NEW YORK STATE ASSEMBLY

Expenditure Report

October 1, 2014 - March 31, 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.

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ABBATE, PETER J JR	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		ABBATE, PETER J JR	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
		BONO, LISAMARIE	09/11/14-03/11/15	LEGISLATIVE AIDE	L	25479.84
		BOVA, JONATHAN J	09/11/14-03/11/15	LEGISLATIVE AIDE	P	3776.98
		BRADY, JOSEPH P	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	46640.26
		CHU, I WEN	09/11/14-03/11/15	LEGISLATIVE AIDE	L	26093.01
		EPPELMANN, CHRISTINE A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	31689.66
		FAZIO, ALFRED M	09/11/14-03/11/15	LEGISLATIVE AIDE	P	3776.35
		HIKIND, YONATAN S	12/31/14	FIVE DAY DEFERRAL PAYMENT		249.31
		HIKIND, YONATAN S	09/11/14-12/31/14	LEGISLATIVE AIDE	I	3988.96
		HIKIND, YONATAN S	12/31/14	LUMP SUM VACATION PAYMENT		1495.86
		KELLY, VICTORIA C	09/11/14-03/11/15	LEGISLATIVE AIDE	L	33069.92
		MAZZOLA, VICTORIA J	03/09/15-03/11/15	LEGISLATIVE AIDE	P	61.25
		SAMARIJA, LISA M	10/01/14-03/11/15	LEGISLATIVE AIDE	A	18551.19
		STEIER, KELLY I	09/11/14-03/11/15	LEGISLATIVE AIDE	L	31881.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	697406	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.98
10/07	697406	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/10	697523	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	120.00
10/15	697606	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	33.98
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	411.24
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.71
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.76
10/20	697714	NATIONAL GRID	NATURAL GAS	2.81
10/20	697714	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.66
10/27	Z008422	NANCY MANTIA	OFFICE RENTAL	1800.00
10/27	Z008423	S&M REALTY CONSULTANTS LLC	OFFICE RENTAL	1555.00
10/31	698090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.49
11/10	698346	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.34
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.80
11/17	698548	NATIONAL GRID	NATURAL GAS	11.81
11/17	698548	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.35
11/25	Z008568	NANCY MANTIA	OFFICE RENTAL	1800.00
11/25	Z008569	S&M REALTY CONSULTANTS LLC	OFFICE RENTAL	1555.00

11/28	698991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.81
12/05	699126	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.00
12/05	699126	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/05	699165	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	41.60
12/08	699162	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
12/10	699235	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	60.00
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	258.08
12/17	699453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.64
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
12/18	699553	NATIONAL GRID	NATURAL GAS	47.43
12/18	699553	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.90
12/30	666340A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.34
12/31	699905	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	944.75
01/02	699942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	492.16
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	220.38
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	197.96
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.62
01/22	700843	PETTY CASH - DISTRICT OFFICE	SHIPPING	810.00
01/23	700901	NATIONAL GRID	NATURAL GAS	34.80
01/23	700901	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.47
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/28	701220	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/30	701244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.31
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	226.28
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.59
02/17	Z008938	NANCY MANTIA	OFFICE RENTAL	1800.00
02/17	Z008939	NANCY MANTIA	OFFICE RENTAL	1800.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702267	COLOR SIGNS	OFFICE IMPROVEMENTS - LEASED	225.00
02/19	702328	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.77
02/19	699453A	REFUND	PHONE-LOCAL & LONG DISTANCE	-46.95
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	50.80
02/23	702528	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	30.00
02/25	Z008986	NANCY MANTIA	OFFICE RENTAL	1800.00
03/05	702917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.64
03/16	703488	NATIONAL GRID	NATURAL GAS	43.43
03/16	703488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.62
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	251.41
03/20	703854	NATIONAL GRID	NATURAL GAS	55.41
03/20	703854	NATIONAL GRID	NATURAL GAS - TRANSMISSION	74.50
03/20	Z009119	NANCY MANTIA	OFFICE RENTAL	3600.00

TRAVEL EXPENDITURES

01/20	700624	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	457.25
01/28	701099	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	457.25
02/02	701376	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
02/12	701830	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
02/13	701947	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
03/05	702847	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25
03/17	703565	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	518.25
03/17	703566	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	629.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ABBATE, PETER J. JR. - Cont.

03/23	703919	ABBATE JR,PETER J		LEGISLATIVE DUTIES, ALBANY		801.25

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		26.07
		MAIL	10/01/14-03/31/15	BULK MAIL		3597.72
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		65.79
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		553.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	272994.40
TOTAL GENERAL EXPENDITURES.....	28748.64
TOTAL EXPENDITURES.....	**301743.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4243.32

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

PERSONAL SERVICE EXPENDITURES

		ABINANTI, THOMAS J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		CONROY, KATHLEEN E	12/10/14-03/11/15	LEGISLATIVE DIRECTOR	T	8296.35
		JACOBS, ALYSSA S	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	19248.74
		ROSENTHAL, DOUGLAS H	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	18318.01
		SOLD, JOANNE G	09/11/14-03/11/15	CHIEF OF STAFF	P	25199.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
10/14	697560	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
10/14	697560	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.04
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.79
10/17	697622	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.94
10/23	Z008460	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		365.00

10/23	Z008460	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
10/23	Z008460	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
10/24	697952	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.00
10/29	698028	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.62
11/12	698425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.50
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/21	Z008607	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
11/21	Z008607	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
11/21	Z008607	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
12/03	699090	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.62
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.82
12/22	699680	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/23	699730	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
12/23	699730	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
12/23	699730	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/06	700061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.40
01/20	700654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.87
01/22	Z008926	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
01/22	Z008926	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
01/22	Z008926	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/09	701785	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.41
02/18	702096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.03
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/23	Z009022	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
02/23	Z009022	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
02/23	Z009022	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/25	696390B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-242.25
03/05	703104	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	730.00
03/05	703104	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	6240.00
03/05	703104	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	90.00
03/13	703486	S I COMMUNICATIONS	PUBLICATIONS	66.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.22
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	703809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.43

TRAVEL EXPENDITURES

01/14	700386	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	904.25
01/29	701203	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	732.25
01/29	701204	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	397.60
01/30	701229	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	560.25
02/13	701948	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	904.25
02/17	702155	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	23.78
03/10	703202	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	904.25
03/10	703206	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	732.25
03/12	703362	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	560.25
03/12	703387	ABINANTI,THOMAS J	TOLL(S), NEW YORK STATE	33.25
03/23	703920	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	904.25
03/26	704127	ABINANTI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	904.25

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ABINANTI, THOMAS J. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	42.97
	MAIL	10/01/14-03/31/15	UPS	42.46
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	62.93
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	551.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 110812.95

TOTAL GENERAL EXPENDITURES..... 33637.67

TOTAL EXPENDITURES..... 144450.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 700.02

ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ARROYO, CARMEN E	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
BAEZ, ROBERT	09/11/14-09/26/14	ADMINISTRATIVE AIDE	I	2282.18
BAEZ, ROBERT	09/26/14	LUMP SUM VACATION PAYMENT		1206.94
BARNES, ROBERT H	09/11/14-03/11/15	COMMUNITY LIAISON	P	10068.45
BONILLA, ELIZABETH	09/11/14-03/11/15	OFFICE ASSISTANT	A	20693.01
BROWN, ARNOLD	12/01/14-03/11/15	SPECIAL ASSISTANT	P	10354.82
DREZIN, MICHAEL	09/11/14-03/11/15	COUNSEL	I	6750.64
DREZIN, MICHAEL	01/28/15	FIVE DAY DEFERRAL PAYMENT		421.92
GREEN, ERIC J	09/11/14-03/11/15	OFFICE ASSISTANT	A	21091.85
HERNANDEZ-ROJAS, PETRITA	09/11/14-03/11/15	SPECIAL ASSISTANT	A	25429.95
MARTINEZ-FRANCO, NEYDA I	09/11/14-03/11/15	SPECIAL ASSISTANT	P	7718.75
RODRIGUEZ, ISAMAR	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	28820.61
SIMCOE, KIMBERLY A	01/15/15-03/11/15	LEGISLATIVE DIRECTOR	T	10084.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.65
10/20	697690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.32
10/23	697844	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/23	697844	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.40
10/27	Z008452	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3074.71
10/28	698026	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.50
10/28	698026	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.29
10/28	698026	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/17	698511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.27
11/24	698794	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	275.80
11/25	Z008598	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3074.71
12/03	699089	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/03	699089	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.35
12/05	699165	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.98
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.84
12/26	Z008735	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.67
01/20	700652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.17
01/20	700753	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/20	700753	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.61
01/26	Z008861	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
01/29	701329	QUILL CORPORATION	JANITORIAL SUPPLIES	31.97
01/29	701330	QUILL CORPORATION	JANITORIAL SUPPLIES	32.97
01/29	701331	QUILL CORPORATION	JANITORIAL SUPPLIES	134.42
01/29	701332	QUILL CORPORATION	JANITORIAL SUPPLIES	38.99
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.29
02/12	701977	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/19	702235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.60
02/25	Z009015	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3166.96
03/05	703075	QUILL CORPORATION	JANITORIAL SUPPLIES	223.19
03/05	703076	QUILL CORPORATION	JANITORIAL SUPPLIES	8.99
03/05	703077	QUILL CORPORATION	JANITORIAL SUPPLIES	10.47
03/05	703078	QUILL CORPORATION	JANITORIAL SUPPLIES	8.49
03/06	703079	R LEES LLC	CUSTODIAL SERVICES	150.00
03/09	703198	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/09	703198	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
03/09	703199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/09	703199	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.94
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.27
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	703847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.59
03/20	Z009135	GOTHAM 149 REALTY LLC	OFFICE RENTAL	6333.92

ARROYO, CARMEN E. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/17	697631	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		168.00
01/08	700041	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		168.00
01/16	700488	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		405.50
01/20	700602	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		405.50
01/27	701052	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		405.50
02/05	701412	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
02/12	701802	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
02/19	702244	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
02/24	702483	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
03/05	702926	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		749.50
03/11	703320	ARROYO,CARMEN E		LEGISLATIVE DUTIES, MALONE		218.50
03/13	703435	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		172.50
03/13	703469	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		921.50
03/18	703623	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		921.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	29.36
MAIL	10/01/14-03/31/15	UPS	78.62
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.07
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	650.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	192461.69
TOTAL GENERAL EXPENDITURES.....	32007.34
TOTAL EXPENDITURES.....	**224469.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	762.36

AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
AUBRY, JEFFRION L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		12980.75
ALSTON, MARILYN	09/11/14-03/11/15	OFFICE ASSISTANT	P	9916.61
BARCIA, HIRIAN L	09/11/14-03/11/15	OFFICE ASSISTANT	P	8431.91
DOUGLAS, ADRIELE	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	19385.74
EMANUEL, LOUISE	09/11/14-03/11/15	COMMUNITY LIAISON	T	6607.33
GATLING, TRACEY	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	36419.76
HERNANDEZ, DIANA M	09/11/14-03/11/15	OFFICE ASSISTANT	P	13367.87
NICHOLSON, MARY C	09/11/14-03/11/15	CHIEF OF STAFF	A	38294.62
PIOCHE, LILLI	09/11/14-03/11/15	OFFICE ASSISTANT	A	19415.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.20
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	304.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.44
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697598	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/23	Z008409	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	1790.87
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.13
10/29	698037	NATIONAL GRID	NATURAL GAS	7.70
10/29	698037	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.27
11/03	698156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.16
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.07
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698619	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/21	Z008554	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	1790.87
11/26	698836	NATIONAL GRID	NATURAL GAS	34.62
11/26	698836	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.30
12/10	699250	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	531.76
12/12	699342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.31
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	97.69
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
12/19	699596	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/23	Z008694	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	1790.87
01/02	699958	NATIONAL GRID	NATURAL GAS	102.98
01/02	699958	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.82
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	128.51
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	194.54
01/09	700181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.22
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.05
01/22	700817	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.83
01/22	Z008822	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	1790.87
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/29	701222	NATIONAL GRID	NATURAL GAS	123.07
01/29	701222	NATIONAL GRID	NATURAL GAS - TRANSMISSION	104.50
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	270.05

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
AUBRY, JEFFRION L. - Cont.						
02/06	701636	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/09	701706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.49
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.10
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	Z008975	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		1790.87
03/06	703057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.86
03/09	703235	NATIONAL GRID		NATURAL GAS		177.04
03/09	703235	NATIONAL GRID		NATURAL GAS - TRANSMISSION		109.75
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	Z009108	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3581.74
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.66
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		189.26
TRAVEL EXPENDITURES						
10/16	697601	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		403.24
10/31	698101	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		686.24
11/24	698739	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		575.24
01/08	700093	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		403.24
01/20	700625	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		579.80
01/26	700928	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		579.80
01/30	701230	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		579.80
02/06	701643	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		751.80
02/13	701949	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		923.80
03/02	702693	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		923.80
03/02	702694	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		751.80
03/06	703081	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1095.80
03/13	703436	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		923.80
03/23	703938	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1095.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		44.48
		MAIL	10/01/14-03/31/15	BULK MAIL		9022.98
			10/01/14-03/31/15	UPS		122.86
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		24.13
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1361.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204570.26
TOTAL GENERAL EXPENDITURES.....	26841.77
TOTAL EXPENDITURES.....	**231412.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10576.30

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BARCLAY, WILLIAM A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
COOK, JENNIFER L	09/11/14-03/11/15	CHIEF OF STAFF	A	24287.49
JERRED, BRITTNEY F	09/11/14-03/11/15	MEDIA SPECIALIST	P	9225.99
KUJAN, VIRGINIA E	01/07/15-03/11/15	ADMINISTRATIVE ASSISTANT	S	6469.99
WILBUR, TERRY M	09/11/14-03/11/15	CONSTITUENT LIAISON	A	19205.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	107.61
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	63.14
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.00
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	201.74
10/27	697956	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	142.26
10/27	Z008485	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.02
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	219.46
11/25	Z008632	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
11/26	698857	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	140.31
11/28	698944	BARCLAY,WILLIAM A	PUBLICATIONS	272.91
12/10	699323	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	44.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	157.32
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.16
12/24	699877	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/24	699877	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	130.00
12/26	699793	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	138.87
12/26	Z008765	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BARCLAY, WILLIAM A. - Cont.						
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		162.40
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.50
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008887	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
01/28	701129	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		139.10
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		30.23
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC		VEHICLES - MAINT/REPAIR		5.15
02/25	Z009044	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/27	702677	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		142.71
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		152.73
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		135.58
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		180.21
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.38
03/20	Z009158	OSWEGO COUNTY OF		OFFICE RENTAL		1000.00
TRAVEL EXPENDITURES						
12/26	699756	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		244.78
12/26	699757	BARCLAY,WILLIAM A		CONFERENCE, SAN FRANCISCO		2729.49
01/22	700723	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.06
01/27	701033	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		73.06
01/27	701034	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		72.78
02/02	701352	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		416.78
02/06	701569	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		244.78
02/17	702121	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		244.78
03/05	702862	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.06
03/18	703638	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		583.03
03/18	703639	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		239.03
03/23	703939	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		589.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		32.97
		MAIL	10/01/14-03/31/15	UPS		103.31
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		297.71
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		448.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108285.03
TOTAL GENERAL EXPENDITURES.....	12849.63
TOTAL EXPENDITURES.....	**121134.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	882.91

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

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MELSON, NICHOLAS A	09/11/14-03/11/15	CHIEF OF STAFF	A	26503.98
STEVENS, TYRONE C	09/11/14-03/11/15	COMMUNITY LIAISON	A	15112.18
USEWICZ, KIMBERLY A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	16109.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.07
10/08	697453	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
10/09	697485	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.30
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/24	697891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.70
10/27	Z008472	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1338.47
10/27	Z008473	RAPKOW LTD	OFFICE RENTAL	1500.00
11/03	698126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.50
11/07	698244	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/07	698305	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.26
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.82
11/25	Z008619	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1338.47
11/25	Z008620	RAPKOW LTD	OFFICE RENTAL	1500.00
12/08	699156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.53
12/08	699195	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.97
12/26	699850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.60
12/26	Z008753	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1338.47
12/26	Z008754	RAPKOW LTD	OFFICE RENTAL	1500.00
01/02	699944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.27
01/08	700224	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	103.95
01/09	700212	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	1096.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.27

BARRETT, DIDI D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	700855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.48
01/23	700915	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008876	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1338.47
01/26	Z008877	RAPKOW LTD		OFFICE RENTAL		1500.00
02/04	701471	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		25.37
02/05	701550	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
02/06	701551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.81
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.73
02/12	701867	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009032	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1338.47
02/27	702644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.43
03/05	Z009176	RAPKOW LTD		OFFICE RENTAL		1575.00
03/06	703065	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.57
03/09	703196	RAPKOW LTD		OFFICE RENTAL		1575.00
03/11	703396	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		103.95
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		43.77
03/20	Z009177	RAPKOW LTD		OFFICE RENTAL		1575.00
03/23	704076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	21.50
MAIL	10/01/14-03/31/15	BULK MAIL	4152.57
	10/01/14-03/31/15	UPS	176.72
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	56.28
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	421.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97475.68
TOTAL GENERAL EXPENDITURES.....	21765.65
TOTAL EXPENDITURES.....	**119241.33**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4828.60

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
ALLEYNE, KERON W	12/15/14-03/11/15	OFFICE ASSISTANT	P	2473.94
FAULKNER, MELVIN A	01/01/15-03/11/15	COMMUNITY LIAISON	P	5208.70
PLUMMER, VIOLA E	12/15/14-03/11/15	CHIEF OF STAFF	A	8304.06
WHITE, VALERIA D	01/01/15-03/11/15	EXECUTIVE ASSISTANT	T	7407.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.38
01/20	Z008841	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
01/20	Z008841	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/23	700849	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	557.50
01/26	Z008842	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
01/26	Z008842	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
02/05	701598	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.75
02/06	701547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	500.09
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.78
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	313.14
02/25	Z008994	HENICHAND BOODRAM	OFFICE RENTAL	2400.00
02/25	Z008994	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/02	702773	BROOKLYN SIGNS	OFFICE IMPROVEMENTS - LEASED	1200.00
03/16	703537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.85
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.14
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.85
03/20	Z009126	HENICHAND BOODRAM	OFFICE RENTAL	4800.00
03/20	Z009126	HENICHAND BOODRAM	OPERATING EXPENSES	140.00

TRAVEL EXPENDITURES

01/30	701290	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	334.40
02/06	701554	BARRON,CHARLES	LEGISLATIVE DUTIES, ALBANY	360.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.20
MAIL	10/01/14-03/31/15	BULK MAIL	2155.66
	10/01/14-03/31/15	UPS	76.00
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.40
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	747.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BARRON, CHARLES - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	45443.03
TOTAL GENERAL EXPENDITURES.....	15890.73
TOTAL EXPENDITURES.....	**61333.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2995.51

BENEDETTO, MICHAEL R.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BENEDETTO, MICHAEL R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6882.55
ADAMS, JOSHUA E	01/01/15-03/11/15	LEGISLATIVE AIDE	P	2589.05
CERASOLI, JAMES	09/11/14-03/11/15	LEGISLATIVE AIDE	T	2490.54
COLLAZZI, JOHN A	09/11/14-03/11/15	LEGISLATIVE AIDE	P	6481.89
FIORIO, ELAINE	09/11/14-03/11/15	LEGISLATIVE AIDE	A	16640.71
FITZGERALD, GERALD L	09/11/14-03/11/15	LEGISLATIVE AIDE	T	1992.38
HALLS, CAROLYN	01/05/15	FIVE DAY DEFERRAL PAYMENT		220.55
HALLS, CAROLYN	09/11/14-01/05/15	LEGISLATIVE AIDE	I	4458.00
HALLS, CAROLYN	01/05/15	LUMP SUM VACATION PAYMENT		261.79
JOHNSON, MICHAEL V	11/07/14	FIVE DAY DEFERRAL PAYMENT		746.26
JOHNSON, MICHAEL V	09/11/14-11/07/14	LEGISLATIVE AIDE	I	6058.49
JOHNSON, MICHAEL V	11/07/14	LUMP SUM VACATION PAYMENT		3552.03
KORRES, JOHN N	09/11/14-03/11/15	LEGISLATIVE AIDE	P	13746.52
MILLS, RENEE O	09/11/14-03/11/15	LEGISLATIVE AIDE	T	3140.51
RANDAZZO, BEN M	09/11/14-03/11/15	CHIEF OF STAFF	A	28498.52
REYES, SYLVIA N	09/11/14-03/11/15	LEGISLATIVE AIDE	P	6128.60
TALAR, JUDITH A	09/11/14-03/11/15	LEGISLATIVE AIDE	T	6835.60
TULTON, LEON S	12/15/14-03/11/15	LEGISLATIVE AIDE	A	6692.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.96
10/08	697418	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.67
10/17	697645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.01
10/24	697935	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/27	Z008449	RIVERBAY CORP	OFFICE RENTAL	578.86
10/27	Z008450	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3214.75
11/03	698154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.84
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.23
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.80
11/17	698514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.08
11/25	Z008595	RIVERBAY CORP	OFFICE RENTAL	578.86
11/25	Z008596	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3214.75
12/12	699337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.08
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
12/17	699459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.47
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
12/19	699601	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	379.76
12/26	699804	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
12/26	Z008732	RIVERBAY CORP	OFFICE RENTAL	578.86
12/26	Z008733	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3214.75
01/09	700178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.59
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.96
01/22	700776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.76
01/26	Z008858	RIVERBAY CORP	OFFICE RENTAL	578.86
01/26	Z008859	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3214.75
02/09	701790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.56
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.90
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
02/19	702238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.74
02/25	Z009012	RIVERBAY CORP	OFFICE RENTAL	578.86
02/25	Z009013	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3214.75
03/06	703054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.82
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.94
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.80
03/20	703792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	675.67
03/20	Z009132	RIVERBAY CORP	OFFICE RENTAL	1157.72
03/20	Z009133	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	6429.50
03/23	704103	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00

TRAVEL EXPENDITURES

10/23	697833	BENEDETTO,MICHAEL R	TOLL(S), NEW YORK STATE	37.96
10/23	697834	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	396.52
10/23	697835	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	396.52
12/01	698915	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	396.52
12/01	698916	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.52
01/13	700322	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	572.90
01/13	700323	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	568.52
01/27	701013	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	744.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BENEDETTO, MICHAEL R. - Cont.

01/27	701014	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1088.90
01/27	701035	BENEDETTO,MICHAEL R		TOLL(S), NEW YORK STATE		75.00
02/06	701644	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		744.90
02/06	701645	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		744.90
03/02	702789	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		744.90
03/02	702790	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		916.90
03/06	703015	BENEDETTO,MICHAEL R		TOLL(S), NEW YORK STATE		70.78
03/18	703624	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		916.90
03/18	703625	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1260.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.80
MAIL	10/01/14-03/31/15	BULK MAIL	7556.51
	10/01/14-03/31/15	UPS	81.28
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	782.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157166.39
TOTAL GENERAL EXPENDITURES.....	41433.99
TOTAL EXPENDITURES.....	**198600.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8437.20

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

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
JEANTY, FRANCOIS O	01/01/15-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	4712.00
MEROLA, RYAN A	01/01/15-03/11/15	SPECIAL ASSISTANT	T	2229.25
TAYLOR, RONA C	01/01/15-03/11/15	CHIEF OF STAFF	A	7767.10
TROPNAS, MARGARETTE D	01/01/15-02/13/15	CONSTITUENT LIAISON	I	1426.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.75
01/23	700859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.59
02/05	701595	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.75
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.68
02/17	702208	NEW YORKER WAREHOUSE CO INC	SHIPPING	655.00
02/19	702239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	226.83
02/27	702652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.87
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.18
03/20	703850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.82
03/23	703984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.39

TRAVEL EXPENDITURES

01/20	700626	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	339.50
01/27	701053	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	238.00
01/27	701054	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	702.50
01/27	701055	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	521.00
02/02	701377	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	708.50
02/12	701831	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	894.00
02/23	702339	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	913.00
02/23	702448	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	749.00
03/05	702877	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	720.00
03/11	703143	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	632.50
03/23	703940	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	895.00
03/24	704009	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	624.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	25.59
MAIL	10/01/14-03/31/15	BULK MAIL	6499.17
	10/01/14-03/31/15	UPS	79.41
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.78
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1209.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	34481.21
TOTAL GENERAL EXPENDITURES.....	9166.86
TOTAL EXPENDITURES.....	**43648.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7817.09

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

		BLAKE, MICHAEL A	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
		CARR, AARON A	12/15/14-03/11/15	CHIEF OF STAFF	A	9205.45
		ROMAN, INDIANA T	01/14/15-03/11/15	COMMUNITY LIAISON	L	2243.83
		SANCHEZ, JOHN E	12/15/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	5753.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.18
01/22	700774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.91
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.65
02/20	702434	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.90
03/09	703131	BLAKE,MICHAEL A		OFFICE RENTAL		4153.53
03/18	703613	BLAKE,MICHAEL A		OFFICE RENTAL		2000.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.79
03/23	703975	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.90

TRAVEL EXPENDITURES

02/13	702072	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		233.00
02/13	702073	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.00
02/13	702074	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		405.00
02/13	702075	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		577.00
02/13	702076	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		531.00
03/02	702791	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		468.00
03/02	702792	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		812.00
03/11	703144	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		707.00
03/11	703299	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		418.00
03/16	703470	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		510.00
03/20	703668	BLAKE,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		776.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		32.94
		MAIL	10/01/14-03/31/15	BULK MAIL		2146.26
			10/01/14-03/31/15	UPS		64.12
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		7.18
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		277.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39251.56
TOTAL GENERAL EXPENDITURES.....	12093.86
TOTAL EXPENDITURES.....	**51345.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2527.58

BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BLANKENBUSH, KENNETH D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
COLLINS, EILEEN F	01/07/15-03/11/15	OFFICE MANAGER	S	5595.66
EGGLESTON, LINDSAY D	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	13698.25
PECK, BRIAN S	09/11/14-03/11/15	CHIEF OF STAFF	A	23172.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	697433	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.72
10/07	697433	NATIONAL GRID	ELECTRICITY	62.32
10/07	697433	NATIONAL GRID	NATURAL GAS	2.56
10/07	697433	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.57
10/08	697422	THAD R KIMPLE	CUSTODIAL SERVICES	125.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.76
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008484	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
10/29	698012	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/29	698012	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	33.45
10/29	698018	SECOND WIND INC	PUBLICATIONS	44.00
10/29	698077	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/30	698050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.76
11/06	698242	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.68
11/06	698242	NATIONAL GRID	ELECTRICITY	51.57
11/06	698242	NATIONAL GRID	NATURAL GAS	4.37
11/06	698242	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.98
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.93
11/17	698484	THAD R KIMPLE	CUSTODIAL SERVICES	125.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698608	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/19	698608	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	3.85
11/25	Z008631	NORTHERN DEVELOPERS LLC	OFFICE RENTAL	1000.00
11/28	698974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.67
12/09	699215	NATIONAL GRID	ELECTICITY - TRANSMISSION	35.55
12/09	699215	NATIONAL GRID	ELECTRICITY	35.53

BLANKENBUSH, KENNETH D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/09	699215	NATIONAL GRID		NATURAL GAS		35.55
12/09	699215	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.55
12/10	699233	THAD R KIMPLE		CUSTODIAL SERVICES		125.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.13
12/26	Z008764	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1000.00
01/02	699965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.88
01/06	700055	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		23.90
01/06	700056	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/08	700104	THAD R KIMPLE		CUSTODIAL SERVICES		125.00
01/13	700411	NATIONAL GRID		NATURAL GAS		29.12
01/13	700411	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.32
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.64
01/22	700795	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/22	700796	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
01/22	700828	CLINTON COURIER		PUBLICATIONS		87.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008886	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1000.00
01/29	701194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.33
01/30	701259	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		3.60
02/09	701720	ROME SENTINAL CO		PUBLICATIONS		291.84
02/09	701721	THAD R KIMPLE		CUSTODIAL SERVICES		149.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.81
02/12	701895	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.69
02/12	701895	NATIONAL GRID		ELECTRICITY		53.16
02/12	701895	NATIONAL GRID		NATURAL GAS		45.90
02/12	701895	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.88
02/18	702136	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		8.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009043	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		1000.00
03/05	702903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.43
03/11	703348	NATIONAL GRID		ELECTICITY - TRANSMISSION		67.18
03/11	703348	NATIONAL GRID		ELECTRICITY		48.60
03/11	703348	NATIONAL GRID		NATURAL GAS		42.90
03/11	703348	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.08
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	703620	THAD R KIMPLE		CUSTODIAL SERVICES		125.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.66
03/20	Z009157	NORTHERN DEVELOPERS LLC		OFFICE RENTAL		2000.00
03/23	704100	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/23	704101	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
03/23	704102	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.90

TRAVEL EXPENDITURES

10/02	697208	BLANKENBUSH,KENNETH D	CONFERENCE, COOPERSTOWN	345.06
12/03	699019	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	442.05
01/12	700203	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	446.19
01/16	700528	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	623.63
01/27	701056	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	625.28
01/30	701231	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	623.63
02/06	701570	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	451.34
02/13	701950	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	623.34
02/24	702484	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	625.57
03/05	702979	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	623.63
03/17	703567	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	795.63
03/23	703895	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	967.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	15.14
MAIL	10/01/14-03/31/15	BULK MAIL	3441.39
	10/01/14-03/31/15	UPS	92.01
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	22.19
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	138.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86889.27
TOTAL GENERAL EXPENDITURES.....	17766.90
TOTAL EXPENDITURES.....	**104656.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3709.11

BORELLI, JOSEPH C.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BORELLI, JOSEPH C	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BORELLI, JOSEPH C	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4932.75
DESERIO, GIUSEPPE	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	12753.35
GIUNTA, PETER R	09/11/14-03/11/15	LEGISLATIVE AIDE	P	5724.58
LANDI, MICHELLE R	09/11/14-03/11/15	LEGISLATIVE AIDE	P	5724.58
MASCIA, FRANK	09/11/14-03/11/15	CHIEF OF STAFF	A	19024.56

BORELLI, JOSEPH C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	697157	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		556.06
10/08	697424	ZEJNEP AME		CUSTODIAL SERVICES		120.78
10/08	697498	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.51
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/23	697823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.18
10/27	Z008432	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
10/27	Z008432	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1107.50
10/30	698073	WATERWORKS		OFFICE SUPPLIES		8.49
10/30	698074	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/10	698346	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.03
11/17	698486	ZEJNEP AME		CUSTODIAL SERVICES		109.78
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/20	698630	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		529.29
11/20	698655	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/20	698656	WATERWORKS		OFFICE SUPPLIES		8.49
11/20	698657	WATERWORKS		OFFICE SUPPLIES		16.98
11/21	698694	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.90
11/25	Z008578	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
11/25	Z008578	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1107.50
12/10	699277	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		16.75
12/11	699285	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		380.98
12/12	699373	ZEJNEP AME		CUSTODIAL SERVICES		112.05
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.04
12/19	699673	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		179.98
12/19	699673	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		8.99
12/22	699693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.21
12/26	699809	WATERWORKS		OFFICE SUPPLIES		8.49
12/26	699810	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
12/26	Z008716	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
12/26	Z008716	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1107.50
01/07	700011	STATEN ISLAND EXECUTIVE PLAZA LLC		NATURAL GAS - LANDLORD		26.22
01/12	700317	STATEN ISLAND EXECUTIVE PLAZA LLC		ELECTRICITY - LANDLORD		460.30
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.09
01/16	700621	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/22	700780	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.39
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	700982	ZEJNEP AME		CUSTODIAL SERVICES		113.15
01/26	Z008844	STATEN ISLAND EXECUTIVE PLAZA LLC		OFFICE RENTAL		2732.00
01/26	Z008844	STATEN ISLAND EXECUTIVE PLAZA LLC		OPERATING EXPENSES		1107.50

02/06	701674	ZEJNEP AME	CUSTODIAL SERVICES	100.00
02/09	701689	STATEN ISLAND EXECUTIVE PLAZA LLC	NATURAL GAS - LANDLORD	31.64
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.74
02/12	701877	WATERWORKS	OFFICE SUPPLIES	16.98
02/12	701878	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/12	701879	WATERWORKS	OFFICE SUPPLIES	8.49
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702328	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.93
02/20	702439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.91
02/23	702461	WATERWORKS	OFFICE SUPPLIES	25.47
02/23	702462	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/25	Z008996	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	2732.00
02/25	Z008996	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	1107.50
03/05	703013	ZEJNEP AME	CUSTODIAL SERVICES	108.69
03/06	703100	STATEN ISLAND EXECUTIVE PLAZA LLC	OFFICE RENTAL	5464.00
03/06	703100	STATEN ISLAND EXECUTIVE PLAZA LLC	OPERATING EXPENSES	2215.00
03/06	703133	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.54
03/23	703894	STATEN ISLAND EXECUTIVE PLAZA LLC	ELECTRICITY - LANDLORD	728.91
03/23	704079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.40

TRAVEL EXPENDITURES

10/17	697632	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	589.80
11/21	698729	BORELLI,JOSEPH C	TOLL(S), NEW YORK STATE	47.70
12/01	698917	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	417.80
12/26	699745	BORELLI,JOSEPH C	PUBLIC HEARING, BUFFALO	596.20
01/16	700489	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
01/26	700929	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	19.36
01/26	700930	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
02/05	701476	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
02/05	701477	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	422.75
02/13	701951	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
02/20	702382	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
03/06	703082	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	594.75
03/20	703669	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	766.75
03/26	704112	BORELLI,JOSEPH C	LEGISLATIVE DUTIES, ALBANY	938.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	6.78
MAIL	10/01/14-03/31/15	BULK MAIL	5296.82
	10/01/14-03/31/15	UPS	140.23
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	707.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BORELLI, JOSEPH C. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	87909.85
TOTAL GENERAL EXPENDITURES.....	40331.59
TOTAL EXPENDITURES.....	**128241.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6152.17

BRABENEC, KARL A.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
BRABENEC, KARL A	12/15/14-03/25/15	LEADERSHIP STIPEND PAYMENT		2249.97
CATANIA, ALLISON	01/01/15-03/11/15	DISTRICT OFFICE MANAGER	P	5293.12
COLEMAN, JOSEPH E	12/17/14-03/11/15	CHIEF OF STAFF	P	5369.84
DIFRANCESCO, ROBERT E	01/01/15-03/11/15	SPECIAL ASSISTANT	P	1432.55
DOLAN, MICHAEL J	01/01/15-03/11/15	COMMUNITY LIAISON	P	1449.05
ZYGMUNT, RYAN M	12/17/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	P	2147.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	700851	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
01/26	Z008917	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1650.00
02/05	701596	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.75
02/19	702269	MARJORIE CORBETT GRAPHIC DESIGN	OFFICE IMPROVEMENTS - LEASED	200.00
02/25	Z009025	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1650.00
02/27	702675	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
03/02	702731	LOCAL MEDIA GROUP INC	PUBLICATIONS	35.00
03/02	702732	EUGENE WRIGHT WARWICK VALLEY DISPATCH	PUBLICATIONS	27.00
03/02	702735	STRAUS NEWS	PUBLICATIONS	42.00
03/02	702736	THE CITIZENS PUBLISHING CORPORATION OF	PUBLICATIONS	45.00
03/02	702774	STUART COMMUNICATIONS	PUBLICATIONS	42.00
03/03	702830	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.00
03/03	702830	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	51.46
03/03	702830	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	17.26

03/03	702830	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	39.86
03/05	703009	PIKE COUNTY DISPATCH INC	PUBLICATIONS	46.00
03/20	703784	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
03/20	Z009142	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	3500.00

TRAVEL EXPENDITURES

02/12	701885	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	197.64
02/12	701886	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
02/12	701887	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
02/12	701888	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
02/12	701889	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
02/12	701890	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
03/05	702980	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
03/11	703242	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	545.30
03/18	703626	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	889.30
03/24	704089	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	717.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	12.55
MAIL	10/01/14-03/31/15	BULK MAIL	6882.32
	10/01/14-03/31/15	UPS	63.39
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	61.84
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	320.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39991.32
TOTAL GENERAL EXPENDITURES.....	13615.92
TOTAL EXPENDITURES.....	**53607.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7340.21

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

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CHEN, MEAGAN P	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	25056.65
FISCHER, DAVID M	09/11/14-03/11/15	CHIEF OF STAFF	A	34904.35
PAFUNDI, MATHIEU T	09/11/14-03/11/15	SPECIAL ASSISTANT	T	7557.09
YOON, BO YOUNG	09/11/14-03/11/15	SPECIAL ASSISTANT	A	8176.45

BRAUNSTEIN, EDWARD C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	697498	PETTY CASH - DISTRICT OFFICE		EQUIPMENT RENTAL/LEASE - OFFICE		17.00
10/08	697498	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.25
10/09	697467	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/09	697467	POLAND SPRINGS		OFFICE SUPPLIES		11.10
10/09	697469	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
10/09	697470	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.55
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/22	697793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.43
10/23	697845	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
10/27	Z008399	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
11/10	698316	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/10	698316	POLAND SPRINGS		OFFICE SUPPLIES		30.09
11/10	698339	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.76
11/14	698504	PETTY CASH - DISTRICT OFFICE		SHIPPING		13.51
11/17	698485	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/19	698632	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.73
11/20	698676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.13
11/20	698707	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/21	698719	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
11/25	Z008545	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.99
12/10	699243	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/10	699243	POLAND SPRINGS		OFFICE SUPPLIES		40.05
12/10	699244	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
12/10	699323	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/12	699372	UNITED SANITATION INC		CUSTODIAL SERVICES		100.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.51
12/19	699650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.83
12/24	699740	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
12/24	699849	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		11.28
12/26	Z008686	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/07	700065	RICARDO MONDACA		CUSTODIAL SERVICES		75.00
01/08	700099	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/08	700099	POLAND SPRINGS		OFFICE SUPPLIES		30.01
01/13	700375	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		25.00
01/13	700375	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		1.00
01/13	700375	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/13	700375	PETTY CASH - DISTRICT OFFICE		SHIPPING		12.90

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.70
01/22	700773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.26
01/23	700922	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
01/23	700923	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008814	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
01/27	701098	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.96
02/06	701640	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
02/09	701719	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/09	701719	POLAND SPRINGS	OFFICE SUPPLIES	21.93
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.24
02/12	701940	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
02/12	701977	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.79
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	702516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.22
02/25	Z008966	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
02/26	702621	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
03/09	703141	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
03/09	703205	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	28.06
03/09	703205	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.79
03/11	703294	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/11	703294	POLAND SPRINGS	OFFICE SUPPLIES	30.92
03/11	703414	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.02
03/19	703761	RICARDO MONDACA	CUSTODIAL SERVICES	75.00
03/19	703763	UNITED SANITATION INC	CUSTODIAL SERVICES	100.00
03/20	Z009102	ORPHEUS REALTY LLC	OFFICE RENTAL	6892.00
03/23	703974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.23
03/23	704052	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30

TRAVEL EXPENDITURES

02/06	701518	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	508.66
02/06	701519	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	606.38
02/06	701520	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	434.38
02/06	701521	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	434.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	11.21
MAIL	10/01/14-03/31/15	BULK MAIL	20062.13
	10/01/14-03/31/15	UPS	201.49
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.80
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	406.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRAUNSTEIN, EDWARD C. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	115444.57
TOTAL GENERAL EXPENDITURES.....	30386.26
TOTAL EXPENDITURES.....	**145830.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20690.94

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

PERSONAL SERVICE EXPENDITURES

BRENNAN, JAMES F	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BRENNAN, JAMES F	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
AHMED, MARIAM	02/23/15-03/11/15	CONSTITUENT LIAISON	T	572.00
CHAN, LOP F	01/07/15-03/11/15	COUNSEL	T	10534.41
FORKAS, LISA M	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	P	21437.85
GUISINGER, VICTORIA H	09/22/14-03/11/15	LEGISLATIVE ASSISTANT	P	14709.51
HIRSCH RIBACK, MELANIE	01/21/15-03/11/15	DISTRICT OFFICE MANAGER	A	7978.06
RIVERA, CHLOE G	10/10/14	FIVE DAY DEFERRAL PAYMENT		958.90
RIVERA, CHLOE G	09/11/14-10/10/14	LEGISLATIVE ASSOCIATE	I	4219.16
RIVERA, CHLOE G	10/10/14	LUMP SUM VACATION PAYMENT		5697.78
SCHIFFMAN, HARRY L	09/11/14-03/11/15	COMMUNITY LIAISON	P	17202.64
SEERY, MARY K	09/11/14-03/11/15	LEGISLATIVE AIDE	L	25660.10
SMITH, LORRIE J	01/14/15	FIVE DAY DEFERRAL PAYMENT		1323.28
SMITH, LORRIE J	09/11/14-01/14/15	LEGISLATIVE DIRECTOR	I	24247.84
SMITH, LORRIE J	01/14/15	LUMP SUM VACATION PAYMENT		8034.90
WHEELOCK, LAURIE E	09/11/14-03/11/15	LEGISLATIVE COUNSEL	A	31856.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697384	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.04
10/09	697535	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	399.96
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.20

