLIES		2099.80
08/11	707811D	REFUND		OFFICE SUPPLIES		-40.00
08/12	709406A	REFUND		OFFICE SUPPLIES		-20.00
08/19	710785	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		904.00
08/26	707811E	REFUND		OFFICE SUPPLIES		-10.00
08/28	709406B	REFUND		OFFICE SUPPLIES		-10.00
08/31	703546A	REFUND		OFFICE SUPPLIES		-116.03
09/02	711226	TERRA GREEN PACKAGING		OFFICE SUPPLIES		1339.88
09/03	711241	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		110.40
09/03	711244	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		269.04
09/09	711473	WW GRAINGER		OFFICE SUPPLIES		201.60
09/10	711468	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		762.00
09/11	711541	RDA CONTAINER CORP		OFFICE SUPPLIES		632.40
09/11	711568	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		1263.40
09/21	711711	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		575.60
09/21	711712	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		552.60
09/21	711713	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		734.88
09/21	711787	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		3498.48
09/23	711856	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		54.00
09/23	711996	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		1129.68
04/22	928475	CHARGEBACK		FORMS/STATIONARY		-5.72
04/22	928475	CHARGEBACK		OFFICE SUPPLIES		-1272.53
05/05	928476	CHARGEBACK		FORMS/STATIONARY		-9.88
05/05	928476	CHARGEBACK		OFFICE SUPPLIES		-22.98
05/05	928477	CHARGEBACK		FORMS/STATIONARY		-5.60
05/05	928477	CHARGEBACK		OFFICE SUPPLIES		-193.89
05/08	928498	CHARGEBACK		OFFICE SUPPLIES		-57.32
05/08	928500	CHARGEBACK		OFFICE SUPPLIES		-35.61
06/11	928532	CHARGEBACK		OFFICE EQUIPMENT		-35.35
06/11	928532	CHARGEBACK		OFFICE SUPPLIES		-46.95
06/18	928533	CHARGEBACK		OFFICE SUPPLIES		-199.08
06/18	928534	CHARGEBACK		FORMS/STATIONARY		-8.58
06/24	928499	CHARGEBACK		FORMS/STATIONARY		-18.09
06/24	928499	CHARGEBACK		OFFICE SUPPLIES		-122.83
07/10	928568	CHARGEBACK		OFFICE SUPPLIES		-107.28
07/10	928569	CHARGEBACK		FORMS/STATIONARY		-5.72
07/10	928569	CHARGEBACK		OFFICE SUPPLIES		-157.40
07/13	928573	CHARGEBACK		OFFICE SUPPLIES		-16.36
08/18	928579	CHARGEBACK		FORMS/STATIONARY		-4.94
08/18	928579	CHARGEBACK		OFFICE SUPPLIES		-457.31
08/18	928580	CHARGEBACK		FORMS/STATIONARY		-2.86
08/18	928580	CHARGEBACK		OFFICE SUPPLIES		-71.52
09/17	928600	CHARGEBACK		OFFICE SUPPLIES		-26.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15 LONG DISTANCE CHARGES	4.55
MAIL	04/01/15-09/30/15 UPS	14.31
SUPPLIES	04/01/15-09/30/15 MISC. SUPPLIES	571.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	50051.52
TOTAL GENERAL EXPENDITURES.....	167626.62
TOTAL EXPENDITURES.....	**217678.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	590.20

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	03/12/15-09/09/15 SUPERVISOR	A	27117.35
GARCIA LIND, IVAN	03/12/15-09/09/15 TELEPHONE OPERATOR	A	14018.42
KING, EVELYN	03/12/15-09/09/15 TELEPHONE OPERATOR	A	14018.42
ORTIZ, KAREN	03/12/15-09/09/15 TELEPHONE OPERATOR	A	16011.32
PATNODE, TIMOTHY F	03/12/15-09/09/15 TELEPHONE OPERATOR	A	17253.47
RIOS, FRANK A	03/12/15-09/09/15 TELEPHONE OPERATOR	A	18751.33
SANTANA, LUIS A	03/12/15-09/09/15 ASSISTANT SUPERVISOR	A	21952.97
YOUNG, SANDRA	03/12/15-09/09/15 TELEPHONE OPERATOR	A	17503.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/15-09/30/15 LONG DISTANCE CHARGES	116.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146627.00
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**146627.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	116.70

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	ALEXANDER, NATISHA M	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	22854.52