10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.83
10/23	Z008416	BRIAN HOLTAN	OFFICE RENTAL	4550.00
10/27	697944	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
10/27	697950	TERESA ROMERO	CUSTODIAL SERVICES	45.00
10/27	Z008417	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
10/28	698029	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.99
10/29	698032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.40
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.62
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/17	698478	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.65
11/21	Z008562	BRIAN HOLTAN	OFFICE RENTAL	4550.00
11/25	Z008563	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
11/26	698862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.48
11/26	698889	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/28	698955	TERESA ROMERO	CUSTODIAL SERVICES	45.00
11/28	698966	TERESA ROMERO	CUSTODIAL SERVICES	45.00
12/10	699241	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	353.90
12/17	699461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.79
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.60
12/23	Z008702	BRIAN HOLTAN	OFFICE RENTAL	4550.00
12/26	699887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.82
12/26	Z008703	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	285.09
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	273.97
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.41
01/16	700621	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700621	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
01/20	700690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.37
01/22	Z008829	BRIAN HOLTAN	OFFICE RENTAL	4550.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008830	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
01/28	701088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.03
01/30	701262	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	404.97
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.69
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702167	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	263.55
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/19	702240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.20
02/23	702530	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
02/23	702536	ROBERT F MCCULLOUGH	RESEARCH AND ANALYSIS	10000.00
02/23	Z008981	BRIAN HOLTAN	OFFICE RENTAL	4550.00
02/25	Z008982	JOSEPH SCHIANO	OFFICE RENTAL	1653.75
02/27	702661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.44
02/27	702737	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703596	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/18	Z009114	BRIAN HOLTAN	OFFICE RENTAL	9100.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.75
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRENNAN, JAMES F. - Cont.						
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		334.05
03/20	Z009115	JOSEPH SCHIANO		OFFICE RENTAL		3307.50
03/23	703880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.23
TRAVEL EXPENDITURES						
10/31	698102	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		603.28
01/09	700235	WHEELOCK,LAURIE E		LEGISLATIVE DUTIES, NEW YORK CITY		5.00
01/12	700269	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		424.63
01/20	700691	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		451.69
01/27	701057	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		429.62
02/09	701747	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		795.69
02/12	701832	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		441.37
02/17	702156	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		626.68
03/05	702981	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		552.31
03/10	703259	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		628.96
03/20	703670	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		795.69
03/24	704049	BRENNAN,JAMES F		LEGISLATIVE DUTIES, ALBANY		795.21
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		119.23
		MAIL	10/01/14-03/31/15	BULK MAIL		11843.23
			10/01/14-03/31/15	UPS		173.68
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		29.62
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		817.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221971.44
TOTAL GENERAL EXPENDITURES.....	66697.36
TOTAL EXPENDITURES.....	**288668.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12982.97

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

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CALOGERO, CAITLIN A	09/11/14-03/11/15	CHIEF OF STAFF	A	22764.27
FALITICO, MARISSA M	09/11/14-02/06/15	CONSTITUENT SERVICES MANAGER	I	12009.18
FALITICO, MARISSA M	02/06/15	FIVE DAY DEFERRAL PAYMENT		632.87
FALITICO, MARISSA M	02/06/15	LUMP SUM VACATION PAYMENT		3228.60
STEMEN, JOHN A	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	21862.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.54
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	697962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.10
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.79
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698813	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/26	698858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.93
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.32
12/26	699879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.47
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.72
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/28	701130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.23
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.20
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/27	702641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.49
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.64
03/19	703783	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

10/29	698023	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	339.40
11/21	698708	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	167.40
12/26	699758	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	167.40
01/14	700378	STEMEN,JOHN A	TRAINING DO STAFF, SYRACUSE	70.48
01/16	700529	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	403.25
01/22	700739	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	342.25
01/29	701205	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	342.25
02/05	701442	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
02/12	701803	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
02/19	702245	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
03/05	702927	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	342.25
03/11	703145	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	514.25
03/18	703627	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	686.25
03/26	704113	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	747.25

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRINDISI, ANTHONY J. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	13.18
	MAIL	10/01/14-03/31/15	BULK MAIL	13455.60
		10/01/14-03/31/15	UPS	128.28
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.82
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	654.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100247.84
TOTAL GENERAL EXPENDITURES.....	7283.31
TOTAL EXPENDITURES.....	**107531.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14252.98

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

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BRONSON, HARRY B	03/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		966.79
GALLANT, AARON M	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	12335.25
MACK, THADDEUS I	01/14/15	FIVE DAY DEFERRAL PAYMENT		575.34
MACK, THADDEUS I	09/29/14-01/14/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	8399.95
MACK, THADDEUS I	01/14/15	LUMP SUM VACATION PAYMENT		348.66
REDICK, CHERYL L	02/09/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	2760.00
RICHARDS, ALLAN L	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	25993.82
SKOOG-HARVEY, JENNIFER L	09/11/14-03/11/15	CHIEF OF STAFF	A	25993.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	697427	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.23
10/07	697427	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	80.50
10/07	697427	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	12.86
10/07	697427	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	24.33
10/08	697397	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.39
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	697953	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	457.28
10/27	Z008494	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
10/29	698027	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/29	698027	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.90
10/30	698118	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	60.37
10/30	698118	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	53.44
10/30	698118	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	20.13
10/30	698118	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	29.87
11/05	698190	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.36
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008641	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
11/28	698877	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/28	698877	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.75
12/03	699080	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.71
12/03	699080	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	53.00
12/03	699080	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	76.51
12/03	699080	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	60.89
12/05	699100	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.32
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
12/24	699877	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	699896	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/26	699896	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.65
12/26	Z008772	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
01/06	700001	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	60.19
01/06	700001	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	70.50
01/06	700001	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	129.06
01/06	700001	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	89.58
01/08	700074	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008893	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
01/30	701260	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	701260	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.45
02/05	701653	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.56
02/05	701653	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	96.93
02/05	701653	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	191.88
02/05	701653	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	118.03
02/06	701543	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.73
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
02/12	701884	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/25	Z009052	ARTWALK CENTER LLC	OFFICE RENTAL	1664.00
03/04	702834	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRONSON, HARRY B. - Cont.						
03/04	702834	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		88.64
03/04	702834	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		210.25
03/04	702834	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		112.69
03/06	703047	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.36
03/09	703128	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.78
03/20	Z009183	ARTWALK CENTER LLC		OFFICE RENTAL		3328.00
TRAVEL EXPENDITURES						
01/16	700490	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		518.52
01/26	700879	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		686.21
01/29	701206	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		690.52
02/05	701443	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		862.52
02/12	701849	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		858.21
02/23	702340	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		862.52
03/05	702982	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		681.89
03/12	703350	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		853.89
03/23	703921	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		1197.89
03/26	704128	BRONSON,HARRY B		LEGISLATIVE DUTIES, ALBANY		1025.89
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		20.11
		MAIL	10/01/14-03/31/15	UPS		75.03
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		13.19
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		326.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117123.66
TOTAL GENERAL EXPENDITURES.....	24350.36
TOTAL EXPENDITURES.....	**141474.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	435.11

BROOK-KRASNY, ALEC
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BROOK-KRASNY, ALEC	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
CUCCO, KATIE A	09/11/14-03/11/15	CHIEF OF STAFF	A	26241.67
DABNEY, NADINE R	09/11/14-12/31/14	COMMUNITY LIAISON	I	6337.60
DABNEY, NADINE R	12/31/14	FIVE DAY DEFERRAL PAYMENT		396.10
DABNEY, NADINE R	12/31/14	LUMP SUM VACATION PAYMENT		2376.60
ERDILE, SIMON E	01/07/15-03/11/15	LEGISLATIVE AIDE	T	5267.23
EYZENBERG, ELYONORA	09/11/14-03/11/15	COMMUNITY LIAISON	P	6500.00
LANCHINSKENE, YELENA	09/11/14-03/11/15	DIRECTOR PUBLIC AFFAIRS	A	21019.05
LUPIA, LINDA T	09/11/14-03/11/15	COMMUNITY LIAISON	P	10733.45
SOLOMON, BRUCE A	09/11/14-12/31/14	DIRECTOR OF SPECIAL PROJECTS	I	6530.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697584	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
10/27	Z008419	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
10/30	698056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.75
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698508	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
11/25	Z008565	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
11/28	698982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.79
12/15	699395	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/26	Z008705	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
01/02	699956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.95
01/20	700682	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008832	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
01/29	701160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.49
02/17	702201	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/24	702569	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.20
02/24	702569	PETTY CASH - DISTRICT OFFICE	SHIPPING	17.95
03/05	702923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.61
03/05	Z009166	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
03/09	703195	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
03/13	703425	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.87
03/20	Z009167	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91

TRAVEL EXPENDITURES

02/12	701882	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	323.25
02/13	701952	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	606.25
02/13	701953	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	606.25
02/13	701954	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	606.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BROOK-KRASNY, ALEC - Cont.						
02/13	701955	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		606.25
02/13	701991	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		606.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		31.74
		MAIL	10/01/14-03/31/15	UPS		77.16
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		54.08
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		639.77
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		131642.74
				TOTAL GENERAL EXPENDITURES.....		22280.38
				TOTAL EXPENDITURES.....		**153923.12**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		802.75

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

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BONGIORNO, ADRIANO C	02/24/15-03/11/15	LEGISLATIVE DIRECTOR	T	4461.56
LEPORE, RYAN M	09/29/14-03/11/15	DISTRICT OFFICE ASSISTANT	T	7143.75
ROITHMAYR, ALEXANDER E	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	20909.02
STEIN, RICHARD A	12/02/14-03/11/15	COMMUNITY LIAISON	A	8501.47
WEISFELD, DANIEL R	09/11/14-02/20/15	CHIEF OF STAFF		28133.25
WEISFELD, DANIEL R	02/20/15	FIVE DAY DEFERRAL PAYMENT		1054.79
WEISFELD, DANIEL R	02/20/15	LUMP SUM VACATION PAYMENT		6240.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.93
10/23	697826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.19
10/24	697952	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.29
10/27	Z008462	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2333.34
11/10	698317	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	698317	POLAND SPRINGS	OFFICE SUPPLIES	10.09
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	52.32
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/17	698468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.34
11/25	Z008609	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2333.34
12/08	699201	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	699201	POLAND SPRINGS	OFFICE SUPPLIES	24.05
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/17	699463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.61
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.07
12/22	699683	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/26	699892	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	99.99
12/26	699892	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	1059.37
12/26	Z008744	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2333.34
01/15	700423	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/15	700423	POLAND SPRINGS	OFFICE SUPPLIES	58.97
01/16	700541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.38
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.57
01/20	700761	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2333.34
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	57.50
02/17	702204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.47
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
02/25	696390B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-242.26
03/06	Z009206	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
03/06	Z009206	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
03/11	703288	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
03/11	703288	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66
03/16	703485	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/16	703485	POLAND SPRINGS	OFFICE SUPPLIES	43.35
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	59.00
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
03/20	703852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.82
03/20	Z009207	125-131 CENTRAL MAIN REALTY CORP	OFFICE RENTAL	2288.00
03/20	Z009207	125-131 CENTRAL MAIN REALTY CORP	OPERATING EXPNSES	141.66

TRAVEL EXPENDITURES

12/04	699078	ROITHMAYR,ALEXANDER E	LEGISLATIVE DUTIES, WOODBOURNE	118.65
03/26	704129	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	403.03
03/26	704130	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	407.26
03/26	704131	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	407.26
03/26	704132	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	575.92
03/26	704133	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	407.26
03/26	704134	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	407.30
03/26	704135	BUCHWALD,DAVID E	LEGISLATIVE DUTIES, ALBANY	747.03

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BUCHWALD, DAVID E. - Cont.

03/26	704136	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		751.26
03/26	704137	BUCHWALD,DAVID E		LEGISLATIVE DUTIES, ALBANY		235.26

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	81.49
		MAIL	10/01/14-03/31/15	BULK MAIL	596.18
			10/01/14-03/31/15	UPS	78.79
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7.20
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	169.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116194.20
TOTAL GENERAL EXPENDITURES.....	23952.98
TOTAL EXPENDITURES.....	**140147.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	932.95

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

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BUTLER, MARC W	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
COCKETT, LINDA S	09/11/14-03/11/15	OFFICE MANAGER	A	13834.15
DEMPSEY SCIALDO, DEBORAH A	09/11/14-03/11/15	CHIEF OF STAFF	A	23766.90
MACVEAN, DOROTHY J	09/11/14-03/11/15	OFFICE MANAGER - MINORITY	A	16378.74
MARTIN, NANCY K	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	T	2047.50
MARUSIC, SANDRA L	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	6745.49
SILVESTRI, BARBARA M	09/11/14-03/11/15	OFFICE ASSISTANT	P	6061.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	76.60
10/06	697313	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	57.86
10/06	697319	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	15.00
10/08	697417	JULIE BOWEN	CUSTODIAL SERVICES	100.00
10/08	697423	WM J KLINE & SON INC	PUBLICATIONS	45.00
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.37
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	343.27
10/23	Z008480	C SCIALDO & SONS INC	OFFICE RENTAL	1416.25
10/27	697963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.71
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.49
11/12	698394	JULIE BOWEN	CUSTODIAL SERVICES	100.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	42.14
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	289.47
11/21	Z008627	C SCIALDO & SONS INC	OFFICE RENTAL	1416.25
11/26	698859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.88
11/26	698946	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
11/26	698947	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
11/26	698948	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
11/26	698957	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/10	699237	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	100.41
12/10	699239	JULIE BOWEN	CUSTODIAL SERVICES	75.00
12/10	699242	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	60.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	678.91
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	261.57
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.93
12/23	Z008760	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
12/26	699880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.87
01/08	700097	JULIE BOWEN	CUSTODIAL SERVICES	100.00
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	198.16
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.30
01/22	Z008882	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	701070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.42
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.23
02/12	701872	JULIE BOWEN	CUSTODIAL SERVICES	75.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	702539	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/23	Z009039	C SCIALDO & SONS INC	OFFICE RENTAL	1500.00
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	5.15
02/25	702612	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/25	702613	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/25	702614	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/26	702616	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	15.97
02/26	702617	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	62.64
02/27	702642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.94
03/05	703070	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
03/06	703133	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BUTLER, MARC W. - Cont.						
03/11	703292	JULIE BOWEN		CUSTODIAL SERVICES		75.00
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		26.15
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		205.47
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		184.52
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	703754	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/18	703755	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		33.75
03/18	Z009153	C SCIALDO & SONS INC		OFFICE RENTAL		3000.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.90
03/19	703760	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		60.00
TRAVEL EXPENDITURES						
10/10	697510	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
10/21	697731	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		61.00
11/18	698531	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
11/18	698532	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
12/01	698918	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
12/17	699484	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/16	700519	DEMPSEY SCIALDO,DEBORAH A		TRAINING DO STAFF, SYRACUSE		95.42
01/20	700551	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/20	700552	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/28	701100	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/02	701353	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
02/06	701571	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		61.00
02/17	702122	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		405.00
03/05	702863	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
03/18	703640	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		577.00
03/23	703961	BUTLER,MARC W		TOLL(S), NEW YORK STATE		22.25
03/24	704058	BUTLER,MARC W		LEGISLATIVE DUTIES, ALBANY		577.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		40.88
		MAIL	10/01/14-03/31/15	UPS		73.11
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		451.08
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		410.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117930.46
TOTAL GENERAL EXPENDITURES.....	19665.30
TOTAL EXPENDITURES.....	**137595.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	975.63

CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CAHILL, KEVIN A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
DI PIETRO, MARY ANN	09/11/14-03/11/15	RECEPTIONIST	P	6731.40
GALLO, EVAN R	09/11/14-03/11/15	LEGISLATIVE COUNSEL	A	28920.32
HOFFAY, THOMAS R	09/11/14-03/11/15	LEGISLATIVE AIDE	P	9224.54
KAUFMAN, SOFIA R	08/15/14	DISTRICT OFFICE LIAISON	I	2835.00
KELLY, BRIAN D	03/02/15-03/11/15	LEGISLATIVE AIDE	A	966.57
LOBIANCO, ANTHONY J	09/17/14-03/11/15	DISTRICT OFFICE LIAISON	T	13152.45
MURPHY, KRISTEN M	09/11/14-01/21/15	CHIEF OF STAFF	I	17490.26
MURPHY, KRISTEN M	01/21/15	FIVE DAY DEFERRAL PAYMENT		920.54
MURPHY, KRISTEN M	01/21/15	LUMP SUM VACATION PAYMENT		5050.59
PARETE, NICOLE M	10/14/14-03/11/15	DISTRICT OFFICE LIAISON	A	14866.71
RAPHAELSON, WILLIAM J	01/28/15-03/11/15	LEGISLATIVE AIDE	A	3244.92
ROSSETTI, VINCENT P	09/11/14-03/11/15	COMMITTEE CLERK	A	15457.42
THEETGE, ADRIANNE L	10/08/14-12/31/14	DISTRICT OFFICE LIAISON	I	7947.34
THEETGE, ADRIANNE L	12/31/14	FIVE DAY DEFERRAL PAYMENT		709.59
THEETGE, ADRIANNE L	12/31/14	LUMP SUM VACATION PAYMENT		312.31
TIMBROUCK, LYNSEY B	02/13/15-03/11/15	DISTRICT OFFICE LIAISON	A	1760.54
TORRES, DANIEL J	09/11/14-01/28/15	DISTRICT OFFICE LIAISON	I	10739.60
TORRES, DANIEL J	01/28/15	FIVE DAY DEFERRAL PAYMENT		536.98
TORRES, DANIEL J	01/28/15	LUMP SUM VACATION PAYMENT		964.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697231	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	53.92
10/02	697231	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	104.83
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.61
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	Z008466	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	1639.71
10/28	698044	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.87
10/28	698044	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	70.66
10/29	698036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.53
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.97
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95

CAHILL, KEVIN A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/21	698726	ULSTER PUBLISHING		PUBLICATIONS		35.00
11/21	698727	ULSTER PUBLISHING		PUBLICATIONS		35.00
11/21	698728	ULSTER PUBLISHING		PUBLICATIONS		35.00
11/21	Z008613	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
11/24	698783	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
11/24	698784	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
11/24	698784	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		30.70
11/24	698785	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
11/24	698785	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		30.70
11/26	698962	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		51.94
11/26	698962	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		74.60
11/28	698873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.45
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.38
12/23	Z008748	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
12/26	699860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.08
01/06	700006	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		46.56
01/06	700006	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		88.31
01/07	700059	GREEN JANITOR INC		CUSTODIAL SERVICES		440.00
01/08	700147	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/08	700147	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		45.30
01/08	700151	GREEN JANITOR INC		CUSTODIAL SERVICES		180.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.24
01/22	Z008871	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/28	701091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.69
02/05	701657	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		50.83
02/05	701657	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		92.78
02/09	701764	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
02/09	701764	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		54.80
02/09	701801	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.29
02/12	701871	GREEN JANITOR INC		CUSTODIAL SERVICES		180.00
02/12	701884	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/19	702283	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
02/19	702283	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.40
02/23	Z009027	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		1639.71
02/27	702686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.80
03/02	702784	H N S T MOLD INSPECTIONS LLC		BUILDING REPAIRS		920.00
03/04	702836	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		44.41
03/04	702836	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		64.94
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	Z009145	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		3279.42
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.74
03/23	704084	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00

TRAVEL EXPENDITURES

12/15	699377	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	61.00
12/23	699616	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	119.57
12/26	699759	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	61.00
01/08	699984	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	61.00
01/08	699985	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.50
01/08	699986	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.50
01/28	701101	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	187.15
01/28	701102	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	61.00
01/28	701103	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.50
02/09	701722	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	187.15
02/09	701723	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	298.15
02/12	701833	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	125.72
02/18	702123	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.07
02/19	702246	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	185.50
03/04	702826	CAHILL,KEVIN A	CONFERENCE, SAN FRANCISCO	2383.03
03/05	702983	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	187.15
03/11	703300	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	125.20
03/17	703568	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	248.15
03/23	703922	CAHILL,KEVIN A	CONFERENCE, CHARLESTON	2228.59
03/23	703941	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	122.00
03/23	703942	CAHILL,KEVIN A	LEGISLATIVE DUTIES, ALBANY	187.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	91.03
MAIL	10/01/14-03/31/15	UPS	27.65
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	68.60
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	610.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188071.55
TOTAL GENERAL EXPENDITURES.....	23239.08
TOTAL EXPENDITURES.....	**211310.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	797.29

CAMARA, KARIM

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CAMARA, KARIM	09/25/14-02/19/15	MEMBER OF ASSEMBLY		33634.65
		CAMARA, KARIM	09/25/14-02/19/15	LEADERSHIP STIPEND PAYMENT		4807.68
		ALBERT, PIERRE M	11/10/14-02/19/15	COMMUNITY RELATIONS DIRECTOR	I	11357.21
		BROWN, OCTAVIA M	09/11/14-02/19/15	SCHEDULE & PROGRAM COORDINATOR	I	12197.20
		FOYE, CHRISTOPHER	08/20/14	LUMP SUM VACATION PAYMENT		155.34
		MARTINEZ, GUILLERMO	09/11/14-12/31/14	POLICY ANALYST	I	10793.29
		MC CREIGHT, CHRISTOPHER M	09/11/14-02/19/15	DIRECTOR COMMUNICATIONS	I	21095.80
		MC KOY, ANDREA M	09/11/14-02/19/15	CHIEF OF STAFF	I	21939.61
		PURCELL, SARANA G	09/11/14-10/31/14	DISTRICT OFFICE MANAGER	I	6244.34
		PURCELL, SARANA G	10/31/14	FIVE DAY DEFERRAL PAYMENT		843.83
		PURCELL, SARANA G	10/31/14	LUMP SUM VACATION PAYMENT		4888.20
		SEOK, FEBRUARY J	09/11/14-02/19/15	COORDINATOR	I	4008.39
		SNEED, INDIA L	09/11/14-09/24/14	EXECUTIVE DIRECTOR	I	1917.80
		SNEED, INDIA L	09/24/14	FIVE DAY DEFERRAL PAYMENT		958.90
		SNEED, INDIA L	09/24/14	LUMP SUM VACATION PAYMENT		1369.31
		WILLIAMS, LEYVAN S	12/17/14-02/19/15	COMMUNITY LIAISON	I	3900.00
		WILLIAMS, NANTASHA M	09/11/14	FIVE DAY DEFERRAL PAYMENT		575.34
		WILLIAMS, NANTASHA M	09/11/14-02/19/15	PROJECT COORDINATOR	I	5120.54
		WILLIAMS, NANTASHA M	09/11/14	LUMP SUM VACATION PAYMENT		2169.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.02
10/10	697499	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	348.80
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	353.58
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.93
10/23	Z008415	AREP I LLC	OFFICE RENTAL	3858.75
10/30	698064	NATIONAL GRID	NATURAL GAS	7.85
10/30	698064	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.56
11/03	698124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.32
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.30
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/21	Z008561	AREP I LLC	OFFICE RENTAL	3858.75
12/01	697224	NATIONAL GRID	NATURAL GAS	2.02
12/01	697224	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.89
12/03	699016	NATIONAL GRID	NATURAL GAS	44.27
12/03	699016	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.35
12/04	699070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.14
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	293.73
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.97

12/23	Z008701	AREP I LLC	OFFICE RENTAL	3858.75
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	194.93
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	184.56
01/07	700000	NATIONAL GRID	NATURAL GAS	106.92
01/07	700000	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.14
01/08	700111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.55
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.90
01/22	Z008828	AREP I LLC	OFFICE RENTAL	1929.38
01/23	700875	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	163.27
01/28	701133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.32
01/30	701346	NATIONAL GRID	NATURAL GAS	131.52
01/30	701346	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.65
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	213.40
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.64
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/20	702443	AREP I LLC	OFFICE RENTAL	2006.55
03/04	702828	NATIONAL GRID	NATURAL GAS	161.27
03/04	702828	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.22
03/16	703608	TYCO INTEGRATED SECURITY LLC	CUSTODIAL SERVICES	17.33
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	201.23

TRAVEL EXPENDITURES

12/16	699406	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	373.00
01/14	700379	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	477.00
01/30	701232	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	462.00
02/09	701724	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	175.00
02/09	701725	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	561.00
02/12	701931	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	966.00
02/12	701932	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	63.00
03/06	703083	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	752.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	34.17
MAIL	10/01/14-03/31/15	BULK MAIL	13687.40
	10/01/14-03/31/15	UPS	166.07
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	8.46
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	596.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147976.46
TOTAL GENERAL EXPENDITURES.....	23541.26
TOTAL EXPENDITURES.....	**171517.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14492.15

CERETTO, JOHN D.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

	CERETTO, JOHN D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
	CERETTO, JOHN D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
	ANGUS, WILLIAM R	09/11/14-03/11/15	CHIEF OF STAFF	A	18525.91
	JOHNSON, MELANIE A	08/28/14	LUMP SUM VACATION PAYMENT		1242.72
	MACHELOR, MARY V	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	T	5370.80
	MACHELOR, MARY V	12/31/14	FIVE DAY DEFERRAL PAYMENT		41.42
	NICHOLS, ROBERT E	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	T	2920.15
	SANABRIA, RISKY A	09/11/14-03/11/15	COMMUNITY LIAISON	T	2550.46
	SECOR, CATHERINE M	09/11/14-03/11/15	LEGISLATIVE COORDINATOR	P	14192.23
	SLEDZINSKI KOSZELAK, EILEEN C	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	P	7572.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	697576	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	6.96
10/15	697576	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.78
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.34
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697841	GRAND ISLAND PUBLISHING CORP	PUBLICATIONS	236.97
10/23	697843	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	10.48
10/23	697848	STEPHEN F SPYRA	CUSTODIAL SERVICES	100.00
10/27	Z008503	DICAMILLO BAKING CO INC	OFFICE RENTAL	1016.00
10/28	698047	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.35
10/28	698047	NATIONAL GRID	ELECTRICITY	33.89
10/28	698048	NATIONAL GRID	ELECTICITY - TRANSMISSION	81.48
10/28	698048	NATIONAL GRID	ELECTRICITY	10.59
10/30	698071	BUFFALO NEWS	PUBLICATIONS	58.50
10/30	698072	COMMUNITY NEWSPAPER HOLDINGS INC	PUBLICATIONS	53.20
10/31	698089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.74
11/10	698282	STEPHEN F SPYRA	CUSTODIAL SERVICES	50.00
11/10	698346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.23
11/10	698346	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/10	698374	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	41.00
11/10	698374	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	45.22
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.53
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	698844	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.94
11/25	698844	NATIONAL GRID	ELECTRICITY	31.13
11/25	698845	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.91
11/25	698845	NATIONAL GRID	ELECTRICITY	9.17
11/25	Z008659	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
11/28	698990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.54

12/10	699290	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	139.02
12/10	699290	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	96.83
12/10	699291	NATIONAL GRID	ELECTICITY - TRANSMISSION	35.42
12/10	699291	NATIONAL GRID	ELECTRICITY	22.41
12/10	699292	NATIONAL GRID	ELECTICITY - TRANSMISSION	48.22
12/10	699292	NATIONAL GRID	ELECTRICITY	7.02
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699476	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1466.74
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.44
12/26	Z008781	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/02	699941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	487.75
01/08	700160	STEPHEN F SPYRA	CUSTODIAL SERVICES	150.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.76
01/22	700787	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.51
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008902	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/29	701154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.26
01/29	701344	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	183.62
02/06	701610	GOOD AND FAIR CARTING AND MOVING INC	SHIPPING	1245.63
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.47
02/13	702110	STEPHEN F SPYRA	CUSTODIAL SERVICES	50.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/25	Z009063	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
03/05	702914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.49
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.80
03/20	Z009195	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	2400.00

TRAVEL EXPENDITURES

12/10	699216	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	766.00
01/20	700603	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
01/26	700952	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
02/05	701492	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	610.82
02/05	701493	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
02/17	702124	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
03/02	702793	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
03/06	703016	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	782.82
03/17	703569	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	953.87
03/23	703896	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1126.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	21.75
MAIL	10/01/14-03/31/15	BULK MAIL	13335.87
	10/01/14-03/31/15	UPS	87.71
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.84
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	918.24

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CERETTO, JOHN D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	96839.17
TOTAL GENERAL EXPENDITURES.....	22739.47
TOTAL EXPENDITURES.....	**119578.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14367.41

CLARK, BARBARA M.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

CLARK, BARBARA M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CLARK, BARBARA M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		8567.25
BENTON, TYRONE	09/11/14-03/11/15	OFFICE MANAGER	A	31413.46
MARSH, JOHN H III	09/11/14-03/11/15	COMMUNITY LIAISON	A	32602.57
MILLER, EARNEST E	09/11/14-03/11/15	COMMUNITY LIAISON	T	13601.58
MOYE, IMANI S	09/11/14-03/11/15	PROJECT COORDINATOR	A	24547.84
PARK, SORA	09/11/14-03/11/15	RESEARCH ANALYST	P	14249.98
PRINGLE, MARI-YAN L	01/10/14	FIVE DAY DEFERRAL PAYMENT		958.90
PRINGLE, MARI-YAN L	01/10/14	LUMP SUM VACATION PAYMENT		271.99
THURTON, MAYLENE E	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	32295.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.44
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	127.29
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.51
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008407	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1844.00
10/28	698029	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
10/28	698029	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.98
10/28	698029	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.59
10/28	698029	PETTY CASH - DISTRICT OFFICE	PRINTING/PHOTO SUPPLIES	27.25
11/10	698303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.49
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.45

11/12	698387	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	43.70
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008552	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1844.00
12/11	699268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.91
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	117.87
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.68
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.00
12/26	699811	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
12/30	666340A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.34
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	68.41
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	68.85
01/12	700354	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	2158.10
01/14	700364	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	12984.49
01/16	700485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.63
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.11
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008910	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	74.21
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.67
02/12	701905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.03
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	702551	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	23.49
02/23	702551	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
02/23	702551	PETTY CASH - DISTRICT OFFICE	PRINTING/PHOTO SUPPLIES	21.42
02/25	Z008973	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1899.50
03/06	703099	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	3799.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.87
03/19	703705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.62
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	83.78

TRAVEL EXPENDITURES

01/20	700553	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	261.10
01/22	700810	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	27.81
02/05	701451	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	605.10
02/12	701834	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	605.10
02/24	702552	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	777.10
03/11	703301	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	777.10
03/20	703671	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	777.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	51.68
MAIL	10/01/14-03/31/15	UPS	21.67
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	16.65
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	426.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CLARK, BARBARA M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	198259.29
TOTAL GENERAL EXPENDITURES.....	34108.70
TOTAL EXPENDITURES.....	**232367.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	516.49

COLTON, WILLIAM
MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
COLTON, WILLIAM A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
CHARBONNEAU, DANIEL B	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	T	8065.20
CHIU, JIN W	09/11/14-03/11/15	COMMUNITY LIAISON	A	12350.57
CHUNG, TERRY	09/11/14-12/31/14	COMPUTER SPECIALIST	I	2911.92
CONSOLO, PRISCILLA A	09/11/14-03/11/15	SPECIAL ASSISTANT	T	3735.68
GIVANT, JEANETTE R	09/11/14-03/11/15	COMMUNITY LIAISON	P	4362.93
MAGALI, LARISA	09/11/14-03/11/15	COMMUNITY LIAISON	A	14147.57
SARAH, SARAWAT A	09/11/14-03/11/15	DISTRICT OFFICE ADMINISTRATOR	A	20028.36
SICIGNANO, THOMAS E	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	P	4487.60
TONG, NANCY	09/11/14-03/11/15	COMMUNITY LIAISON	P	13597.14
VOROPAEVA, LYUDMILA	09/11/14-03/11/15	COMMUNITY LIAISON	A	10969.79
ZHUANG, WENYI	09/11/14-03/11/15	CHIEF OF STAFF	A	25873.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697316	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.19
10/08	697428	NATIONAL GRID	NATURAL GAS	-4.49
10/08	697428	NATIONAL GRID	NATURAL GAS - TRANSMISSION	-31.10
10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/09	697465	LYUDMILA SENOVA	CUSTODIAL SERVICES	100.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	291.86
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.60

10/17	697666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	225.96
10/20	697705	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	426.00
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	967.33
10/27	Z008420	SLAVA PLOTINSKY	OFFICE RENTAL	4704.18
10/30	698053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.25
10/30	698066	NATIONAL GRID	NATURAL GAS	3.64
10/30	698066	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.33
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.91
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/17	698477	LYUDMILA SENOVA	CUSTODIAL SERVICES	100.00
11/25	Z008566	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
11/28	698951	LYUDMILA SENOVA	CUSTODIAL SERVICES	100.00
11/28	698979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.78
12/05	699136	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	.99
12/05	699136	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.08
12/05	699137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.44
12/08	699138	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.53
12/12	697428	NATIONAL GRID	NATURAL GAS	4.49
12/12	697428	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.10
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	303.82
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.41
12/26	Z008706	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
01/02	699969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	186.51
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	209.97
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	147.26
01/07	700002	NATIONAL GRID	NATURAL GAS	11.10
01/07	700002	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.07
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/13	700412	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.78
01/13	700412	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.95
01/15	700420	LYUDMILA SENOVA	CUSTODIAL SERVICES	25.00
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
01/20	700751	MEI LOW KWOK	CUSTODIAL SERVICES	100.00
01/26	700997	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/26	Z008833	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
01/29	701155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.24
01/29	701327	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.20
01/29	701344	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	159.86
01/29	701344	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	171.50
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04
02/12	701894	NATIONAL GRID	NATURAL GAS	35.19
02/12	701894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.98
02/17	697428	NATIONAL GRID	NATURAL GAS	4.49
02/17	697428	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.10
02/17	699362	NATIONAL GRID	NATURAL GAS	17.29
02/17	699362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.47
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/18	702186	SAMSUN NAHAR	CUSTODIAL SERVICES	75.00
02/23	702551	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	71.62
02/25	Z008984	SLAVA PLOTINSKY	OFFICE RENTAL	4796.42
03/04	702829	NATIONAL GRID	NATURAL GAS	21.64
03/04	702829	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.87
03/05	702916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	177.06
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.05

COLTON, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		123.53
03/20	Z009117	SLAVA PLOTINSKY		OFFICE RENTAL		9592.84
03/23	703944	SAMSUN NAHAR		CUSTODIAL SERVICES		100.00
TRAVEL EXPENDITURES						
11/03	698131	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		15.01
11/14	698458	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		778.60
11/24	698733	COLTON,WILLIAM A		TOLL(S), NEW YORK STATE		142.78
12/01	698919	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		434.60
12/16	699407	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		434.60
01/12	700270	COLTON,WILLIAM A		TOLL(S), NEW YORK STATE		29.74
01/22	700724	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		440.00
01/27	701015	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		440.00
02/05	701444	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		612.00
02/05	701494	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		612.00
02/13	701956	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		612.00
02/23	702341	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		612.00
03/06	703017	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		612.00
03/06	703084	COLTON,WILLIAM A		TOLL(S), NEW YORK STATE		100.45
03/12	703363	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		784.00
03/20	703672	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		956.00
03/26	704114	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		956.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		21.62
		MAIL	10/01/14-03/31/15	BULK MAIL		3242.39
			10/01/14-03/31/15	UPS		173.41
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		82.67
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1380.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169626.33
TOTAL GENERAL EXPENDITURES.....	48663.32
TOTAL EXPENDITURES.....	**218289.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4900.25

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
COOK, VIVIAN E	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		11423.12
BANKS, CYNTHIA J	09/11/14-03/11/15	LEGISLATIVE AIDE	A	15457.39
CHALMERS, REGINALD D	09/11/14-03/11/15	LEGISLATIVE AIDE	A	17643.73
CORKER NANCI, JOYCE D	09/11/14-03/11/15	CHIEF OF STAFF	A	30109.43
CORKER, JULIE A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	15246.49
CRAWFORD-ELLIOTT, SHARON M	09/11/14-03/11/15	OFFICE MANAGER	A	22632.09
JONES, RUBY V	10/14/14-12/31/14	LEGISLATIVE AIDE	I	4593.06
PALMER, GAIL A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	16454.62
TAYLOR, KIM A	09/11/14-03/11/15	CHIEF OF STAFF	A	16147.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697320	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	697527	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	122.67
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.63
10/20	697691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.15
10/29	698039	NATIONAL GRID	NATURAL GAS	20.28
10/29	698039	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.70
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.22
11/14	698434	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
11/17	698467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.87
11/19	698618	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/19	698618	POLAND SPRINGS	OFFICE SUPPLIES	29.08
11/28	698959	NATIONAL GRID	NATURAL GAS	84.83
11/28	698959	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.29
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	95.37
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.60
12/19	699595	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/22	699689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.47
12/24	699791	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
01/02	699959	NATIONAL GRID	NATURAL GAS	150.37
01/02	699959	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.28
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	96.09
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	27.94
01/15	700444	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
01/16	700539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.55
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.96
01/22	700833	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/29	701224	NATIONAL GRID	NATURAL GAS	189.83
01/29	701224	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.89
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	72.93
02/09	701782	BRENT FLAGLER	PUBLICATIONS	59.50
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.04
02/13	702105	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/13	702105	POLAND SPRINGS	OFFICE SUPPLIES	39.91

COOK, VIVIAN E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/17	702203	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		185.01
02/18	702191	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
02/27	702626	NATIONAL GRID		NATURAL GAS		197.08
02/27	702626	NATIONAL GRID		NATURAL GAS - TRANSMISSION		110.66
02/27	702770	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		57.23
02/27	702770	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		6.00
03/11	703291	BRENT FLAGLER		PUBLICATIONS		76.50
03/16	703522	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	703540	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.94
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		72.59
03/20	703848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.89

TRAVEL EXPENDITURES

01/14	700387	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		598.20
01/22	700811	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		770.20
01/28	701120	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		598.20
02/05	701452	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		942.20
02/12	701804	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		942.20
02/24	702553	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1630.20
03/11	703302	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1802.20
03/18	703628	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1114.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	33.91
MAIL	10/01/14-03/31/15	UPS	132.25
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	27.74
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	993.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189457.78
TOTAL GENERAL EXPENDITURES.....	12016.82
TOTAL EXPENDITURES.....	**201474.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1187.51

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

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CORWIN, JANE L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		10644.25
FARNHAM, GERALD K	09/11/14-03/11/15	COMMUNITY LIAISON	P	6606.51
LAURIE, KIMBERLY A	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	L	16516.84
REVILLE, REBECCA L	09/11/14-03/11/15	LEGISLATIVE AIDE	P	19269.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697311	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.86
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.46
10/22	697805	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	240.00
10/27	Z008507	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1481.02
10/29	698010	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
11/10	698346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.66
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.46
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.59
11/20	698661	BUFFALO NEWS	PUBLICATIONS	234.00
11/25	Z008652	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1481.02
12/10	699225	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	150.00
12/10	699323	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	51.97
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.72
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.16
12/26	Z008779	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1481.02
01/07	700057	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
01/20	700719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.29
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	700983	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
02/09	701713	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.38
02/12	702103	MARILYN J KASPEREK	PUBLICATIONS	30.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.06
02/23	Z009072	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
02/25	Z009073	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
03/05	703003	CAITLIN A CARLUCCI	CUSTODIAL SERVICES	100.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.25
03/20	Z009193	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	3080.52
03/23	703877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CORWIN, JANE L. - Cont.

TRAVEL EXPENDITURES

01/16	700491	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		551.55
01/26	700931	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		746.54
02/05	701413	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		747.20
02/05	701478	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		746.25
02/20	702383	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		403.92
03/02	702695	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		392.28
03/10	703207	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		392.28
03/12	703328	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		895.55
03/23	703962	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		1067.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		17.96
MAIL	10/01/14-03/31/15	UPS		15.42
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		7837.31
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		366.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92787.61
TOTAL GENERAL EXPENDITURES.....	19095.50
TOTAL EXPENDITURES.....	**111883.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8236.84

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

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CRESPO, MARCOS A	02/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		2352.80
FIGUEROA, SERITA J	10/09/14-03/11/15	CONSTITUENT LIAISON	A	8746.61
MARTINEZ, GUILLERMO	01/14/15	FIVE DAY DEFERRAL PAYMENT		536.98
MARTINEZ, GUILLERMO	01/01/15-03/11/15	LEGISLATIVE DIRECTOR	T	11851.90

MUNOZ-JUSTO, YIANNA I	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	14958.84
PULINARIO, ALEXANDRA	09/11/14-03/11/15	RECEPTIONIST	A	8447.65
RAMIREZ, ONELIS	09/11/14-03/11/15	CONSTITUENT LIAISON	A	11238.22
SHUFFLER, MATTHEW D	09/11/14-03/11/15	CHIEF OF STAFF	A	21877.86
VASQUEZ, JESUS S	09/11/14-10/08/14	CONSTITUENT LIAISON	I	1917.80
VASQUEZ, JESUS S	10/08/14	FIVE DAY DEFERRAL PAYMENT		479.45
VASQUEZ, JESUS S	10/08/14	LUMP SUM VACATION PAYMENT		47.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	697406	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.88
10/07	697406	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/10	697525	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	97.99
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	857.68
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.77
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	645.79
10/23	697872	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.52
10/23	697872	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.53
10/23	697873	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.86
10/23	697873	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.25
10/23	Z008444	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
10/24	697896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.84
10/28	698029	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.65
10/28	698029	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.76
10/28	698029	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/05	698186	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	581.13
11/07	698250	OLIVER NOEL	CUSTODIAL SERVICES	100.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.90
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/20	698644	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.88
11/20	698644	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.24
11/20	698645	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	17.75
11/20	698645	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	77.31
11/21	Z008590	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
11/26	698832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	414.19
11/26	698882	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/26	698882	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	87.92
11/26	698889	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	56.91
11/26	698889	PETTY CASH - DISTRICT OFFICE	POSTAGE	29.40
12/04	699091	OLIVER NOEL	CUSTODIAL SERVICES	100.00
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	877.30
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.75
12/23	Z008727	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	3716.13
12/26	699822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.68
12/26	699870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	45.06
12/26	699870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	111.29
12/26	699871	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	90.30
12/26	699871	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	164.48
12/26	699892	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.18
12/26	699892	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/26	699899	OLIVER NOEL	CUSTODIAL SERVICES	100.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	466.58
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	390.66

CRESPO, MARCOS A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/14	699806	NATIONAL GATES CORP		BUILDING REPAIRS		850.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.50
01/22	700845	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		26.21
01/22	700845	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		77.53
01/22	700846	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		175.50
01/22	700846	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		280.98
01/22	Z008853	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
01/23	700921	OLIVER NOEL		CUSTODIAL SERVICES		100.00
01/26	700946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		184.95
01/27	701098	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.77
01/27	701098	PETTY CASH - DISTRICT OFFICE		POSTAGE		39.20
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		424.22
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.38
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/18	702289	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		97.99
02/18	702289	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.44
02/18	702290	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/18	702290	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.95
02/23	Z009007	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		3716.13
02/24	702569	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.76
02/24	702569	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.76
02/24	702569	PETTY CASH - DISTRICT OFFICE		POSTAGE		29.40
02/25	702590	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		21.25
02/25	702590	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		74.51
02/25	702591	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		161.87
02/25	702591	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		289.16
02/27	702662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		194.88
03/12	703378	OLIVER NOEL		CUSTODIAL SERVICES		200.00
03/12	703390	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		444.06
03/16	703609	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		23.36
03/16	703609	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		8.07
03/16	703609	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
03/18	Z009130	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		7432.26
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.58
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		365.27
03/23	703988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		186.48

TRAVEL EXPENDITURES

10/30	697939	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		573.00
12/03	699011	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		573.00
01/13	700331	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		749.50
01/22	700725	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		577.50
01/28	701104	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		749.50
02/02	701378	CRESPO,MARCOS A		LEGISLATIVE DUTIES, ALBANY		749.50

02/12	701835	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
03/02	702696	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.00
03/02	702697	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
03/05	702878	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	577.50
03/10	703226	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	749.50
03/23	703897	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	921.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	26.75
MAIL	10/01/14-03/31/15	BULK MAIL	5694.35
	10/01/14-03/31/15	UPS	268.39
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	798.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1902.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122206.09
TOTAL GENERAL EXPENDITURES.....	45341.25
TOTAL EXPENDITURES.....	**167547.34**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8690.74

CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CROUCH, CLIFFORD W	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
BOUASAY, SOURIPORN	09/11/14-03/11/15	CHIEF OF STAFF	A	24549.64
GIALANELLA, LAURIE A	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	15242.58
MAMI-MOORE, KATHLEEN T	09/11/14-03/11/15	EXECUTIVE ASSISTANT	P	20830.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	43.71
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.37
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	158.40
10/23	697849	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/23	697850	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/23	697851	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/23	697851	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
10/23	697864	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.35

CROUCH, CLIFFORD W. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/27	Z008474	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1547.58
11/10	698346	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.91
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/19	698634	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		190.91
11/25	Z008621	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1547.58
11/26	698826	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.35
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		110.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.96
12/24	699849	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/26	699798	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.35
12/26	Z008755	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1547.58
01/13	700362	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1033.94
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		137.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.09
01/23	700857	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.71
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008878	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1547.58
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.92
02/12	701884	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702470	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		266.87
02/23	702473	PADEN PUBLISHING LLC		PUBLICATIONS		31.00
02/23	702476	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/23	702477	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/23	702478	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/23	702479	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/23	702479	THE WATER BOTTLE LLC		OFFICE SUPPLIES		16.50
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC		VEHICLES - MAINT/REPAIR		5.15
02/25	Z009033	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1547.58
02/26	702618	DELAWARE COUNTY TIMES KAATSKILL LIFE		PUBLICATIONS		26.50
02/26	702622	SNYDER COMMUNICATIONS		PUBLICATIONS		234.00
02/27	702682	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		191.37
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		60.48
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		127.04
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.09
03/20	Z009149	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		3095.16

TRAVEL EXPENDITURES

10/10	697511	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
11/04	698178	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
12/03	699006	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
12/23	699617	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	172.00
12/23	699709	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
01/12	700230	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	233.00
01/20	700554	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	405.00
01/28	701105	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	405.00
02/05	701445	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	688.00
02/12	701836	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	875.50
02/17	702125	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	531.50
03/05	702864	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	466.00
03/10	703208	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	577.00
03/20	703673	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	749.00
03/24	704059	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	749.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	43.49
MAIL	10/01/14-03/31/15	UPS	69.61
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	113.87
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	516.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108161.33
TOTAL GENERAL EXPENDITURES.....	21725.28
TOTAL EXPENDITURES.....	**129886.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	743.58

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

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CURRAN, BRIAN F	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
BASS, CHRISTINA M	09/11/14-12/31/14	COMMUNITY LIAISON	I	613.04
D'ESPOSITO, ANTHONY P	09/17/14-03/11/15	COMMUNITY LIAISON	T	4978.07
DIGREGORIO, CHRISTINE M	09/11/14-03/11/15	LEGISLATIVE LIAISON	T	1967.80
GRIM, EILEEN M	09/11/14-03/11/15	COMMUNITY LIAISON	T	2038.39
PACCIONE, MATTHEW F	09/11/14-03/11/15	COMMUNITY LIAISON	P	9191.36
REARDON, ANNMARIE	09/11/14-03/11/15	COMMUNITY LIAISON	P	4545.01
ROMANO, BRUNO F	09/11/14-03/11/15	COMMUNITY LIAISON	T	2490.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CURRAN, BRIAN F. - Cont.						
		ROTHSCHILD, LESLIE S	09/11/14-03/11/15	CHIEF OF STAFF	A	22218.54
		STARK, KATHRYN M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	4218.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697349	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697349	POLAND SPRINGS	OFFICE SUPPLIES	31.10
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.58
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	178.49
10/27	697975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.31
10/27	Z008384	NGL REALTY	OFFICE RENTAL	1938.56
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.05
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/17	698480	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/25	Z008530	NGL REALTY	OFFICE RENTAL	1938.56
11/28	698867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.67
12/04	699095	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00
12/12	699370	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.98
12/24	699877	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	699881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.22
12/26	Z008675	NGL REALTY	OFFICE RENTAL	1938.56
01/15	700441	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.65
01/26	Z008802	NGL REALTY	OFFICE RENTAL	1938.56
01/28	701083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.40
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.11
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/23	702475	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/27	702655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.21
03/06	Z009204	NGL REALTY	OFFICE RENTAL	1938.56
03/11	703287	NGL REALTY	OFFICE RENTAL	1938.56
03/12	703379	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/12	703379	POLAND SPRINGS	OFFICE SUPPLIES	20.92
03/16	703605	MICHAEL SCOTT CUSHING	PUBLICATIONS	34.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.75
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009205	NGL REALTY	OFFICE RENTAL	1938.56
03/23	704074	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	962.48

TRAVEL EXPENDITURES

12/29	699890	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	251.40
01/12	700204	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	25.39
01/16	700492	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	256.50
01/22	700788	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
01/29	701207	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
02/05	701495	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
02/09	701726	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	76.17
02/13	701957	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
02/19	702247	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
03/05	702984	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	428.50
03/12	703351	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	76.89
03/23	703898	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	772.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.10
MAIL	10/01/14-03/31/15	BULK MAIL	20202.99
	10/01/14-03/31/15	UPS	227.40
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7162.81
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1042.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96684.29
TOTAL GENERAL EXPENDITURES.....	20246.03
TOTAL EXPENDITURES.....	**116930.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28651.47

CUSICK, MICHAEL J.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CUSICK, MICHAEL J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
AME, GENTIANA	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	21651.93
ARGENZIANO, VINCENT C	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	19024.55
BRENKER, STUART	09/11/14-03/11/15	COMMUNITY LIAISON	T	1743.30
GROBE, SHARON L	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	34328.62
O'LEARY, BRIANNE P	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	16531.41
PENNACCHIO, ERIK J	09/11/14-03/11/15	SPECIAL ASSISTANT	P	7479.42

CUSICK, MICHAEL J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	697300	OFFICE DEPOT		JANITORIAL SUPPLIES		144.94
10/06	697301	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		.99
10/06	697301	POLAND SPRINGS		OFFICE SUPPLIES		38.16
10/06	697302	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		.99
10/06	697302	POLAND SPRINGS		OFFICE SUPPLIES		23.12
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		519.55
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.56
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	697716	NATIONAL GRID		NATURAL GAS		2.39
10/20	697716	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.59
10/23	697852	ZEJNEP AME		CUSTODIAL SERVICES		200.00
10/27	Z008433	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		3000.00
10/30	698054	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.58
11/05	695864A	REFUND		POSTAGE		-332.49
11/07	698312	OFFICE DEPOT		POSTAGE		246.00
11/10	698318	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		.99
11/10	698318	POLAND SPRINGS		OFFICE SUPPLIES		28.12
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.02
11/14	698449	NATIONAL GRID		NATURAL GAS		3.32
11/14	698449	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.28
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/24	698734	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		499.94
11/25	Z008579	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		3000.00
11/28	698904	ZEJNEP AME		CUSTODIAL SERVICES		100.00
11/28	698980	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.79
12/08	699139	OFFICE DEPOT		JANITORIAL SUPPLIES		66.80
12/08	699139	OFFICE DEPOT		OFFICE SUPPLIES		51.74
12/08	699140	OFFICE DEPOT		OFFICE SUPPLIES		15.37
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		6.30
12/17	699467	NATIONAL GRID		NATURAL GAS		36.63
12/17	699467	NATIONAL GRID		NATURAL GAS - TRANSMISSION		68.57
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.36
12/17	698312A	REFUND		POSTAGE		-46.59
12/26	Z008717	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		3000.00
01/02	699954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.91
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		405.94
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		395.46
01/07	700066	ZEJNEP AME		CUSTODIAL SERVICES		100.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.72
01/20	700737	NATIONAL GRID		NATURAL GAS		55.46
01/20	700737	NATIONAL GRID		NATURAL GAS - TRANSMISSION		79.35

01/22	700832	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
01/22	700832	POLAND SPRINGS	OFFICE SUPPLIES	38.04
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008845	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00
01/29	701157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.38
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	484.55
02/05	701634	OFFICE DEPOT	MISC SUPPLIES/SERVICES	19.99
02/05	701635	OFFICE DEPOT	POSTAGE	246.00
02/06	701673	ZEJNEP AME	CUSTODIAL SERVICES	100.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.09
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702183	NATIONAL GRID	NATURAL GAS	69.70
02/18	702183	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.35
02/23	702546	OFFICE DEPOT	POSTAGE	246.00
02/23	702547	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/23	702547	POLAND SPRINGS	OFFICE SUPPLIES	33.04
03/05	702919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.22
03/05	703014	ZEJNEP AME	CUSTODIAL SERVICES	100.00
03/09	703139	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	.99
03/09	703139	POLAND SPRINGS	OFFICE SUPPLIES	27.96
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	Z009210	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.22
03/19	703711	NATIONAL GRID	NATURAL GAS	98.42
03/19	703711	NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.13
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	360.03
03/20	Z009211	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	3000.00

TRAVEL EXPENDITURES

10/16	697602	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	421.16
11/25	698814	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	617.27
12/26	699760	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.64
01/16	700432	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	785.27
01/20	700627	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	607.94
01/29	701139	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	634.01
02/05	701446	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	962.69
02/09	701752	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	784.93
02/20	702399	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	811.42
03/05	702928	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	612.69
03/11	703303	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	913.08
03/18	703629	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	850.35
03/26	704115	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1134.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	58.92
MAIL	10/01/14-03/31/15	UPS	129.63
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	91.72
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	936.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CUSICK, MICHAEL J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	146999.63
TOTAL GENERAL EXPENDITURES.....	33788.79
TOTAL EXPENDITURES.....	**180788.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1216.58

CYMBROWITZ, STEVEN
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CYMBROWITZ, STEVEN	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
DETHOMASIS, LENA	09/11/14-03/11/15	OFFICE MANAGER	P	13011.27
FIDLER, IRINA	09/11/14-03/11/15	COMMUNITY LIAISON	P	8471.37
GRJONKO, VLADIMIR	09/11/14-03/11/15	COMMUNICATIONS ASSOCIATE	P	4986.28
KNOLL, ADRIENNE M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	21543.38
MARKH, LEONID	09/11/14-03/11/15	LEGISLATIVE AIDE	A	18145.10
MESSER, SHARON B	09/11/14-03/11/15	OFFICE MANAGER	A	19881.23
NOVOFASTOVSKY, ILYA	09/11/14-03/11/15	COMMUNITY LIAISON	T	5978.98
SHERMAN, ERICA L	09/11/14-03/11/15	LEGISLATIVE AIDE	P	10165.30
SINGER, LAURA M	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21825.24
SOKOL, ROSLYN C	09/11/14-03/11/15	COMMUNITY LIAISON	T	2437.65
SUTCHECK, RICHARD W	09/11/14-03/11/15	OFFICE ASSISTANT	T	2883.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697360	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/06	697360	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.11
10/09	697463	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	619.47
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
10/17	697666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/22	697774	NATIONAL GRID	NATURAL GAS	4.50

10/22	697774	NATIONAL GRID	NATURAL GAS - TRANSMISSION	117.46
10/24	697895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.40
10/27	Z008418	JOAN REALTY LLC	OFFICE RENTAL	4750.00
11/10	698311	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.24
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/20	698642	NATIONAL GRID	NATURAL GAS	19.28
11/20	698642	NATIONAL GRID	NATURAL GAS - TRANSMISSION	161.45
11/20	698707	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	148.79
11/20	698707	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.98
11/25	Z008564	JOAN REALTY LLC	OFFICE RENTAL	4750.00
11/26	698831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.01
12/09	699226	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/09	699226	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.06
12/10	699323	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/12	699359	JOAN REALTY LLC	OPERATING EXPENSES	5218.85
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	887.58
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.16
12/19	699590	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	200.00
12/26	699821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	200.45
12/26	Z008704	JOAN REALTY LLC	OFFICE RENTAL	4750.00
01/02	699960	NATIONAL GRID	NATURAL GAS	60.30
01/02	699960	NATIONAL GRID	NATURAL GAS - TRANSMISSION	254.10
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	102.86
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	447.53
01/13	700375	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99
01/13	700375	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.97
01/14	700421	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/14	700421	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.03
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.28
01/26	700945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	197.64
01/26	Z008831	JOAN REALTY LLC	OFFICE RENTAL	4750.00
01/30	701335	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	150.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	434.13
02/05	701632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/05	701632	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.12
02/12	701933	BRENT FLAGLER	PUBLICATIONS	17.00
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/25	Z008983	JOAN REALTY LLC	OFFICE RENTAL	4892.50
02/27	702660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.91
03/05	703073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/05	703073	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
03/09	703126	BRENT FLAGLER	PUBLICATIONS	25.50
03/17	703622	PETTY CASH - DISTRICT OFFICE	POSTAGE	217.00
03/18	703615	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.07
03/19	703758	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	25.00
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	598.53
03/20	Z009116	JOAN REALTY LLC	OFFICE RENTAL	9785.00
03/23	703987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	201.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CYMBROWITZ, STEVEN - Cont.

TRAVEL EXPENDITURES

01/20	700604	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		460.74
01/27	700991	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		475.85
01/30	701233	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		648.15
02/12	701837	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		647.57
02/13	701958	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		642.82
02/18	702194	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		637.49
03/06	703018	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		637.49
03/13	703437	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		633.35
03/23	703899	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		819.57
03/26	704138	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		819.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	39.68
MAIL	10/01/14-03/31/15	BULK MAIL	8865.46
	10/01/14-03/31/15	UPS	80.28
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	50.34
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	594.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175569.62
TOTAL GENERAL EXPENDITURES.....	52318.19
TOTAL EXPENDITURES.....	**227887.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9629.94

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

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ASTUDILLO, LARRY D	09/11/14-11/19/14	COMMUNITY LIAISON	I	2868.95
FUENTES, RACHEL T	09/11/14-03/11/15	CHIEF OF STAFF	A	27923.09
MATIC, KATARINA N	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	7479.42
MELENDEZ, PAULA	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	14460.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697178	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	272.62
10/06	697384	PETTY CASH - DISTRICT OFFICE	POSTAGE	12.10
10/08	697393	DAVILA,MARITZA	OFFICE FURNISHINGS	819.93
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	170.36
10/27	697973	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
10/27	Z008427	BUT WHY CORP	OFFICE RENTAL	3850.00
10/29	698035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	16.11
11/19	698632	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	108.91
11/19	698632	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.49
11/20	698664	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
11/25	Z008573	BUT WHY CORP	OFFICE RENTAL	3850.00
11/26	698852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.79
12/04	699022	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	229.24
12/19	699592	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
12/19	699673	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	57.49
12/19	699673	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/26	699859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.36
12/26	Z008711	BUT WHY CORP	OFFICE RENTAL	3850.00
01/02	699911	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	193.57
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	219.29
01/20	700750	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
01/26	701078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.21
01/26	Z008837	BUT WHY CORP	OFFICE RENTAL	3850.00
01/28	701128	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
01/29	701344	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	95.09
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	182.55
02/19	702328	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	76.48
02/23	702453	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
02/25	Z008990	BUT WHY CORP	OFFICE RENTAL	3850.00
02/27	702665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.02
03/02	702739	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
03/16	703604	MARIA HUERTAS	CUSTODIAL SERVICES	100.00
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	226.49
03/20	Z009122	BUT WHY CORP	OFFICE RENTAL	7700.00
03/23	704087	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DAVILA, MARITZA - Cont.

TRAVEL EXPENDITURES

12/18	699527	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		421.25
12/18	699528	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		256.75
01/30	701246	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		438.50
01/30	701247	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		340.00
02/12	701805	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		782.50
02/23	702342	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		782.50
02/23	702343	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		610.50
03/20	703674	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		604.25
03/20	703675	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		604.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	89.19
	MAIL	10/01/14-03/31/15	BULK MAIL	13883.40
		10/01/14-03/31/15	UPS	62.12
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	.96
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1592.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92481.65
TOTAL GENERAL EXPENDITURES.....	36323.85
TOTAL EXPENDITURES.....	**128805.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15627.74

DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DENDEKKER, MICHAEL G	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5946.74
ALLEN, MAUREEN	09/11/14-03/11/15	CHIEF OF STAFF	P	12465.70
BOLANOS, MARIA C	09/11/14-03/11/15	CONSTITUENT LIAISON	A	12465.70

CASEY, ALEXANDRA M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	19945.12
GILBERT, GARY P	09/11/14-03/11/15	COMMUNITY LIAISON	T	2597.14
PEREZ, MANUEL F	09/11/14-03/11/15	CONSTITUENT LIAISON	P	3804.15
RAGONE, JOAN A	01/07/15-03/11/15	EXECUTIVE ASSISTANT	T	5618.39
SAHR, SETH M	09/11/14-03/11/15	COUNSEL	T	747.24
SNOW, TARA	09/11/14-03/11/15	COUNSEL	T	747.24
SOKOLOF, ANDREW B	09/11/14-03/11/15	COMMUNITY LIAISON	A	9845.74
VARGAS, ANDRES Y	09/11/14-03/11/15	COMMUNITY LIAISON	A	13961.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.47
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	412.21
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.39
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008408	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
11/03	698147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.80
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.99
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008553	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
12/12	699341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.28
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	475.91
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
12/19	699666	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	87.50
12/19	699666	PECKS OFFICE PLUS	MISC EQUIPMENT	279.95
12/19	699666	PECKS OFFICE PLUS	OFFICE FURNISHINGS	149.95
12/19	699666	PECKS OFFICE PLUS	OFFICE SUPPLIES	29.99
12/22	699679	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	444.06
12/26	Z008693	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	331.74
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	285.13
01/09	700180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.91
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.07
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008821	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	267.43
02/06	701548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.60
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.25
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/25	Z008974	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	3845.34
03/06	703056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.35
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.81
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	286.70
03/20	Z009107	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	7690.68

TRAVEL EXPENDITURES

10/21	697732	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	573.00
12/01	698920	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	573.00
01/08	699987	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	745.00
01/13	700324	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	577.50
01/28	701106	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	749.50
01/29	700695	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	749.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DENDEKKER, MICHAEL G. - Cont.

02/06	701522	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		749.50
02/06	701646	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		749.50
02/17	702126	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		749.50
02/17	702157	DENDEKKER,MICHAEL G		TOLL(S), NEW YORK STATE		295.04
03/10	703209	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		921.50
03/18	703630	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		921.50
03/24	704035	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		921.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	13.34
MAIL	10/01/14-03/31/15	BULK MAIL	9411.18
	10/01/14-03/31/15	UPS	114.47
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.53
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	789.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127894.67
TOTAL GENERAL EXPENDITURES.....	40575.40
TOTAL EXPENDITURES.....	**168470.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10331.78

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

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
CHERRY, KAREN Z	12/22/14-03/11/15	COMMUNITY LIAISON	P	4065.75
PERSAUD, VIDESH A	12/19/14-03/11/15	CHIEF OF STAFF	A	7441.04
REYES, JACKELYNN L	12/15/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	6865.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
01/16	700597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.41
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.72
02/18	702093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.41
03/05	703093	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.17
03/20	703806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.41

TRAVEL EXPENDITURES

02/13	702113	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	401.00
02/13	702114	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	749.00
02/13	702115	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	233.00
03/02	702794	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	429.25
03/05	702848	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	233.00
03/05	702929	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	405.00
03/05	702930	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	464.00
03/05	702931	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	233.00
03/20	703676	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	405.00
03/20	703677	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	782.50
03/26	704139	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	954.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	6.88
MAIL	10/01/14-03/31/15	BULK MAIL	1701.15
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.92
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	163.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40421.38
TOTAL GENERAL EXPENDITURES.....	5620.36
TOTAL EXPENDITURES.....	**46041.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1873.29

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

		DINOWITZ, JEFFREY E	09/25/14-03/25/15	MEMBER OF ASSEMBLY	39750.03
		DINOWITZ, JEFFREY E	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT	6490.37
		ARNOSTI, NATHAN A	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS A	18449.21
		COLON, TERESA	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES A	34417.78
		DEMKO, JUSTIN L	09/11/14-03/11/15	COMMUNITY LIAISON A	29043.21
		MARTOS, RANDI A	09/11/14-03/11/15	CHIEF OF STAFF A	41398.52
		NEDDS, IVAN L	09/11/14-03/11/15	COMMUNITY LIAISON A	26439.68
		SCHWARTZ, WILLIAM I	09/11/14-03/11/15	LEGISLATIVE DIRECTOR A	26938.36
		SPORN, JACOB M	09/11/14-03/11/15	COMMUNITY LIAISON A	22949.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697303	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/06	697303	POLAND SPRINGS	OFFICE SUPPLIES	48.07
10/09	697451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	212.46
10/10	697520	GARY L MOORE	OPERATING EXPENSES - UTILITIES	369.66
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	264.84
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.21
10/17	697666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	96.04
10/22	697778	GARY L MOORE	BUILDING REPAIRS	238.33
10/23	697809	GARY L MOORE	NATURAL GAS - LANDLORD	228.50
10/27	Z008447	GARY L MOORE	OFFICE RENTAL	4287.77
10/27	Z008447	GARY L MOORE	OPERATING EXPENSES	100.00
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
11/07	698251	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/07	698251	POLAND SPRINGS	OFFICE SUPPLIES	48.07
11/10	698273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	178.39
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.01
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
11/19	698571	GARY L MOORE	NATURAL GAS - LANDLORD	228.50
11/24	698787	VERONICA GUILLEN	CUSTODIAL SERVICES	375.00
11/25	Z008593	GARY L MOORE	OFFICE RENTAL	4287.77
11/25	Z008593	GARY L MOORE	OPERATING EXPENSES	100.00
11/26	698889	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/11	699271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	208.95
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	265.99
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.78
12/17	699500	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/17	699500	POLAND SPRINGS	OFFICE SUPPLIES	38.71

12/18	699547	GARY L MOORE	NATURAL GAS - LANDLORD	228.50
12/23	699775	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	119.00
12/24	699742	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
12/26	Z008730	GARY L MOORE	OFFICE RENTAL	4287.77
12/26	Z008730	GARY L MOORE	OPERATING EXPENSES	100.00
12/31	699910	GARY L MOORE	OPERATING EXPENSES - UTILITIES	493.53
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	193.81
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	192.79
01/14	700407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	207.50
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.73
01/16	700621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.77
01/22	700843	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/26	Z008856	GARY L MOORE	OFFICE RENTAL	4287.77
01/26	Z008856	GARY L MOORE	OPERATING EXPENSES	100.00
01/28	701093	GARY L MOORE	NATURAL GAS - LANDLORD	228.50
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	214.12
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.81
02/12	701907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.04
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
02/23	702550	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
02/25	702572	GARY L MOORE	NATURAL GAS - LANDLORD	176.50
02/25	702624	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.99
02/25	Z009010	GARY L MOORE	OFFICE RENTAL	4287.77
02/25	Z009010	GARY L MOORE	OPERATING EXPENSES	100.00
03/06	703103	GARY L MOORE	OFFICE RENTAL	8575.54
03/06	703103	GARY L MOORE	OPERATING EXPENSES	200.00
03/18	703664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.48
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	109.95
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	218.67

TRAVEL EXPENDITURES

12/12	699376	SCHWARTZ,WILLIAM I	PUBLIC HEARING, NEW YORK CITY	254.92
01/13	700325	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
01/20	700555	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
01/27	701058	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
02/02	701354	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
02/09	701727	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
02/17	702127	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
03/05	702879	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	403.20
03/10	703146	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	575.20
03/20	703678	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	747.20
03/24	704036	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	747.20
03/24	704036	DINOWITZ,JEFFREY E	TOLL(S), NEW YORK STATE	135.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	51.61
MAIL	10/01/14-03/31/15	BULK MAIL	18746.00
	10/01/14-03/31/15	UPS	184.04
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	54.09
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	743.81

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DINOWITZ, JEFFREY E. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	245876.47
TOTAL GENERAL EXPENDITURES.....	43178.98
TOTAL EXPENDITURES.....	**289055.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19779.55

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DIPIETRO, DAVID J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
ALDINGER, SUZANNE	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	7923.25
GIERLINGER, CHRISTINE M	09/11/14-03/11/15	DISTRICT OFFICE ADMINISTRATOR	A	20700.32
HEPPNER, RONALD L	02/23/15-03/11/15	COMMUNITY LIAISON	T	600.02
PUSATERI, CHRISTOPHER T	01/05/15-03/11/15	LEGISLATIVE AIDE	T	5413.58
SIERSON, KATRINA A	09/11/14-10/10/14	COMMUNICATIONS COORDINATOR	I	1565.75
SIERSON, KATRINA A	10/10/14	FIVE DAY DEFERRAL PAYMENT		287.67
SIERSON, KATRINA A	10/10/14	LUMP SUM VACATION PAYMENT		616.13
SIMMETH, KARL J JR	09/11/14-03/11/15	COMMUNITY LIAISON	P	6732.85
WRIGHT, JOSEPH W	10/09/14-12/03/14	ADMINISTRATIVE ASSISTANT	I	3337.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697312	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.86
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.75
10/27	Z008510	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.53
11/17	698476	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.57
11/25	Z008655	GEORGE JANOFSKY	OFFICE RENTAL	1950.00

11/26	698957	PETTY CASH - DISTRICT OFFICE	POSTAGE	1214.43
12/08	699196	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/12	699384	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.50
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.28
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.90
12/24	699877	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	189.00
12/26	Z008783	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
01/08	700095	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
01/09	700209	DIPIETRO,DAVID J	OFFICE FURNISHINGS	509.96
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	244.69
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.34
01/20	700650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.54
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008904	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
02/06	701608	DIPIETRO,DAVID J	OFFICE FURNISHINGS	257.98
02/09	701766	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.46
02/12	701884	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.71
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.60
02/25	Z009065	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
03/09	703127	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703771	PETTY CASH - DISTRICT OFFICE	POSTAGE	160.04
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.21
03/20	Z009197	GEORGE JANOFSKY	OFFICE RENTAL	3900.00
03/23	703876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.10

TRAVEL EXPENDITURES

10/02	697209	DIPIETRO,DAVID J	TOLL(S), NEW YORK STATE	20.58
01/16	700493	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	400.25
01/22	700726	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	400.25
02/05	701414	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	400.25
02/05	701447	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	24.49
02/13	701959	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	400.25
02/20	702384	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	744.25
03/05	702932	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	572.25
03/12	703329	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	744.25
03/23	703900	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	916.25
03/23	703923	DIPIETRO,DAVID J	TOLL(S), NEW YORK STATE	81.18
03/26	704116	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	744.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.30
MAIL	10/01/14-03/31/15	BULK MAIL	14905.22
	10/01/14-03/31/15	UPS	65.11
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	38.89
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	505.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DIPIETRO, DAVID J. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	91599.72
TOTAL GENERAL EXPENDITURES.....	23793.65
TOTAL EXPENDITURES.....	**115393.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15530.59

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

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DUPREY, JANET L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4807.75
ABDALLAH, JILL A	09/11/14-03/11/15	CHIEF OF STAFF	P	19546.15
KOUROFSKY, CATHY A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	19174.06
PERRIGO, TRACI L	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697283	PRIMELINK	INTERNET SERVICES	46.38
10/03	697283	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	138.10
10/10	697519	PLATTSBURGH CITY OF	ELECTRICITY	34.41
10/10	697519	PLATTSBURGH CITY OF	SEWAGE	20.97
10/10	697519	PLATTSBURGH CITY OF	WATER	13.30
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.87
10/16	697591	ANNA PRICE	CUSTODIAL SERVICES	90.00
10/21	697808	NORTHERN SANITATION INC	CUSTODIAL SERVICES	50.82
10/27	Z008483	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
10/29	698013	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/29	698013	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
10/29	698019	W B MASON CO INC	JANITORIAL SUPPLIES	17.99
10/29	698020	W B MASON CO INC	JANITORIAL SUPPLIES	15.99
11/04	698189	PRIMELINK	INTERNET SERVICES	140.52
11/04	698189	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.38

11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.57
11/17	698546	PLATTSBURGH CITY OF	ELECTRICITY	61.08
11/17	698546	PLATTSBURGH CITY OF	SEWAGE	20.97
11/17	698546	PLATTSBURGH CITY OF	WATER	13.30
11/25	Z008630	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
12/03	699025	PRIMELINK	INTERNET SERVICES	134.73
12/03	699025	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.38
12/03	699034	NORTHERN SANITATION INC	CUSTODIAL SERVICES	50.82
12/04	699029	ANNA PRICE	CUSTODIAL SERVICES	90.00
12/04	699030	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/04	699030	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
12/12	699365	ANNA PRICE	CUSTODIAL SERVICES	90.00
12/15	699426	PLATTSBURGH CITY OF	ELECTRICITY	133.37
12/15	699426	PLATTSBURGH CITY OF	SEWAGE	20.97
12/15	699426	PLATTSBURGH CITY OF	WATER	13.30
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.77
12/24	699829	NORTHERN SANITATION INC	CUSTODIAL SERVICES	50.82
12/26	Z008763	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
01/06	700053	PRIMELINK	INTERNET SERVICES	227.71
01/06	700053	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
01/08	700096	JOHNSON NEWSPAPER CORP	PUBLICATIONS	207.38
01/08	700133	ANNA PRICE	CUSTODIAL SERVICES	90.00
01/08	700227	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/15	700544	PLATTSBURGH CITY OF	ELECTRICITY	202.25
01/15	700544	PLATTSBURGH CITY OF	SEWAGE	20.97
01/15	700544	PLATTSBURGH CITY OF	WATER	13.30
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.48
01/20	700758	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.98
01/26	Z008885	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
01/29	701341	NORTHERN SANITATION INC	CUSTODIAL SERVICES	52.83
02/05	701540	PRIMELINK	INTERNET SERVICES	168.54
02/05	701540	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.57
02/20	702464	PLATTSBURGH CITY OF	ELECTRICITY	231.65
02/20	702464	PLATTSBURGH CITY OF	SEWAGE	20.97
02/20	702464	PLATTSBURGH CITY OF	WATER	13.30
02/23	702465	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	234.00
02/23	702466	ANNA PRICE	CUSTODIAL SERVICES	135.00
02/23	702468	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/23	702468	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
02/25	702620	NORTHERN SANITATION INC	CUSTODIAL SERVICES	82.83
02/25	Z009042	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1537.35
03/02	702729	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/02	702729	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
03/04	702906	PRIMELINK	INTERNET SERVICES	168.18
03/04	702906	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	46.66
03/18	703709	PLATTSBURGH CITY OF	ELECTRICITY	236.67
03/18	703709	PLATTSBURGH CITY OF	SEWAGE	20.97
03/18	703709	PLATTSBURGH CITY OF	WATER	13.30
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.84
03/19	703753	ANNA PRICE	CUSTODIAL SERVICES	90.00
03/20	Z009156	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	3074.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DUPREY, JANET L. - Cont.

TRAVEL EXPENDITURES

12/26	699761	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		405.48
12/26	699762	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		233.48
12/26	699767	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		233.48
02/05	701415	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		410.10
02/05	701416	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		582.10
02/05	701417	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		410.10
02/05	701418	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		410.10
03/12	703330	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		582.10
03/12	703331	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		582.10
03/12	703332	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		493.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	1.43
MAIL	10/01/14-03/31/15	UPS	72.67
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	14.28
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	193.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92003.98
TOTAL GENERAL EXPENDITURES.....	19209.20
TOTAL EXPENDITURES.....	**111213.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	282.34

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ENGLEBRIGHT, STEVEN	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
COPPOLA, CHRISTINA C	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	17925.57
DUBOIS, MARILYN M	09/11/14-12/31/14	DIRECTOR POLICY DEVELOPMENT	I	5830.08

DUBOIS, MARILYN M	12/31/14	FIVE DAY DEFERRAL PAYMENT		364.38
HOFFMAN, MARIA T	09/11/14-03/11/15	CHIEF OF STAFF	A	44153.46
LISS, STEPHEN B	01/01/15-03/11/15	COUNSEL	A	14776.60
NOSTRAND, ELIZABETH	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	44851.56
OITZINGER, LISA R	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	15208.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.80
10/06	697364	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
10/06	697364	POLAND SPRINGS	OFFICE SUPPLIES	12.61
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.45
10/22	697773	NATIONAL GRID	NATURAL GAS	.33
10/22	697773	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.60
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
10/24	697925	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
10/27	Z008374	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
10/29	697995	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	74.14
11/03	698123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.99
11/10	698337	NEWSDAY	PUBLICATIONS	39.92
11/10	698338	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
11/10	698338	POLAND SPRINGS	OFFICE SUPPLIES	22.10
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.80
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/19	698607	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
11/24	698800	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	49.98
11/25	Z008520	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
11/28	698969	NATIONAL GRID	NATURAL GAS	4.98
11/28	698969	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.51
12/04	699068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.84
12/10	699230	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
12/10	699230	POLAND SPRINGS	OFFICE SUPPLIES	12.57
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.54
12/19	699588	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
12/24	699738	NY TIMES	PUBLICATIONS	92.16
12/26	699807	NEWSDAY	PUBLICATIONS	39.92
12/26	699867	NATIONAL GRID	NATURAL GAS	30.75
12/26	699867	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.75
12/26	Z008666	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
01/07	699983	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	83.04
01/08	700109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.16
01/14	700393	NY TIMES	PUBLICATIONS	23.80
01/14	700394	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.45
01/22	700794	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
01/23	700874	FRANK D CIRISANO FAMILY TRUST	ELECTRICITY - LANDLORD	78.78
01/23	700899	NATIONAL GRID	NATURAL GAS	52.15
01/23	700899	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.93
01/26	Z008793	FRANK D CIRISANO FAMILY TRUST	OFFICE RENTAL	2410.20
01/28	701131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.95
02/06	701770	NY TIMES	PUBLICATIONS	17.00
02/09	701718	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	36.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.42
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/20	702480	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
02/23	702524	NATIONAL GRID		NATURAL GAS		83.29
02/23	702524	NATIONAL GRID		NATURAL GAS - TRANSMISSION		179.03
02/23	702549	THE VILLAGE TIMES INC		PUBLICATIONS		79.00
02/25	702570	FRANK D CIRISANO FAMILY TRUST		ELECTRICITY - LANDLORD		76.52
02/25	702584	NEWSDAY		PUBLICATIONS		39.92
02/25	Z008945	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		2410.20
03/06	703052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.78
03/06	703095	FRANK D CIRISANO FAMILY TRUST		OFFICE RENTAL		4820.40
03/09	703125	BELKIS RIVAS		CUSTODIAL SERVICES		120.00
03/12	703380	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		36.98
03/12	703380	POLAND SPRINGS		OFFICE SUPPLIES		22.93
03/12	703383	THE VILLAGE TIMES INC		PUBLICATIONS		79.00
03/16	703490	BELKIS RIVAS		CUSTODIAL SERVICES		90.00
03/18	703666	NY TIMES		PUBLICATIONS		92.02
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.64
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
TRAVEL EXPENDITURES						
11/14	698459	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		323.97
12/11	699258	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		296.20
01/22	700789	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, NEW YORK CITY		133.50
01/22	700790	ENGLEBRIGHT,STEVEN		LEGISLATIVE MEETING, NEW YORK CITY		103.75
01/22	700791	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		474.50
01/22	700812	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		27.77
01/30	701248	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		646.50
01/30	701249	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		818.50
02/06	701577	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		172.00
02/09	701753	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		818.50
02/12	701850	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		646.50
03/11	703304	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		757.50
03/12	703333	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		818.50
03/12	703334	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		757.50
03/23	703963	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		990.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		100.61
		MAIL	10/01/14-03/31/15	BULK MAIL		3746.01
			10/01/14-03/31/15	UPS		29.51
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		337.81
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		498.54

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	189350.10
TOTAL GENERAL EXPENDITURES.....	28777.92
TOTAL EXPENDITURES.....	**218128.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4712.48

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

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BONILLA, JOSEPH M JR	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	P	9262.90
FAHEY, CATHERINE M	09/11/14-03/11/15	CHIEF OF STAFF	L	19762.86
FARRELL, VIRGINIA E	09/11/14-03/11/15	SENIOR LETISLATIVE ANALYST	L	11851.90
REDDY-DUGAN, DAWN A	09/11/14-03/11/15	SENIOR LETISLATIVE ANALYST	L	18765.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/19	699674	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	381.45
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	85.00
12/22	699699	BRENT FLAGLER	PUBLICATIONS	9.00
01/26	701011	BRENT FLAGLER	PUBLICATIONS	33.00
03/09	703172	BRENT FLAGLER	PUBLICATIONS	28.50
03/12	703359	BRENT FLAGLER	PUBLICATIONS	28.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	5.69
MAIL	10/01/14-03/31/15	UPS	3.52
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	228.83
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	579.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FAHY, PATRICIA A. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	99393.27
TOTAL GENERAL EXPENDITURES.....	565.45
TOTAL EXPENDITURES.....	**99958.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	817.21

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

PERSONAL SERVICE EXPENDITURES

FARRELL, HERMAN D JR	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
FARRELL, HERMAN D JR	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		17653.87
CHARNIGA, SHAWN A	09/11/14-03/11/15	STAFF WRITER	A	19767.67
LUMPKIN, ARTHUR	09/11/14-03/11/15	DIRECTOR OF SCHEDULING	A	24416.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697310	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
10/08	697440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	231.70
10/10	697500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.24
10/14	697563	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	18.99
10/14	697564	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	87.36
10/14	697564	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	30.39
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	526.33
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.36
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697846	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.15
10/27	697951	WILLIE HENDRICKS	CUSTODIAL SERVICES	100.00
10/27	697982	NEW YORKER WAREHOUSE CO INC	SHIPPING	140.62
10/27	697989	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
10/27	Z008440	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
11/07	698230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.71
11/07	698261	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.35
11/10	698327	IZEL JARVIS	CUSTODIAL SERVICES	100.00

11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.97
11/12	698378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.81
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698563	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
11/20	698707	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	280.00
11/24	698790	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	277.90
11/25	Z008586	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
12/11	699260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	230.83
12/12	699348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.16
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	593.91
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
12/19	699661	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
12/26	699893	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	150.00
12/26	Z008723	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	397.36
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	392.44
01/07	700098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.42
01/09	700165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	217.69
01/09	700198	NEW YORKER WAREHOUSE CO INC	SHIPPING	155.68
01/14	700422	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.42
01/15	700415	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.82
01/15	700417	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
01/15	700475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.29
01/22	700818	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.55
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008850	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	394.35
02/09	701698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	222.12
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.22
02/12	701919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.33
02/12	701923	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	75.00
02/12	701927	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
02/13	702102	JIMMIE MACKLIN	CUSTODIAL SERVICES	100.00
02/17	702215	NEW YORKER WAREHOUSE CO INC	SHIPPING	153.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702291	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	8.58
02/19	702292	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	171.12
02/25	Z009003	ESPLANADE GARDENS INC	OFFICE RENTAL	4825.66
03/12	703397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	238.75
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703621	TIMOTHY FORBES	CUSTODIAL SERVICES	100.00
03/18	703665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.15
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
03/19	703762	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	76.98
03/19	703762	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	5.69
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	382.26
03/20	Z009171	ESPLANADE GARDENS INC	OFFICE RENTAL	9651.32

TRAVEL EXPENDITURES

10/06	697331	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	405.00
10/17	697633	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	516.00
11/12	698352	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	749.00
11/12	698353	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	344.00
11/17	698491	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	344.00
11/25	698815	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	577.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FARRELL, HERMAN D. JR. - Cont.						
12/10	699173	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		405.00
12/16	699408	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		577.00
12/23	699710	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		577.00
01/20	700628	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		577.00
01/29	701140	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
02/05	701453	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
02/12	700332	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		405.00
02/12	701806	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
02/24	702485	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
03/05	702985	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
03/11	703243	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		577.00
03/18	703631	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
03/24	704060	FARRELL JR,HERMAN D		LEGISLATIVE DUTIES, ALBANY		749.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		126.58
		MAIL	10/01/14-03/31/15	BULK MAIL		16512.51
			10/01/14-03/31/15	UPS		26.48
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		5.50
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		108.85
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		101588.55
				TOTAL GENERAL EXPENDITURES.....		52941.33
				TOTAL EXPENDITURES.....		**154529.88**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		16779.92