	ANDERSON, ELIZABETH R	07/09/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	6827.38
	ANSON, ADAM J	03/12/15-09/09/15	ASSISTANT BUDGET ANALYST, MINORITY	A	19838.91
	AVERY, CARTER	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	A	25572.04
	BAILLARGEON, MARK T	03/12/15-09/09/15	RESEARCH ASSISTANT	A	15869.75
	BARTLETT, BRIAN E	03/12/15-09/09/15	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	31739.63
	BELL-TEMPLE, EARNESTINE M	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	A	27799.46
	BOCK, ANDREW J	03/12/15-09/09/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23540.14
	BROWN, DEBBIE A	03/12/15-09/09/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23540.14
	BURGER, PAMELA M	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	29049.93
	BURSTEIN, SUSAN R	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	14282.58
	CHIERA, JUDE M	03/12/15-09/09/15	PROJECT COORDINATOR/EXECUTIVE SECRETARY	A	29184.48
	COLEMAN, MARCIA A	03/12/15-09/09/15	EXECUTIVE DIRECTOR	P	39391.56
	DAMRATH, JESSICA J	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	22854.52
	DAX, JOCELYN	03/12/15-09/09/15	DEPUTY DIRECTOR BUDGET STUDIES	A	61812.14
	DEGIRONIMO, JEFFREY T	08/14/15	FIVE DAY DEFERRAL PAYMENT		750.63
	DEGIRONIMO, JEFFREY T	03/12/15-08/14/15	LEGISLATIVE BUDGET ANALYST MINORITY		16814.00
	DEGIRONIMO, JEFFREY T	08/14/15	LUMP SUM VACATION PAYMENT		2152.38
	DEVINE, DEBRA R	03/12/15-09/09/15	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	30445.35
	DOWER, REBECCA P	03/12/15-09/09/15	DIRECTOR MINORITY STAFF	A	68467.49
	EATMAN, CURTIS M	03/12/15-09/09/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23540.14
	ENGWER, BENJAMIN L	03/12/15-09/09/15	LEGISLATIVE FISCAL ANALYST MINORITY	A	18802.01
	FAHSEL, BRAD J	03/12/15-09/09/15	RESEARCH ASSOCIATE	A	23935.08
	FERGUSON, MISTY S	07/30/15-09/09/15	GENERAL LEGISLATIVE CLERK MINORITY	A	3313.95
	FIELDS, PHILIP A	03/12/15-09/09/15	DIRECTOR OF BUDGET STUDIES	A	56748.77
	FISH, SIMONA R	10/22/14	FIVE DAY DEFERRAL PAYMENT		879.02
	FLOYD, CHATODD	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	22188.92
	FLYNN, BERNADETTE A	03/12/15-09/09/15	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23804.95
	FOWLES, SADE A	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	22018.24
	FRANCO, VICTOR E JR	03/12/15-09/09/15	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	51762.36
	FREEMAN, CLINTON L JR	03/12/15-09/09/15	STAFF DIRECTOR	A	29382.60
	GATT, JONATHAN A	03/12/15-09/09/15	RESEARCH ASSISTANT	A	24075.35
	GIAMBATTISTA, SEAN	07/24/15	FIVE DAY DEFERRAL PAYMENT		905.39
	GIAMBATTISTA, SEAN	03/12/15-07/24/15	SENIOR BUDGET ANALYST		17564.57
	GIAMBATTISTA, SEAN	07/24/15	LUMP SUM VACATION PAYMENT		5364.60
	GOLDEN, EDWARD V	03/12/15-09/09/15	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	46243.73
	GOLDEN, MATTHEW D	03/12/15-09/09/15	DEPUTY DIRECTOR BUDGET STUDIES	A	34120.06
	HAJIANI, SELENA K	03/12/15-09/09/15	SENIOR BUDGET ANALYST	A	23540.14
	HANLEY, AMANDA B	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST MINORITY	A	20101.64
	HARPER, BETTY L	03/12/15-09/09/15	RECEPTIONIST	A	15885.74
	HART, TERRI S	03/12/15-09/09/15	WORD PROCESSOR/SECRETARY	T	8721.15
	HATA, MINORU	03/12/15-09/09/15	COUNSEL	A	30075.63
	HATCHER, THOMAS M	03/12/15-09/09/15	SENIOR ECONOMIST	A	37291.02
	HERCULES, KEISHA C	03/12/15-09/09/15	RECEPTIONIST/SECRETARY	A	15714.66
	HERRICK, STEPHANIE L	03/12/15-09/09/15	LEGISLATIVE DIRECTOR - MINORITY	A	25254.45

HESS, FRANKLIN	03/12/15-09/09/15	STAFF DIRECTOR	A	32302.53
HODGKINS, THOMAS W	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	25076.35
HOOD, RHONDA M	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	28217.80