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
FINCH, GARY D.	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
FERGUSSON, MARY J	10/09/14-03/11/15	EXECUTIVE ADMINISTRATOR	S	7977.56
GALBATO, THOMAS S	09/11/14-03/11/15	COMMUNITY LIAISON	P	4095.13
HALL, DENICE A	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	19769.49
REDMOND, SUZANNE B	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	19945.12
SCARBROUGH KIRKWOOD, PAMELA	09/11/14-03/11/15	SPECIAL ASSISTANT	P	9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697138	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	1256.09
10/01	697138	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	1166.68
10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	36.99
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.14
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.99
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	62.43
10/27	Z008514	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1091.40
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.66
11/12	698420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.47
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/25	Z008636	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1091.40
12/04	699084	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	44.00
12/04	699096	SNYDER COMMUNICATIONS	PUBLICATIONS	234.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	92.71
12/17	699440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.19
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.66
12/26	699812	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	151.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.93
01/16	700595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.78
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008919	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.72
02/18	702087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.13
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	235.79
02/25	Z009048	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1145.97
03/05	703093	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	134.73
03/06	703108	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	2291.94
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	74.58
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	27.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FINCH, GARY D. - Cont.						
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.01
03/20	703798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.21
TRAVEL EXPENDITURES						
01/14	700380	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
01/14	700381	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		233.00
01/16	700494	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		233.00
01/27	701037	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
02/05	701454	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
02/05	701455	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
02/12	701838	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
02/24	702486	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
03/12	703335	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		577.00
03/12	703336	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		405.00
03/24	704061	FINCH,GARY D		LEGISLATIVE DUTIES, ALBANY		749.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		24.77
		MAIL	10/01/14-03/31/15	BULK MAIL		8649.84
			10/01/14-03/31/15	UPS		93.21
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		183.23
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		540.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110856.01
TOTAL GENERAL EXPENDITURES.....	17367.21
TOTAL EXPENDITURES.....	**128223.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9491.97

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

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
FITZPATRICK, MICHAEL J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
ALBRECHT, KATHLEEN A	09/11/14-03/11/15	CHIEF OF STAFF	A	26173.94
RANALLI, MARGARET M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	L	27048.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.49
10/20	697689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.36
10/27	Z008377	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.22
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/17	698521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.96
11/25	Z008523	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.09
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.90
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.97
01/20	700718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.25
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.65
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/18	Z008935	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
02/18	Z008936	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
02/25	Z008948	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
02/27	702651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.75
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.44
03/19	703697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.65
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009091	FAIRFIELD 50 ROUTE 111 LLC	OFFICE RENTAL	3689.68

TRAVEL EXPENDITURES

10/10	697512	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	305.18
01/16	700495	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	636.89
01/22	700842	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	631.33
01/30	701234	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	630.14
02/06	701555	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	790.14
02/13	701960	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	630.14
02/19	702248	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	631.33
03/06	703019	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.33
03/12	703347	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.33
03/20	703858	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	951.33

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FITZPATRICK, MICHAEL J. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		25.66
		MAIL	10/01/14-03/31/15	UPS		11.06
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		17.19
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		284.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97645.54
TOTAL GENERAL EXPENDITURES.....	20935.15
TOTAL EXPENDITURES.....	**118580.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	338.79

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

PERSONAL SERVICE EXPENDITURES

		FRIEND, CHRISTOPHER S	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		FRIEND, CHRISTOPHER S	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4932.75
		BROOKS, CHRISTINE A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	9972.56
		ESTY, SCOTT A	09/11/14-03/11/15	CHIEF OF STAFF	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.82
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.37
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/23	Z008502	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.73
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	Z008648	BIG FLATS TOWN OF	OFFICE RENTAL	600.00

11/26	698825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.62
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.73
12/23	Z008778	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
12/26	699797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.33
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.16
01/22	Z008898	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	700941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.42
01/27	701098	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/06	701609	FRIEND,CHRISTOPHER S	PUBLICATIONS	1728.07
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.46
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702328	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.90
02/27	702681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.30
03/02	Z009084	BIG FLATS TOWN OF	OFFICE RENTAL	600.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703771	PETTY CASH - DISTRICT OFFICE	POSTAGE	483.30
03/18	Z009190	BIG FLATS TOWN OF	OFFICE RENTAL	1200.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.49
03/19	703783	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	197.25
03/23	703982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.08

TRAVEL EXPENDITURES

01/12	700205	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	976.47
01/13	700333	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	294.57
01/16	700531	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	466.57
01/30	701250	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	466.57
02/06	701556	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	466.57
02/17	702128	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	466.57
03/05	702880	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	466.57
03/10	703210	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	638.57
03/20	703679	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	810.57
03/24	704062	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	810.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	1.64
MAIL	10/01/14-03/31/15	UPS	46.91
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	13.57
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	204.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84573.02
TOTAL GENERAL EXPENDITURES.....	14356.33
TOTAL EXPENDITURES.....	**98929.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	266.45

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GALEF, SANDRA R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		GALEF, SANDRA R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
		FIELDS-TAWIL, JENNIFER A	11/03/14-03/11/15	DIRECTOR COMMUNICATIONS	A	14917.94
		LEVENBERG, DANA A	09/11/14-03/11/15	CHIEF OF STAFF	A	32708.32
		MCLOUGHLIN, KATHARINE D	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	28656.66
		RUBIN, SARA B	09/11/14-10/31/14	COMMUNICATIONS COORDINATOR	I	6386.27
		RUBIN, SARA B	10/31/14	FIVE DAY DEFERRAL PAYMENT		863.01
		RUBIN, SARA B	10/31/14	LUMP SUM VACATION PAYMENT		5090.70
		SOUTHARD-KREIGER, REBECCA M	09/11/14-03/11/15	OFFICE MANAGER	P	16059.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/10	697531	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	99.97
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.43
10/23	697828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.88
10/27	Z008457	DP 22 LLC	OFFICE RENTAL	2072.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.25
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/21	698698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.59
11/25	Z008604	DP 22 LLC	OFFICE RENTAL	2072.00
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.16
12/22	699682	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	364.76
12/22	699697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.09
12/26	Z008740	DP 22 LLC	OFFICE RENTAL	2072.00
01/08	700227	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	258.85
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.99
01/22	700783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.23
01/26	Z008865	DP 22 LLC	OFFICE RENTAL	2072.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.96
02/12	701868	CMT PHOENIX INC	PUBLICATIONS	55.00
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/20	702442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.01
02/25	Z009019	DP 22 LLC	OFFICE RENTAL	2072.00
02/25	696390B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-242.26
03/09	703205	PETTY CASH - DISTRICT OFFICE	POSTAGE	207.76
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.81
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009139	DP 22 LLC	OFFICE RENTAL	4144.00

03/23	704081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.52

TRAVEL EXPENDITURES

02/13	701961	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	387.43
02/13	701962	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	211.59
03/02	702754	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	216.77
03/02	702755	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	560.77
03/02	702756	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	389.43
03/02	702757	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	386.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	33.21
MAIL	10/01/14-03/31/15	BULK MAIL	12558.87
	10/01/14-03/31/15	UPS	52.80
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	80.19
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	515.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150922.87
TOTAL GENERAL EXPENDITURES.....	18641.16
TOTAL EXPENDITURES.....	**169564.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13240.88

GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GANTT, DAVID F	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
CURREN, KATHRYN F	01/07/15-03/11/15	COMMITTEE CLERK	T	7022.91
FELDER, VINCENT R	09/11/14-03/11/15	LEGISLATIVE AIDE	A	23535.20
JONES, ALBERT JR	09/11/14-03/11/15	LEGISLATIVE AIDE	A	21266.44
LEE, CALVIN JR	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	T	18180.11
MOSLEY, ALLISON A	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	33258.42
ORPHE, ANTHONY L	09/11/14-03/11/15	COMMITTEE COUNSEL	A	25928.63
THONY, NICHOLAS E	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	27923.09
VAN GROL, BRIAN F	09/11/14-03/11/15	LEGISLATIVE AIDE	A	26900.90

GANTT, DAVID F. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.92
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/23	697862	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.08
10/29	698021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.45
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.66
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/28	698909	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.92
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/16	Z008660	KLEMENS LESKOVICS		OFFICE RENTAL		4092.00
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.33
12/26	699796	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.51
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.41
01/23	700912	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		157.76
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	Z008927	KLEMENS LESKOVICS		OFFICE RENTAL		2046.00
01/29	701344	PETTY CASH - DISTRICT OFFICE		POSTAGE		490.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.58
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/27	702680	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.48
02/27	702788	PETTY CASH - DISTRICT OFFICE		POSTAGE		490.00
03/05	Z009184	KLEMENS LESKOVICS		OFFICE RENTAL		2046.00
03/05	Z009185	KLEMENS LESKOVICS		OFFICE RENTAL		2046.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.97

TRAVEL EXPENDITURES

12/26	699847	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		681.70
02/06	701523	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		1032.90
02/06	701524	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		688.90
02/06	701525	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		680.50

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	26.92
	MAIL	10/01/14-03/31/15	UPS	41.10
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	25.94
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	278.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231554.23
TOTAL GENERAL EXPENDITURES.....	15653.77
TOTAL EXPENDITURES.....	**247208.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	372.11

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

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GARBARINO, ANDREW R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
GANDOLFO, JARETT C	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	19123.18
LORENZO, DYAN F	09/11/14-03/11/15	CONSTITUENT LIAISON	P	10187.38
RINGEL, JOSHUA A	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	P	13643.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.93
10/16	697594	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
10/16	697596	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/17	697672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.94
10/22	697775	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.53
10/27	Z008375	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.87
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
11/14	698451	NATIONAL GRID	NATURAL GAS	8.49
11/14	698451	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.58
11/17	698509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.01
11/17	698551	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	95.49
11/17	698551	LONG ISLAND POWER AUTHORITY	ELECTRICITY	61.31
11/21	698745	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/24	698743	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
11/25	Z008521	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51
12/01	698556	GARBARINO,ANDREW R	OFFICE FURNISHINGS	809.98
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	59.90
12/16	699496	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/17	699447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.30
12/17	699470	NATIONAL GRID	NATURAL GAS	65.74
12/17	699470	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.28
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.52
12/17	699494	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
12/26	Z008667	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4049.51

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GARBARINO, ANDREW R. - Cont.						
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		59.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.45
01/20	700649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.43
01/22	700798	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
01/22	700799	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/22	700799	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.01
01/22	700836	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		113.85
01/22	700836	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.75
01/23	700903	NATIONAL GRID		NATURAL GAS		108.93
01/23	700903	NATIONAL GRID		NATURAL GAS - TRANSMISSION		214.63
01/23	700983	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/26	Z008794	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.38
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		59.90
02/18	702297	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
02/20	702415	NATIONAL GRID		NATURAL GAS		160.67
02/20	702415	NATIONAL GRID		NATURAL GAS - TRANSMISSION		222.98
02/20	702471	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/23	702469	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
02/23	702514	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.46
02/25	Z008946	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4049.51
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.01
03/19	703714	NATIONAL GRID		NATURAL GAS		177.25
03/19	703714	NATIONAL GRID		NATURAL GAS - TRANSMISSION		216.99
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		59.90
03/20	703846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.69
03/20	Z009089	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		8099.02
03/25	704107	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		140.98
03/25	704107	LONG ISLAND POWER AUTHORITY		ELECTRICITY		145.66
TRAVEL EXPENDITURES						
12/01	698921	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		457.00
12/01	698922	GARBARINO,ANDREW R		TOLL(S), NEW YORK STATE		155.27
01/28	700496	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
01/28	700629	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
02/10	701235	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
02/13	701419	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
02/13	701963	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
02/13	701964	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		27.77
02/19	702249	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		807.00
03/05	702865	GARBARINO,ANDREW R		TOLL(S), NEW YORK STATE		167.18
03/05	702881	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
03/11	703227	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		635.00
03/20	703680	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		979.00
03/24	704063	GARBARINO,ANDREW R		LEGISLATIVE DUTIES, ALBANY		979.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	38.21
MAIL	10/01/14-03/31/15	BULK MAIL	7742.48
	10/01/14-03/31/15	UPS	24.93
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	153.36
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	282.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87377.18
TOTAL GENERAL EXPENDITURES.....	41762.23
TOTAL EXPENDITURES.....	**129139.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8241.46

GIGLIO, JOSEPH M.
CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GIGLIO, JOSEPH M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7269.25
BRAND, WINIFRED M	09/11/14-03/11/15	CONSTITUENT LIAISON	P	9548.63
BRISKY, MICHAEL M	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	21570.64
CHILDS, BRODY J	09/11/14-03/11/15	COMMUNITY LIAISON	T	3934.97
TAYLOR, DARLEEN V	01/07/15-03/11/15	ADMINISTRATIVE ASSISTANT	S	4371.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	55.63
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1182.07
10/10	697505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.48
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.71
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697592	DIANA L KUHN	CUSTODIAL SERVICES	72.00
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	44.90
10/23	697840	DIANA L KUHN	CUSTODIAL SERVICES	72.00
10/27	Z008511	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1005.92
11/07	698245	DIANA L KUHN	CUSTODIAL SERVICES	72.00
11/10	698301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.40
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.15
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1702.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GIGLIO, JOSEPH M. - Cont.

11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		114.03
11/25	Z008656	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1005.92
12/10	699309	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
12/12	699334	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.58
12/12	699366	DIANA L KUHN		CUSTODIAL SERVICES		72.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		325.98
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		101.02
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.14
12/17	699493	EMPIRE PHOENIX CORPORATION		PUBLICATIONS		60.00
01/13	700362	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		204.18
01/14	700359	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
01/16	700483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.30
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.53
01/16	700621	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
01/20	700749	DIANA L KUHN		CUSTODIAL SERVICES		90.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008921	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.45
02/12	701902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.59
02/12	701934	DIANA L KUHN		CUSTODIAL SERVICES		90.00
02/12	701936	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		351.00
02/12	701977	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC		VEHICLES - MAINT/REPAIR		5.15
02/25	Z009066	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
03/06	703109	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		2092.30
03/11	703298	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		914.00
03/12	703407	DIANA L KUHN		CUSTODIAL SERVICES		72.00
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		175.53
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		193.34
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.43
03/19	703701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.86

TRAVEL EXPENDITURES

12/10	699217	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		233.00
12/11	699315	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		258.28
01/08	699996	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		258.70
01/12	700296	BRISKY,MICHAEL M		TRAINING DO STAFF, BUFFALO		67.48
01/16	700497	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		233.00
01/29	701208	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		430.52
02/05	701496	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		431.08
02/05	701497	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		429.72

02/13	701965	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	431.08
02/24	702487	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	431.08
03/11	703244	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	430.52
03/12	703352	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	602.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.64
MAIL	10/01/14-03/31/15	UPS	81.74
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	39.16
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	182.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86445.18
TOTAL GENERAL EXPENDITURES.....	19601.75
TOTAL EXPENDITURES.....	**106046.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	332.23

GJONAJ, MARK
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

GJONAJ, MARK	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
FERNANDEZ, NATHALIA	09/11/14-03/11/15	EXECUTIVE COORDINATOR	A	20377.73
FUNDO, ILIRJAN	01/01/15-03/11/15	DIRECTOR	T	1222.45
GJELI, ARTENIDA	09/25/13	FIVE DAY DEFERRAL PAYMENT		200.01
GJELI, ARTENIDA	09/25/13	LUMP SUM VACATION PAYMENT		382.41
MADONNA, WILLIAM J	09/11/14-03/11/15	CHIEF COUNSEL	P	6765.76
MONTMINY, RENEE A	09/11/14-03/11/15	CHIEF OF STAFF	A	25271.04
PEKIC, LILYANNA	09/11/14-03/11/15	COMMUNITY LIAISON	P	7134.40
VATAJ, SONNY	09/11/14-03/11/15	EXECUTIVE DIRECTOR	P	6765.76
VUKSANAJ, LOUIS G	01/01/15-03/11/15	LEGISLATIVE AIDE	P	2028.02
WILLIAMS, ALEATHA M	09/11/14-03/11/15	EXECUTIVE ASSISTANT	P	7256.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	377.45
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.29
10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	151.76
10/27	Z008448	3515 REALTY CORP	OFFICE RENTAL	3615.04
10/27	Z008448	3515 REALTY CORP	OPERATING EXPENSES	100.00
10/29	698045	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.75

GJONAJ, MARK - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/29	698045	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.73
10/30	698055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.28
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.51
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/25	Z008594	3515 REALTY CORP		OFFICE RENTAL		3615.04
11/25	Z008594	3515 REALTY CORP		OPERATING EXPENSES		100.00
11/26	698839	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		43.13
11/26	698839	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		127.70
11/28	698981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.62
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		290.81
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.55
12/24	699788	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		134.86
12/24	699788	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		222.70
12/26	Z008731	3515 REALTY CORP		OFFICE RENTAL		3615.04
12/26	Z008731	3515 REALTY CORP		OPERATING EXPENSES		100.00
01/02	699955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.49
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		126.93
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		147.50
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.65
01/26	Z008857	3515 REALTY CORP		OFFICE RENTAL		3615.04
01/26	Z008857	3515 REALTY CORP		OPERATING EXPENSES		100.00
01/28	701136	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		176.57
01/28	701136	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		279.82
01/29	701198	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.11
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		245.81
02/02	701391	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.24
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.04
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/25	702592	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		181.98
02/25	702592	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		314.55
02/25	Z009011	3515 REALTY CORP		OFFICE RENTAL		3615.04
02/25	Z009011	3515 REALTY CORP		OPERATING EXPENSES		100.00
03/05	702921	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.79
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.35
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		223.03
03/20	Z009208	3515 REALTY CORP		OFFICE RENTAL		5978.72
03/20	Z009208	3515 REALTY CORP		OPERATING EXPENSES		200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	3.58
MAIL	10/01/14-03/31/15	UPS	101.35
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	2.09

SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	400.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117154.47
TOTAL GENERAL EXPENDITURES.....	29144.32
TOTAL EXPENDITURES.....	**146298.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	507.34

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GLICK, DEBORAH J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
ABDUL-ALEEM, MARYAM A	12/08/14-03/11/15	COMMUNITY LIAISON	A	9665.73
ANDERSON, CHARLES N	03/02/15-03/11/15	COMMUNITY LIAISON	A	1073.97
BORDEN, MATTHEW	09/11/14-02/16/15	CHIEF OF STAFF	I	32660.07
BORDEN, MATTHEW	02/16/15	FIVE DAY DEFERRAL PAYMENT		1438.35
BORDEN, MATTHEW	02/16/15	LUMP SUM VACATION PAYMENT		8680.80
DIAZ, SARAH T	09/11/14-01/02/15	COMMUNITY LIAISON	I	13838.81
DIAZ, SARAH T	01/02/15	FIVE DAY DEFERRAL PAYMENT		843.83
DIAZ, SARAH T	01/02/15	LUMP SUM VACATION PAYMENT		1324.81
LEDUC, CHARLES	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	21287.57
MAHON, LOUISE E	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	L	24777.94
SANCHALA, SARAH M	09/11/14-03/11/15	CHIEF OF STAFF	A	25219.02
SANCHALA, SARAH M	01/28/15	FIVE DAY DEFERRAL PAYMENT		939.72
SWIDORSKI, THERESA	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	L	33906.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697498	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	75.00
10/09	697468	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
10/09	697468	POLAND SPRINGS	OFFICE SUPPLIES	17.95
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.61
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697839	ACTION WITHOUT BORDERS	ADVERTISING - ONLINE	80.00
10/27	Z008436	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/27	Z008436	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7000.00
10/29	698030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.41
11/10	698313	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
11/10	698313	POLAND SPRINGS	OFFICE SUPPLIES	40.95
11/10	698314	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
11/10	698314	POLAND SPRINGS	OFFICE SUPPLIES	24.45
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.20
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GLICK, DEBORAH J. - Cont.						
11/25	Z008582	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
11/25	Z008582	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7000.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		225.00
11/28	698864	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.41
11/28	698895	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		66.08
12/03	699094	QUILL CORPORATION		OFFICE SUPPLIES		26.44
12/11	699304	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		3.00
12/11	699304	POLAND SPRINGS		OFFICE SUPPLIES		24.45
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.96
12/19	699600	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
12/19	699600	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
12/26	699878	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.49
01/15	700415	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.22
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	701068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.98
01/26	Z008915	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
01/26	Z008915	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
01/29	701270	QUILL CORPORATION		OFFICE SUPPLIES		16.99
01/29	701271	QUILL CORPORATION		OFFICE SUPPLIES		31.99
01/30	701268	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		3.00
01/30	701268	POLAND SPRINGS		OFFICE SUPPLIES		34.45
02/05	701599	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		10.70
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.63
02/12	702108	QUILL CORPORATION		OFFICE SUPPLIES		31.98
02/12	702109	QUILL CORPORATION		JANITORIAL SUPPLIES		24.98
02/13	702106	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/13	702106	POLAND SPRINGS		OFFICE SUPPLIES		18.95
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	702624	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		225.00
02/25	Z008999	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
02/25	Z008999	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7210.00
02/27	702639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.52
03/06	703101	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		620.08
03/06	703101	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		14420.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703515	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/16	703515	POLAND SPRINGS		OFFICE SUPPLIES		19.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.27
TRAVEL EXPENDITURES						
10/21	697733	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		424.50
12/18	699529	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		425.80
01/20	700630	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		430.00
01/26	700953	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		602.00
01/29	701213	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		602.30

02/06	701572	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	774.00
02/13	701966	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	602.00
02/24	702488	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	946.00
03/05	702986	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	424.75
03/12	703388	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	774.00
03/23	703924	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	774.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	69.00
MAIL	10/01/14-03/31/15	BULK MAIL	18953.05
	10/01/14-03/31/15	UPS	37.15
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	52.39
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	417.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221897.62
TOTAL GENERAL EXPENDITURES.....	61228.32
TOTAL EXPENDITURES.....	**283125.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19529.19

GOLDFEDER, Y. PHILLIP
CHAIR, SUBCOMMITTEE ON AUTISM RETENTION

PERSONAL SERVICE EXPENDITURES

GOLDFEDER, Y. PHILLIP	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DELUCA, JENNIFER E	09/05/14	FIVE DAY DEFERRAL PAYMENT		383.56
DELUCA, JENNIFER E	09/05/14	SPECIAL ASSISTANT COMMUNITY RELATIONS		-230.14
DELUCA, JENNIFER E	09/05/14	LUMP SUM VACATION PAYMENT		1117.38
GLUCK, P'NINA R	01/01/15-03/11/15	COMMUNITY LIAISON	P	8438.30
GREENFIELD, JONATHAN B	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	17873.87
KATZ, ANGELICA R	09/11/14-03/11/15	COMMUNITY LIAISON	A	19254.68
SANDI, LAURA P	09/11/14-03/11/15	EXECUTIVE ASSISTANT	P	10182.33
SHVARTSMAN, YEVGENIY B	09/11/14-03/11/15	CHIEF OF STAFF	A	18257.42
UDOWITCH, MITCHELL L	09/11/14-03/11/15	SENIOR ADVISOR	P	5983.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.35
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/22	697794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.83
10/27	697977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
10/27	Z008394	95-01 CO LLC	OFFICE RENTAL	3893.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GOLDFEDER, Y. PHILLIP - Cont.						
10/27	Z008395	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.55
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/24	698736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.20
11/25	Z008540	95-01 CO LLC		OFFICE RENTAL		3893.25
11/25	Z008541	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
11/26	698849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.25
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.92
12/22	699692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.68
12/26	699886	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.16
12/26	Z008682	95-01 CO LLC		OFFICE RENTAL		3893.25
12/26	Z008683	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
01/08	700155	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/08	700155	POLAND SPRINGS		OFFICE SUPPLIES		43.68
01/08	700156	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/08	700156	POLAND SPRINGS		OFFICE SUPPLIES		39.76
01/08	700157	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/08	700157	POLAND SPRINGS		OFFICE SUPPLIES		54.76
01/08	700158	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.53
01/22	700779	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.78
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/26	701076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.90
01/26	Z008810	95-01 CO LLC		OFFICE RENTAL		4010.05
01/26	Z008811	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.43
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/20	702438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.63
02/25	Z008961	95-01 CO LLC		OFFICE RENTAL		4010.05
02/25	Z008962	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
03/05	702922	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.27
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/17	Z009212	K & P OPERATING CORP		OFFICE RENTAL		1400.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.61
03/20	Z009098	95-01 CO LLC		OFFICE RENTAL		8020.10
03/20	Z009164	ADAM FERTIG & BRET FERTIG		OFFICE RENTAL		954.81
03/20	Z009213	K & P OPERATING CORP		OFFICE RENTAL		1400.00
03/20	Z009215	K & P OPERATING CORP		OFFICE RENTAL		1400.00
03/23	703989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.17
TRAVEL EXPENDITURES						
10/29	698024	GOLDFEDER,Y PHILLIP		LEGISLATIVE DUTIES, ALBANY		245.80
01/08	699988	GOLDFEDER,Y PHILLIP		LEGISLATIVE DUTIES, ALBANY		417.80
01/08	700042	GOLDFEDER,Y PHILLIP		TOLL(S), NEW YORK STATE		577.16
01/12	700271	GOLDFEDER,Y PHILLIP		LEGISLATIVE DUTIES, ALBANY		422.75

01/20	700556	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	594.75
01/27	701016	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	594.75
02/02	701355	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	766.75
02/06	701557	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	422.75
02/13	701992	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	594.75
03/02	702795	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	594.75
03/11	703147	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	422.75
03/18	703632	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	938.75
03/24	704037	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	938.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	19.20
MAIL	10/01/14-03/31/15	BULK MAIL	6576.61
	10/01/14-03/31/15	UPS	293.68
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	.48
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	643.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121010.94
TOTAL GENERAL EXPENDITURES.....	47838.99
TOTAL EXPENDITURES.....	**168849.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7533.25

GOODELL, ANDREW
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GOODELL, ANDREW	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
GRUBER, DOROTHY L	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	6008.86
KREGE, MICHELE H	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	18947.76
RANKIN, ELISABETH T	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	25788.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.86
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	Z008512	BRIAN TAYLOR	OFFICE RENTAL	740.00
10/27	697958	WINDSTREAM CORPORATION	PHONE-LOCAL & LONG DISTANCE	175.28
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.36
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	Z008657	BRIAN TAYLOR	OFFICE RENTAL	740.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GOODELL, ANDREW - Cont.						
11/28	698977	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		175.08
12/05	699126	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.16
12/24	699832	THE COFFEE EXCHANGE		OFFICE SUPPLIES		13.50
12/24	699877	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/26	699799	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		175.98
01/08	700152	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		200.20
01/15	Z008787	FENTON ASSOCIATES LP		OFFICE RENTAL		740.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.25
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008905	FENTON ASSOCIATES LP		OFFICE RENTAL		740.00
01/28	701132	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		175.86
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.95
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009067	FENTON ASSOCIATES LP		OFFICE RENTAL		740.00
02/27	702689	WINDSTREAM CORPORATION		PHONE-LOCAL & LONG DISTANCE		175.62
03/11	703412	THE COFFEE EXCHANGE		OFFICE SUPPLIES		13.50
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.54
03/20	Z009198	FENTON ASSOCIATES LP		OFFICE RENTAL		1480.00
TRAVEL EXPENDITURES						
12/01	698923	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		633.96
01/20	700605	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		644.70
01/27	701038	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		816.70
02/05	701420	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		816.70
02/05	701421	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		816.70
02/17	702129	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		816.70
02/17	702130	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		988.70
03/05	702849	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		816.70
03/11	703245	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		988.70
03/24	704064	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		1160.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		6.52
		MAIL	10/01/14-03/31/15	UPS		5.03
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		14.88
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		78.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95168.26
TOTAL GENERAL EXPENDITURES.....	15806.10
TOTAL EXPENDITURES.....	**110974.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	104.90

GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GOTTFRIED, RICHARD N	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
ALGAZE, MARTIN A	09/11/14-03/11/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	29457.40
CONTI, RICHARD S	09/11/14-03/11/15	EXECUTIVE DIRECTOR	A	43779.45
DAWES, LINDA M	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	35424.88
DILLON, MICHAEL J	09/11/14-03/11/15	SPECIAL ASSISTANT	P	14843.77
DONG, HELEN	09/11/14-03/11/15	RESEARCH ASSOCIATE	A	30939.87
FLOWERS, KATHLEEN C	01/01/15-03/11/15	ADMINISTRATIVE ASSISTANT	P	4487.60
FRUCHTER, RUTH V	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	19699.63
GUZMAN, MARIA N	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	T	12298.90
HAMLIN-BERNINGER, ELIZABETH A	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	A	26078.13
MAC PHERSON, BIANCA E	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	19331.36
MILLER, MONICA J	09/11/14-03/11/15	SENIOR LEGISLATIVE ASSOCIATE	A	30508.32
PASTER, WENDI B	09/11/14-03/11/15	CHIEF OF STAFF	A	45487.46
PEYRE, BRICE H	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	A	29457.40
RILEY, BARBARA J	12/17/14	FIVE DAY DEFERRAL PAYMENT		782.46
RILEY, BARBARA J	09/11/14-12/17/14	SENIOR ADMINISTRATIVE ASSISTANT	I	10954.44
RILEY, BARBARA J	12/17/14	LUMP SUM VACATION PAYMENT		4694.76
SOGUT, MISCHA B	09/11/14-03/11/15	LEGISLATIVE AIDE	A	22606.97
SZENES-STRAUSS, ELI B	09/11/14-03/11/15	COMMUNITY LIAISON	A	21524.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697377	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
10/06	697378	D & D CARTING CO INC	CUSTODIAL SERVICES	50.00
10/06	697383	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
10/06	697384	PETTY CASH - DISTRICT OFFICE	SHIPPING	60.50
10/09	697493	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	45.97
10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	127.26
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.50
10/23	697884	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	45.97
10/23	697887	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
10/24	697889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.94

GOTTFRIED, RICHARD N. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/27	Z008434	PANZEL DEVELOPMENT ASSOCIATES		OFFICE RENTAL		5550.00
11/07	698265	YOLANDA FANCONI		CUSTODIAL SERVICES		52.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.07
11/12	698407	PETTY CASH - DISTRICT OFFICE		SHIPPING		23.00
11/14	698434	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
11/17	698493	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698494	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698495	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698496	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698497	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698498	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/17	698499	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
11/20	698707	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		275.00
11/24	698747	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		48.99
11/24	698748	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
11/25	Z008580	PANZEL DEVELOPMENT ASSOCIATES		OFFICE RENTAL		5550.00
11/26	698824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		195.09
12/08	699160	EBSCO INDUSTRIES INC		PUBLICATIONS		2318.00
12/08	699202	YOLANDA FANCONI		CUSTODIAL SERVICES		52.00
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		147.69
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.12
12/18	699540	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		63.36
12/19	699594	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		48.99
12/19	699655	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
12/19	699668	YOLANDA FANCONI		CUSTODIAL SERVICES		52.00
12/24	699791	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
12/26	699792	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		191.74
12/26	Z008718	PANZEL DEVELOPMENT ASSOCIATES		OFFICE RENTAL		5550.00
12/30	666340A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-100.34
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		103.66
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		79.79
01/08	700134	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
01/12	700300	PETTY CASH - DISTRICT OFFICE		SHIPPING		12.67
01/14	700390	CRAIN COMMUNICATIONS INC		PUBLICATIONS		79.95
01/15	700444	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
01/20	700757	YOLANDA FANCONI		CUSTODIAL SERVICES		104.00
01/22	700808	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		42.80
01/22	700829	CRAIN COMMUNICATIONS INC		PUBLICATIONS		359.00
01/23	700853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		190.33
01/26	Z008913	PANZEL DEVELOPMENT ASSOCIATES		OFFICE RENTAL		5550.00
01/27	701098	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		34.26
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		95.01
02/06	701628	D & D CARTING CO INC		CUSTODIAL SERVICES		50.00
02/06	701637	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		48.99
02/06	701672	YOLANDA FANCONI		CUSTODIAL SERVICES		104.00
02/09	701801	PETTY CASH - DISTRICT OFFICE		SHIPPING		36.67
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.62

02/18	702191	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
02/19	702293	YOLANDA FANCONI	CUSTODIAL SERVICES	104.00
02/25	Z008997	PANZEL DEVELOPMENT ASSOCIATES	OFFICE RENTAL	5550.00
02/26	702623	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
02/27	702676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.40
03/09	703130	YOLANDA FANCONI	CUSTODIAL SERVICES	52.00
03/12	703375	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	23.60
03/16	703540	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.42
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	78.59
03/23	703993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.32

TRAVEL EXPENDITURES

01/08	700107	SOGUT,MISCHA B	PUBLIC HEARING, SYRACUSE	247.34
01/08	700108	SOGUT,MISCHA B	PUBLIC HEARING, BUFFALO	707.45
01/12	700248	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	187.50
01/12	700249	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	62.25
01/12	700250	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	200.50
01/12	700251	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	1077.50
01/12	700272	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ROCHESTER	693.07
01/12	700273	GOTTFRIED,RICHARD N	CONFERENCE, ATLANTA	1062.00
01/14	700360	SOGUT,MISCHA B	PUBLIC HEARING, NEW YORK CITY	293.00
01/27	700992	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	468.25
01/27	700993	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	720.50
01/30	701236	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	552.50
02/17	702158	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	726.50
02/17	702159	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	720.50
03/13	703438	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.50
03/13	703439	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.50
03/13	703461	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	722.50
03/23	703925	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	894.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	157.16
MAIL	10/01/14-03/31/15	BULK MAIL	20179.11
	10/01/14-03/31/15	UPS	34.74
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.19
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	676.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	449895.94
TOTAL GENERAL EXPENDITURES.....	45844.67
TOTAL EXPENDITURES.....	**495740.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21049.19

GRAF, ALFRED C.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GRAF, ALFRED C	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5711.50
COLLINS, JAIME M	09/11/14-03/11/15	LEGISLATIVE AIDE	P	14421.79
SMITH, DOUGLAS M	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	20079.34
VENTRICE, ANGELA M	09/11/14-03/11/15	CHIEF OF STAFF	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/02	697237	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	219.77
10/02	697237	LONG ISLAND POWER AUTHORITY	ELECTRICITY	129.53
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.11
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
10/27	Z008376	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
10/30	698067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.53
10/31	698088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.28
11/03	698166	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	182.22
11/03	698166	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.86
11/10	698278	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
11/10	698292	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/10	698293	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/10	698293	POLAND SPRINGS	OFFICE SUPPLIES	40.88
11/10	698346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.99
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.43
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008522	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
11/28	698976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.73
12/03	699037	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/11	697229	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.04
12/12	699371	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/12	699371	POLAND SPRINGS	OFFICE SUPPLIES	39.71
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699466	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.84
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.14
12/26	Z008668	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
01/02	699953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.66
01/07	700005	NATIONAL GRID	NATURAL GAS	107.75
01/07	700005	NATIONAL GRID	NATURAL GAS - TRANSMISSION	211.25
01/07	700010	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	186.31
01/07	700010	LONG ISLAND POWER AUTHORITY	ELECTRICITY	203.97

01/13	700375	PETTY CASH - DISTRICT OFFICE	SHIPPING	14.99
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700549	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.83
01/16	700549	LONG ISLAND POWER AUTHORITY	ELECTRICITY	102.25
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.99
01/20	700713	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/20	700713	POLAND SPRINGS	OFFICE SUPPLIES	40.80
01/26	Z008795	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
01/29	701196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.53
01/30	701350	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	187.99
01/30	701350	LONG ISLAND POWER AUTHORITY	ELECTRICITY	215.72
02/06	701656	NATIONAL GRID	NATURAL GAS	153.39
02/06	701656	NATIONAL GRID	NATURAL GAS - TRANSMISSION	230.92
02/09	701712	C MORALES CLEANING AND MAINTENANCE	CUSTODIAL SERVICES	200.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.67
02/12	701977	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/23	702474	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/23	702474	POLAND SPRINGS	OFFICE SUPPLIES	22.83
02/25	Z008947	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
03/04	702840	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	186.20
03/04	702840	LONG ISLAND POWER AUTHORITY	ELECTRICITY	208.24
03/05	702912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.31
03/05	702944	NATIONAL GRID	NATURAL GAS	217.26
03/05	702944	NATIONAL GRID	NATURAL GAS - TRANSMISSION	269.52
03/06	703133	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.95
03/06	703133	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/11	703414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.76
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009090	HARNET HOLDINGS CORP	OFFICE RENTAL	6426.66

TRAVEL EXPENDITURES

12/03	699012	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	471.60
12/26	699763	GRAF,ALFRED C	PUBLIC HEARING, MANHATTAN	111.00
01/16	700498	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	660.47
01/26	700932	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	654.53
01/29	701209	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	477.54
02/05	701422	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	649.54
02/12	701839	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	649.82
02/20	702385	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	1004.47
03/05	702866	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	649.54
03/12	703353	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	832.75
03/23	703901	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	998.53
03/26	704140	GRAF,ALFRED C	LEGISLATIVE DUTIES, ALBANY	998.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	19.49
MAIL	10/01/14-03/31/15	UPS	42.48
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	120.44
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	423.34

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GRAF, ALFRED C. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	94921.50
TOTAL GENERAL EXPENDITURES.....	36104.43
TOTAL EXPENDITURES.....	**131025.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	605.75

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GUNTHER, AILEEN M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
GATTO, THOMAS M	09/11/14-03/11/15	LEGISLATIVE AIDE	A	18915.94
HORAN, ALLISON M	09/11/14-03/11/15	CHIEF OF STAFF	A	35139.90
KRAMER, MINNETTE B	09/11/14-03/11/15	LEGISLATIVE AIDE	P	11736.66
STEINGART, RACHEL E	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18382.66
WILSON, CARMEL M	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	19716.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697394	KRISTT CO	OFFICE FURNISHINGS	190.00
10/08	697416	FOX LEDGE INC	OFFICE SUPPLIES	7.35
10/09	697464	FOX LEDGE INC	OFFICE SUPPLIES	12.50
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	53.24
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/17	697679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.67
10/22	697777	FOX LEDGE INC	OFFICE SUPPLIES	15.71
10/23	697867	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.22
10/24	697930	STUART COMMUNICATIONS	PUBLICATIONS	42.00
10/27	686797A	REFUND	POSTAGE	-9.45
11/07	698258	FOX LEDGE INC	OFFICE SUPPLIES	24.71
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	51.16
11/14	698433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.49

11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/17	698555	FOX LEDGE INC	OFFICE SUPPLIES	7.35
11/20	698648	FOX LEDGE INC	OFFICE SUPPLIES	15.71
11/20	698680	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.22
11/21	698716	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/04	699032	FOX LEDGE INC	OFFICE SUPPLIES	7.35
12/05	699165	PETTY CASH - DISTRICT OFFICE	POSTAGE	108.36
12/08	699133	FOX LEDGE INC	OFFICE SUPPLIES	10.56
12/10	699323	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/11	699300	FOX LEDGE INC	OFFICE SUPPLIES	9.00
12/11	699301	FOX LEDGE INC	OFFICE SUPPLIES	7.35
12/15	699394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.99
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	52.93
12/24	699727	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.22
01/08	700136	FOX LEDGE INC	OFFICE SUPPLIES	43.46
01/08	700149	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/08	700149	FOX LEDGE INC	OFFICE SUPPLIES	15.71
01/08	700150	FOX LEDGE INC	OFFICE SUPPLIES	7.35
01/12	700344	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/14	700391	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/14	700391	FOX LEDGE INC	OFFICE SUPPLIES	9.46
01/16	700487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	285.46
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	54.07
01/20	700707	CATSKILL-DELAWARE PUB INC	PUBLICATIONS	122.00
01/23	700860	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.49
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/30	701281	FOX LEDGE INC	OFFICE SUPPLIES	15.71
01/30	701334	CATSKILL-DELAWARE PUB INC	PUBLICATIONS	122.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	58.91
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/18	702177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.18
02/19	702284	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/19	702285	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/19	702285	FOX LEDGE INC	OFFICE SUPPLIES	9.46
02/19	702286	FOX LEDGE INC	OFFICE SUPPLIES	15.71
02/23	702517	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.49
02/23	702529	FOX LEDGE INC	OFFICE SUPPLIES	7.35
02/25	702579	FOX LEDGE INC	OFFICE SUPPLIES	37.21
03/02	Z009078	JEFF BANK	OFFICE RENTAL	4216.00
03/02	Z009079	JEFF BANK	OFFICE RENTAL	1054.00
03/12	703408	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/12	703408	FOX LEDGE INC	OFFICE SUPPLIES	9.46
03/16	703494	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	85.89
03/20	703793	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.17
03/20	Z009144	JEFF BANK	OFFICE RENTAL	2108.00
03/23	703881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.56

TRAVEL EXPENDITURES

11/07	698219	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, FAYETTEVILLE	245.28
11/18	698533	GUNTHER,AILEEN M	CONFERENCE, SYRACUSE	391.68
11/18	698534	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	184.20
12/26	699764	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	184.20
01/12	700231	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	359.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GUNTHER, AILEEN M. - Cont.