IENTILE, ISABELLA M	03/12/15-09/09/15	SENIOR ECONOMIST MINORITY	A	27012.05
IRBY, SHAUNTEA E	03/12/15-09/09/15	LEGISLATIVE AIDE	A	17531.67
JOHNSON, MICHAEL L	03/12/15-09/09/15	COUNSEL TO COMMITTEE	A	68769.74
JOYCE, ANGELA M	03/12/15-09/09/15	TECHNICAL SPECIALIST/EXECUTIVE SECRETARY	L	29593.85
KANG, INBONG	03/12/15-09/09/15	CHIEF ECONOMIST	A	49037.69
KINCAID, PATRICIA J	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	22600.76
KORDRUPEL, ALISSA L	05/08/15	FIVE DAY DEFERRAL PAYMENT		922.97
KORDRUPEL, ALISSA L	03/12/15-05/08/15	PRINCIPAL LEGISLATIVE BUDGET ANALYST	I	7752.95
KORDRUPEL, ALISSA L	05/08/15	LUMP SUM VACATION PAYMENT		4451.32
KOWALSKI, ANNE M	03/12/15-09/09/15	RECEPTIONIST/SECRETARY	A	19583.59
KOWALSKI, CHRISTINE H	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	25321.27
KUZNIAK, PATRICE J	03/12/15-09/09/15	DEMOGRAPHER	A	40791.01
MANDEL, ADAM J	07/30/15	FIVE DAY DEFERRAL PAYMENT		905.39
MANDEL, ADAM J	03/12/15-07/30/15	SENIOR LEGISLATIVE FISCAL ANALYST	I	18288.88
MANDEL, ADAM J	07/30/15	LUMP SUM VACATION PAYMENT		5365.20
MCHUGH, AUDREY E	03/12/15-09/09/15	ADMINISTRATIVE OFFICER	A	38299.69
MERTZ, JOHN R	03/12/15-09/09/15	COUNSEL TO MINORITY	A	46857.98
MILIAN, COLLEEN M	03/12/15-09/09/15	EXECUTIVE SECRETARY	A	18873.01
MUJANOVIC, DERVISA	03/12/15-09/09/15	SECRETARY	A	15869.75
NEAL, BARBARA J	03/12/15-09/09/15	SENIOR WORD PROCESSOR	A	21664.11
NORMAN, ISAIAH H	05/22/15	FIVE DAY DEFERRAL PAYMENT		905.39
NORMAN, ISAIAH H	03/12/15-05/22/15	SENIOR LEGISLATIVE FISCAL ANALYST	I	9416.06
NORMAN, ISAIAH H	05/22/15	LUMP SUM VACATION PAYMENT		5334.90
NOWOSIELSKI, AUDRA A	03/12/15-09/09/15	DIRECTOR OF ECONOMIC STUDIES	A	49037.69
O'HARE, LAUREN E	03/12/15-09/09/15	FIRST DEPUTY DIRECTOR, MINORITY	A	49773.49
O'KEEFE, SEAN C	03/12/15-09/09/15	DEPUTY DIRECTOR BUDGET STUDIES	A	34913.58
OLIVO, WENDY L	03/12/15-09/09/15	CONSTITUENT LIAISON	A	21159.71
PACILEO, CHRISTOPHER A	03/12/15-09/09/15	LEGISLATIVE FISCAL ANALYST MINORITY	A	18947.76
PACIOREK, LORI L	03/12/15-09/09/15	WORD PROCESSOR/SECRETARY	T	7795.39
PATTANAPANCHAI, MANEECHIT	03/12/15-09/09/15	SENIOR ECONOMIST	A	37294.01
PIRRO, JONATHAN A	03/12/15-09/09/15	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23818.86
PLEYDLE, STEVEN A	03/12/15-09/09/15	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	70604.82
POWELL, DORIS L	03/12/15-07/08/15	LEGISLATIVE ASSISTANT	I	12977.12
RANDALL, JORDAN R	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	22854.52
REDMOND, DENISE	03/12/15-09/09/15	WORD PROCESSOR/SECRETARY	T	9212.71
RESNICK, TAMMY L	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	23401.56
RICE, JOHN C	03/12/15-09/09/15	COUNSEL	A	24862.50
RISLER, JOSHUA P	03/12/15-09/09/15	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	34384.87
RIZZO, ASHLEY E	07/01/15	FIVE DAY DEFERRAL PAYMENT		649.65
RIZZO, ASHLEY E	03/12/15-07/01/15	GENERAL LEGISLATIVE CLERK MINORITY	I	10394.40
RIZZO, ASHLEY E	07/01/15	LUMP SUM VACATION PAYMENT		3529.78
RODOLAKIS, ANTHONY	03/12/15-09/09/15	DIRECTOR	A	51047.88
ROSS, JEFFREY W	03/12/15-09/09/15	SENIOR BUDGET ANALYST	A	23540.14
ROWAN, CAROLINE	03/12/15-07/29/15	STAFF DIRECTOR	I	24295.50
RUEDA, MARIELLA D	07/16/15-09/09/15	LEGISLATIVE ASSISTANT	A	5661.32
RUSKIN, ABBOTT L	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	P	15869.75
RYAN, KAREN M	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A	22700.47
RYLE, ASHLEY M	03/12/15-09/09/15	DEPUTY DIRECTOR FISCAL STUDIES	A	27985.88
SMITH, ERIN L	03/12/15-09/09/15	DEPUTY DIRECTOR BUDGET STUDIES	A	34913.58
SOUSA, HEATHER R	03/12/15-09/09/15	ADMINISTRATIVE ASSISTANT	A	22543.43
STEIGMAN, MATTHEW G	03/12/15-09/09/15	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	23997.22