01/20	700557	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		536.30
01/28	701107	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		531.50
02/02	701356	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		703.50
02/06	701647	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		531.50
02/17	702131	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		531.50
03/05	702882	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		468.25
03/13	703440	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		536.30
03/13	703440	GUNTHER,AILEEN M		TOLL(S), NEW YORK STATE		14.40
03/20	703681	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		703.50
03/24	704090	GUNTHER,AILEEN M		LEGISLATIVE MEETING, LONG ISLAND CITY.		241.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	33.01
MAIL	10/01/14-03/31/15	UPS	196.20
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	15.95
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	897.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150132.01
TOTAL GENERAL EXPENDITURES.....	18135.82
TOTAL EXPENDITURES.....	**168267.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1143.05

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

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
HAWLEY, STEPHEN M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
BANKER, EILEEN S	09/11/14-03/11/15	CHIEF OF STAFF	A	24050.52
CARNEY, JAYLEEN E	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	16908.09
DENNIS, ALAN R	09/11/14-03/11/15	COMMUNITY LIAISON	T	1154.95
GARAVELLI, CAROL A	01/07/15-03/11/15	ADMINISTRATIVE ASSISTANT	S	6120.27

		WHITE, SHARON E	09/11/14-03/11/15 COMMUNITY LIAISON	T	1154.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/09	697449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.28
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.08
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	26.63
10/23	Z008501	ALBION VILLAGE OF	OFFICE RENTAL	1285.93
11/10	698271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.77
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.64
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/21	Z008647	ALBION VILLAGE OF	OFFICE RENTAL	1285.93
12/11	699265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.74
12/12	699384	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.46
12/23	Z008777	ALBION VILLAGE OF	OFFICE RENTAL	1285.93
01/12	700312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.83
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	502.23
01/13	700412	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.01
01/22	Z008897	ALBION VILLAGE OF	OFFICE RENTAL	1285.93
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/09	701788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.77
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.14
02/18	702111	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	Z009057	ALBION VILLAGE OF	OFFICE RENTAL	1285.93
03/11	703298	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	Z009189	ALBION VILLAGE OF	OFFICE RENTAL	2571.86
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.28
03/19	703696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.82
03/23	703887	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

12/03	699020	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	514.12
01/20	700558	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	693.65
01/27	701039	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	521.65
01/27	701040	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	693.65
02/06	701573	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	632.65
02/06	701574	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	693.65
03/02	702796	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	521.65
03/05	702987	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	693.65
03/11	703246	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	865.65
03/18	703633	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1037.65
03/24	704091	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1037.65

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HAWLEY, STEPHEN M. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	18.03
	MAIL	10/01/14-03/31/15	BULK MAIL	5815.72
		10/01/14-03/31/15	UPS	156.05
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	46.05
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	911.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98484.93
TOTAL GENERAL EXPENDITURES.....	20246.11
TOTAL EXPENDITURES.....	**118731.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6947.70

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
HEASTIE, CARL E	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		11658.02
BAILEY, JAMAAL T	03/02/15-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	1745.20
BROOKS, JEVONNI L	09/11/14-02/03/15	CHIEF OF STAFF	I	29534.12
CRUZ ROSAS, SANDRA E	03/02/15-03/11/15	CONSTITUENT LIAISON	A	1073.97
JONES, SIMONE A	03/02/15-03/11/15	SCHEDULER	A	1208.22
MALDONADO, JESSICA R	09/11/14-02/03/15	DISTRICT OFFICE MANAGER	I	21095.80
PUELLO, ISAMARI	09/11/14-03/11/15	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A	21210.83
RILEY, KEVIN C	09/11/14-03/11/15	OFFICE MANAGER	A	24033.82
SALGADO, MARCUS A	09/11/14-02/03/15	DISTRICT OFFICE ASSISTANT	I	11180.73
STEWART, MICHELLE S	03/02/15-03/11/15	ADMINISTRATIVE ASSISTANT	A	1073.97
UPTON, PAUL T	09/11/14-02/03/15	LEGISLATIVE DIRECTOR	I	19365.94
VALERIO, DIORIS A	03/02/15-03/11/15	ADMINISTRATIVE ASSISTANT	P	644.38
VARGAS, HOWARD R	09/11/14-02/11/15	LEGISLATIVE ADVISOR	I	16876.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697232	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.38
10/02	697232	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	59.09
10/06	697365	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697365	POLAND SPRINGS	OFFICE SUPPLIES	53.08
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/15	697575	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	13.76
10/15	697575	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	59.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	437.96
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.81
10/17	697664	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/22	697829	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	5786.24
10/23	697847	STAPLES INC	JANITORIAL SUPPLIES	71.38
10/24	697894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.35
10/27	Z008451	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
10/29	698016	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.88
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	153.46
11/17	698483	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/17	698483	POLAND SPRINGS	OFFICE SUPPLIES	19.10
11/20	698654	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
11/24	698792	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	357.20
11/25	Z008597	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
11/26	698829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.69
11/28	698963	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	19.44
11/28	698963	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	116.31
12/04	699086	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
12/11	699306	RELIABLE	JANITORIAL SUPPLIES	181.87
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	412.11
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.70
12/22	699717	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	841.25
12/24	699739	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/24	699739	POLAND SPRINGS	OFFICE SUPPLIES	21.06
12/24	699741	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
12/26	699819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.33
12/26	Z008734	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
12/30	699901	TYCO INTEGRATED SECURITY LLC	CUSTODIAL SERVICES	191.18
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	369.27
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	261.85
01/07	700007	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	99.48
01/07	700007	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	178.29
01/08	700140	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.97
01/26	700943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.97
01/26	Z008860	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
01/28	701220	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	343.81
02/06	701658	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	164.55
02/06	701658	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	277.87
02/09	701768	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	93.78
02/09	701774	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HEASTIE, CARL E. - Cont.

02/09	701774	POLAND SPRINGS		OFFICE SUPPLIES		74.96
02/09	701775	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.22
02/12	701938	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	701938	POLAND SPRINGS		OFFICE SUPPLIES		53.91
02/12	701939	STAPLES INC		JANITORIAL SUPPLIES		24.20
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.90
02/23	702459	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
02/25	Z009014	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
02/27	702659	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.66
03/05	702945	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		167.99
03/05	702945	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		284.27
03/06	703074	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	703516	RELIABLE		JANITORIAL SUPPLIES		121.35
03/16	703598	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.11
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		94.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		257.36
03/20	Z009134	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		9600.00
03/23	703985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.09

TRAVEL EXPENDITURES

10/06	697278	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		403.24
10/17	697634	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		403.24
11/18	698535	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		403.24
12/26	699765	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		403.24
01/13	700334	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		751.80
01/20	700631	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		751.80
01/28	701108	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		751.80
02/02	701379	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		751.80
02/12	701807	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		579.80
02/19	702250	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		579.80
02/19	702277	HEASTIE,CARL E		TOLL(S), NEW YORK STATE		60.11
02/24	702489	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		702.80
03/05	702883	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		923.80
03/10	703211	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		923.80
03/10	703247	HEASTIE,CARL E		TOLL(S), NEW YORK STATE		60.12
03/18	703634	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		1095.80
03/24	704092	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		749.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		15.02
	MAIL	10/01/14-03/31/15	BULK MAIL		17834.24
		10/01/14-03/31/15	UPS		44.91

	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	6.62
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	495.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200451.67
TOTAL GENERAL EXPENDITURES.....	57932.46
TOTAL EXPENDITURES.....	**258384.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18396.36

HENNESSEY, EDWARD J.

PERSONAL SERVICE EXPENDITURES

HENNESSEY, EDWARD J	09/25/14-12/31/14	MEMBER OF ASSEMBLY		21403.89
HARTMANN, EMILY A	09/11/14-12/31/14	CONSTITUENT SERVICES MANAGER	I	10920.00
HARTMANN, EMILY A	12/31/14	FIVE DAY DEFERRAL PAYMENT		682.50
HARTMANN, EMILY A	12/31/14	LUMP SUM VACATION PAYMENT		1804.22
HARTMANN, SARAH M	09/11/14-12/31/14	CHIEF OF STAFF	I	22442.00
HARTMANN, SARAH M	12/31/14	FIVE DAY DEFERRAL PAYMENT		1402.63
HARTMANN, SARAH M	12/31/14	LUMP SUM VACATION PAYMENT		5735.04
LUONGO, GABRIELLE	12/31/14	FIVE DAY DEFERRAL PAYMENT		251.47
LUONGO, GABRIELLE	09/11/14-12/31/14	OFFICE ASSISTANT	I	4023.44
LUONGO, GABRIELLE	12/31/14	LUMP SUM VACATION PAYMENT		347.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.32
10/02	697236	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	156.06
10/02	697236	LONG ISLAND POWER AUTHORITY	ELECTRICITY	55.14
10/08	697421	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	150.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.41
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/27	Z008373	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
10/30	698068	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.53
11/03	698145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.34
11/07	698243	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	150.80
11/07	698243	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.29
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.45
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/20	698720	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.74
11/25	Z008519	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
11/28	698965	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	74.05
11/28	698965	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.27
12/11	697235	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.04

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HENNESSEY, EDWARD J. - Cont.						
12/11	699294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.91
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.82
01/07	700009	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		128.58
01/07	700009	LONG ISLAND POWER AUTHORITY		ELECTRICITY		97.32
01/08	700126	NATIONAL GRID		NATURAL GAS		57.01
01/08	700126	NATIONAL GRID		NATURAL GAS - TRANSMISSION		167.65
01/08	700127	NATIONAL GRID		NATURAL GAS		6.66
01/08	700127	NATIONAL GRID		NATURAL GAS - TRANSMISSION		51.59
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.64
TRAVEL EXPENDITURES						
01/13	700350	HENNESSEY,EDWARD J		LEGISLATIVE DUTIES, ALBANY		325.35
01/13	700351	HENNESSEY,EDWARD J		LEGISLATIVE DUTIES, ALBANY		661.65
01/13	700352	HENNESSEY,EDWARD J		LEGISLATIVE DUTIES, ALBANY		489.65
01/26	700892	HENNESSEY,EDWARD J		LEGISLATIVE DUTIES, ALBANY		317.65
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		.15
		MAIL	10/01/14-03/31/15	UPS		17.51
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		192.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	69012.71
TOTAL GENERAL EXPENDITURES.....	9998.52
TOTAL EXPENDITURES.....	**79011.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	209.82

HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
HEVESI, ANDREW D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
CAPOZZI, LAUREN A	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	P	14728.69
KAZNOWSKI, CHRISTOPHER W	09/11/14-03/11/15	CHIEF OF STAFF	A	28280.27
LOUGHRAN, JASON G	08/27/14	LUMP SUM VACATION PAYMENT		150.55
MARKS, GERALD R	09/15/14-03/11/15	RESEARCH ANALYST	P	6133.04
NANDA, MANAV A	09/11/14-03/11/15	CONSTITUENT LIAISON	P	9527.54
RASMUSSEN, REBECCA M	09/11/14-03/11/15	EXECUTIVE DIRECTOR	A	29917.68
WEITZBERG, BRENT G	08/27/14	LUMP SUM VACATION PAYMENT		429.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.06
10/06	697318	NY TIMES	PUBLICATIONS	374.40
10/09	697492	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/09	697492	POLAND SPRINGS	OFFICE SUPPLIES	30.09
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	583.64
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.04
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008402	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3858.00
11/03	698146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.92
11/10	698290	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	698290	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.08
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.50
11/14	698504	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.48
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	698720	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/25	Z008547	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3858.00
12/09	699228	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/09	699228	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.04
12/11	699296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.98
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	465.35
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.87
12/24	699849	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.49
12/26	Z008688	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3858.00
12/30	666340A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.35
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	292.75
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	281.48
01/09	700177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.67
01/14	700396	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/14	700396	POLAND SPRINGS	OFFICE SUPPLIES	84.96
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.35
01/23	700875	PETTY CASH - DISTRICT OFFICE	SHIPPING	33.90
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008816	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3858.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	302.37
02/09	701705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HEVESI, ANDREW D. - Cont.						
02/09	701716	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.53
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702456	RIDGEWOOD TIMES PRINTING & PUBLISHING		PUBLICATIONS		25.00
02/25	Z008968	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3858.00
03/06	703053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.53
03/06	703097	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3858.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703523	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	703523	POLAND SPRINGS		OFFICE SUPPLIES		30.92
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.20
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		300.51
TRAVEL EXPENDITURES						
10/30	697940	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		413.32
11/25	698812	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		585.32
12/16	699409	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		585.32
01/16	700532	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
01/20	700606	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
01/28	701109	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
02/05	701423	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
02/09	701754	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
02/24	702490	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		762.15
03/05	702884	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		590.15
03/23	703926	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
03/26	704117	HEVESI,ANDREW D		LEGISLATIVE DUTIES, ALBANY		934.15
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		37.41
		MAIL	10/01/14-03/31/15	BULK MAIL		12741.17
			10/01/14-03/31/15	UPS		29.04
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		9.42
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		537.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135407.84
TOTAL GENERAL EXPENDITURES.....	35624.30
TOTAL EXPENDITURES.....	**171032.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13354.93

HIKIND, DOV
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
HIKIND, DOV	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		10125.00
BITTON, YISRAEL B	12/31/14	FIVE DAY DEFERRAL PAYMENT		863.01
BITTON, YISRAEL B	09/11/14-12/31/14	LEGISLATIVE AIDE	I	2450.16
BITTON, YISRAEL B	12/31/14	LUMP SUM VACATION PAYMENT		1256.68
BLACHORSKY, FEIGE	09/11/14-03/11/15	OFFICE MANAGER	L	38916.46
BLUMENTHAL, DOV T	09/11/14-03/11/15	COMMUNITY LIAISON	P	5484.83
COHEN, DOV	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	L	46827.51
DASKAL, LEIBISH L	09/11/14-03/11/15	COMMUNITY LIAISON	P	4238.26
FUCHS, SHARON	09/11/14-03/11/15	EXECUTIVE ASSISTANT	L	38607.58
KLEIN, CHESKEL	09/11/14-03/11/15	COMMUNITY LIAISON	P	14471.02
KRONENBERG, MARC B	09/11/14-03/11/15	CHIEF OF STAFF	L	61278.07
LANDAU, YECHIEL	09/11/14-03/11/15	COMMUNITY LIAISON	P	4487.60
METH, CLIFFORD L	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	L	46201.36
MOODY, NICKOLA A	01/07/15-03/11/15	SECRETARY	T	5969.51
NAFTALI, BIATRISA	09/11/14-03/11/15	LEGISLATIVE AIDE	L	28060.62
SPERLIN, BRURIA G	12/17/14	FIVE DAY DEFERRAL PAYMENT		306.08
SPERLIN, BRURIA G	09/11/14-12/17/14	OFFICE ASSISTANT	I	4040.24
SPERLIN, BRURIA G	12/17/14	LUMP SUM VACATION PAYMENT		275.47
WEISS, YISROEL E	01/05/15-03/11/15	LEGISLATIVE AIDE	P	2531.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	285.69
10/08	697419	MENDY DRELICH	CUSTODIAL SERVICES	60.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	461.41
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.82
10/22	697782	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/27	Z008421	4801-13 HOLDINGS LLC	OFFICE RENTAL	5258.75
11/03	698125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	273.49
11/10	698308	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	37.97
11/10	698309	MENDY DRELICH	CUSTODIAL SERVICES	60.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.80

HIKIND, DOV - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/20	698652	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/20	698652	POLAND SPRINGS		OFFICE SUPPLIES		30.09
11/25	Z008567	4801-13 HOLDINGS LLC		OFFICE RENTAL		5258.75
12/04	699071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		288.57
12/08	699185	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		179.94
12/08	699198	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/08	699198	POLAND SPRINGS		OFFICE SUPPLIES		48.03
12/11	699303	MENDY DRELICH		CUSTODIAL SERVICES		60.00
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		454.82
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.49
12/19	699598	SHRED UP INC		MISC SUPPLIES/SERVICES		95.00
12/26	699805	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		65.91
12/26	699892	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
12/26	Z008707	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		482.68
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		463.64
01/08	700112	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		355.21
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		55.98
01/20	700752	MENDY DRELICH		CUSTODIAL SERVICES		60.00
01/26	Z008834	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
01/28	701134	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		300.96
01/30	701287	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/30	701287	POLAND SPRINGS		OFFICE SUPPLIES		21.02
01/30	701326	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		53.56
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		605.23
02/09	701715	MENDY DRELICH		CUSTODIAL SERVICES		60.00
02/09	701717	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/09	701717	POLAND SPRINGS		OFFICE SUPPLIES		12.94
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		52.14
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/19	702287	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		49.56
02/25	Z008985	4801-13 HOLDINGS LLC		OFFICE RENTAL		5469.10
03/06	703063	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		259.20
03/09	703138	MENDY DRELICH		CUSTODIAL SERVICES		60.00
03/09	703140	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/09	703140	POLAND SPRINGS		OFFICE SUPPLIES		48.90
03/09	703197	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		53.96
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.12
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		742.63
03/20	Z009118	4801-13 HOLDINGS LLC		OFFICE RENTAL		10938.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	10.02
MAIL	10/01/14-03/31/15	BULK MAIL	8443.15
	10/01/14-03/31/15	UPS	133.05
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	.69
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	903.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	356141.00
TOTAL GENERAL EXPENDITURES.....	44751.10
TOTAL EXPENDITURES.....	**400892.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9490.13

HOOPER, EARLENE
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
HOOPER, EARLENE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		12980.75
ANCRUM, JACQUELYN B	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	8204.89
CHANDLER, MARCIA J	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	33139.53
GOODBEE, ARNDREIA M	09/11/14-03/11/15	CHIEF OF STAFF	A	49881.95
LIPSCOMB, MASHARH J	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	T	4393.61
WILLIAMS, PAULETTE D	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	49881.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697339	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.82
10/24	697890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.26
10/27	Z008388	ANSTAN ASSOCIATES	OFFICE RENTAL	2991.15
10/28	698029	PETTY CASH - DISTRICT OFFICE	POSTAGE	12.98
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.39
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.22
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008534	ANSTAN ASSOCIATES	OFFICE RENTAL	2991.15
11/26	698860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.17
11/26	698889	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HOOPER, EARLENE - Cont.						
12/26	699816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.58
12/26	Z008678	ANSTAN ASSOCIATES		OFFICE RENTAL		2991.15
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.23
01/22	700817	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.76
01/26	700940	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.63
01/26	Z008806	ANSTAN ASSOCIATES		OFFICE RENTAL		2991.15
01/27	701098	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.49
02/06	701771	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		25.90
02/06	701772	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		55.64
02/06	701773	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		39.65
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.28
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
02/24	702583	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	Z008957	ANSTAN ASSOCIATES		OFFICE RENTAL		2991.15
02/25	691389A	REFUND		EQUIPMENT RENTAL/LEASE - OFFICE		-33.55
02/27	702654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.66
03/06	703032	ANSTAN ASSOCIATES		OFFICE RENTAL		2991.15
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.23
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009086	ANSTAN ASSOCIATES		OFFICE RENTAL		2991.15
03/23	703981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.74
03/23	704073	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		428.10
TRAVEL EXPENDITURES						
01/08	699989	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		1110.00
01/26	700954	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		918.00
01/27	701067	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		1452.00
01/29	701141	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		757.00
02/05	701498	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		1111.00
02/13	701967	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		1078.00
02/20	702329	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		734.00
03/02	702727	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		1162.00
03/05	702988	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		741.50
03/12	703389	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		843.00
03/24	704038	HOOPER,EARLENE		LEGISLATIVE DUTIES, ALBANY		918.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		46.26
		MAIL	10/01/14-03/31/15	BULK MAIL		13109.30
			10/01/14-03/31/15	UPS		49.06
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		58.10
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		513.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198232.71
TOTAL GENERAL EXPENDITURES.....	33609.50
TOTAL EXPENDITURES.....	**231842.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13775.95

JACOBS, RHODA S.

PERSONAL SERVICE EXPENDITURES

JACOBS, RHODA S	09/25/14-12/31/14	MEMBER OF ASSEMBLY		21403.89
JACOBS, RHODA S	09/25/14-12/31/14	LEADERSHIP STIPEND PAYMENT		6730.74
APFELDORF, MEYER	09/11/14-12/31/14	COMMUNITY LIAISON	I	3600.00
BOBB-KILKENNY, PATRICIA	09/25/14-12/31/14	CONSTITUENT LIAISON	I	3000.06
HIKIND, SHMUEL E	09/11/14-12/31/14	COMMUNITY LIAISON	I	3221.84
HIKIND, SHMUEL E	12/31/14	FIVE DAY DEFERRAL PAYMENT		262.17
HIKIND, SHMUEL E	12/31/14	LUMP SUM VACATION PAYMENT		1208.19
HIRSCH RIBACK, MELANIE	09/11/14-12/31/14	CHIEF OF STAFF	I	36352.24
HIRSCH RIBACK, MELANIE	12/31/14	FIVE DAY DEFERRAL PAYMENT		2272.02
KELLEY, MARLENE V	09/25/14-12/31/14	CONSTITUENT LIAISON	I	3000.06
LASHER, GLORIA H	09/11/14-12/31/14	EXECUTIVE ADMINISTRATOR	I	4090.96
MAGISANO, JOHN J	09/11/14-12/31/14	COORDINATOR OF SPECIAL SERVICES	I	19809.30
MAGISANO, JOHN J	12/31/14	FIVE DAY DEFERRAL PAYMENT		1309.51
MAGISANO, JOHN J	12/31/14	LUMP SUM VACATION PAYMENT		2390.80
NEIMAN, TRACY R	09/25/14-12/31/14	COMMUNICATIONS ASSOCIATE	I	2700.04
NICHOLS, TIMOTHY D	10/08/14	FIVE DAY DEFERRAL PAYMENT		1150.68
NICHOLS, TIMOTHY D	09/11/14-10/08/14	LEGISLATIVE DIRECTOR	I	4602.72
NICHOLS, TIMOTHY D	10/08/14	LUMP SUM VACATION PAYMENT		6591.10
POWELL, EDWARD	09/11/14-12/31/14	COMMUNITY LIAISON	I	13808.16
POWELL, EDWARD	12/31/14	FIVE DAY DEFERRAL PAYMENT		863.01
POWELL, WENDY A	09/11/14-12/31/14	CONSTITUENT LIAISON	I	18325.68
POWELL, WENDY A	12/31/14	FIVE DAY DEFERRAL PAYMENT		1145.36
POWELL, WENDY A	12/31/14	LUMP SUM VACATION PAYMENT		1081.29
SCHAPIRO, YAAKOV A	09/11/14	COMMUNITY LIAISON	I	49.34
WIESEN, WILLIAM M	09/11/14-12/31/14	COMMUNITY LIAISON	I	15800.80
WIESEN, WILLIAM M	12/31/14	FIVE DAY DEFERRAL PAYMENT		987.55
WIESEN, WILLIAM M	12/31/14	LUMP SUM VACATION PAYMENT		4890.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.80
10/20	697692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.61
10/24	697893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	200.05
10/27	Z008414	2294 NOSTRAND HOLDING LLC	OFFICE RENTAL	3925.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JACOBS, RHODA S. - Cont.						
10/27	Z008414	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
10/29	698021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.42
11/10	698330	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/10	698330	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.15
11/10	698331	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/10	698331	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.11
11/10	698332	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/10	698332	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.11
11/10	698346	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		65.98
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.82
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
11/17	698515	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		40.75
11/25	Z008560	2294 NOSTRAND HOLDING LLC		OFFICE RENTAL		3925.00
11/25	Z008560	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		350.00
11/26	698861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		195.96
11/26	698883	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/26	698883	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.07
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
12/17	699460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		41.87
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.81
12/26	699800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		197.89
01/08	700236	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		185.00
01/08	700240	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/14	700371	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		342.08
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.62
01/22	700817	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.60
02/25	698332A	REFUND		EQUIPMENT RENTAL/LEASE - OFFICE		-35.01
TRAVEL EXPENDITURES						
01/22	700839	JACOBS,RHODA S		LEGISLATIVE DUTIES, ALBANY		276.22
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		1.49
		MAIL	10/01/14-03/31/15	BULK MAIL		25106.27
			10/01/14-03/31/15	UPS		52.39
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		79.19
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		118.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180647.51
TOTAL GENERAL EXPENDITURES.....	10483.56
TOTAL EXPENDITURES.....	**191131.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25357.57

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

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
JAFFEE, ELLEN C	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
CARD, TIFFANY M	09/11/14-03/11/15	CHIEF OF STAFF	A	35937.54
GABRIEL-LEANDRE, ROSE A	01/01/15-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	10547.90
GARCIA, DANIEL J	10/14/14-12/31/14	COMMUNICATIONS COORDINATOR	I	7978.07
GARCIA, DANIEL J	12/31/14	FIVE DAY DEFERRAL PAYMENT		767.12
HEAFY, LAUREN M	09/11/14-09/19/14	CONSTITUENT SERVICES MANAGER	I	1115.49
HEAFY, LAUREN M	09/19/14	FIVE DAY DEFERRAL PAYMENT		832.31
HEAFY, LAUREN M	09/19/14	LUMP SUM VACATION PAYMENT		1439.00
LEVINE, BRUCE M	09/11/14-12/31/14	LEGAL RESEARCH ASSOCIATE	I	5926.00
MCCARTHY, MICHELE J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	20698.10
PHILO, CHRISTINA M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	23967.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697395	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	600.55
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.21
10/17	697666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/23	697868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.94
10/27	Z008461	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.01
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008608	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
11/26	698853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.84
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.26
12/26	699801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.97
12/26	Z008743	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
01/12	700318	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	431.87
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.85
01/26	700948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.67
01/26	Z008868	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JAFFEE, ELLEN C. - Cont.						
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.23
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/24	702573	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
02/24	702574	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
02/25	Z009023	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
02/27	702667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.49
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.10
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009173	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
03/23	703991	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.11
TRAVEL EXPENDITURES						
03/05	702989	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		552.20
03/05	702990	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		380.20
03/05	702991	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		380.20
03/05	702992	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		380.20
03/17	703570	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		552.20
03/17	703571	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		724.20
03/17	703572	JAFFEE,ELLEN C		LEGISLATIVE DUTIES, ALBANY		724.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		32.20
		MAIL	10/01/14-03/31/15	BULK MAIL		10274.70
			10/01/14-03/31/15	UPS		101.83
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		65.54
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		602.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155449.55
TOTAL GENERAL EXPENDITURES.....	25257.90
TOTAL EXPENDITURES.....	**180707.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11076.98

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

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
MALIK, BILAL M	01/01/15-03/11/15	CHIEF OF STAFF	A	9355.02
REYNOLDS, KRISTI M	01/01/15-03/11/15	LEGISLATIVE AIDE	A	6765.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z008673	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
12/26	Z008673	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/22	700769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.40
01/26	Z008909	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
01/26	Z008909	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.23
02/12	701944	NATIONAL GRID	NATURAL GAS	167.57
02/12	701944	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.99
02/12	701946	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.51
02/12	701946	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.82
02/12	701977	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/20	702433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.46
02/25	702624	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	92.57
02/25	702624	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	136.00
02/25	Z008952	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
02/25	Z008952	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
02/26	702619	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
02/27	702670	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	265.65
03/12	703416	NATIONAL GRID	NATURAL GAS	188.52
03/12	703416	NATIONAL GRID	NATURAL GAS - TRANSMISSION	225.02
03/12	703417	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	93.62
03/12	703417	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.54
03/16	703493	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
03/18	703723	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	43.31
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/19	703776	SUFFOLK COUNTY OF	SEWAGE	192.00
03/20	Z009201	TIMOTHY L DONOHUE	OFFICE RENTAL	6302.80
03/20	Z009201	TIMOTHY L DONOHUE	OPERATING EXPENSES	310.00
03/23	703973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.40

TRAVEL EXPENDITURES

02/13	702081	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	346.00
02/13	702082	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	298.75
02/13	702083	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	597.75
02/13	702084	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	722.50
02/17	702132	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	496.50
02/20	702330	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	359.50
03/05	702885	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	669.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JEAN-PIERRE, KIMBERLY - Cont.

03/10	703148	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		785.05
03/11	703305	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		565.50
03/18	703635	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		652.40
03/23	703964	JEAN-PIERRE,KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		998.10

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		67.35
		MAIL	10/01/14-03/31/15	BULK MAIL		3010.08
			10/01/14-03/31/15	UPS		107.02
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		.48
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		422.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	34467.14
TOTAL GENERAL EXPENDITURES.....	25947.96
TOTAL EXPENDITURES.....	**60415.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3607.90

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

PERSONAL SERVICE EXPENDITURES

		JOHNS, MARK	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		JOHNS, MARK	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
		DELEHANTY, SEAN M	09/11/14-03/11/15	CHIEF OF STAFF	A	25928.63
		STUART, PAMELA A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697490	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.33
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95

10/23	697861	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.86
10/23	697879	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/27	Z008498	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
11/07	698264	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	5.18
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.29
11/17	698479	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698744	GANNETT CO INC	PUBLICATIONS	403.55
11/25	Z008645	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
11/28	698908	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.45
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.13
12/17	699495	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/24	699748	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/24	699749	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
12/24	699750	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/24	699751	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/24	699877	PETTY CASH - DISTRICT OFFICE	POSTAGE	122.01
12/26	699795	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.56
12/26	Z008776	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
01/09	700241	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
01/09	700242	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	7.08
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.62
01/23	700911	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.79
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008896	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
02/06	701612	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.92
02/12	701937	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/12	701977	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.80
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/25	702581	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/25	Z009056	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
02/27	702679	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.95
03/09	703241	PETTY CASH - DISTRICT OFFICE	POSTAGE	99.61
03/12	703411	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.95
03/20	Z009187	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	2177.76
03/23	704087	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.03

TRAVEL EXPENDITURES

12/03	699013	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	338.30
01/16	700499	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.90
01/26	700955	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.60
01/30	701237	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.60
02/05	701479	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.60
02/13	701968	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	860.60
03/02	702758	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.60
03/06	703020	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	688.60
03/17	703573	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	860.60
03/20	703859	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	1032.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JOHNS, MARK - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	14.30
		MAIL	10/01/14-03/31/15	UPS	18.62
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL	15.87
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	114.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 82817.48

TOTAL GENERAL EXPENDITURES..... 17495.82

TOTAL EXPENDITURES..... 100313.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 163.17

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

PERSONAL SERVICE EXPENDITURES

		JOYNER, LATOYA B	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22270.89
		GIARDINA, MICHAEL	01/05/15-03/11/15	DISTRICT OFFICE MANAGER	A	6865.74
		GILKEY, JAMES D	01/12/15-03/11/15	CHIEF OF STAFF	A	3912.31
		TABB, MIRIAM D	01/02/15-03/11/15	COMMUNITY LIAISON	A	3989.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
02/04	701471	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	25.38
03/19	Z009217	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
03/20	Z009218	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00
03/24	Z009219	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4500.00

TRAVEL EXPENDITURES

01/26	700893	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	619.00
01/26	700894	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	661.00
01/26	700895	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	317.00
01/28	701110	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	489.00
02/05	701424	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	489.00
02/18	702195	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	661.00
02/20	702331	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	661.00
03/02	702797	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	577.00
03/06	703021	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	619.00
03/18	703636	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	921.00
03/20	703739	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	749.00
03/24	704093	JOYNER,LATOYA B	LEGISLATIVE DUTIES, ALBANY	749.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	20.56
MAIL	10/01/14-03/31/15	BULK MAIL	13893.14
	10/01/14-03/31/15	UPS	107.77
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1146.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	37037.97
TOTAL GENERAL EXPENDITURES.....	21038.16
TOTAL EXPENDITURES.....	**58076.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15172.03

KAMINSKY, TODD D.

PERSONAL SERVICE EXPENDITURES

KAMINSKY, TODD D	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
GIACOMA, LILIAN A	01/01/15-03/11/15	DEPUTY CHIEF OF STAFF	A	4832.80
MEYERS, HALIE J	01/01/15-03/11/15	CHIEF OF STAFF	A	7843.82
RAYSOR, KRYSTAL R	01/13/15-03/11/15	SPECIAL ASSISTANT	P	1821.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	700850	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
01/23	700875	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/12	701909	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	185.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KAMINSKY, TODD D. - Cont.						
02/18	702297	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		13.80
02/19	702268	KAMINSKY,TODD D		OFFICE FURNISHINGS		865.94
02/19	702361	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		29.10
02/19	Z008959	GTM REALTY THREE LLC		OFFICE RENTAL		5100.00
02/20	702480	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/25	Z008960	GTM REALTY THREE LLC		OFFICE RENTAL		2550.00
02/27	702673	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1162.65
03/02	702783	GI GI MOVING & TRUCKING INC		SHIPPING		720.00
03/12	703391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		204.70
03/19	703767	POLAND SPRINGS		OFFICE SUPPLIES		45.92
03/19	703768	POLAND SPRINGS		OFFICE SUPPLIES		2.94
03/20	Z009097	GTM REALTY THREE LLC		OFFICE RENTAL		5100.00
TRAVEL EXPENDITURES						
02/06	701558	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		486.86
02/06	701559	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		326.36
02/06	701560	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		463.35
02/13	702070	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		463.89
02/13	702071	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		578.61
02/18	702196	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		303.70
02/19	702278	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		27.81
02/19	702279	KAMINSKY,TODD D		TOLL(S), NEW YORK STATE		128.63
03/12	703337	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		366.58
03/17	703574	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		480.43
03/20	703740	KAMINSKY,TODD D		LEGISLATIVE DUTIES, ALBANY		754.24
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		36.31
		MAIL	10/01/14-03/31/15	UPS		6.85
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		34.86
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		464.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	32844.65
TOTAL GENERAL EXPENDITURES.....	21056.07
TOTAL EXPENDITURES.....	**53900.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	542.52

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

PERSONAL SERVICE EXPENDITURES

KATZ, STEPHEN M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
KATZ, STEPHEN M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
KALBFELL, NANCI P	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	24822.31
KEEGAN, TARA M	09/11/14-03/11/15	CHIEF OF STAFF	A	25657.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.87
10/16	697593	EVERYTHING SAFETY INC	MISC SUPPLIES/SERVICES	72.00
10/17	697722	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	126.93
10/17	697722	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	126.02
10/17	697723	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	130.04
10/17	697723	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	77.15
10/17	697724	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	210.58
10/17	697724	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	127.63
10/17	697726	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
10/20	697700	POLAND SPRINGS	OFFICE SUPPLIES	26.10
10/23	697824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.84
10/23	697825	COMCAST	INTERNET SERVICES	89.95
10/27	Z008463	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.23
11/20	698653	POLAND SPRINGS	OFFICE SUPPLIES	26.10
11/21	698695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.38
11/21	697722A	REFUND	NATURAL GAS	-798.35
11/25	Z008610	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
11/26	698834	COMCAST	INTERNET SERVICES	89.95
12/08	699194	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	12.93
12/08	699194	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	26.41
12/10	699309	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/12	699384	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.80
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.14
12/22	699694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.06
12/24	699729	COMCAST	INTERNET SERVICES	89.95
12/26	699830	POLAND SPRINGS	OFFICE SUPPLIES	26.10
12/26	699900	PUTNAM COUNTY COURIER	PUBLICATIONS	40.00
12/26	Z008745	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
01/07	700128	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	29.07
01/07	700128	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	60.15
01/13	700375	PETTY CASH - DISTRICT OFFICE	SHIPPING	16.95
01/14	700395	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.04
01/14	700395	POLAND SPRINGS	OFFICE SUPPLIES	8.99
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
01/22	700781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.13
01/22	700843	PETTY CASH - DISTRICT OFFICE	POSTAGE	53.26
01/23	700862	COMCAST	INTERNET SERVICES	89.95
01/26	Z008869	LANSKY PROPERTIES LP	OFFICE RENTAL	1000.00
02/06	701763	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	38.31
02/06	701763	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	68.92

KATZ, STEPHEN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.22
02/18	702111	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.98
02/20	702440	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.10
02/25	702624	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		11.29
02/25	702624	PETTY CASH - DISTRICT OFFICE		SHIPPING		43.15
02/25	Z009024	LANSKY PROPERTIES LP		OFFICE RENTAL		1000.00
02/27	702688	COMCAST		INTERNET SERVICES		89.95
03/05	703093	PETTY CASH - DISTRICT OFFICE		POSTAGE		91.00
03/11	703318	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		61.11
03/11	703318	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		90.95
03/11	703414	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.75
03/20	Z009174	LANSKY PROPERTIES LP		OFFICE RENTAL		2000.00
03/23	703979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.10
TRAVEL EXPENDITURES						
02/20	702386	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45
02/20	702387	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45
02/20	702388	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		263.45
02/20	702389	KATZ,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		202.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.37
MAIL	10/01/14-03/31/15	BULK MAIL	12972.45
	10/01/14-03/31/15	UPS	76.67
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	176.12
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	24.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94902.53
TOTAL GENERAL EXPENDITURES.....	9963.09
TOTAL EXPENDITURES.....	**104865.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13253.88

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

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
KAVANAGH, BRIAN P	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
BERG, JARRET W	09/11/14-03/11/15	LEGISLATIVE COUNSEL	A	19945.12
HENDRICKSON, ANDREW J	09/11/14-03/11/15	DIRECTOR OF COMMUNITY AFFAIRS	A	19108.83
LOPER, ANNA C	09/11/14-03/11/15	LEGISLATIVE AIDE	A	15806.44
MEDINA, MARCELA	10/10/14	FIVE DAY DEFERRAL PAYMENT		767.12
MEDINA, MARCELA	09/11/14-10/10/14	SCHEDULE & PROGRAM COORDINATOR	I	3375.33
MEDINA, MARCELA	10/10/14	LUMP SUM VACATION PAYMENT		4532.10
ORTIZ, CARLOS A	10/27/14-03/11/15	COMMUNITY LIAISON	A	11771.40
PISTILLI, TARA M	11/24/14-03/11/15	LEGISLATIVE AIDE	A	11199.97
PYCIOR, ANNA L	09/11/14-03/11/15	CHIEF OF STAFF	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.07
10/09	697488	M & M PEST CONTROL INC	CUSTODIAL SERVICES	229.62
10/09	697494	YES CLEANING SERVICE	CUSTODIAL SERVICES	70.00
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	268.74
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.91
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/24	697935	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.06
10/24	697952	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	309.98
10/27	Z008443	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
11/07	698231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.81
11/10	698346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.04
11/10	698346	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	42.35
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.80
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698632	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	400.00
11/19	698632	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	309.99
11/20	698707	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.15
11/25	Z008589	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
12/08	699182	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	727.73
12/15	699390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	457.92
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	223.09
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	80.61
12/26	Z008726	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	166.45
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	141.48
01/08	700116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
01/13	700375	PETTY CASH - DISTRICT OFFICE	SHIPPING	37.36
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.71
01/22	700843	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.72
01/22	700843	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	97.97
01/22	700843	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.67
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008852	237 FIRST OWNERS LLC	OFFICE RENTAL	4974.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KAVANAGH, BRIAN P. - Cont.