STEPHENS, SEAN J	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	23540.14
STEWART, SANDRA G	03/12/15-09/09/15	SENIOR ECONOMIST	A	36286.38
STRUSS, BARBARA H	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST	A	16937.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

		TAYLOR, ALFRED	03/12/15-09/09/15	STAFF DIRECTOR	A	40607.19
		TAYLOR, PAULA J	03/12/15-09/09/15	SECRETARY-MINORITY	A	16890.90
		TREECE, A. JAQUETTA	07/31/15-09/09/15	LEGISLATIVE ASSISTANT	T	7090.89
		VANDYKE, GLADYS	03/12/15-09/09/15	RECEPTIONIST	P	7934.16
		WASHINGTON, BLAKE G	03/12/15-09/09/15	SECRETARY TO COMMITTEE	A	64821.64
		WIGGAND, CASEY L	03/12/15-09/09/15	LEGISLATIVE BUDGET ANALYST MINORITY	A	20101.64
		WOODLEY, CHAD G	03/12/15-09/09/15	LEGISLATIVE ASSISTANT	P	16927.82
		WRIGHT, MAREA N	03/12/15-09/09/15	WORD PROCESSOR/SECRETARY	A	19572.67
		YOUNG, DAVID A	03/12/15-09/09/15	DEPUTY DIRECTOR - MINORITY	A	38701.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	705513	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	119.00
04/24	705323	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	7800.00
04/24	705532	TIME WARNER CABLE	TELEVISION SERVICE	921.57
04/27	691372A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-40.82
04/27	694855A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-50.31
04/29	705819	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/29	705822	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
04/29	705823	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	337.92
04/29	705837	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	5493.20
04/29	705838	WEST PUBLISHING	PUBLICATIONS	942.00
04/29	705839	WEST PUBLISHING	PUBLICATIONS	3004.00
04/29	705840	WEST PUBLISHING	PUBLICATIONS	63998.50
04/29	705841	WEX BANK	GASOLINE (STATE VEHICLES)	193.47
04/30	705820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
04/30	705821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
04/30	705824	BRENT FLAGLER	PUBLICATIONS	168.50
04/30	705825	BRENT FLAGLER	PUBLICATIONS	1440.00
04/30	705826	BRENT FLAGLER	PUBLICATIONS	225.50
04/30	705827	BRENT FLAGLER	PUBLICATIONS	297.00
04/30	705828	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2310.00
04/30	705829	CCH INC	PUBLICATIONS	1472.55
04/30	705830	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	342.00
04/30	705831	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
04/30	705832	FEDERAL EXPRESS CORPORATION	SHIPPING	21.47
04/30	705833	FEDERAL EXPRESS CORPORATION	SHIPPING	50.87
04/30	705834	IJAZ ULHAQ	PUBLICATIONS	199.50
04/30	705835	IJAZ ULHAQ	PUBLICATIONS	308.75
04/30	705836	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	150.87
04/30	705845	CORCRAFT	OFFICE SUPPLIES	60.00
04/30	705846	CORCRAFT	OFFICE SUPPLIES	30.00
05/06	706073	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.68
05/13	706403	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1067.83
05/18	706650	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	715.48

05/20	706751	CITI - P CARD CITIBANK NA	PUBLICATIONS	49.95
05/21	706933	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	35.76
05/21	706935	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/21	706937	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
05/21	706938	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
05/21	706945	EBSCO INDUSTRIES INC	PUBLICATIONS	216.32
05/21	706952	WEST PUBLISHING	PUBLICATIONS	7468.00
05/22	706922	TIME WARNER CABLE	TELEVISION SERVICE	460.50
05/22	706932	GUIDESTAR USA INC	PUBLICATIONS	986.40
05/22	706934	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	17.58
05/22	706936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
05/22	706939	BRENT FLAGLER	PUBLICATIONS	243.10