01/29	701216	M & M PEST CONTROL INC		CUSTODIAL SERVICES		229.62
01/29	701217	MANHATTAN FIRE & SAFETY CORP		MISC SUPPLIES/SERVICES		46.90
01/29	701219	YES CLEANING SERVICE		CUSTODIAL SERVICES		70.00
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		190.24
02/06	701537	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		422.18
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		65.61
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/18	702297	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		219.98
02/25	Z009006	237 FIRST OWNERS LLC		OFFICE RENTAL		4974.90
03/12	703398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.08
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		40.36
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		163.82
03/20	Z009129	237 FIRST OWNERS LLC		OFFICE RENTAL		9949.80

TRAVEL EXPENDITURES

10/23	697836	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		580.84
10/30	697941	KAVANAGH,BRIAN P		TOLL(S), NEW YORK STATE		174.97
11/03	698161	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		625.00
11/03	698162	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		625.00
11/03	698163	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		500.00
11/19	698588	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		408.84
01/12	700274	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		413.55
01/20	700633	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		585.55
03/02	702759	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		947.55
03/02	702760	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		763.80
03/02	702761	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		597.05
03/05	702850	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		757.55
03/10	703212	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		757.55
03/10	703213	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		603.55
03/10	703214	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		431.55
03/18	703637	KAVANAGH,BRIAN P		LEGISLATIVE DUTIES, ALBANY		929.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		48.21
MAIL	10/01/14-03/31/15	UPS		105.09
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		6.94
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1183.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157678.11
TOTAL GENERAL EXPENDITURES.....	50917.80
TOTAL EXPENDITURES.....	**208595.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1344.10

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
KRUG, KELLY M	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	14958.84
LICATA, WILLIAM B	09/11/14-03/11/15	SPECIAL ASSISTANT	A	14958.84
MURPHY, MARTHA-ANN	09/11/14-01/29/15	COMMUNITY LIAISON	I	9684.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697336	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
10/16	697583	TIME WARNER CABLE	INTERNET SERVICES	243.45
10/27	Z008509	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1716.25
10/28	698029	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
11/10	698285	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
11/10	698346	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	20.00
11/12	698408	TIME WARNER CABLE	INTERNET SERVICES	243.45
11/25	Z008654	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1716.25
12/10	699236	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/15	699387	TIME WARNER CABLE	INTERNET SERVICES	243.45
12/26	Z008782	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
01/09	700237	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
01/16	700535	TIME WARNER CABLE	INTERNET SERVICES	243.45
01/26	Z008903	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
02/06	701665	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
02/18	702169	TIME WARNER CABLE	INTERNET SERVICES	243.70
02/25	Z009064	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1750.58
03/18	703656	TIME WARNER CABLE	INTERNET SERVICES	243.70
03/19	703756	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
03/20	Z009196	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	3501.16

TRAVEL EXPENDITURES

12/08	699141	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	560.04
01/12	700232	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	568.80
01/16	700500	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	568.80
01/27	701017	KEARNS,MICHAEL P	LEGISLATIVE DUTIES, ALBANY	568.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KEARNS, MICHAEL P. - Cont.						
02/06	701526	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		568.80
02/06	701527	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		396.80
02/13	701969	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		568.80
03/05	702886	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		568.80
03/11	703149	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		740.80
03/18	703641	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		912.80
03/24	704039	KEARNS,MICHAEL P		LEGISLATIVE DUTIES, ALBANY		912.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		16.96
		MAIL	10/01/14-03/31/15	BULK MAIL		14170.44
			10/01/14-03/31/15	UPS		83.52
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		1.40
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		636.04
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		79352.60
				TOTAL GENERAL EXPENDITURES.....		21447.64
				TOTAL EXPENDITURES.....		**100800.24**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		14908.36
KELLNER, MICAH Z.						
PERSONAL SERVICE EXPENDITURES						
		KELLNER, MICAH Z	09/25/14-12/31/14	MEMBER OF ASSEMBLY		21403.89
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	697475	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.45
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		224.19
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.77
10/27	Z008435	1365 EMPIRE LLC		OFFICE RENTAL		7311.00
10/31	698081	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.15

11/10	698266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	20.32
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.06
11/25	Z008581	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
11/28	698984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.65
12/11	699261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.48
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	-225.37
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
01/02	699976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.04
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	33.51
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	29.73
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	39.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	21403.89
TOTAL GENERAL EXPENDITURES.....	14913.83
TOTAL EXPENDITURES.....	**36317.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.14

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CHEN, ALEXANDER T	12/01/14-03/11/15	DISTRICT OFFICE MANAGER	A	9911.15
KIM, YOUNG HAN	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	18291.92
NIOU, YUH-LINE	09/11/14-03/11/15	CHIEF OF STAFF	A	37397.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.28
10/16	697605	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	184.73
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	387.42
10/23	697822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.29
10/27	Z008392	TIN MAN REALTY LLC	OFFICE RENTAL	3893.40
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.38
11/14	698434	VERIZON ONLINE LLC	INTERNET SERVICES	79.99
11/20	698658	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	159.48
11/21	698693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.04
11/25	Z008538	TIN MAN REALTY LLC	OFFICE RENTAL	3893.40
12/10	699248	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	510.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KIM, RONALD T. - Cont.						
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.78
12/19	699652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		164.11
12/24	699791	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
12/26	Z008681	TIN MAN REALTY LLC		OFFICE RENTAL		3893.40
12/31	699903	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		135.61
01/15	700444	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.87
01/20	700617	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		136.99
01/22	700778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.38
01/26	Z008808	TIN MAN REALTY LLC		OFFICE RENTAL		3893.40
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.00
02/18	702191	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
02/19	702264	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		190.61
02/20	702437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.78
03/09	703123	TIN MAN REALTY LLC		OFFICE RENTAL		9450.00
03/12	703346	TIN MAN REALTY LLC		OFFICE RENTAL		4725.00
03/16	703540	VERIZON ONLINE LLC		INTERNET SERVICES		79.99
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.20
03/23	703978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.85
03/28	704181	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		217.59
TRAVEL EXPENDITURES						
01/16	700501	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		443.25
02/13	701993	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		610.30
02/13	701994	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		450.75
02/13	701995	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		450.75
02/13	701996	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		443.25
03/17	703575	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		450.75
03/17	703576	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		444.75
03/17	703577	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		622.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		2.76
		MAIL	10/01/14-03/31/15	BULK MAIL		2793.86
			10/01/14-03/31/15	UPS		154.61
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1182.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105350.20
TOTAL GENERAL EXPENDITURES.....	37080.24
TOTAL EXPENDITURES.....	**142430.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4133.99

KOLB, BRIAN M.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M.	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
KOLB, BRIAN M.	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		17913.50
BRUCE, JACQUALINE M	09/11/14-03/11/15	OFFICE MANAGER	A	25101.23
DUDO, OLIVIA H		CHECK RETURNED FROM PRIOR PERIOD		-144.00
PALUMBOS, EMILY S	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	31417.68
TURNER, TRISHA A	09/11/14-03/11/15	COMMUNITY LIAISON	P	5852.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	42.28
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.51
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.65
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	267.31
10/27	Z008493	NICHOLAS P MASSA	OFFICE RENTAL	936.00
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.96
11/10	698279	FINGER LAKES TIMES	PUBLICATIONS	98.95
11/10	698283	KAREN SOLLENNE	CUSTODIAL SERVICES	160.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.55
11/12	698421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.85
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	469.20
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	401.01
11/25	Z008640	NICHOLAS P MASSA	OFFICE RENTAL	936.00
12/12	699380	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
12/12	699385	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	296.88
12/17	699441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.83
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.17
12/24	699849	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
12/26	Z008771	NICHOLAS P MASSA	OFFICE RENTAL	936.00

KOLB, BRIAN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/07	700143	SENECA FALLS REVEILLE		PUBLICATIONS		28.95
01/13	700362	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		195.09
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		280.21
01/16	700538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.50
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.92
01/22	700817	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.39
01/22	700830	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
01/22	700843	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		80.15
01/22	700843	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008892	NICHOLAS P MASSA		OFFICE RENTAL		936.00
02/09	701714	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		270.40
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.56
02/12	701977	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		71.20
02/18	702088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.91
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702452	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
02/23	702542	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC		VEHICLES - MAINT/REPAIR		398.63
02/25	Z009051	NICHOLAS P MASSA		OFFICE RENTAL		936.00
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/12	703409	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		239.56
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		343.07
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.33
03/20	703799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.03
03/20	Z009182	NICHOLAS P MASSA		OFFICE RENTAL		1872.00

TRAVEL EXPENDITURES

11/12	698349	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
12/01	698924	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		251.24
12/03	699014	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.48
12/11	699316	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
01/14	700382	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		249.91
01/16	700502	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.76
01/26	700933	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		250.76
02/05	701480	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.76
02/13	701970	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.48
02/20	702390	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.20
03/10	703228	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		595.24
03/10	703229	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.19
03/24	704094	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		422.76
03/26	704141	KOLB,BRIAN M		LEGISLATIVE DUTIES, ALBANY		594.76

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/14-03/31/15	UPS	63.45
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	5.92
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	389.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119890.49
TOTAL GENERAL EXPENDITURES.....	18069.46
TOTAL EXPENDITURES.....	**137959.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	459.25

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

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
COVUCCI, CHRISTOPHER G	09/11/14-03/11/15	CHIEF OF STAFF	A	25928.63
COVUCCI, MATTHEW J	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697180	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.30
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.51
10/27	Z008470	GUNTHER H LUHRS	OFFICE RENTAL	1888.00
10/30	698057	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.03
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.59
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/25	Z008617	GUNTHER H LUHRS	OFFICE RENTAL	1888.00
12/03	699001	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.03
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
12/26	Z008752	GUNTHER H LUHRS	OFFICE RENTAL	1888.00
01/02	699915	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.03
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.93
01/26	Z008875	GUNTHER H LUHRS	OFFICE RENTAL	1888.00
02/02	701390	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.35
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.82
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
02/25	Z009031	GUNTHER H LUHRS	OFFICE RENTAL	1982.00
03/05	702925	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LALOR, KIERAN M. - Cont.						
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.29
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
03/20	Z009148	GUNTHER H LUHRS		OFFICE RENTAL		3964.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		4.93
		MAIL	10/01/14-03/31/15	UPS		67.04
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		268.28
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		82133.28
				TOTAL GENERAL EXPENDITURES.....		14826.12
				TOTAL EXPENDITURES.....		**96959.40**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		340.25

LAVINE, CHARLES
CHAIR, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
LAVINE, CHARLES	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
BROWN, ANTONIA M	09/11/14-03/11/15	ADMINISTRATIVE AIDE	P	8668.40
BUTLER-SAHAI, TARA E	09/11/14-03/11/15	CHIEF OF STAFF	A	35095.71
EVANS, FRANCINE	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	30109.43
HADLEY, JAMES W	11/13/14-03/11/15	CONSTITUENT LIAISON	T	3258.21
KOPCZYNSKI, THEODORE J JR.	09/11/14-03/11/15	COMMUNITY LIAISON	P	9972.56
LINDGREN, DARCI M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	14831.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.34
10/09	697491	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.14
10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.09
10/17	697666	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.00
10/17	697666	PETTY CASH - DISTRICT OFFICE	POSTAGE	338.80
10/27	Z008383	PISTILLI METRO CENTER LLC	OFFICE RENTAL	2979.17
11/10	698268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.73
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.43
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008529	PISTILLI METRO CENTER LLC	OFFICE RENTAL	2979.17
12/10	699229	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	2.09
12/12	699330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.37
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
12/15	699415	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/15	699416	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/15	699417	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/15	699418	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/15	699419	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/15	699420	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.63
12/26	Z008674	PISTILLI METRO CENTER LLC	OFFICE RENTAL	2979.17
01/07	700060	MOLDXPERTS NYC INC	BUILDING REPAIRS	995.00
01/14	700404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.86
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.76
01/26	Z008801	PISTILLI METRO CENTER LLC	OFFICE RENTAL	2979.17
01/30	701342	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/30	701342	POLAND SPRINGS	OFFICE SUPPLIES	41.06
01/30	701343	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/30	701343	POLAND SPRINGS	OFFICE SUPPLIES	56.02
02/02	701391	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.98
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.77
02/12	701899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.70
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
02/25	Z008953	PISTILLI METRO CENTER LLC	OFFICE RENTAL	2979.17
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.34
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
03/19	703769	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
03/19	703770	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/20	703802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.62

TRAVEL EXPENDITURES

12/23	699711	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	453.86
01/08	700078	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	455.72
01/28	701118	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	459.49
01/28	701119	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	460.68
02/13	701971	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	631.78
02/13	701972	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	460.68
02/13	701973	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	803.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LAVINE, CHARLES - Cont.

03/02	702798	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		630.83
03/13	703441	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		458.30
03/23	703902	LAVINE,CHARLES		LEGISLATIVE DUTIES, ALBANY		798.14

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		21.60
		MAIL	10/01/14-03/31/15	UPS		57.61
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		8.17
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		482.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148176.70
TOTAL GENERAL EXPENDITURES.....	23519.19
TOTAL EXPENDITURES.....	**171695.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	569.74

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

PERSONAL SERVICE EXPENDITURES

		LAWRENCE, PETER A	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
		LAWRENCE, PETER A	12/15/14-03/25/15	LEADERSHIP STIPEND PAYMENT		2249.97
		BAKER, AARON N	01/01/15-03/11/15	CHIEF OF STAFF	A	12427.35
		JENSEN, RANDY T	02/23/15-03/11/15	DISTRICT OFFICE ASSISTANT	P	632.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008920	PFP LLC		OFFICE RENTAL		2000.00
01/29	701344	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		3.64
01/29	701344	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		32.96
01/29	701344	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.88

02/05	701597	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.75
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.09
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702360	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/19	702409	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	45.17
02/19	702409	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	44.96
02/19	702409	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	73.60
02/19	702409	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	56.16
02/23	702551	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	51.94
02/25	Z009055	PFP LLC	OFFICE RENTAL	2000.00
03/02	702785	MID CITY SIGNS INC	OFFICE IMPROVEMENTS - LEASED	415.00
03/11	703406	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.49
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.43
03/20	Z009186	PFP LLC	OFFICE RENTAL	4000.00

TRAVEL EXPENDITURES

01/16	700426	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	506.28
01/16	700433	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	506.28
01/16	700434	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
02/05	701504	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	172.00
02/06	701528	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
02/06	701529	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
02/06	701530	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
03/02	702698	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	857.60
03/02	702762	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
03/05	702867	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	685.60
03/17	703578	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	857.60
03/17	703579	LAWRENCE,PETER A	LEGISLATIVE DUTIES, ALBANY	1029.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.18
MAIL	10/01/14-03/31/15	UPS	13.78
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.27
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	604.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	37359.08
TOTAL GENERAL EXPENDITURES.....	17078.18
TOTAL EXPENDITURES.....	**54437.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	629.24

LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LENTOL, JOSEPH R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
	LENTOL, JOSEPH R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
	BAKER, EDWARD G II	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	23355.96
	COHEN, DAVID L	09/11/14-03/11/15	LEGISLATIVE ADVISOR	T	14942.59
	FEINMAN, MARCY D	09/11/14-03/11/15	LEGISLATIVE LIAISON	P	18977.06
	LAVIGNA-JESMAIN, JAYNE L	09/11/14-03/11/15	COUNSEL	P	22248.29
	LYONS, KATHLEEN M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	14958.84
	MIJATOVIC, EMILIA	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	20441.82
	PEAKE, CATHERINE E	09/11/14-03/11/15	STAFF DIRECTOR	A	36630.24
	RADEZKY, ERIC M	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	30906.84
	RAR, ROSTISLAV	09/11/14-03/11/15	LEGISLATIVE AIDE	A	20441.82
	WESOLINSKA, URSULA M	09/11/14-03/11/15	SPECIAL ASSISTANT	T	5988.63
	WILDMAN, CAROLYN A	01/07/15-03/11/15	COMMITTEE CLERK	T	5267.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697356	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	60.00
10/06	697361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/06	697361	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.51
10/10	697506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.56
10/14	697540	BRENT FLAGLER	PUBLICATIONS	210.00
10/14	697541	BRENT FLAGLER	PUBLICATIONS	220.00
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	415.56
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.61
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.35
10/27	Z008424	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4635.00
11/10	698302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.25
11/10	698336	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/10	698336	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.87
11/10	698346	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.42
11/10	698346	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.10
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698552	BRENT FLAGLER	PUBLICATIONS	220.00
11/25	Z008570	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
12/04	699028	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
12/05	699163	EBSCO INDUSTRIES INC	PUBLICATIONS	670.88
12/08	699197	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/08	699197	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.48
12/11	699267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.47

12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	332.12
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.00
12/19	699586	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	40.00
12/26	Z008708	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	260.88
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	204.50
01/09	700208	BRENT FLAGLER	PUBLICATIONS	180.00
01/16	700484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.19
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.90
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008835	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	262.81
02/02	701391	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.63
02/04	701472	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	56.35
02/06	701605	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
02/06	701769	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/06	701769	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.00
02/09	701765	BRENT FLAGLER	PUBLICATIONS	220.00
02/09	701784	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/09	701784	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.09
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.93
02/12	701903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.70
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702266	BRENT FLAGLER	PUBLICATIONS	173.50
02/25	Z008987	FUNKY NASSAU PART II LLC	OFFICE RENTAL	4774.05
03/06	703129	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/06	703129	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.65
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703603	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	20.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.25
03/19	703702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.97
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	240.02
03/20	Z009120	FUNKY NASSAU PART II LLC	OFFICE RENTAL	9548.10

TRAVEL EXPENDITURES

10/30	697942	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	262.60
01/20	700559	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	440.00
01/22	700813	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	471.64
01/30	701251	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	379.00
02/02	701395	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
02/02	701395	LENTOL,JOSEPH R	TOLL(S), NEW YORK STATE	64.78
02/09	701755	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
02/13	701997	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
03/05	702993	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	440.00
03/20	703741	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	612.00
03/20	703741	LENTOL,JOSEPH R	TOLL(S), NEW YORK STATE	97.54
03/24	704010	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	784.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	122.13
MAIL	10/01/14-03/31/15	UPS	58.72
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	658.21

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LENTOL, JOSEPH R. - Cont.						
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		626.52
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		263255.47
				TOTAL GENERAL EXPENDITURES.....		44304.05
				TOTAL EXPENDITURES.....		**307559.52**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		1465.58

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
LIFTON, BARBARA S	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
EMILIAN, CATHERINE M	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	21291.40
LESSER, JORDAN A	09/11/14-03/11/15	COUNSEL	A	26078.13
MURTAGH, JOSEPH C	11/20/14-03/11/15	COMMUNICATIONS COORDINATOR	T	3493.39
SMITH, LINDA L	09/11/14-03/11/15	CHIEF OF STAFF	A	30515.94
TILLOTSON, LESLEY A	09/11/14-03/11/15	LEGISLATIVE AIDE	P	8227.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697384	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
10/06	697384	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	50.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.92
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	Z008488	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1655.96
10/27	697966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.25
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.39
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	Z008635	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1655.96
11/24	698805	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	151.65
11/24	698805	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	33.32
11/24	698805	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	84.53
11/26	698847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.27

12/11	699363	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
12/11	699363	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.97
12/11	699363	PETTY CASH - DISTRICT OFFICE	POSTAGE	33.32
12/11	699363	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	50.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699477	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	629.44
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.30
12/26	699882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.14
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.11
01/16	700621	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00
01/16	700621	PETTY CASH - DISTRICT OFFICE	SHIPPING	50.14
01/20	700748	CHARLES REEVES	CUSTODIAL SERVICES	300.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	701074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.05
01/26	Z008928	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
01/26	Z008929	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.43
02/13	702101	CHARLES REEVES	CUSTODIAL SERVICES	300.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702328	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.87
02/19	702328	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.24
02/19	702328	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00
02/23	Z009047	ARTHUR M LUSTGARTEN	OFFICE RENTAL	1740.00
02/25	696665B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-111.37
02/27	702650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.05
02/27	702788	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	96.36
03/05	703004	CHARLES REEVES	CUSTODIAL SERVICES	300.00
03/05	703107	ARTHUR M LUSTGARTEN	OFFICE RENTAL	3480.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703771	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	79.99
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.00

TRAVEL EXPENDITURES

10/07	697385	LIFTON,BARBARA S	LEGISLATIVE DUTIES, BINGHAMTON	105.36
11/25	698816	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	588.68
01/22	700727	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
01/22	700728	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
01/29	701210	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	623.50
02/02	701357	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
02/12	701840	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
02/17	702133	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
03/06	703022	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
03/18	703642	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	795.50
03/18	703653	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	625.25
03/24	704040	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	967.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	56.84
MAIL	10/01/14-03/31/15	BULK MAIL	11515.72
	10/01/14-03/31/15	UPS	44.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	347.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LIFTON, BARBARA S. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	137144.70
TOTAL GENERAL EXPENDITURES.....	23571.74
TOTAL EXPENDITURES.....	**160716.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11964.37

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

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
MARTINEZ, HERMINIO A	01/05/15-03/11/15	LEGISLATIVE AIDE	A	6750.67
MENDEZ, FRANCIS A	01/05/15-03/11/15	LEGISLATIVE AIDE	A	5062.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/12	700348	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/23	700848	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	370.00
01/23	700852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	388.17
01/26	Z008916	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.30
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	209.55
02/18	702154	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.87
02/23	702538	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
02/25	Z009004	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
02/27	702638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.42
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.07
03/20	Z009172	CAROLINE PRESERVATION LP	OFFICE RENTAL	8158.24
03/23	703980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.14

TRAVEL EXPENDITURES

03/02	702699	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	413.70
03/02	702700	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	427.70
03/02	702701	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	427.70
03/02	702702	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	599.70
03/02	702703	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	599.70
03/02	702704	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	418.01
03/02	702799	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	423.10
03/05	702851	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	190.10
03/12	703354	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	587.35
03/20	703860	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	931.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	12.49
MAIL	10/01/14-03/31/15	UPS	65.78
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	2.17
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	767.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	30159.79
TOTAL GENERAL EXPENDITURES.....	22982.46
TOTAL EXPENDITURES.....	**53142.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	847.55

LOPEZ, PETER D.
VICE CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
LOPEZ, PETER D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5711.50
BOBA, TATIANA B	09/11/14-03/11/15	SPECIAL ASSISTANT	A	16533.40
FREY, WALTER G JR	09/11/14-03/11/15	COMMUNITY LIAISON	P	5355.74
MAGEE, TRACY A	09/11/14-03/11/15	SPECIAL ASSISTANT	A	16144.39
ROBERTI, HANNAH E	09/11/14-03/11/15	COMMUNITY LIAISON	A	9181.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697254	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	36.51
10/03	697348	DAILY GAZETTE CO INC	PUBLICATIONS	247.00
10/03	697351	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	12.98

LOPEZ, PETER D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	697452	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		107.90
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.16
10/17	697657	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.20
10/20	697685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.42
10/21	697783	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
10/23	697899	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.37
10/24	697935	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.00
10/24	697935	PETTY CASH - DISTRICT OFFICE		POSTAGE		21.28
10/27	Z008491	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
11/04	698188	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		36.05
11/06	698239	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		92.40
11/06	698239	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		111.50
11/07	698304	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		107.90
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.92
11/18	698620	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		127.47
11/19	698609	DIVISION STREET NEWS		PUBLICATIONS		50.00
11/21	698687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.15
11/25	Z008638	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.15
11/26	698889	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.66
12/03	699024	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		36.05
12/09	699251	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		107.90
12/16	699501	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.85
12/19	699645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.21
12/26	Z008769	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
01/06	700052	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		37.17
01/08	700223	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		107.90
01/13	700346	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		83.58
01/13	700346	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		73.18
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.40
01/16	700621	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.27
01/16	700621	PETTY CASH - DISTRICT OFFICE		POSTAGE		52.78
01/20	700715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.90
01/22	700787	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.57
01/23	700875	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/26	Z008890	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
01/29	701288	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
02/05	701539	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		37.17
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.27
02/18	702111	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		247.95
02/23	702511	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.66
02/23	702532	RAINBOW DISTRIBUTING COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
02/25	Z009049	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
03/05	703046	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		37.17
03/11	703317	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		96.08
03/11	703317	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		115.61

03/11	703395	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	108.90
03/16	703564	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	108.90
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.08
03/20	703782	ULSTER PUBLISHING	PUBLICATIONS	35.00
03/20	Z009180	JORICA BROS REALTY INC	OFFICE RENTAL	2040.00
03/23	703873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	6.23
MAIL	10/01/14-03/31/15	BULK MAIL	8554.40
	10/01/14-03/31/15	UPS	141.08
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	53.80
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	785.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92676.70
TOTAL GENERAL EXPENDITURES.....	10550.74
TOTAL EXPENDITURES.....	**103227.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9541.30

LUPARDO, DONNA A.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
LUPARDO, DONNA A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
MARCY, JOAN M	01/12/15-03/11/15	OFFICE MANAGER	T	9316.72
POFF, GLORIA J	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	26465.60
QUAIN, JEFFREY M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	21111.11
SHEA, BRIAN G	09/11/14-02/25/15	CHIEF OF STAFF	I	23934.12
SHEA, BRIAN G	02/25/15	FIVE DAY DEFERRAL PAYMENT		997.26
WHALEN, CHRISTOPHER J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	21095.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.43
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/21	697780	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
10/21	697780	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	13.49
10/23	697818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.52
10/27	696346A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE	-8.95
10/27	696346A	REFUND	OFFICE SUPPLIES	-6.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LUPARDO, DONNA A. - Cont.						
11/04	695111	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		-8.95
11/04	695111	CULLIGAN		OFFICE SUPPLIES		-13.49
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.82
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/18	698557	LUPARDO,DONNA A		PUBLICATIONS		346.98
11/19	698632	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/20	698717	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.95
11/20	698717	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		34.98
11/21	698690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.22
11/24	698797	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		642.85
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.56
12/19	699648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.45
12/23	699737	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.95
12/23	699737	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		13.49
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.56
01/20	700710	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.95
01/22	700768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.17
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.78
02/12	702024	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		5.54
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	702432	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.51
02/24	702585	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.95
02/24	702585	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		26.49
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.39
03/23	703972	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.38
TRAVEL EXPENDITURES						
10/10	697513	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		398.76
10/29	698025	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		398.76
11/21	698709	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		226.76
12/01	698925	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		226.76
12/11	699317	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		398.76
12/26	699766	LUPARDO,DONNA A		LEGISLATIVE MEETING, NEW YORK CITY		658.80
01/16	700503	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		403.20
01/26	700956	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		575.20
02/05	701425	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		575.20
02/05	701426	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		575.20
02/12	701841	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		747.20
02/18	702197	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		747.20
03/11	703248	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		575.20
03/11	703249	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		747.20
03/23	703965	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		747.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	57.54
MAIL	10/01/14-03/31/15	BULK MAIL	12728.52
	10/01/14-03/31/15	UPS	6.92
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.52
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	484.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149160.98
TOTAL GENERAL EXPENDITURES.....	10641.08
TOTAL EXPENDITURES.....	**159802.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13287.02

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

PERSONAL SERVICE EXPENDITURES

LUPINACCI, CHAD A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
LUPINACCI, CHAD A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
FINNEGAN, BRIAN T	02/02/15-03/11/15	LEGISLATIVE AIDE	A	2991.76
SPATAFORA, FRANCES M	09/11/14-03/11/15	EXECUTIVE ASSISTANT	L	13712.27
SULLIVAN, SHEILA M	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	L	13712.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697379	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/07	697434	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/08	697431	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.27
10/08	697431	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.86
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	697577	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.95
10/20	697704	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1584.26
10/22	697779	HAMILTON DRAYAGE INCORPORATED	SHIPPING	598.50
10/23	697875	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	57.84
10/23	697875	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.48
10/23	697878	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/23	697878	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.09
10/23	Z008381	630 NY AVE REALTY	OFFICE RENTAL	3866.67
10/27	697967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.98
11/10	698286	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.07

LUPINACCI, CHAD A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/10	698375	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.91
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.72
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		131.69
11/14	698453	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		88.85
11/14	698453	LONG ISLAND POWER AUTHORITY		ELECTRICITY		66.87
11/21	Z008527	630 NY AVE REALTY		OFFICE RENTAL		3866.67
11/26	698828	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		530.44
12/03	699017	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		207.71
12/03	699017	LONG ISLAND POWER AUTHORITY		ELECTRICITY		207.70
12/05	699125	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		174.75
12/05	699125	LONG ISLAND POWER AUTHORITY		ELECTRICITY		174.75
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
12/17	699471	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.75
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.91
12/17	699491	DIRT CHEAP CLEANING INC		CUSTODIAL SERVICES		100.00
12/17	699492	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/17	699492	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.02
12/19	699658	LUPINACCI,CHAD A		OFFICE FURNISHINGS		1700.00
12/23	Z008672	630 NY AVE REALTY		OFFICE RENTAL		3866.67
12/24	699789	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		123.97
12/24	699789	LONG ISLAND POWER AUTHORITY		ELECTRICITY		123.97
12/24	699849	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		37.00
12/26	699883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.34
01/08	700135	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/15	700436	DIRT CHEAP CLEANING INC		CUSTODIAL SERVICES		100.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
01/16	700546	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		46.41
01/16	700546	LONG ISLAND POWER AUTHORITY		ELECTRICITY		46.40
01/16	700548	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.54
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.15
01/22	Z008799	630 NY AVE REALTY		OFFICE RENTAL		3866.67
01/26	701075	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.29
01/28	701220	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		152.48
01/29	701214	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/29	701214	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.63
02/02	701393	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		43.03
02/02	701393	LONG ISLAND POWER AUTHORITY		ELECTRICITY		43.02
02/06	701611	LUPINACCI,CHAD A		OFFICE IMPROVEMENTS - LEASED		595.72
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.56
02/12	701869	DIRT CHEAP CLEANING INC		CUSTODIAL SERVICES		100.00
02/12	701945	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.61
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
02/20	702417	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		101.21
02/20	702417	LONG ISLAND POWER AUTHORITY		ELECTRICITY		167.39
02/23	Z008951	630 NY AVE REALTY		OFFICE RENTAL		3866.67
02/27	702657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.50
02/27	702671	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		277.90

03/16	703489	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.10
03/18	703614	DIRT CHEAP CLEANING INC	CUSTODIAL SERVICES	100.00
03/18	Z009093	630 NY AVE REALTY	OFFICE RENTAL	7733.34
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.34
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90

TRAVEL EXPENDITURES

10/07	697375	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, MORRISVILLE	9.37
10/07	697376	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	11.51
12/01	698926	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	471.61
01/16	700504	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	820.97
01/22	700793	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	648.97
01/30	701238	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	648.97
02/05	701448	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	648.97
02/17	702160	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	565.85
02/24	702491	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	992.97
03/05	702933	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	648.97
03/17	703580	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	820.97
03/23	703966	LUPINACCI,CHAD A	LEGISLATIVE DUTIES, ALBANY	987.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.99
MAIL	10/01/14-03/31/15	BULK MAIL	16465.30
	10/01/14-03/31/15	UPS	84.24
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.69
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	295.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	74839.45
TOTAL GENERAL EXPENDITURES.....	43807.27
TOTAL EXPENDITURES.....	**118646.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16884.13

MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MAGEE, WILLIAM D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
DIGEORGE, KIM M	09/11/14-03/11/15	PRINCIPAL SECRETARY	A	23914.94
GROVES, CONNIE S	01/01/15-03/11/15	COMMITTEE CLERK	P	2589.05
MARTINO, LAURA A	09/11/14-03/11/15	OFFICE DIRECTOR	A	23166.92
MULLALLY, DARLENE E	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	16876.64

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAGEE, WILLIAM D. - Cont.

		SHEUCHENKO, ROBERT J	09/11/14-03/11/15	SPECIAL ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.67
10/06	697337	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		30.00
10/07	697432	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.17
10/07	697432	NATIONAL GRID		ELECTRICITY		45.83
10/07	697432	NATIONAL GRID		NATURAL GAS		.30
10/07	697432	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.41
10/08	697498	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
10/10	697502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.73
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.08
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/23	Z008477	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1075.00
10/29	698015	HELEN B ACKER		OFFICE SUPPLIES		20.47
11/03	698151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.30
11/06	698241	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.43
11/06	698241	NATIONAL GRID		ELECTRICITY		31.76
11/06	698241	NATIONAL GRID		NATURAL GAS		2.81
11/06	698241	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.88
11/10	698342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.05
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.73
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/21	Z008624	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1075.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		POSTAGE		11.90
11/28	698950	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		223.60
12/09	699214	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.59
12/09	699214	NATIONAL GRID		ELECTRICITY		32.43
12/09	699214	NATIONAL GRID		NATURAL GAS		20.53
12/09	699214	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.06
12/11	699266	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.71
12/12	699329	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.89
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.44
12/19	699657	JOURNAL REGISTER CO EAST		PUBLICATIONS		208.00
01/08	700144	W B MASON CO INC		JANITORIAL SUPPLIES		60.03
01/09	700173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.71
01/13	700410	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.40
01/13	700410	NATIONAL GRID		ELECTRICITY		48.63
01/13	700410	NATIONAL GRID		NATURAL GAS		39.99
01/13	700410	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.63
01/13	700412	PETTY CASH - DISTRICT OFFICE		POSTAGE		11.20
01/16	700477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.60
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.96

01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/28	Z008930	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
01/28	Z008931	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
01/29	701215	HELEN B ACKER	OFFICE SUPPLIES	22.66
02/09	701789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.83
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.81
02/12	701896	NATIONAL GRID	ELECTICITY - TRANSMISSION	70.60
02/12	701896	NATIONAL GRID	ELECTRICITY	64.68
02/12	701896	NATIONAL GRID	NATURAL GAS	61.24
02/12	701896	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.49
02/12	701898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.39
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702154	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.20
02/23	Z009035	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1175.00
02/25	702575	ADK DISPOSAL INC	CUSTODIAL SERVICES	15.00
02/25	702580	HELEN B ACKER	OFFICE SUPPLIES	163.58
03/06	703048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.78
03/11	703274	CORCRAFT	OFFICE SUPPLIES	30.00
03/11	703323	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.34
03/11	703323	NATIONAL GRID	ELECTRICITY	49.82
03/11	703323	NATIONAL GRID	NATURAL GAS	57.60
03/11	703323	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.17
03/16	703495	HELEN B ACKER	OFFICE SUPPLIES	4.82
03/16	703498	W B MASON CO INC	MISC SUPPLIES/SERVICES	14.99
03/16	703499	W B MASON CO INC	JANITORIAL SUPPLIES	123.92
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703609	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
03/18	Z009151	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	2350.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.00
03/19	703688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.97

TRAVEL EXPENDITURES

10/06	697332	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, SENECA FALLS	71.68
11/18	698536	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	184.20
12/17	699485	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	184.20
01/08	700079	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, AUBURN	61.60
01/14	700383	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	359.50
01/20	700560	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	359.50
01/29	701142	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	359.50
02/18	702198	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	359.50
03/05	702868	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	359.50
03/11	703250	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	531.50
03/18	703643	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	703.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	33.13
MAIL	10/01/14-03/31/15	BULK MAIL	5421.40
	10/01/14-03/31/15	UPS	59.41
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	151.30
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	856.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAGEE, WILLIAM D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	128744.02
TOTAL GENERAL EXPENDITURES.....	15233.09
TOTAL EXPENDITURES.....	**143977.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6522.16

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MAGNARELLI, WILLIAM B	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
ABDELLA, DIANA L	09/11/14-03/11/15	COMMUNICATIONS ASSISTANT	P	12249.26
FERGUSON, JOHN R	09/11/14-03/11/15	CONSTITUENT LIAISON	A	17121.79
FIX, CHRISTINE M	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	P	14958.84
PALMA, SANDRA L	01/07/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	5774.58
ROBERTS, BARBARA A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	19484.80
SLOCUM, CHRISTINE H	09/11/14-03/11/15	CHIEF OF STAFF	A	30286.04
SWIECKI, CRAIG M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	26606.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.69
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.22
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697661	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/17	697661	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	40.95
11/07	698232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.04
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.01
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698808	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/24	698808	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	45.85
12/11	699262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.09
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95

12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.29
12/24	699735	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/24	699735	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.45
01/09	700167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.21
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.86
01/22	700817	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.43
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	700976	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/26	700976	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.35
02/09	701699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.01
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.94
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702359	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	44.45
03/02	702730	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/02	702730	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	31.70
03/12	703399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.50
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.62
03/19	703772	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/19	703772	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75

TRAVEL EXPENDITURES

01/14	700388	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	398.60
01/22	700740	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	398.60
01/30	701291	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	398.60
02/05	701456	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	570.60
02/19	702251	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	398.60
02/19	702252	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	398.60
03/02	702800	MAGNARELLI,WILLIAM B	TOLL(S), NEW YORK STATE	36.63
03/05	702994	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	570.60
03/13	703442	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	570.60
03/13	703462	MAGNARELLI,WILLIAM B	TOLL(S), NEW YORK STATE	42.61
03/23	703903	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	742.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	29.16
MAIL	10/01/14-03/31/15	BULK MAIL	12792.04
	10/01/14-03/31/15	UPS	14.01
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	81.02
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	406.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174020.75
TOTAL GENERAL EXPENDITURES.....	6512.75
TOTAL EXPENDITURES.....	**180533.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13322.85

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MALLIOTAKIS, NICOLE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		MALLIOTAKIS, NICOLE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
		BUONINCONTRI, CARA A	09/11/14-03/11/15	COMMUNITY LIAISON	P	3818.79
		MARRONE, PAUL JR	09/11/14-03/11/15	CHIEF OF STAFF	A	31912.14
		RAIMONDI, CARMINE T	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12814.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.50
10/14	697556	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
10/14	697570	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	109.36
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	530.49
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.23
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697595	JOSEPH MAIORANO KING CLEAN PROFESSIONAL	CUSTODIAL SERVICES	100.00
10/17	697619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	20.41
10/17	697657	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.04
10/23	697871	NATIONAL GRID	NATURAL GAS	1.19
10/23	697871	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.67
10/23	Z008430	ABU PLUS LLC	OFFICE RENTAL	2500.00
10/30	698075	WATERWORKS	OFFICE SUPPLIES	8.49
10/30	698076	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/10	698289	JOSEPH MAIORANO KING CLEAN PROFESSIONAL	CUSTODIAL SERVICES	100.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.37
11/12	698380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.49
11/12	698423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.96
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	698643	NATIONAL GRID	NATURAL GAS	22.56
11/20	698643	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.54
11/21	Z008576	ABU PLUS LLC	OFFICE RENTAL	2500.00
11/24	698813	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.66
12/05	699115	JOSEPH MAIORANO KING CLEAN PROFESSIONAL	CUSTODIAL SERVICES	100.00
12/10	699309	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/12	699346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.29
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	379.18
12/17	699457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.80
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
12/23	Z008714	ABU PLUS LLC	OFFICE RENTAL	2500.00
12/24	699755	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

12/24	699790	NEW YORK CITY WATER BOARD	SEWAGE	70.12
12/24	699790	NEW YORK CITY WATER BOARD	WATER	44.10
01/02	699962	NATIONAL GRID	NATURAL GAS	87.59
01/02	699962	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.96
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	280.59
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	206.94
01/08	700137	JOSEPH MAIORANO KING CLEAN PROFESSIONAL	CUSTODIAL SERVICES	100.00
01/12	700300	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	90.08
01/16	700486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.31
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.04
01/16	700598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.91
01/22	700787	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.71
01/23	700875	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008912	ABU PLUS LLC	OFFICE RENTAL	2500.00
01/29	701218	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/29	701227	NATIONAL GRID	NATURAL GAS	138.69
01/29	701227	NATIONAL GRID	NATURAL GAS - TRANSMISSION	126.18
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	200.19
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.29
02/12	701908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.54
02/12	701921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.89
02/13	702100	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702297	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
02/23	702525	NATIONAL GRID	NATURAL GAS	152.70
02/23	702525	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.23
02/23	Z008993	ABU PLUS LLC	OFFICE RENTAL	2500.00
03/11	703298	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703504	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
03/17	703622	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	119.16
03/18	Z009168	ABU PLUS LLC	OFFICE RENTAL	2500.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.22
03/19	703704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.89
03/19	703706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.05
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	231.22

TRAVEL EXPENDITURES

01/13	700326	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	422.18
01/20	700607	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	423.90
02/05	701499	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
02/06	701561	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
02/17	702134	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
03/05	702934	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	423.90
03/10	703215	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	595.90
03/10	703251	MALLIOTAKIS,NICOLE	TOLL(S), NEW YORK STATE	139.90
03/17	703581	MALLIOTAKIS,NICOLE	LEGISLATIVE DUTIES, ALBANY	767.90
03/20	703742	MALLIOTAKIS,NICOLE	TOLL(S), NEW YORK STATE	95.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.60
MAIL	10/01/14-03/31/15	BULK MAIL	6840.50
	10/01/14-03/31/15	UPS	167.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MALLIOTAKIS, NICOLE - Cont.