05/22	706940	BRENT FLAGLER	PUBLICATIONS	1735.80
05/22	706941	BRENT FLAGLER	PUBLICATIONS	327.80
05/22	706942	CCH INC	PUBLICATIONS	993.69
05/22	706943	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
05/22	706944	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
05/22	706946	FEDERAL EXPRESS CORPORATION	SHIPPING	25.51
05/22	706947	FEDERAL EXPRESS CORPORATION	SHIPPING	53.97
05/22	706948	IJAZ ULHAQ	PUBLICATIONS	308.00
05/22	706949	IJAZ ULHAQ	PUBLICATIONS	352.00
05/22	706950	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	42.00
05/22	706951	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	176.55
05/29	707215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
06/01	707191	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	788.74
06/05	707680	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	350.00
06/05	707684	EBSCO INDUSTRIES INC	PUBLICATIONS	110.00
06/19	708357	TIME WARNER CABLE	TELEVISION SERVICE	382.35
06/19	708423	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
06/19	708424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
06/19	708425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
06/19	708426	VERIZON WIRELESS	CELL PHONE SERVICE	50.49
06/19	708428	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
06/19	708429	BRENT FLAGLER	PUBLICATIONS	1578.00
06/19	708430	BRENT FLAGLER	PUBLICATIONS	221.00
06/19	708431	BRENT FLAGLER	PUBLICATIONS	298.00
06/19	708432	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
06/19	708433	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
06/19	708434	FEDERAL EXPRESS CORPORATION	SHIPPING	25.27
06/19	708435	FEDERAL EXPRESS CORPORATION	SHIPPING	25.39
06/19	708436	IJAZ ULHAQ	PUBLICATIONS	324.50
06/19	708437	IJAZ ULHAQ	PUBLICATIONS	390.50
06/19	708438	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	79.00
06/19	708439	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	87.00
06/19	708440	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	96.00
06/19	708441	SAGE PUBLICATIONS INC	PUBLICATIONS	212.25
06/19	708442	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	5220.00
06/19	708443	WEST PUBLISHING	PUBLICATIONS	942.00
06/19	708444	WEST PUBLISHING	PUBLICATIONS	942.00
06/19	708445	WEST PUBLISHING	PUBLICATIONS	4860.00
06/19	708446	WEX BANK	GASOLINE (STATE VEHICLES)	283.97
06/19	708447	WEX BANK	GASOLINE (STATE VEHICLES)	325.84
06/22	708427	GUIDESTAR USA INC	PUBLICATIONS	3000.00
06/22	708543	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	10750.00
07/02	708989	VERIZON WIRELESS	CELL PHONE SERVICE	82.54
07/20	709687	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.55
07/23	709953	VERIZON WIRELESS	CELL PHONE SERVICE	26.73

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
07/23	709956	VERIZON WIRELESS		CELL PHONE SERVICE		26.73
07/23	709957	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		820.95
07/23	709963	EBSCO INDUSTRIES INC		PUBLICATIONS		6.79
07/23	709970	WEST PUBLISHING		PUBLICATIONS		942.00
07/23	709971	WEST PUBLISHING		PUBLICATIONS		4784.00
07/23	709972	WEX BANK		GASOLINE (STATE VEHICLES)		224.04
07/23	709973	THOMSON REUTERS TAX & ACCOUNTING INC		PUBLICATIONS		1327.20
07/24	709954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
07/24	709955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
07/24	709958	BRENT FLAGLER		PUBLICATIONS		243.10
07/24	709959	BRENT FLAGLER		PUBLICATIONS		1735.80
07/24	709960	BRENT FLAGLER		PUBLICATIONS		327.80
07/24	709961	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
07/24	709962	DOW JONES & CO FACTIVA INC		PUBLICATIONS		784.35
07/24	709964	FEDERAL EXPRESS CORPORATION		SHIPPING		25.39
07/24	709965	FEDERAL EXPRESS CORPORATION		SHIPPING		54.23
07/24	709966	IJAZ ULHAQ		PUBLICATIONS		295.00
07/24	709967	IJAZ ULHAQ		PUBLICATIONS		355.00
07/24	709968	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		133.75
07/24	709969	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		74.00
08/07	710384	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		600.00
08/13	710596	TIME WARNER CABLE		TELEVISION SERVICE		410.70
08/13	710597	TIME WARNER CABLE		TELEVISION SERVICE		382.35
08/19	710780	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		270.75
08/26	710997	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/26	711000	VERIZON WIRELESS		CELL PHONE SERVICE		36.10
08/26	711001	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		20.45
08/26	711015	STANDARD & POORS FINANCIAL SERVICES LLC		PUBLICATIONS		3416.00
08/26	711016	WEST PUBLISHING		PUBLICATIONS		3804.50
08/26	711017	WEST PUBLISHING		PUBLICATIONS		942.00
08/26	711018	WEX BANK		GASOLINE (STATE VEHICLES)		215.68
08/26	711019	WEX BANK		GASOLINE (STATE VEHICLES)		141.22
08/26	711020	YANKEE BOOK PEDDLER INC		PUBLICATIONS		459.15
08/27	710996	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1441.20
08/27	710998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
08/27	710999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
08/27	711002	BRENT FLAGLER		PUBLICATIONS		254.15
08/27	711003	BRENT FLAGLER		PUBLICATIONS		1814.70
08/27	711004	BRENT FLAGLER		PUBLICATIONS		342.70
08/27	711005	CCH INC		PUBLICATIONS		161.58
08/27	711006	CCH INC		PUBLICATIONS		8672.16
08/27	711007	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
08/27	711008	DOW JONES & CO FACTIVA INC		PUBLICATIONS		784.35
08/27	711009	FEDERAL EXPRESS CORPORATION		SHIPPING		25.64
08/27	711010	FEDERAL EXPRESS CORPORATION		SHIPPING		25.64
08/27	711011	FEDERAL EXPRESS CORPORATION		SHIPPING		25.39
08/27	711012	IJAZ ULHAQ		PUBLICATIONS		390.50

08/27	711013	IJAZ ULHAQ	PUBLICATIONS	324.50
08/27	711014	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	70.00
09/08	711345	HUDSON VALLEY OFFICE EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	544.00
09/21	711777	TIME WARNER CABLE	TELEVISION SERVICE	410.70
09/24	712068	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
09/24	712071	VERIZON WIRELESS	CELL PHONE SERVICE	36.13
09/24	712072	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	694.39
09/24	712075	EBSCO INDUSTRIES INC	PUBLICATIONS	27.17
09/24	712080	WEST PUBLISHING	PUBLICATIONS	5379.50
09/24	712081	WEST PUBLISHING	PUBLICATIONS	942.00
09/24	712082	WEX BANK	GASOLINE (STATE VEHICLES)	172.14
09/24	712083	YANKEE BOOK PEDDLER INC	PUBLICATIONS	253.60
09/24	712084	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1087.71
09/25	712069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
09/25	712070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
09/25	712073	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
09/25	712074	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
09/25	712076	FEDERAL EXPRESS CORPORATION	SHIPPING	23.87
09/25	712077	FEDERAL EXPRESS CORPORATION	SHIPPING	25.39
09/25	712078	IJAZ ULHAQ	PUBLICATIONS	339.25
09/25	712079	IJAZ ULHAQ	PUBLICATIONS	408.25
09/25	712101	BRENT FLAGLER	PUBLICATIONS	232.05
09/25	712102	BRENT FLAGLER	PUBLICATIONS	1656.90
09/25	712103	BRENT FLAGLER	PUBLICATIONS	312.90
04/22	928475	CHARGEBACK	FORMS/STATIONARY	5.72
04/22	928475	CHARGEBACK	OFFICE SUPPLIES	1272.53
06/18	928533	CHARGEBACK	OFFICE SUPPLIES	199.08
06/18	928533	CHARGEBACK	POSTAGE	6.35
06/18	928534	CHARGEBACK	FORMS/STATIONARY	8.58
06/24	928499	CHARGEBACK	FORMS/STATIONARY	18.09
06/24	928499	CHARGEBACK	OFFICE SUPPLIES	122.83
06/24	928499	CHARGEBACK	POSTAGE	362.81
06/25	928562	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-55.60
07/02	928620	CHARGEBACK	CELL PHONE SERVICE	-165.08