			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		.48
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		787.16
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		92968.31
				TOTAL GENERAL EXPENDITURES.....		26275.49
				TOTAL EXPENDITURES.....		**119243.80**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		7802.94

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

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MARKEY, MARGARET M	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
ARMSTRONG, MICHAEL A	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	P	20273.55
BOLAND, EILEEN B	09/11/14-03/11/15	CHIEF OF STAFF	L	30551.59
GIL, CAROLINA	09/11/14-03/11/15	COMMUNITY LIAISON	A	23221.90
KOSAKOWSKI, RACHEL A	09/11/14-03/11/15	COMMUNITY LIAISON	P	8077.68
LATEGANO, ROSEMARY	09/11/14-03/11/15	EXECUTIVE ASSISTANT	L	24178.44
MCCOY, ALYSSA G	01/07/15-03/11/15	COMMITTEE CLERK	T	5267.23
SBUTTONI, MICHELE J	01/07/15-03/11/15	RECEPTIONIST	T	4213.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697362	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697362	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.10
10/06	697363	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	92.77
10/09	697495	NATIONAL GRID	NATURAL GAS	3.61
10/09	697495	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.15
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	421.38
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.57
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697660	BARBARA LUPINSKA	CUSTODIAL SERVICES	60.00

10/17	697663	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
10/23	697820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.40
10/27	Z008404	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
10/27	Z008404	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/10	698365	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
11/10	698368	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	698372	NATIONAL GRID	NATURAL GAS	26.25
11/10	698372	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.52
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.05
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.73
11/25	Z008549	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
11/25	Z008549	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	699427	NATIONAL GRID	NATURAL GAS	83.47
12/15	699427	NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.39
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	391.57
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.08
12/18	699574	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.05
12/19	699573	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
12/22	699690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.24
12/24	699752	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	101.68
12/26	Z008690	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
12/26	Z008690	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	304.20
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	268.61
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.01
01/22	700775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.56
01/23	700897	NATIONAL GRID	NATURAL GAS	183.59
01/23	700897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.15
01/23	700919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/23	700919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.01
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	700975	BARBARA LUPINSKA	CUSTODIAL SERVICES	52.50
01/26	Z008818	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
01/26	Z008818	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	304.26
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.68
02/12	701943	NATIONAL GRID	NATURAL GAS	122.50
02/12	701943	NATIONAL GRID	NATURAL GAS - TRANSMISSION	103.85
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/20	702435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.72
02/20	702454	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/20	702454	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
02/25	Z008970	TROIA BROTHERS INC	OFFICE RENTAL	5162.60
02/25	Z008970	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/05	703002	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
03/06	703098	TROIA BROTHERS INC	OFFICE RENTAL	10000.20
03/06	703098	TROIA BROTHERS INC	OPERATING EXPENSES	100.00
03/06	703098	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	325.00
03/11	703290	BARBARA LUPINSKA	CUSTODIAL SERVICES	105.00
03/11	703293	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/11	703293	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.35
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	295.78
03/20	703774	NATIONAL GRID	NATURAL GAS	250.70

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MARKEY, MARGARET M. - Cont.						
03/20	703774	NATIONAL GRID		NATURAL GAS - TRANSMISSION		186.79
03/23	703976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.30
TRAVEL EXPENDITURES						
01/14	700384	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		417.00
01/28	701111	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		417.00
02/05	701457	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		589.00
03/02	702801	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		589.00
03/05	702852	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		417.00
03/23	703927	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		589.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		66.04
		MAIL	10/01/14-03/31/15	BULK MAIL		2104.03
			10/01/14-03/31/15	UPS		94.52
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		18.28
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		871.28
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		162024.57
				TOTAL GENERAL EXPENDITURES.....		44992.18
				TOTAL EXPENDITURES.....		**207016.75**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		3154.15

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

PERSONAL SERVICE EXPENDITURES

MAYER, SHELLEY B	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BONGIORNO, ADRIANO C	01/12/15-02/23/15	LEGISLATIVE DIRECTOR	I	5130.79
ESTROFF, RACHEL A	09/11/14-03/11/15	CHIEF OF STAFF	A	20904.02
FIGUEROA, MARCELLO H	09/11/14-03/11/15	COMMUNITY LIAISON	A	17835.53
TURNER, SASHAY S	09/11/14-03/11/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	4986.28

VOORHEIS, ROBERT J	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	20904.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.32
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	26.46
10/27	Z008454	GCS REALTY	OFFICE RENTAL	2908.59
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.42
11/14	698434	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
11/25	Z008601	GCS REALTY	OFFICE RENTAL	2908.59
12/05	699165	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
12/22	699681	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	348.73
12/24	699791	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
12/26	Z008737	GCS REALTY	OFFICE RENTAL	2908.59
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/15	700444	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.80
01/26	Z008863	GCS REALTY	OFFICE RENTAL	2908.59
01/28	701220	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.93
02/18	702191	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
02/25	Z009017	GCS REALTY	OFFICE RENTAL	2908.59
03/16	703540	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.83
03/20	Z009137	GCS REALTY	OFFICE RENTAL	5817.18

TRAVEL EXPENDITURES

01/20	700561	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	394.00
01/20	700562	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	394.00
02/06	701648	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	738.00
03/05	702853	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	738.00
03/05	702854	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	566.00
03/05	702855	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	394.00
03/23	703904	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	738.00
03/23	703905	MAYER,SHELLEY B	LEGISLATIVE DUTIES, ALBANY	738.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	57.52
MAIL	10/01/14-03/31/15	BULK MAIL	12689.80
	10/01/14-03/31/15	UPS	69.80
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	8.57
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	926.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAYER, SHELLEY B. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	109510.67
TOTAL GENERAL EXPENDITURES.....	26846.35
TOTAL EXPENDITURES.....	**136357.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13752.32

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

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CONYERS, DERRICK L	01/05/15-03/11/15	LEGISLATIVE AIDE	A	4947.91
DALEY, JOHN S	09/11/14-03/11/15	LEGISLATIVE RESEARCH ASSISTANT	T	4353.85
RATIGAN, CAROL A	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	T	8153.37
SHOVER, EMILY A	09/11/14-03/11/15	CHIEF OF STAFF	A	29957.76
WARD, TARYN L	08/29/14	LUMP SUM VACATION PAYMENT		884.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	202.79
02/12	701883	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	11.58
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	395.93
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	393.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88047.34
TOTAL GENERAL EXPENDITURES.....	230.71
TOTAL EXPENDITURES.....	**88278.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	801.41

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MCDONOUGH, DAVID G	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4932.75
FINEO, EILEEN M	09/11/14-12/23/14	LEGISLATIVE AIDE	I	8515.03
LIVERANI, LYNETTE P	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	28368.51
ZAIM, CANSU	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	17929.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697487	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.03
10/17	697669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.63
10/17	697726	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
10/27	Z008390	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2523.16
10/29	698046	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.87
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.31
11/12	698395	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
11/17	698519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.58
11/25	Z008536	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2523.16
11/26	698841	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.99
11/26	698841	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.90
11/28	698964	NATIONAL GRID	NATURAL GAS	7.29
11/28	698964	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.16
12/10	699240	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
12/10	699309	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.86
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.58
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.36
12/23	699775	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
12/26	Z008680	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2523.16
01/02	699963	NATIONAL GRID	NATURAL GAS	33.11
01/02	699963	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.57

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MCDONOUGH, DAVID G. - Cont.						
01/08	700139	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.54
01/16	700621	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
01/20	700687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.68
01/26	701049	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.25
01/26	701049	LONG ISLAND POWER AUTHORITY		ELECTRICITY		133.70
01/30	701349	NATIONAL GRID		NATURAL GAS		59.21
01/30	701349	NATIONAL GRID		NATURAL GAS - TRANSMISSION		168.99
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.91
02/12	701926	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/20	702431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.12
02/23	Z009070	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
02/25	Z009071	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2649.32
02/27	702629	NATIONAL GRID		NATURAL GAS		67.16
02/27	702629	NATIONAL GRID		NATURAL GAS - TRANSMISSION		156.36
03/12	703410	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
03/18	703771	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.47
03/18	703771	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.65
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009096	GISELLE DARIA REALTY LLC		OFFICE RENTAL		5298.64
03/23	703871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.37
TRAVEL EXPENDITURES						
11/04	698177	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		27.77
12/01	698927	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		434.60
01/08	699990	MCDONOUGH,DAVID G		TOLL(S), NEW YORK STATE		27.77
01/16	700505	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		440.00
01/27	701018	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		612.00
01/30	701239	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		612.00
02/05	701481	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		956.00
02/13	701974	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		612.00
02/19	702253	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		612.00
03/05	702869	MCDONOUGH,DAVID G		TOLL(S), NEW YORK STATE		166.62
03/05	702935	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		612.00
03/12	703355	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		784.00
03/23	703906	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		956.00
03/26	704118	MCDONOUGH,DAVID G		LEGISLATIVE DUTIES, ALBANY		956.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		16.52
		MAIL	10/01/14-03/31/15	BULK MAIL		5207.92

	10/01/14-03/31/15	UPS	124.83
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	10.22
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	587.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 99495.57

TOTAL GENERAL EXPENDITURES..... 29502.57

TOTAL EXPENDITURES..... 128998.14

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5946.89

MCKEVITT, THOMAS
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MCKEVITT, THOMAS	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
CARMAN, WILLIS B	09/11/14-03/11/15	LEGISLATIVE AIDE	P	6888.40
FIGUEROA, MICHELL A	09/15/14-12/31/14	LEGISLATIVE ASSISTANT	I	1092.00
SCHAEFERING, LYNN A	09/11/14-03/11/15	CHIEF OF STAFF	A	36439.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.80
10/27	697974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.48
10/27	Z008387	UNITED PROPERTIES CORP	OFFICE RENTAL	2013.20
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008533	UNITED PROPERTIES CORP	OFFICE RENTAL	2013.20
11/28	698866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.51
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
12/26	Z008677	UNITED PROPERTIES CORP	OFFICE RENTAL	2013.20
01/02	699951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.29
01/08	700138	LITMOR PUBLISHING	PUBLICATIONS	40.00
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.68
01/26	Z008805	UNITED PROPERTIES CORP	OFFICE RENTAL	2013.20
01/28	701082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.35
01/30	701261	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/25	Z008956	UNITED PROPERTIES CORP	OFFICE RENTAL	2073.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MCKEVITT, THOMAS - Cont.						
02/27	702653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.67
03/06	703031	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
03/16	703480	MASSAPEQUA POST CJ PUBLISHERS		PUBLICATIONS		40.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.99
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
03/20	Z009085	UNITED PROPERTIES CORP		OFFICE RENTAL		2073.60
TRAVEL EXPENDITURES						
12/01	698928	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		262.60
12/01	698929	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		262.60
12/01	698930	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		25.25
01/20	700608	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		329.00
01/27	701041	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		27.77
01/27	701042	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
02/05	701427	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
02/05	701428	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
02/09	701733	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
02/17	702135	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
03/05	702856	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		440.00
03/11	703252	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		612.00
03/24	704065	MCKEVITT,THOMAS		TOLL(S), NEW YORK STATE		111.08
03/24	704066	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		784.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		17.69
		MAIL	10/01/14-03/31/15	BULK MAIL		3327.93
			10/01/14-03/31/15	UPS		60.57
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		179.48
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		510.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93516.21
TOTAL GENERAL EXPENDITURES.....	20675.35
TOTAL EXPENDITURES.....	**114191.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4096.54

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

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MCLAUGHLIN, STEVEN F	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5211.45
FARRELL, DANIEL F	11/21/14-03/11/15	LEGISLATIVE DIRECTOR	P	13611.38
POLARO, JENNIFER R	09/11/14-03/11/15	CHIEF OF STAFF	A	30931.40
REID, MARTIN T	01/28/15	FIVE DAY DEFERRAL PAYMENT		499.06
REID, MARTIN T	09/11/14-01/28/15	LEGISLATIVE ASSISTANT	I	8957.44
REID, MARTIN T	01/28/15	LUMP SUM VACATION PAYMENT		1074.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.53
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	697684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.59
10/27	Z008475	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.31
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	698686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.05
11/25	Z008622	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
12/12	699378	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	93.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	699414	JOURNAL REGISTER CO EAST	PUBLICATIONS	103.00
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
12/19	699644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.18
12/26	Z008756	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
01/06	700058	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.35
01/20	700714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.44
01/22	700797	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008879	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
02/05	701666	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
02/05	701667	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
02/05	701668	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.91
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	702510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.56
02/25	Z009034	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
03/13	703479	DIAMOND SPRING WATER CO INC	OFFICE SUPPLIES	22.95
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703595	JOURNAL REGISTER CO EAST	PUBLICATIONS	251.70
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.62
03/20	Z009150	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	3600.00
03/23	703872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.25

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCLAUGHLIN, STEVEN F. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.26
	MAIL	10/01/14-03/31/15	BULK MAIL	4589.83
		10/01/14-03/31/15	UPS	49.18
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	33.52
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	126.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100034.91
TOTAL GENERAL EXPENDITURES.....	14351.06
TOTAL EXPENDITURES.....	**114385.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4799.76

MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MILLER, MICHAEL G	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.39
ALVARADO, NANETTE V	02/09/15-03/11/15	COMMUNITY LIAISON	A	2416.42
BLIRA-KOESSLER, LEILANI J	09/11/14-10/08/14	COMMUNITY LIAISON	I	912.50
BLIRA-KOESSLER, LEILANI J	10/08/14	FIVE DAY DEFERRAL PAYMENT		245.00
BOSSIO, KATHLEEN A	07/30/14	LUMP SUM VACATION PAYMENT		1590.61
FIGLIOLA, DORIS A	09/11/14-03/11/15	COMMUNITY LIAISON	A	16953.30
FOGAL, LINDA N	09/11/14-03/11/15	CONSTITUENT LIAISON	P	7778.55
FOGAL, RICHARD D	09/11/14-12/31/14	CONSTITUENT LIAISON	I	2000.07
MCHALE, MARY C	09/25/14-10/31/14	COMMUNITY LIAISON	I	1928.58
RAMIREZ, CARMEN	01/21/15-03/11/15	CONSTITUENT LIAISON	T	1209.60
RENZ, DAVID	09/11/14-03/11/15	COMMUNITY LIAISON	T	7100.55
VAZQUEZ, ANGEL R	09/11/14-03/11/15	CHIEF OF STAFF	A	27424.54
WAHMANN, RICHARD E	01/13/15-03/11/15	CONSTITUENT LIAISON	T	1176.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697425	NATIONAL GRID	NATURAL GAS	-.78
10/08	697425	NATIONAL GRID	NATURAL GAS - TRANSMISSION	-35.78
10/08	697426	NATIONAL GRID	NATURAL GAS	-4.41
10/08	697426	NATIONAL GRID	NATURAL GAS - TRANSMISSION	-38.34
10/08	697498	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
10/10	697529	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	697529	POLAND SPRINGS	OFFICE SUPPLIES	21.10
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	485.77
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.29
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	94.95
10/17	697637	FEREYDOUN KHALILI	OFFICE RENTAL	4430.00
10/28	698026	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
10/29	698033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.50
11/10	698297	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	698297	POLAND SPRINGS	OFFICE SUPPLIES	21.10
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.56
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	94.95
11/25	Z008558	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
11/28	698872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.74
12/04	699079	NATIONAL GRID	NATURAL GAS	75.00
12/04	699079	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.05
12/05	699126	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	65.31
12/08	699192	NATIONAL GRID	NATURAL GAS	25.83
12/08	699192	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.82
12/08	699199	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	699199	POLAND SPRINGS	OFFICE SUPPLIES	20.05
12/12	697425	NATIONAL GRID	NATURAL GAS	.78
12/12	697425	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.78
12/12	697426	NATIONAL GRID	NATURAL GAS	4.41
12/12	697426	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.34
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	94.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	401.82
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.99
12/19	698237	NATIONAL GRID	NATURAL GAS	5.81
12/19	698237	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.04
12/19	698238	NATIONAL GRID	NATURAL GAS	16.48
12/19	698238	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.06
12/26	Z008698	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
01/02	699943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.38
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	253.83
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	226.44
01/08	700141	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/12	700286	NATIONAL GRID	NATURAL GAS	49.35
01/12	700286	NATIONAL GRID	NATURAL GAS - TRANSMISSION	77.84
01/13	700345	NATIONAL GRID	NATURAL GAS	150.31
01/13	700345	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.35
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008826	FEREYDOUN KHALILI	OFFICE RENTAL	4607.20
01/28	701089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.61
01/28	701220	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.97
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	359.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MILLER, MICHAEL G. - Cont.

02/06	701670	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/06	701670	POLAND SPRINGS		OFFICE SUPPLIES		41.93
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.84
02/12	701892	NATIONAL GRID		NATURAL GAS		75.12
02/12	701892	NATIONAL GRID		NATURAL GAS - TRANSMISSION		87.08
02/12	701893	NATIONAL GRID		NATURAL GAS		179.98
02/12	701893	NATIONAL GRID		NATURAL GAS - TRANSMISSION		152.40
02/17	697425	NATIONAL GRID		NATURAL GAS		.78
02/17	697425	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.78
02/17	697426	NATIONAL GRID		NATURAL GAS		4.41
02/17	697426	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.34
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		94.95
02/18	702297	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		49.99
02/18	702297	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		32.99
02/19	702282	BEN HUR MOVING & STORAGE		SHIPPING		650.00
02/25	Z008979	FEREYDOUN KHALILI		OFFICE RENTAL		4607.20
03/05	702924	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.22
03/11	703315	NATIONAL GRID		NATURAL GAS		107.80
03/11	703315	NATIONAL GRID		NATURAL GAS - TRANSMISSION		98.17
03/11	703316	NATIONAL GRID		NATURAL GAS		181.12
03/11	703316	NATIONAL GRID		NATURAL GAS - TRANSMISSION		136.99
03/12	703381	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		94.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.76
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		359.06
03/20	Z009112	FEREYDOUN KHALILI		OFFICE RENTAL		9214.40

TRAVEL EXPENDITURES

02/13	701975	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		594.75
02/13	701976	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		594.75
02/13	701978	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		422.75
02/13	701979	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		594.75
02/13	701980	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		594.75
02/13	701981	MILLER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		594.75

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		23.99
	MAIL	10/01/14-03/31/15	BULK MAIL		13409.01
		10/01/14-03/31/15	UPS		111.99
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL		6.89
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		330.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116976.14
TOTAL GENERAL EXPENDITURES.....	41661.12
TOTAL EXPENDITURES.....	**158637.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13881.98

MILLMAN, JOAN L.

PERSONAL SERVICE EXPENDITURES

MILLMAN, JOAN L	09/25/14-12/31/14	MEMBER OF ASSEMBLY		21403.89
MILLMAN, JOAN L	09/25/14-12/31/14	LEADERSHIP STIPEND PAYMENT		3365.37
JEPPE, PTAHRA M	10/08/14-12/31/14	COMMUNITY RELATIONS DIRECTOR	I	8591.76
RACIOPPO, MICHAEL A	12/31/14	FIVE DAY DEFERRAL PAYMENT		1150.68
RACIOPPO, MICHAEL A	09/11/14-12/31/14	LEGISLATIVE AIDE	I	18410.88
RACIOPPO, MICHAEL A	12/31/14	LUMP SUM VACATION PAYMENT		1806.57
SMITH, TAMAR K	09/11/14-12/31/14	COMMUNITY LIAISON	I	13808.16
SMITH, TAMAR K	12/31/14	FIVE DAY DEFERRAL PAYMENT		863.01
SMITH, TAMAR K	12/31/14	LUMP SUM VACATION PAYMENT		4912.50
STRAHLE, ANNE T	09/11/14-12/31/14	CHIEF OF STAFF	I	24701.21
STRAHLE, ANNE T	12/31/14	FIVE DAY DEFERRAL PAYMENT		1457.53
STRAHLE, ANNE T	12/31/14	LUMP SUM VACATION PAYMENT		7683.55
VAN SLYKE, JOANN	09/11/14-12/31/14	OFFICE MANAGER	I	5523.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697359	JAMES W DEMORE	CUSTODIAL SERVICES	50.00
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	177.16
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.22
10/23	697842	JAMES W DEMORE	CUSTODIAL SERVICES	50.00
10/27	697948	SHRED SERVICES INCORPORATED	CUSTODIAL SERVICES	86.01
10/27	Z008426	ANTHONY PUGLIESE	OFFICE RENTAL	5500.00
11/07	698260	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
11/07	698260	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.09
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.26
11/12	698407	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99
11/12	698407	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.49
11/12	698407	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.50
11/14	698504	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	184.89
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/18	698616	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
11/18	698616	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.10
11/21	698691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.36

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MILLMAN, JOAN L. - Cont.						
11/25	Z008572	ANTHONY PUGLIESE		OFFICE RENTAL		5500.00
12/11	699302	JAMES W DEMORE		CUSTODIAL SERVICES		100.00
12/12	699384	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		135.49
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.24
12/22	699688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.18
12/26	699898	JAMES W DEMORE		CUSTODIAL SERVICES		50.00
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		100.72
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		77.32
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.20
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		216.48
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		6.15
		MAIL	10/01/14-03/31/15	UPS		21.21
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		31.51
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		71.26
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		113678.31
				TOTAL GENERAL EXPENDITURES.....		13293.51
				TOTAL EXPENDITURES.....		**126971.82**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		130.13

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

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MONTESANO, MICHAEL A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5711.50
LOSOWSKI, DANIELLE A	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	11219.13
MCQUAIR, IDA	09/11/14-03/11/15	CHIEF OF STAFF	P	20616.32

MOCCIA, NANCY M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P 9205.44
SMITH, JILLIAN A	09/11/14-03/11/15	COMMUNITY LIAISON	P 7194.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697382	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
10/07	697434	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/08	697420	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/08	697420	POLAND SPRINGS	OFFICE SUPPLIES	22.10
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.37
10/17	697670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.63
10/20	697701	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
10/20	697718	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	141.87
10/20	697718	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.82
10/20	697720	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.53
10/23	697899	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.60
10/27	Z008385	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
11/07	698259	LITMOR PUBLISHING	PUBLICATIONS	20.00
11/10	698296	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
11/10	698298	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
11/10	698367	LALLY COMMUNICATIONS	PUBLICATIONS	32.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.27
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/14	698450	NATIONAL GRID	NATURAL GAS	2.04
11/14	698450	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.10
11/17	698520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.63
11/20	698646	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.75
11/20	698646	LONG ISLAND POWER AUTHORITY	ELECTRICITY	68.02
11/25	Z008531	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
11/28	698887	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
12/12	699381	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/12	699382	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
12/12	699383	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.08
12/17	699468	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	108.86
12/17	699468	LONG ISLAND POWER AUTHORITY	ELECTRICITY	67.64
12/17	699469	NATIONAL GRID	NATURAL GAS	38.99
12/17	699469	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.67
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.25
12/23	699775	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	Z008676	99 LVT PARKWAY LLC	OFFICE RENTAL	1800.00
12/31	699906	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
01/08	700142	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	700142	POLAND SPRINGS	OFFICE SUPPLIES	22.02
01/08	700145	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.35
01/20	700648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.41
01/20	700738	NATIONAL GRID	NATURAL GAS	78.94
01/20	700738	NATIONAL GRID	NATURAL GAS - TRANSMISSION	182.40
01/22	700801	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
01/23	700902	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	141.04
01/23	700902	LONG ISLAND POWER AUTHORITY	ELECTRICITY	103.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MONTESANO, MICHAEL A. - Cont.						
01/26	Z008803	99 LVT PARKWAY LLC		OFFICE RENTAL		1800.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.87
02/12	701928	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.98
02/12	701941	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/18	702184	NATIONAL GRID		NATURAL GAS		76.60
02/18	702184	NATIONAL GRID		NATURAL GAS - TRANSMISSION		171.99
02/20	702413	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		105.69
02/20	702413	LONG ISLAND POWER AUTHORITY		ELECTRICITY		69.08
02/23	702509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.06
02/23	702533	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
02/25	Z008954	99 LVT PARKWAY LLC		OFFICE RENTAL		1800.00
03/11	703295	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		3.93
03/11	703297	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
03/17	703622	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.50
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.21
03/19	703712	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		115.90
03/19	703712	LONG ISLAND POWER AUTHORITY		ELECTRICITY		70.32
03/19	703713	NATIONAL GRID		NATURAL GAS		142.78
03/19	703713	NATIONAL GRID		NATURAL GAS - TRANSMISSION		200.72
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	703844	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.90
03/20	Z009094	99 LVT PARKWAY LLC		OFFICE RENTAL		3600.00
03/23	704104	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
TRAVEL EXPENDITURES						
12/01	698931	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		429.00
12/08	699142	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		228.80
12/23	699618	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		27.77
12/26	699768	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		61.00
12/26	699769	MONTESANO,MICHAEL A		PUBLIC HEARING, MANHATTAN		95.00
01/13	700335	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
01/20	700563	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		434.25
01/27	701043	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		434.25
01/30	701292	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		434.25
02/06	701575	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
02/17	702138	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
03/02	702705	MONTESANO,MICHAEL A		TOLL(S), NEW YORK STATE		121.40
03/05	702870	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
03/11	703253	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		606.25
03/18	703644	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		778.25
03/24	704067	MONTESANO,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		778.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	12.22
MAIL	10/01/14-03/31/15	BULK MAIL	8968.64
	10/01/14-03/31/15	UPS	65.11
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	49.28
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	624.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93696.81
TOTAL GENERAL EXPENDITURES.....	24484.87
TOTAL EXPENDITURES.....	**118181.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9719.70

MORELLE, JOSEPH D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MORELLE, JOSEPH D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		17913.50
BRACE, KYLE T	01/01/15-03/11/15	ADMINISTRATIVE ASSISTANT	A	9872.80
CAMPBELL-ROSELENE, ARLEIGH	09/11/14-03/11/15	CONSTITUENT LIAISON	L	16531.42
FANNING, FRANCES L	01/07/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	5267.23
FRIEDMAN, SAMUEL A	09/11/14-03/11/15	CONSTITUENT LIAISON	L	12427.24
HART, SEAN T	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	L	30492.98
MALEC, NICHOLE M	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	L	31988.81
MCCANN, KRISTIN D	09/11/14-03/11/15	CHIEF OF STAFF	L	30492.98
NASSO, JAMES A	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	26810.78
NICCHITTA, MARIA A	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	L	24010.84
SEELEY, DAVID A	09/11/14-03/11/15	SENIOR ADVISOR	L	27209.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697225	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.26
10/02	697225	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	38.42
10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	88.70
10/06	697335	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
10/06	697338	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/06	697338	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.97
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.47
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	224.95

MORELLE, JOSEPH D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/17	697642	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.53
10/17	697683	WEX BANK		GASOLINE (STATE VEHICLES)		152.41
10/27	Z008495	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
10/29	698009	BUDGET CLEANING INC		CUSTODIAL SERVICES		100.00
10/29	698011	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
10/29	698011	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		27.91
10/29	698065	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		76.25
10/29	698065	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		71.70
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.28
11/17	698466	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.65
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		224.95
11/19	698634	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		123.80
11/25	Z008642	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
11/26	698960	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		52.42
11/26	698960	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		44.73
11/28	698945	BUDGET CLEANING INC		CUSTODIAL SERVICES		100.00
11/28	698949	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/28	698949	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.82
12/04	699085	GANNETT CO INC		PUBLICATIONS		296.52
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		224.95
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		76.16
12/17	699482	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.59
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.10
12/22	699678	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		60.00
12/24	699868	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.79
12/24	699868	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		40.88
12/26	699895	BUDGET CLEANING INC		CUSTODIAL SERVICES		100.00
12/26	Z008773	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
01/08	700148	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/08	700148	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		15.68
01/13	700362	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		146.23
01/16	700480	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.55
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.19
01/20	700641	BRENT FLAGLER		PUBLICATIONS		23.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		224.95
01/26	Z008894	1945 E RIDGE ROAD LLC		OFFICE RENTAL		1750.00
01/29	701225	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		51.92
01/29	701225	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		57.40
01/30	701276	BUDGET CLEANING INC		CUSTODIAL SERVICES		100.00
01/30	701278	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/30	701280	FEDERAL EXPRESS CORPORATION		SHIPPING		37.52
02/06	701631	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.33
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		224.95

02/18	702176	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.82
02/20	702424	BRENT FLAGLER	PUBLICATIONS	228.00
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	528.14
02/25	702576	BUDGET CLEANING INC	CUSTODIAL SERVICES	100.00
02/25	Z009053	1945 E RIDGE ROAD LLC	OFFICE RENTAL	1750.00
02/26	702627	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.47
02/26	702627	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	49.40
03/09	703237	BRENT FLAGLER	PUBLICATIONS	216.00
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/12	703405	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/12	703405	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	35.91
03/13	703429	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.09
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	126.74
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	195.89
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	256.53
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.29

TRAVEL EXPENDITURES

01/20	700634	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	233.00
01/26	700880	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	405.00
02/02	701358	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	577.00
02/12	701842	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	577.00
02/23	702344	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	516.00
03/02	702802	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	405.00
03/02	702802	MORELLE,JOSEPH D	TOLL(S), NEW YORK STATE	73.72
03/05	702857	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	577.00
03/10	703216	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	577.00
03/23	703928	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	786.15
03/24	704011	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	749.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	75.44
MAIL	10/01/14-03/31/15	BULK MAIL	10798.99
	10/01/14-03/31/15	UPS	105.40
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7528.24
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	649.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	272768.35
TOTAL GENERAL EXPENDITURES.....	20447.72
TOTAL EXPENDITURES.....	**293216.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19157.61

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

	MOSLEY, WALTER T	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
	DAVIS-ELLIOTT, GIGI R	01/20/15-03/11/15	CHIEF OF STAFF	A	6781.34
	HATCHER, NELVADIA	09/11/14-03/11/15	COMMUNITY LIAISON	P	8540.19
	JAIYESIMI, OLUWATOBI T	09/11/14-01/30/15	CHIEF OF STAFF	I	27370.23
	JAIYESIMI, OLUWATOBI T	01/30/15	FIVE DAY DEFERRAL PAYMENT		1155.47
	JAIYESIMI, OLUWATOBI T	01/30/15	LUMP SUM VACATION PAYMENT		6994.80
	YANIS, JOSEPH A	09/11/14-03/11/15	ECONOMIC DEVELOPMENT SPECIALIST	A	18123.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.50
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.36
11/12	698415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.05
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/08	699200	POLAND SPRINGS	OFFICE SUPPLIES	29.08
12/10	699309	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.29
12/10	699309	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.80
12/12	699345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.51
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.79
12/19	699673	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/26	699831	POLAND SPRINGS	OFFICE SUPPLIES	49.04
01/12	700342	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/14	700406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.58
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.35
01/22	700831	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	628.00
01/22	700834	POLAND SPRINGS	OFFICE SUPPLIES	116.98
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.37
02/12	701906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.99
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/27	702669	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.83
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.53

TRAVEL EXPENDITURES

10/16	697603	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	406.60
12/01	698932	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	406.60
12/26	699770	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	406.60
01/22	700741	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	472.25
01/22	700742	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	411.25
01/28	701112	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	755.25
02/05	701429	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	755.25
02/12	701843	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	927.25
02/20	702332	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	583.25
03/10	703150	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	583.25
03/11	703306	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	755.25
03/20	703743	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	927.25
03/26	704119	MOSLEY,WALTER T	LEGISLATIVE DUTIES, ALBANY	1099.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.50
MAIL	10/01/14-03/31/15	BULK MAIL	22907.29
	10/01/14-03/31/15	UPS	142.54
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	104.55
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	868.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108715.24
TOTAL GENERAL EXPENDITURES.....	11281.05
TOTAL EXPENDITURES.....	**119996.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24030.81

MOYA, FRANCISCO P.

CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

MOYA, FRANCISCO P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
MOYA, FRANCISCO P	02/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		1960.60
ESPINAL, ARIDIA	09/11/14-03/11/15	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	18410.88
NAGIEL, ELYSE S	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	20443.67
SANTOS, YANETH	09/11/14-03/11/15	COMMUNITY LIAISON	T	4618.64
TADIO, MEGHAN C	09/11/14-03/11/15	CHIEF OF STAFF	A	31221.72

MOYA, FRANCISCO P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	697257	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.44
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.33
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/27	697971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.35
10/31	698093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.48
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.41
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/05	699102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.78
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.26
01/08	700118	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.55
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.89
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		94.95
01/29	701158	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.92
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.33
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/06	703058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.55
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/17	Z009214	82-11 37TH AVENUE LLC		OFFICE RENTAL		28704.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.69
03/20	Z009216	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00

TRAVEL EXPENDITURES

01/12	700275	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		928.20
01/12	700276	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		412.20
01/12	700277	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		756.20
01/12	700278	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		412.20
01/14	700385	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
01/28	701113	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
01/28	701114	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
02/02	701380	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00
03/24	704012	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00
03/24	704013	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00
03/24	704014	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		613.25
03/24	704015	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		589.00
03/24	704041	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00
03/24	704042	MOYA,FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		761.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.29
MAIL	10/01/14-03/31/15	BULK MAIL	1582.54
	10/01/14-03/31/15	UPS	76.38
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	925.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116405.54
TOTAL GENERAL EXPENDITURES.....	44095.73
TOTAL EXPENDITURES.....	**160501.27**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2591.54

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

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
MURRAY, L. DEAN	01/01/15-03/25/15	LEADERSHIP STIPEND PAYMENT		2249.97
DELUCA, MARISSA R	01/20/15-03/11/15	LEGISLATIVE AIDE	P	2151.75
FLOOD, EDWARD A	01/01/15-03/11/15	CHIEF OF STAFF	A	8630.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z008665	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
01/09	700174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.75
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/26	Z008908	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
02/06	701663	NATIONAL GRID	NATURAL GAS	87.92
02/06	701663	NATIONAL GRID	NATURAL GAS - TRANSMISSION	183.37
02/06	701664	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	132.71
02/06	701664	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.60
02/09	701702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.60
02/09	701801	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/23	702540	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
02/25	Z008944	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/04	702839	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.67
03/04	702839	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.77
03/05	702947	NATIONAL GRID	NATURAL GAS	127.18
03/05	702947	NATIONAL GRID	NATURAL GAS - TRANSMISSION	210.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MURRAY, L. DEAN - Cont.						
03/06	703050	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.98
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.81
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009199	NORTH OCEAN PROPERTIES		OFFICE RENTAL		6065.90
TRAVEL EXPENDITURES						
01/16	700427	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		468.20
01/16	700428	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		646.50
01/20	700609	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
01/27	701044	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		646.50
02/02	701359	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
02/06	701576	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
02/19	702254	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
03/05	702858	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
03/11	703254	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		818.50
03/18	703645	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
03/24	704068	MURRAY,L DEAN		LEGISLATIVE DUTIES, ALBANY		990.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		21.66
		MAIL	10/01/14-03/31/15	BULK MAIL		17215.47
			10/01/14-03/31/15	UPS		28.91
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		71.62
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		516.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	31377.96
TOTAL GENERAL EXPENDITURES.....	25897.46
TOTAL EXPENDITURES.....	**57275.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17854.10

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

PERSONAL SERVICE EXPENDITURES

NOJAY, WILLIAM R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
NOJAY, WILLIAM R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
COLLINS, BARBARA C	09/11/14-03/11/15	CHIEF OF STAFF	A	37389.60
ENGLERT, SUSAN J	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	T	3120.00
PALMESANO, MICHAEL P	09/11/14-03/11/15	COMMUNITY LIAISON	T	6480.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	697406	PETTY CASH - DISTRICT OFFICE	POSTAGE	141.38
10/07	697430	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.83
10/07	697430	NATIONAL GRID	ELECTRICITY	40.22
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.09
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697641	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.58
10/22	697869	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.32
10/22	697869	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.96
10/27	Z008496	EAGLE TREE LLC	OFFICE RENTAL	750.00
11/06	698240	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.93
11/06	698240	NATIONAL GRID	ELECTRICITY	27.27
11/10	698346	PETTY CASH - DISTRICT OFFICE	POSTAGE	153.23
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.43
11/17	698465	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.58
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698641	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	46.59
11/19	698641	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	40.76
11/25	Z008643	EAGLE TREE LLC	OFFICE RENTAL	750.00
11/26	698957	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.07
12/05	699132	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.36
12/05	699132	NATIONAL GRID	ELECTRICITY	17.87
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699481	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.49
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.31
12/23	699787	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	79.75
12/23	699787	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	58.75
12/26	Z008774	EAGLE TREE LLC	OFFICE RENTAL	750.00
01/08	700227	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	529.97
01/08	700227	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	129.48
01/08	700227	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.92
01/13	700409	NATIONAL GRID	ELECTICITY - TRANSMISSION	38.33
01/13	700409	NATIONAL GRID	ELECTRICITY	26.36
01/16	700479	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.63
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
01/23	700900	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	117.59
01/23	700900	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	83.91
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008895	EAGLE TREE LLC	OFFICE RENTAL	750.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.77
02/12	701864	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.73

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
NOJAY, WILLIAM R. - Cont.						
02/12	701864	NATIONAL GRID		ELECTRICITY		63.99
02/12	701884	PETTY CASH - DISTRICT OFFICE		POSTAGE		99.40
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/18	702175	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.96
02/19	702410	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		129.78
02/19	702410	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		82.11
02/25	Z009054	EAGLE TREE LLC		OFFICE RENTAL		750.00
03/09	703241	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.44
03/11	703322	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.78
03/11	703322	NATIONAL GRID		ELECTRICITY		63.36
03/13	703428	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.07
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.30
TRAVEL EXPENDITURES						
02/19	702255	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		331.33
02/19	702256	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		502.99
02/19	702257	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		331.28
02/19	702258	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		502.99
02/19	702280	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		324.47
03/17	703582	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		675.28
03/17	703583	NOJAY,WILLIAM R		LEGISLATIVE DUTIES, ALBANY		503.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		5.81
		MAIL	10/01/14-03/31/15	UPS		74.14
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		14.40
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		239.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91413.70
TOTAL GENERAL EXPENDITURES.....	10507.02
TOTAL EXPENDITURES.....	**101920.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	333.96

NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
NOLAN, CATHERINE T	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
AGLIALORO, DAVID J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	28272.14
BALLEK, DIANE R	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27869.27
CADIZ, EDWIN G	09/11/14-03/11/15	COMMUNITY LIAISON	P	12630.67
GREENBERG, IRA R	01/01/15-03/11/15	LEGISLATIVE ADVISOR	P	6298.78
JEDRLINIC, KATHERINE A	09/11/14-03/11/15	RESEARCH ANALYST	A	28272.14
KRZYZANOWSKI, ANNE	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	25429.95
MARRO, HELEN N	09/11/14-03/11/15	EXECUTIVE ASSISTANT	T	7225.32
NUSBAUM, DEVRA L	01/14/15	FIVE DAY DEFERRAL PAYMENT		1564.92
NUSBAUM, DEVRA L	09/11/14-03/11/15	SPECIAL ASSISTANT	T	40840.27
NUSBAUM, DEVRA L	01/28/15	LUMP SUM VACATION PAYMENT		9297.30
STAMATIADES, CONNIE	09/11/14-03/11/15	DISTRICT OFFICE ADMINISTRATOR	P	13398.58
VARGAS, SANTIAGO	09/11/14-03/11/15	COMMUNITY LIAISON	T	3445.71
WEISS, ANNE-MARIE G	09/11/14-03/11/15	LEGISLATIVE ADVISOR	P	17800.90
WHYNOT, KATHLEEN M	09/11/14-03/11/15	CHIEF OF STAFF	A	33720.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	224.80
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	255.24
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.21
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/16	697600	TERESA ROMERO	CUSTODIAL SERVICES	45.00
10/17	697620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.65
10/23	Z008411	FMS REALTY LLC	OFFICE RENTAL	2121.00
10/27	697949	TERESA ROMERO	CUSTODIAL SERVICES	45.00
10/27	Z008412	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
11/03	698155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	216.58
11/12	698359	MATTHEW BENDER & CO INC	PUBLICATIONS	168.30
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.50
11/12	698416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.21
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	72.00
11/21	Z008556	FMS REALTY LLC	OFFICE RENTAL	2121.00
11/25	Z008557	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
12/05	699164	EBSCO INDUSTRIES INC	PUBLICATIONS	158.94
12/12	699340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	222.56
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	192.79
12/17	699458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.05
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.09
12/23	Z008696	FMS REALTY LLC	OFFICE RENTAL	2121.00
12/24	699835	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	143.00
12/24	699877	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	24.99
12/26	Z008697	PHOENIX REALTY GROUP LLC	OFFICE RENTAL	1825.09
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	184.84
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	97.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
NOLAN, CATHERINE T. - Cont.						
01/09	700179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		222.98
01/13	700412	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/14	700399	TERESA ROMERO		CUSTODIAL SERVICES		45.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.16
01/16	700599	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		94.93
01/22	Z008824	FMS REALTY LLC		OFFICE RENTAL		2121.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/26	Z008825	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		1825.09
01/27	701098	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/28	701183	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		8.13
01/30	701272	TERESA ROMERO		CUSTODIAL SERVICES		90.00
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		194.32
02/09	701791	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		220.96
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.81
02/18	702094	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.18
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/18	702297	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/23	702535	TERESA ROMERO		CUSTODIAL SERVICES		45.00
02/23	Z008977	FMS REALTY LLC		OFFICE RENTAL		2121.00
02/25	Z008978	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		1825.09
03/05	703012	TERESA ROMERO		CUSTODIAL SERVICES		45.00
03/06	703055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		221.88
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/18	Z009110	FMS REALTY LLC		OFFICE RENTAL		4242.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.74
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		79.14
03/20	703807	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.82
03/20	Z009111	PHOENIX REALTY GROUP LLC		OFFICE RENTAL		3650.18
TRAVEL EXPENDITURES						
10/02	697210	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		40.46
10/14	697532	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		713.20
02/13	701998	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		417.00
02/13	701999	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		417.00
02/20	702333	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		55.54
02/20	702391	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		589.00
02/20	702392	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		933.00
02/20	702393	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		589.00
02/20	702394	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		589.00
03/02	702706	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		44.03
03/05	702871	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		589.00
03/23	703907	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		589.00
03/23	703929	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		71.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	97.79
MAIL	10/01/14-03/31/15	BULK MAIL	11734.48
	10/01/14-03/31/15	UPS	116.33
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	146.18
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	800.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305162.28
TOTAL GENERAL EXPENDITURES.....	38929.02
TOTAL EXPENDITURES.....	**344091.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12895.43

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
O'DONNELL, DANIEL J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
GOODMAN, JOYCE P	09/11/14-03/11/15	COMMUNITY LIAISON	A	21997.09
HOROWITZ, ANN	09/11/14-03/11/15	COUNSEL	T	5571.15
MYERS, CHERYL A	01/06/15-03/11/15	COMMITTEE CLERK	T	11371.04
O'NEILL, NICHOLAS C	09/11/14-03/11/15	CHIEF OF STAFF	A	28993.55
SHNEYER, ELANA S	09/11/14-03/11/15	DIRECTOR POLICY AND PROGRAM	P	15246.49
SIMMONS, JUSTIN R	09/11/14-03/11/15	COMMUNITY LIAISON	A	17049.23
WILSON, CAROLINE E	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	20443.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.18
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	224.60
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.24
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697899	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.42
10/23	697899	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.99
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	156.06
10/27	697945	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/27	697945	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.40
10/27	697946	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	129.25
10/27	Z008439	RENEE WALTZMAN	OFFICE RENTAL	5962.32

O'DONNELL, DANIEL J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/10	698340	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.73
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.30
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	Z008585	RENEE WALTZMAN		OFFICE RENTAL		5962.32
11/26	698889	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		23.98
11/26	698889	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		5.99
11/26	698889	PETTY CASH - DISTRICT OFFICE		POSTAGE		83.30
12/03	699033	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		72.38
12/04	699035	NY TIMES		PUBLICATIONS		93.60
12/04	699036	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
12/12	699327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.56
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		195.32
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.84
12/19	699597	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
12/26	Z008722	RENEE WALTZMAN		OFFICE RENTAL		5962.32
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		140.51
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		117.34
01/16	700476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.88
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.22
01/23	700920	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008849	RENEE WALTZMAN		OFFICE RENTAL		5962.32
01/29	701263	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
01/29	701263	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
01/30	701269	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		137.05
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.59
02/12	701917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.45
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/18	702154	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		54.21
02/18	702154	PETTY CASH - DISTRICT OFFICE		POSTAGE		103.95
02/23	702455	NY TIMES		PUBLICATIONS		94.90
02/24	702582	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
02/24	702582	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
02/25	702586	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		129.25
02/25	Z009002	RENEE WALTZMAN		OFFICE RENTAL		5962.32
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.50
03/19	703685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.66
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		100.15
03/20	Z009170	RENEE WALTZMAN		OFFICE RENTAL		11924.64

TRAVEL EXPENDITURES

10/07	697370	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	401.00
10/07	697372	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	401.00
10/14	697546	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	745.00
10/17	697636	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBION	482.17
10/22	697771	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	745.00
11/19	698589	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	401.00
11/19	698590	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	684.00
12/03	699007	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	512.00
12/23	699619	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	684.00
01/12	700279	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	405.50
01/22	700729	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	749.50
01/28	701115	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	749.50
02/05	701430	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	921.50
02/12	701808	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	749.50
02/17	702139	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	749.50
03/05	702872	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	749.50
03/10	703217	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	921.50
03/23	703967	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	1118.25
03/24	704016	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	835.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	66.73
MAIL	10/01/14-03/31/15	BULK MAIL	18951.80
	10/01/14-03/31/15	UPS	160.65
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	12422.74
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	746.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166912.62
TOTAL GENERAL EXPENDITURES.....	58823.91
TOTAL EXPENDITURES.....	**225736.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32348.00

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

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
OAKS, ROBERT C	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		10644.25
BROWN, MYRA L	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	L	28894.39
DILLON, ROBIN L	01/12/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	5457.73

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OAKS, ROBERT C. - Cont.