07/10	928565	CHARGEBACK	PUBLICATIONS	4.95
07/10	928569	CHARGEBACK	FORMS/STATIONARY	5.72
07/10	928569	CHARGEBACK	OFFICE SUPPLIES	157.40
08/18	928579	CHARGEBACK	FORMS/STATIONARY	4.94
08/18	928579	CHARGEBACK	OFFICE SUPPLIES	457.31
08/18	928579	CHARGEBACK	POSTAGE	2.42
09/15	928599	CHARGEBACK	POSTAGE	15.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2692347.11
TOTAL GENERAL EXPENDITURES.....	193667.14
TOTAL EXPENDITURES.....	**2886014.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

		BLATT, KAREN B	03/12/15-09/09/15	CO-EXECUTIVE DIRECTOR	A 38892.88
		JACOB, LISA S	03/12/15-09/09/15	CARTOGRAPHIC INTERN	P 15831.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 54724.28

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 54724.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

		FEFER, ISAAC	03/12/15-09/09/15	SENIOR DEMOGRAPHER	A 33951.06
		GORKA, JOHN J	03/12/15-09/09/15	SYSTEMS MANAGER	A 53820.78
		GORKA, KATHRYN A	03/12/15-09/09/15	SAS PROGRAMMER	A 29013.14
		MERKUR, JANYLYN C	03/12/15-09/09/15	EXECUTIVE ASSISTANT	A 22052.29
		NORMAN, KENNETH R	03/12/15-09/09/15	SYSTEMS ANALYST	A 30815.20
		ORTIZ, JOSEPH	03/12/15-09/09/15	COMPUTER OPERATOR	A 28879.50
		RUIZ, BRUCE B	03/12/15-09/09/15	GRAPHIC INFORMATION SYSTEM MANAGER	A 41431.00
		SMITH, SCOTT J	03/12/15-09/09/15	DATA BASE ADMINISTRATOR/SYSTEMS	A 30761.25
		VALLVE, MARISA E	03/12/15-09/09/15	SENIOR GIS RESEARCH ANALYST	A 40098.11
		WEISSMAN, DINA F	03/12/15-09/09/15	DATA ENTRY COORDINATOR	A 28659.54
		WIENCKOWSKI, ERIC D	03/12/15-09/09/15	SENIOR CARTOGRAPHER	A 40104.61
		ZINNO-BAYBUSKY, DONNA M	03/12/15-09/09/15	RECEPTIONIST/SECRETARY	A 20029.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	704203	GHOLKARS INC	JANITORIAL SUPPLIES	52.20
04/07	704204	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	48.94
04/07	704233	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
04/07	704233	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.67
04/07	704423	DECREE SIGNS & GRAPHICS	CUSTODIAL SERVICES	260.00
04/07	704424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.81
04/07	704610	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	165.82

04/22	705514	CDW GOVERNMENT LLC	OFFICE SUPPLIES	107.22
04/22	705515	CDW GOVERNMENT LLC	OFFICE SUPPLIES	32.00
04/22	705516	CDW GOVERNMENT LLC	OFFICE SUPPLIES	64.00
04/22	705517	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.25
04/27	705664	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
05/05	706052	CDW GOVERNMENT LLC	OFFICE SUPPLIES	7.96
05/05	706053	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	725.00
05/06	706072	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.31
05/07	706125	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	6.66
05/07	706126	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.31
05/07	706180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.58
05/11	706277	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
05/11	706331	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	225.60
05/11	706332	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1419.61
05/11	706333	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	444.09
05/11	706334	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1170.92
05/20	706751	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	757.66
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	127.98
05/20	706751	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	10.82
05/28	707212	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	163.94
05/29	707211	HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	375.20
06/04	707557	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	359.80
06/04	707558	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
06/04	707558	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.26
06/04	707559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.90
06/09	707728	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	813.58
06/09	707839	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1102.18
06/10	707833	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
06/10	707925	UNITED PARCEL SERVICE INC	SHIPPING	5.58
06/29	708910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.90
07/09	709230	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
07/10	709271	RICOH USA INC	COMPUTER EQUIPMENT	632.50
07/16	709529	EMC CORPORATION	MAINFRAME COMPUTERS	782.46
07/16	709531	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	29.95
07/17	709615	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	26.38
07/20	709662	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	6531.95
07/20	709684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.59
07/20	709692	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	10653.05
07/20	709693	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
07/20	709693	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	107.44
07/28	710049	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	24.66
08/06	710304	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
08/07	710357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.98
08/19	710780	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	219.00
08/21	710871	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	54.18
08/21	710871	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1542.72
08/24	710925	GHOLKARS INC	OFFICE SUPPLIES	78.87
08/24	710926	GREY HOUSE PUBLISHING	PUBLICATIONS	180.00
08/24	710935	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	24.58
08/24	710936	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	34.95
08/25	710946	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	535.09
08/25	710968	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1038.11
08/25	710969	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1573.20
08/25	710970	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1573.20
08/25	710971	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1573.20
08/25	710972	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1170.92
08/25	710973	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1170.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

08/25	710974	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1170.99
08/25	710975	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1170.99
08/26	694804A	REFUND		IT EQUIPMENT MAINT & SUPPORT		-6.03
09/09	711459	CDW GOVERNMENT LLC		OFFICE SUPPLIES		48.00
09/09	711460	CDW GOVERNMENT LLC		OFFICE SUPPLIES		887.04
09/09	711461	CDW GOVERNMENT LLC		OFFICE SUPPLIES		239.57
09/09	711462	CDW GOVERNMENT LLC		OFFICE SUPPLIES		17.87
09/09	711463	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
09/09	711463	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.08
09/10	711458	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.96
05/05	928476	CHARGEBACK		FORMS/STATIONARY		9.88
05/05	928476	CHARGEBACK		OFFICE SUPPLIES		22.98
05/08	928500	CHARGEBACK		OFFICE SUPPLIES		35.61
07/13	928573	CHARGEBACK		OFFICE SUPPLIES		16.36
07/13	928573	CHARGEBACK		POSTAGE		132.57
08/18	928580	CHARGEBACK		FORMS/STATIONARY		2.86
08/18	928580	CHARGEBACK		OFFICE SUPPLIES		71.52
09/17	928600	CHARGEBACK		OFFICE SUPPLIES		26.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	399616.36
TOTAL GENERAL EXPENDITURES.....	43466.32
TOTAL EXPENDITURES.....	**443082.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00