		HOFFMAN BROACH, LOUISE R	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	A	18323.19
		TYLENDA, CORY L	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	T	8035.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697384	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
10/06	697384	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		24.00
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.19
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/17	697614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.29
10/23	697932	NYSEG		ELECTICITY - TRANSMISSION		81.46
10/23	697932	NYSEG		ELECTRICITY		36.45
10/23	697932	NYSEG		NATURAL GAS		3.59
10/23	697932	NYSEG		NATURAL GAS - TRANSMISSION		25.17
10/27	Z008492	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		903.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.81
11/14	698428	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.11
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	698837	NYSEG		ELECTICITY - TRANSMISSION		42.25
11/25	698837	NYSEG		ELECTRICITY		26.71
11/25	698837	NYSEG		NATURAL GAS		14.47
11/25	698837	NYSEG		NATURAL GAS - TRANSMISSION		34.26
11/25	Z008639	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		903.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.11
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
12/24	699864	NYSEG		ELECTICITY - TRANSMISSION		42.50
12/24	699864	NYSEG		ELECTRICITY		26.96
12/24	699864	NYSEG		NATURAL GAS		32.59
12/24	699864	NYSEG		NATURAL GAS - TRANSMISSION		46.33
12/26	Z008770	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.67
01/16	700596	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.60
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008891	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		930.09
01/29	701223	NYSEG		ELECTICITY - TRANSMISSION		39.51
01/29	701223	NYSEG		ELECTRICITY		26.70
01/29	701223	NYSEG		NATURAL GAS		56.07
01/29	701223	NYSEG		NATURAL GAS - TRANSMISSION		64.71
01/29	701344	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.89
02/18	702089	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.75
02/18	702111	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		60.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	702624	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		314.03

02/25	Z009050	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	930.09
02/26	702625	NYSEG	ELECTICITY - TRANSMISSION	36.77
02/26	702625	NYSEG	ELECTRICITY	34.34
02/26	702625	NYSEG	NATURAL GAS	38.85
02/26	702625	NYSEG	NATURAL GAS - TRANSMISSION	50.97
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.49
03/20	703842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.08
03/20	Z009181	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1860.18

TRAVEL EXPENDITURES

12/10	699218	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	248.25
12/10	699219	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.20
01/20	700610	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.48
01/26	700957	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.48
01/30	701252	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
02/05	701500	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	594.48
02/13	701982	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	765.91
02/19	702259	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	422.48
03/06	703085	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	594.19
03/17	703584	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	593.91
03/20	703861	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	593.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.07
MAIL	10/01/14-03/31/15	UPS	47.09
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	105.14
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	336.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111105.11
TOTAL GENERAL EXPENDITURES.....	14112.10
TOTAL EXPENDITURES.....	**125217.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	517.29

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ORTIZ, FELIX	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		10288.53
ALAM, MARUF M	09/11/14-03/11/15	COMMUNITY LIAISON	P	12686.39
ALGHAZEER, ALADEEN	09/11/14-10/17/14	COMMUNITY LIAISON	I	1976.91

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ORTIZ, FELIX - Cont.						
		ASTUDILLO, NANCY A	09/11/14-03/11/15	COMMUNITY LIAISON	A	18947.76
		BODNARYK, KAREN A	09/11/14-12/31/14	EXECUTIVE SECRETARY	I	10415.92
		BODNARYK, KAREN A	12/31/14	FIVE DAY DEFERRAL PAYMENT		824.60
		BODNARYK, KAREN A	12/31/14	LUMP SUM VACATION PAYMENT		2081.44
		BOWEN, RICARDO F	11/18/14-03/11/15	COMMUNITY LIAISON	T	5070.48
		BROUGHTON, KAREN	09/11/14-03/11/15	COMMUNITY LIAISON	A	10919.87
		CALDERIN, CARMEN I	09/11/14-03/11/15	COMMUNITY LIAISON	P	18947.76
		CASTRO, KRISTINA R		CHECK RETURNED FROM PRIOR PERIOD		-392.00
		CRISTELLO, ANTHONY M	09/11/14-03/11/15	COMMITTEE CLERK	P	6500.00
		HIRSCHHORN, BTZALEL B	09/11/14-12/31/14	COMMUNITY LIAISON	I	6750.64
		HIRSCHHORN, BTZALEL B	12/31/14	FIVE DAY DEFERRAL PAYMENT		421.92
		HIRSCHHORN, BTZALEL B	12/31/14	LUMP SUM VACATION PAYMENT		707.97
		JACOBS, SARA	09/11/14-03/11/15	COMMUNITY LIAISON	P	10171.98
		MEDINA, DEBBIE	09/11/14-12/31/14	COMMUNITY LIAISON	I	6720.00
		MONTALVO, REBECCA A	09/15/14-11/11/14	COMMUNITY LIAISON	I	1680.00
		MONTALVO, REBECCA A	11/11/14	FIVE DAY DEFERRAL PAYMENT		84.00
		MONTALVO, REBECCA A	11/11/14	LUMP SUM VACATION PAYMENT		82.32
		NAPOLEON, PETERSON	09/11/14-03/11/15	COMMUNITY LIAISON	A	9855.87
		PONCE, MICHELLE	09/11/14-03/11/15	COMMUNITY LIAISON	P	5501.95
		WICE, JEFFREY M	09/11/14-03/11/15	SPECIAL COUNSEL	P	14958.84
		WILLIAMS, KRISTIN M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	17223.72
		YU, MON YUCK	09/11/14-03/11/15	COMMUNITY LIAISON	P	6551.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.67
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	178.02
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.08
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	129.95
10/27	Z008425	ANNA MIRANDA	OFFICE RENTAL	1771.45
11/07	698235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.69
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.63
11/12	698407	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	158.62
11/12	698407	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	39.99
11/12	698407	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	129.95
11/20	698707	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	77.69
11/20	698707	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	109.99
11/20	698707	PETTY CASH - DISTRICT OFFICE	POSTAGE	205.80
11/25	Z008571	ANNA MIRANDA	OFFICE RENTAL	1771.45
12/11	699269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.71
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	129.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	149.08
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.53
12/26	Z008709	ANNA MIRANDA	OFFICE RENTAL	1842.30

01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	101.98
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	103.06
01/09	700182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.80
01/12	700300	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	81.56
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.67
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	129.95
01/26	Z008836	ANNA MIRANDA	OFFICE RENTAL	1842.30
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	150.05
02/09	701707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.89
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.29
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	129.95
02/25	Z008988	ANNA MIRANDA	OFFICE RENTAL	1842.30
02/27	702672	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	129.95
03/16	703538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.82
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.38
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	142.06
03/20	Z009121	ANNA MIRANDA	OFFICE RENTAL	3684.60

TRAVEL EXPENDITURES

11/03	698150	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	549.00
12/02	698854	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	570.00
12/23	699712	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	435.72
01/22	700743	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	502.15
01/22	700744	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	674.15
02/13	701983	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	957.15
02/13	702000	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	613.15
02/13	702001	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	1129.15
03/02	702707	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	785.15
03/11	703218	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	785.15
03/12	703364	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	957.15
03/24	704017	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	1129.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	48.75
MAIL	10/01/14-03/31/15	BULK MAIL	5916.18
	10/01/14-03/31/15	UPS	228.50
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	162.41
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1883.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218728.77
TOTAL GENERAL EXPENDITURES.....	25380.23
TOTAL EXPENDITURES.....	**244109.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8238.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OTIS, STEVEN
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

	OTIS, STEVEN	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
	LAGAPA, DEBRA L	09/11/14-03/11/15	CHIEF OF STAFF	P	20942.35
	LINERO-LOPEZ, CARMEN	02/03/15-03/11/15	LEGISLATIVE ASSISTANT	T	486.00
	MATTHEWS, ELIZABETH G	12/03/14-12/31/14	COMMUNICATIONS ASSISTANT	I	1200.00
	MEISTER, SARAH M	09/11/14	LEGISLATIVE ASSISTANT	I	52.52
	PATERNO, LAUREN D	09/10/14	FIVE DAY DEFERRAL PAYMENT		1167.52
	PATERNO, LAUREN D	09/10/14	LUMP SUM VACATION PAYMENT		5328.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.91
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.25
10/23	Z008458	PORT CHESTER VILLAGE OF	OFFICE RENTAL		2500.00
11/03	698149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		114.91
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.58
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		74.90
11/21	Z008605	PORT CHESTER VILLAGE OF	OFFICE RENTAL		2500.00
12/12	699347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		132.03
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		69.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.92
12/19	699577	WESTMORE NEWS	PUBLICATIONS		47.00
12/22	699684	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		460.86
12/23	Z008741	PORT CHESTER VILLAGE OF	OFFICE RENTAL		2500.00
01/09	700186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		134.62
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		69.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.15
01/22	Z008866	PORT CHESTER VILLAGE OF	OFFICE RENTAL		2500.00
02/06	701553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		132.08
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.24
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		69.90
02/23	Z009020	PORT CHESTER VILLAGE OF	OFFICE RENTAL		2500.00
02/25	696390B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-242.25
03/06	703068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		132.28
03/18	Z009140	PORT CHESTER VILLAGE OF	OFFICE RENTAL		5000.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.12
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		69.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	9.30
MAIL	10/01/14-03/31/15	BULK MAIL	11899.92
	10/01/14-03/31/15	UPS	88.21
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.19
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	197.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	68926.90
TOTAL GENERAL EXPENDITURES.....	19004.10
TOTAL EXPENDITURES.....	**87931.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12195.65

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

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PALMESANO, PHILIP A	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4798.12
LATTIMER, ROBIN K	09/11/14-12/30/14	CHIEF OF STAFF	I	17271.69
LATTIMER, ROBIN K	12/30/14	FIVE DAY DEFERRAL PAYMENT		1093.15
LATTIMER, ROBIN K	12/30/14	LUMP SUM VACATION PAYMENT		5481.03
NAVONE, SPERRY J	12/18/14-03/11/15	CHIEF OF STAFF	A	11316.96
PEPIN, TAMMY L	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	L	11345.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.70
10/06	697380	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	380.77
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.96
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	Z008499	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	956.40
10/31	698087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.85
11/07	698257	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/10	698284	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/10	698287	FINGER LAKES TIMES	PUBLICATIONS	160.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.88
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	Z008646	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	956.40
12/04	699027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.23

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PALMESANO, PHILIP A. - Cont.						
12/10	699238	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		44.00
12/12	699379	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.95
01/08	700117	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.73
01/09	700210	FINGER LAKES MEDIA		PUBLICATIONS		39.00
01/09	700211	FINGER LAKES MEDIA		PUBLICATIONS		48.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.26
01/22	700826	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/22	700826	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		18.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/29	701152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.59
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.01
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702527	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/02	Z009082	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1970.18
03/02	Z009083	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		985.09
03/06	703049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.53
03/12	703404	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/12	703404	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		12.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	Z009188	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1970.18
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.12
TRAVEL EXPENDITURES						
11/21	698730	PALMESANO,PHILIP A		CONFERENCE, SARATOGA SPRINGS		497.14
12/01	698933	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		469.32
01/07	700019	LATTIMER,ROBIN K		TRAINING DO STAFF, ROCHESTER		89.60
01/20	700611	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		475.65
01/20	700612	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		475.65
01/27	701045	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
02/05	701431	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
02/17	702140	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		475.65
02/17	702141	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		475.65
03/11	703255	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		647.65
03/11	703256	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		598.65
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		36.84
		MAIL	10/01/14-03/31/15	BULK MAIL		5398.12
			10/01/14-03/31/15	UPS		21.82
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		74.16
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		600.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91056.61
TOTAL GENERAL EXPENDITURES.....	14181.79
TOTAL EXPENDITURES.....	**105238.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6131.18

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

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PALUMBO, ANTHONY H	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
BRYANT, JUSTIN C	01/02/15	FIVE DAY DEFERRAL PAYMENT		335.62
BRYANT, JUSTIN C	09/11/14-01/02/15	LEGISLATIVE AIDE	I	5504.09
BRYANT, JUSTIN C	01/02/15	LUMP SUM VACATION PAYMENT		857.83
GALLA, JOHN W JR.	09/11/14-03/11/15	LEGISLATIVE AIDE	P	9972.56
GRANT, THOMAS R	11/18/14-12/17/14	ADMINISTRATIVE AIDE	I	2600.00
KUBIK, JENNINE P	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	21191.69
PRUDENTI, ANTHONY	01/05/15-03/11/15	CHIEF OF STAFF	P	4219.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.49
10/22	697776	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.53
10/27	Z008371	IB3 ENTERPRISE INC	OFFICE RENTAL	2188.00
10/30	698069	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	164.84
10/30	698069	LONG ISLAND POWER AUTHORITY	ELECTRICITY	51.12
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.21
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/20	698649	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/20	698650	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/20	698651	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/25	Z008517	IB3 ENTERPRISE INC	OFFICE RENTAL	2188.00
11/26	698842	NATIONAL GRID	NATURAL GAS	1.06
11/26	698842	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.00
11/26	698846	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	96.59
11/26	698846	LONG ISLAND POWER AUTHORITY	ELECTRICITY	32.26
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.00
12/26	699874	NATIONAL GRID	NATURAL GAS	22.26
12/26	699874	NATIONAL GRID	NATURAL GAS - TRANSMISSION	104.47
12/26	699876	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	125.09
12/26	699876	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PALUMBO, ANTHONY H. - Cont.						
12/26	Z008663	IB3 ENTERPRISE INC		OFFICE RENTAL		2188.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.09
01/23	700904	NATIONAL GRID		NATURAL GAS		15.92
01/23	700904	NATIONAL GRID		NATURAL GAS - TRANSMISSION		76.27
01/26	Z008791	IB3 ENTERPRISE INC		OFFICE RENTAL		2188.00
01/30	701264	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/30	701265	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.22
01/30	701266	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/30	701267	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		20.22
01/30	701283	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/30	701336	HAROLD E BEHR		CUSTODIAL SERVICES		200.00
01/30	701337	NEWSDAY		PUBLICATIONS		311.48
01/30	701338	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		11.71
01/30	701339	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/30	701340	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.22
02/02	701394	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		149.87
02/02	701394	LONG ISLAND POWER AUTHORITY		ELECTRICITY		59.10
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.78
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/23	702526	NATIONAL GRID		NATURAL GAS		44.08
02/23	702526	NATIONAL GRID		NATURAL GAS - TRANSMISSION		138.19
02/25	Z008942	IB3 ENTERPRISE INC		OFFICE RENTAL		2188.00
02/27	702630	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.97
02/27	702630	LONG ISLAND POWER AUTHORITY		ELECTRICITY		66.15
03/11	703414	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.42
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009088	IB3 ENTERPRISE INC		OFFICE RENTAL		4376.00
TRAVEL EXPENDITURES						
12/11	699318	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		505.72
01/27	701019	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		513.03
01/27	701020	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		513.03
02/05	701482	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		513.03
02/05	701483	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		513.03
02/13	701984	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		537.84
02/19	702281	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		709.84
03/05	702873	PALUMBO,ANTHONY H		TOLL(S), NEW YORK STATE		151.04
03/12	703338	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		685.03
03/12	703339	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		537.84
03/26	704120	PALUMBO,ANTHONY H		LEGISLATIVE DUTIES, ALBANY		857.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	7.16
MAIL	10/01/14-03/31/15	BULK MAIL	6272.17
	10/01/14-03/31/15	UPS	66.07
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7.20
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	606.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89104.10
TOTAL GENERAL EXPENDITURES.....	24364.98
TOTAL EXPENDITURES.....	**113469.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6959.38

PAULIN, AMY R.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PAULIN, AMY R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
AMANN, STEPHANIE M	09/11/14-02/11/15	LEGISLATIVE COUNSEL	I	23298.81
BUDER, ANDREW W	09/11/14-03/11/15	DEPUTY COUNSEL	A	16860.71
CZERWINSKI, KEVIN T	09/11/14-03/11/15	MEDIA COORDINATOR	P	15874.74
DRAPER, CATHERINE A	09/11/14-03/11/15	LEGISLATIVE AIDE	T	10136.01
GORDON, DAVID T	01/01/15-03/11/15	LEGISLATIVE AIDE	T	6851.90
HOMAN, MARIA M	09/11/14-03/11/15	LEGISLATIVE AIDE	P	15050.67
JAFFE, BARBARA L	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	15368.66
JOHNSTON, NANCY A	09/11/14-03/11/15	CHIEF OF STAFF	P	28012.64
RUSH, SUSIE H	09/11/14-03/11/15	LEGISLATIVE ANALYST	P	18643.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.71
10/23	697827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.60
10/27	Z008456	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
11/07	698262	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/07	698262	POLAND SPRINGS	OFFICE SUPPLIES	12.57
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.25
11/12	698407	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	169.00
11/14	698434	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
11/21	698697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PAULIN, AMY R. - Cont.						
11/25	Z008603	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.90
12/22	699696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.03
12/24	699791	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
12/26	Z008739	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
01/13	700375	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		56.25
01/15	700424	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/15	700440	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/15	700440	POLAND SPRINGS		OFFICE SUPPLIES		22.06
01/15	700444	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.43
01/22	700782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.38
01/26	Z008864	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.29
02/12	701884	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		101.30
02/18	702191	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
02/20	702441	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.48
02/25	Z009018	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
03/09	703241	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		97.16
03/16	703540	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.41
03/23	704080	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.76
TRAVEL EXPENDITURES						
01/16	700506	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		391.70
01/26	700881	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		563.70
02/05	701458	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		563.70
02/12	701809	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
02/24	702492	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
02/24	702493	PAULIN,AMY R		TOLL(S), NEW YORK STATE		39.44
03/02	702803	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
03/11	703257	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		563.70
03/12	703365	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		735.70
03/12	703365	PAULIN,AMY R		TOLL(S), NEW YORK STATE		44.19
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		62.80
		MAIL	10/01/14-03/31/15	BULK MAIL		20843.01
			10/01/14-03/31/15	UPS		172.77
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		14.96
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1209.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196337.67
TOTAL GENERAL EXPENDITURES.....	24488.88
TOTAL EXPENDITURES.....	**220826.55**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22303.39

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

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PEOPLES-STOKES, CRYSTAL D	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7567.22
ANDERSON, SHELDON L	09/11/14-03/11/15	COMMUNICATIONS ASSOCIATE	A	14958.84
BOYD, MARK J	09/11/14-03/11/15	CHIEF OF STAFF	A	29917.68
CAMPBELL, M. DIANA	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	12465.70
HALTON-POPE, LEAH M	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	22936.81
SWANS, CARMEN L	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	5983.51
VANLEUVAN, MINDY F	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	A	23074.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697565	TERRI J BLACKEY	CUSTODIAL SERVICES	132.00
10/14	697566	TERRI J BLACKEY	CUSTODIAL SERVICES	132.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.42
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	697697	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/20	697697	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
10/20	697698	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/20	697698	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
10/20	697699	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/20	697699	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.85
10/23	697865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.80
10/27	Z008505	RICHARD C CUMMINGS	OFFICE RENTAL	800.00
10/27	Z008505	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00
11/07	698229	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	548.05
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.37
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008650	RICHARD C CUMMINGS	OFFICE RENTAL	800.00
11/25	Z008650	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00
11/26	698848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.40
12/08	699186	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/08	699186	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	14.75
12/08	699191	TERRI J BLACKEY	CUSTODIAL SERVICES	132.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PEOPLES-STOKES, CRYSTAL D. - Cont.

12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.77
12/24	699731	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
12/24	699731	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
12/26	699818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.58
12/30	666340A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-100.34
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.36
01/23	700858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.71
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/04	Z008932	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
02/04	Z008932	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.09
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009059	RICHARD C CUMMINGS		OFFICE RENTAL		800.00
02/25	Z009059	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
02/27	702683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.22
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703519	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/16	703519	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.90
03/16	703520	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/16	703520	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		5.90
03/16	703521	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/16	703521	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		11.80
03/16	703594	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.59
03/23	704077	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.88

TRAVEL EXPENDITURES

10/07	697373	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1232.36
10/07	697374	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		716.36
01/16	700507	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70
01/26	700934	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70
02/02	701360	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		472.50
02/05	701501	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70
03/02	702804	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1283.50
03/10	703151	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		736.85
03/10	703203	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		630.50
03/12	703356	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		880.30
03/23	703908	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70
03/26	704121	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		896.70

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		84.82
	MAIL	10/01/14-03/31/15	BULK MAIL		7907.59
		10/01/14-03/31/15	UPS		15.52

	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.46
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	653.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156654.74
TOTAL GENERAL EXPENDITURES.....	16943.42
TOTAL EXPENDITURES.....	**173598.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8665.92

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PERRY, N. NICK	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		10517.19
BARROW, SHELLEY L	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	7479.42
BEATTY, FREIDA E	03/09/15-03/11/15	ADMINISTRATIVE ASSISTANT	A	268.49
BENT, VIVIENNE I	09/11/14-03/11/15	CONSTITUENT LIAISON	A	22641.13
BOKOBZA, INDIRA F	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	23616.87
ELIE, JOYCE	09/11/14-03/11/15	CHIEF OF STAFF	A	34846.44
MATHIEU, LISSA E	09/11/14-03/11/15	RECEPTIONIST/SECRETARY	A	14577.98
MOHAPATRA, TANUJA	09/11/14-09/17/14	CHIEF OF STAFF	I	1380.82
MOHAPATRA, TANUJA	09/17/14	FIVE DAY DEFERRAL PAYMENT		1380.82
MOHAPATRA, TANUJA	09/17/14	LUMP SUM VACATION PAYMENT		8647.20
ROBINSON, DALTON D	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	24061.16
SHEA, FRANCIS X	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	A	23313.69
TUCKER, TAMARA N	09/11/14-02/17/15	ADMINISTRATIVE ASSISTANT	I	9697.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.46
10/06	697357	FEDERAL EXPRESS CORPORATION	SHIPPING	26.83
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/14	697539	NATIONAL GRID	NATURAL GAS	7.65
10/14	697539	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.40
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	244.94
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	340.77
10/27	Z008429	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
10/31	698092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.83
11/10	698370	NATIONAL GRID	NATURAL GAS	6.93
11/10	698370	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.83
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.70
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008575	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00

PERRY, N. NICK - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/26	698880	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/26	698880	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.34
11/26	698881	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/26	698889	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		750.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		4.98
11/26	698889	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		10.00
11/26	698889	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/28	698993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.01
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		211.98
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		25.63
12/26	Z008713	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
01/02	699971	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.67
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		157.39
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		147.23
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700543	NATIONAL GRID		NATURAL GAS		11.43
01/16	700543	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.48
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		150.38
01/26	Z008839	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
01/30	701245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.18
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		172.86
02/05	701633	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		129.99
02/05	701633	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.99
02/06	701630	FEDERAL EXPRESS CORPORATION		SHIPPING		23.80
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.54
02/12	701884	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		450.00
02/12	701884	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/12	701942	NATIONAL GRID		NATURAL GAS		11.33
02/12	701942	NATIONAL GRID		NATURAL GAS - TRANSMISSION		21.21
02/17	699360	NATIONAL GRID		NATURAL GAS		35.40
02/17	699360	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.41
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/25	Z008992	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		2704.00
03/05	702920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.05
03/12	703415	NATIONAL GRID		NATURAL GAS		23.40
03/12	703415	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.83
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.89
03/19	703737	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		68.66
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		228.61
03/20	Z009124	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		5408.00

TRAVEL EXPENDITURES

10/09	697471	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	630.54
12/03	699010	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	592.04
12/03	699010	PERRY,N NICK	TOLL(S), NEW YORK STATE	69.50
12/10	699220	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	420.04
01/08	699991	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	420.04
01/08	699991	PERRY,N NICK	TOLL(S), NEW YORK STATE	62.25
01/13	700327	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	460.80
01/16	700534	PERRY,N NICK	SEMINAR/WORKSHOP, DALLAS	1682.20
01/27	700994	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	616.30
01/27	700995	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	609.80
02/09	701728	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	655.80
02/09	701748	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	636.55
03/05	702995	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	801.05
03/06	703086	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	835.30
03/06	703087	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	609.80
03/11	703307	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	801.05
03/24	704095	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	808.55
03/24	704096	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	801.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	93.96
MAIL	10/01/14-03/31/15	BULK MAIL	12712.48
	10/01/14-03/31/15	UPS	229.26
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	11.48
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2152.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222178.34
TOTAL GENERAL EXPENDITURES.....	35864.05
TOTAL EXPENDITURES.....	**258042.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15200.02

PERSAUD, ROXANNE J.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

PERSAUD, ROXANNE J	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
COHEN, ROCHELLE G	01/26/15-03/11/15	DISTRICT OFFICE LIAISON	P	1889.97
DIAMOND, ADAM N	02/02/15-03/11/15	DISTRICT OFFICE ASSISTANT	P	1574.97
RIVAS-WILLIAMS, JAIME	12/22/14-03/11/15	CHIEF OF STAFF	A	11180.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PERSAUD, ROXANNE J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.65
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.67
03/02	Z009074	JOANNA EVANGELISTA		OFFICE RENTAL		3250.00
03/02	Z009075	JOANNA EVANGELISTA		OFFICE RENTAL		3250.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.42
03/20	Z009125	JOANNA EVANGELISTA		OFFICE RENTAL		6500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		27.86
MAIL	10/01/14-03/31/15	BULK MAIL		4914.76
	10/01/14-03/31/15	UPS		4.12
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		36.58
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		482.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	36694.58
TOTAL GENERAL EXPENDITURES.....	13013.74
TOTAL EXPENDITURES.....	**49708.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5465.77

PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ARROYO, IVELISSE	09/11/14-03/11/15	COMMUNITY LIAISON	A	11501.96
FERNANDEZ, YANELKYS M	09/11/14-09/12/14	CONSTITUENT LIAISON	I	1000.00
LAUTERBACH, NICOLE K	09/11/14-03/11/15	CHIEF OF STAFF	A	22630.01
MEDINA, NESTOR S	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15150.59

RESENDIZ GOMEZ, EDUARDO	09/11/14-12/31/14	COMMUNITY LIAISON	I	3068.48
RESENDIZ GOMEZ, EDUARDO	12/31/14	FIVE DAY DEFERRAL PAYMENT		191.78
RESENDIZ GOMEZ, EDUARDO	12/31/14	LUMP SUM VACATION PAYMENT		584.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/15	697574	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.46
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	491.16
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.68
10/22	697784	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
10/22	697785	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
10/23	Z008453	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
11/10	698373	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.13
11/10	698373	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.47
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.71
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/21	Z008599	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
11/24	698810	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
11/24	698813	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.49
11/24	698813	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	67.96
11/24	698813	PETTY CASH - DISTRICT OFFICE	POSTAGE	12.19
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/15	699429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	73.73
12/15	699429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	162.70
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	482.53
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.03
12/23	Z008736	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	342.83
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	288.58
01/08	700159	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700545	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	87.90
01/16	700545	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	165.61
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.61
01/22	Z008862	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	403.32
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.09
02/12	701863	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	110.67
02/12	701863	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	203.82
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/23	Z009016	C2 DEVELOPMENT CORP	OFFICE RENTAL	2300.00
02/27	702737	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.44
02/27	702737	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.79
02/27	702737	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.80
03/02	702734	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
03/13	703458	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
03/18	Z009136	C2 DEVELOPMENT CORP	OFFICE RENTAL	4600.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.32
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	390.38

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PICHARDO, VICTOR M. - Cont.

TRAVEL EXPENDITURES

01/13	700328	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		576.35
01/20	700635	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		748.35
02/02	701361	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		748.35
02/02	701362	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		576.35
02/12	701810	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		920.35
02/23	702345	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		1608.35
03/10	703219	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		920.35
03/12	703340	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		576.35
03/18	703646	PICHARDO,VICTOR M		LEGISLATIVE DUTIES, ALBANY		920.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		27.25
MAIL	10/01/14-03/31/15	BULK MAIL		13787.10
	10/01/14-03/31/15	UPS		65.86
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		8.41
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1224.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93877.78
TOTAL GENERAL EXPENDITURES.....	27890.07
TOTAL EXPENDITURES.....	**121767.85**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15112.88

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
PRETLOW, JAMES GARY	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6711.61
EDWARDS, JANET E	09/11/14-03/11/15	CHIEF OF STAFF	A	26676.52
GOROUSINGH, KEREAMA N	09/11/14-03/11/15	OFFICE MANAGER	A	18947.76

MERCHANT, MONIQUE S	09/11/14-03/11/15	LEGISLATIVE AIDE	A	19787.86
RAMA-MUNROE, KAITESI N	09/11/14-03/11/15	COMMITTEE CLERK	A	13961.48
ROBINSON-FRAZIER, ROBERTA M	12/31/14	FIVE DAY DEFERRAL PAYMENT		326.03
ROBINSON-FRAZIER, ROBERTA M	09/11/14-12/31/14	LEGISLATIVE AIDE	I	5216.40
ROBINSON-FRAZIER, ROBERTA M	12/31/14	LUMP SUM VACATION PAYMENT		1956.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.81
10/10	697533	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/10	697533	POLAND SPRINGS	OFFICE SUPPLIES	36.10
10/10	697534	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/10	697534	POLAND SPRINGS	OFFICE SUPPLIES	12.65
10/14	697572	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	503.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.01
10/20	697721	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.03
10/24	697898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.21
10/27	Z008455	6 GRAMATAN REALTY LLC	OFFICE RENTAL	2528.34
11/03	698157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.96
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.95
11/14	698434	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
11/14	698452	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.69
11/14	698452	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.34
11/26	698863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.81
11/28	698878	FEDERAL EXPRESS CORPORATION	SHIPPING	20.11
11/28	698884	NEW YORK DAILY NEWS	PUBLICATIONS	10.00
12/04	699031	DAILY NEWS LP	PUBLICATIONS	92.99
12/10	699256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.00
12/15	699421	NY TIMES	PUBLICATIONS	373.04
12/15	699422	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/15	699422	POLAND SPRINGS	OFFICE SUPPLIES	19.24
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	529.19
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.10
12/18	699557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	75.60
12/18	699557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	159.41
12/19	699656	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	351.95
12/24	699791	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
12/26	699824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.76
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	431.42
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	378.64
01/08	700100	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/08	700100	POLAND SPRINGS	OFFICE SUPPLIES	22.02
01/09	700185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.36
01/15	700444	VERIZON ONLINE LLC	INTERNET SERVICES	93.98
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.71
01/23	700905	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	232.75
01/23	700905	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	351.66
01/26	700951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.84
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	358.58
02/09	701710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.92
02/09	701786	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/09	701786	POLAND SPRINGS	OFFICE SUPPLIES	22.93
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.69
02/18	702191	VERIZON ONLINE LLC	INTERNET SERVICES	93.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRETLOW, JAMES GARY - Cont.						
02/20	702416	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		223.38
02/20	702416	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		374.13
02/27	702690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.92
03/02	Z009076	1978 THIRD AVE LLC		OFFICE RENTAL		7585.02
03/02	Z009077	1978 THIRD AVE LLC		OFFICE RENTAL		2528.34
03/06	703067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.09
03/16	703540	VERIZON ONLINE LLC		INTERNET SERVICES		93.98
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.66
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		334.38
03/20	Z009138	1978 THIRD AVE LLC		OFFICE RENTAL		5056.68
03/23	703885	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		174.80
03/23	703885	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		269.66
TRAVEL EXPENDITURES						
12/10	699221	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.76
01/13	700336	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
01/20	700636	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
01/27	701059	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		575.20
02/05	701432	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
02/12	701811	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
02/20	702334	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
02/23	702346	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
03/05	702887	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
03/10	703220	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		747.20
03/20	703682	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
03/24	704069	PRETLOW,JAMES GARY		LEGISLATIVE DUTIES, ALBANY		919.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		54.66
		MAIL	10/01/14-03/31/15	UPS		22.94
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		3.57
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		595.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133333.84
TOTAL GENERAL EXPENDITURES.....	34214.56
TOTAL EXPENDITURES.....	**167548.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	676.26

QUART, DANIEL
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
NARINE, ROHAN A	09/11/14-03/11/15	COMMUNITY LIAISON	P	5216.39
THOMAS, TIMI T	01/05/15-03/11/15	LEGISLATIVE AIDE	T	7218.10
WALLWIN, AMANDA R	09/11/14-03/11/15	CHIEF OF STAFF	A	36054.61
WALSH, MATTHEW T	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	20328.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697344	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697344	POLAND SPRINGS	OFFICE SUPPLIES	33.93
10/06	697345	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	55.00
10/07	697434	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/07	697434	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
10/08	697498	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	22.99
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	325.23
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.23
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697599	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	55.00
10/17	697667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.47
10/24	697927	NY TIMES	PUBLICATIONS	28.80
10/24	697929	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	55.00
10/24	697935	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	22.99
10/27	Z008442	WEINBERG PROPERTIES LLC	OFFICE RENTAL	8353.07
10/27	Z008442	WEINBERG PROPERTIES LLC	OPERATING EXPENSES	2166.94
10/28	698029	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	33.87
11/10	698295	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	698295	POLAND SPRINGS	OFFICE SUPPLIES	58.93
11/10	698319	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	55.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.22
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.42
11/17	698565	NY TIMES	PUBLICATIONS	28.80
11/17	698566	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	55.00
11/20	698707	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	22.99

QUART, DANIEL - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/25	Z008588	WEINBERG PROPERTIES LLC		OFFICE RENTAL		8353.07
11/25	Z008588	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		2166.94
11/26	698889	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.28
11/26	698957	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.85
11/28	698953	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		55.00
12/04	699092	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/04	699092	POLAND SPRINGS		OFFICE SUPPLIES		28.16
12/11	699305	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		55.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		321.99
12/17	699436	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.60
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.96
12/19	699576	NY TIMES		PUBLICATIONS		28.80
12/19	699673	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		24.99
12/26	Z008725	WEINBERG PROPERTIES LLC		OFFICE RENTAL		8353.07
12/26	Z008725	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		2141.24
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		290.83
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		536.23
01/07	700064	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/07	700064	POLAND SPRINGS		OFFICE SUPPLIES		14.00
01/08	700227	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		65.06
01/14	008588B	REFUND		OPERATING EXPENSES		-128.50
01/15	700415	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.66
01/16	700621	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.85
01/20	700683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.35
01/20	700754	NY TIMES		PUBLICATIONS		28.80
01/23	700891	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		1416.71
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008851	WEINBERG PROPERTIES LLC		OFFICE RENTAL		8353.07
01/26	Z008851	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		2141.24
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		641.71
02/06	701638	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.92
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.12
02/12	701977	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.85
02/12	701977	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		24.99
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/19	702226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.70
02/25	Z009005	WEINBERG PROPERTIES LLC		OFFICE RENTAL		8353.07
02/25	Z009005	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		2242.44
03/02	702786	NY TIMES		PUBLICATIONS		29.20
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.88
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		674.56
03/20	Z009160	WEINBERG PROPERTIES LLC		OFFICE RENTAL		17040.26
03/20	Z009160	WEINBERG PROPERTIES LLC		OPERATING EXPENSES		4484.88
03/23	703870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.65

TRAVEL EXPENDITURES

01/20	700692	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	431.87
02/02	701396	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	429.87
02/05	701449	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	431.87
02/12	701844	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
02/19	702260	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	603.87
03/17	703585	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	601.87
03/17	703586	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	429.87
03/17	703587	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	604.15
03/26	704122	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	773.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.76
MAIL	10/01/14-03/31/15	BULK MAIL	7413.15
	10/01/14-03/31/15	UPS	103.86
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	14.28
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	207.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108567.80
TOTAL GENERAL EXPENDITURES.....	86271.98
TOTAL EXPENDITURES.....	**194839.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7755.28

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

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
RA, EDWARD P	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5711.50
BUCK, MONICA	10/09/14-03/11/15	COMMUNITY LIAISON	P	4982.54
CIANCIULLI, CHRISTOPHER C	11/27/14-03/11/15	SPECIAL ASSISTANT	T	6394.65
DEROCHER, TIMOTHY W	02/18/15-03/11/15	LEGISLATIVE AIDE	T	352.00
EBHUOMA, VERONICA E	09/11/14-03/11/15	COMMUNITY LIAISON	P	10004.30
INTAGLIATA, FRANK M	09/11/14-10/08/14	CHIEF OF STAFF	I	4068.48
INTAGLIATA, FRANK M	10/08/14	FIVE DAY DEFERRAL PAYMENT		767.12
INTAGLIATA, FRANK M	10/08/14	LUMP SUM VACATION PAYMENT		4810.80
LIN, JENNIFER	02/27/15-03/11/15	LEGISLATIVE AIDE	T	148.50
NARAIDU, SAVITRI P	09/11/14-03/11/15	SECRETARY	P	9976.65

RA, EDWARD P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/10	697521	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.43
10/17	697616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.65
10/27	697947	RA,EDWARD P		OFFICE FURNISHINGS		355.99
10/27	Z008389	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.30
11/12	698422	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.75
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
11/24	698746	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/24	698746	POLAND SPRINGS		OFFICE SUPPLIES		17.02
11/25	Z008535	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
12/17	699445	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.11
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.04
12/26	Z008679	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
01/07	700063	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.31
01/20	700647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.24
01/26	Z008807	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
01/27	701098	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/06	701639	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.87
02/18	702091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.60
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
02/25	Z008958	S R GARDEN CITY LLC		OFFICE RENTAL		3156.64
03/05	703010	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.00
03/06	703096	S R GARDEN CITY LLC		ELECTRICITY - LANDLORD		2498.72
03/06	703096	S R GARDEN CITY LLC		OFFICE RENTAL		3814.56
03/09	703241	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/16	703606	MICHAEL SCOTT CUSHING		PUBLICATIONS		36.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.72
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
03/20	703843	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.67

TRAVEL EXPENDITURES

12/01	698934	RA,EDWARD P		LEGISLATIVE DUTIES, ALBANY		418.92
01/20	700613	RA,EDWARD P		LEGISLATIVE DUTIES, ALBANY		451.67
01/27	701021	RA,EDWARD P		LEGISLATIVE DUTIES, ALBANY		623.67
02/09	701729	RA,EDWARD P		LEGISLATIVE DUTIES, ALBANY		623.67
02/13	702063	RA,EDWARD P		LEGISLATIVE DUTIES, ALBANY		451.67

02/17	702142	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	795.95
03/05	702874	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	967.67
03/10	703230	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	623.67
03/20	703744	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	623.67
03/24	704070	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	795.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.49
MAIL	10/01/14-03/31/15	BULK MAIL	510.53
	10/01/14-03/31/15	UPS	53.28
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	170.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86966.57
TOTAL GENERAL EXPENDITURES.....	30649.78
TOTAL EXPENDITURES.....	**117616.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	741.96

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

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
RAIA, ANDREW P	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
GURTOWSKI, MICHAEL P	09/11/14-03/11/15	LEGISLATIVE AIDE	A	18199.87
HANNA, BARBARA A	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	25278.89
VAN AMBURGH, JUDITH P	01/07/15-03/11/15	LEGISLATIVE COORDINATOR	S	6455.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697277	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.17
10/03	697277	LONG ISLAND POWER AUTHORITY	ELECTRICITY	82.07
10/06	697384	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.66
10/24	697892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.68
10/27	Z008380	MADSEN LLC	OFFICE RENTAL	2425.32
10/27	Z008380	MADSEN LLC	OPERATING EXPENSES	27.06
10/29	698014	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
11/04	698179	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.90

RAIA, ANDREW P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/04	698179	LONG ISLAND POWER AUTHORITY		ELECTRICITY		76.41
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.43
11/12	698396	POLAND SPRINGS		OFFICE SUPPLIES		22.10
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/24	698809	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
11/24	698811	V. OFFICE SUPPLY INC		JANITORIAL SUPPLIES		226.97
11/25	Z008526	MADSEN LLC		OFFICE RENTAL		2425.32
11/25	Z008526	MADSEN LLC		OPERATING EXPENSES		27.06
11/26	698827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.52
12/04	699082	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		61.77
12/04	699082	LONG ISLAND POWER AUTHORITY		ELECTRICITY		56.37
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.39
12/24	699877	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/26	699817	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.72
12/26	Z008671	MADSEN LLC		OFFICE RENTAL		2425.32
12/26	Z008671	MADSEN LLC		OPERATING EXPENSES		27.06
12/31	699908	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
01/02	699957	NATIONAL GRID		NATURAL GAS		18.12
01/02	699957	NATIONAL GRID		NATURAL GAS - TRANSMISSION		18.12
01/07	700008	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		13.89
01/07	700008	LONG ISLAND POWER AUTHORITY		ELECTRICITY		4.31
01/15	700437	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
01/15	700442	POLAND SPRINGS		OFFICE SUPPLIES		42.02
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.86
01/26	700942	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.69
01/26	Z008798	MADSEN LLC		OFFICE RENTAL		2425.32
01/26	Z008798	MADSEN LLC		OPERATING EXPENSES		27.06
02/06	701652	NATIONAL GRID		NATURAL GAS		2.01
02/06	701652	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.99
02/06	701662	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		83.85
02/06	701662	LONG ISLAND POWER AUTHORITY		ELECTRICITY		92.58
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.48
02/12	701925	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
02/17	701929	SMITHTOWN NEWS		PUBLICATIONS		45.00
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/24	702569	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/25	702578	FERNANDO S PAIS		CUSTODIAL SERVICES		75.00
02/25	Z008950	MADSEN LLC		OFFICE RENTAL		2425.32
02/25	Z008950	MADSEN LLC		OPERATING EXPENSES		27.06
02/27	702656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.59
03/05	702941	NATIONAL GRID		NATURAL GAS		2.24
03/05	702941	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.45
03/13	703424	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.47
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90

03/20	Z009163	MADSEN LLC	OFFICE RENTAL	2425.32
03/20	Z009163	MADSEN LLC	OPERATING EXPENSES	27.06
03/23	703983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.83
03/23	704085	FERNANDO S PAIS	CUSTODIAL SERVICES	75.00
03/23	704086	POLAND SPRINGS	OFFICE SUPPLIES	62.42

TRAVEL EXPENDITURES

01/13	700329	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	486.40
01/16	700508	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	834.51
01/26	700958	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	774.09
01/30	701253	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	666.22
02/17	702143	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	764.09
02/17	702144	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	461.45
02/24	702494	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	819.28
03/05	702936	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	823.09
03/12	703357	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	823.09
03/24	703999	RAIA,ANDREW P	LEGISLATIVE DUTIES, ALBANY	987.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.60
MAIL	10/01/14-03/31/15	BULK MAIL	11303.46
	10/01/14-03/31/15	UPS	66.01
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	88.61
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	269.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97472.97
TOTAL GENERAL EXPENDITURES.....	26211.98
TOTAL EXPENDITURES.....	**123684.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11755.85

RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
RAMOS, PHILIP R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		8494.34
CHAVEZ, WENDY	09/11/14-09/26/14	LEGISLATIVE ANALYST	I	1431.41
COLLINS, SEAN R	09/11/14-12/31/14	CHIEF OF STAFF	I	15342.40
COLLINS, SEAN R	12/31/14	FIVE DAY DEFERRAL PAYMENT		958.90
COLLINS, SEAN R	12/31/14	LUMP SUM VACATION PAYMENT		1465.20
DOSAMANTES, CELIA D	03/05/15-03/11/15	DEPUTY CHIEF OF STAFF	A	690.41
KHALID, HINNA	09/29/14-12/31/14	LEGISLATIVE ANALYST	I	4703.02

RAMOS, PHILIP R. - Cont.

	MURILLO, ARY H	09/15/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	18871.17
	SANCHEZ, CARMEN H	09/11/14-03/11/15	CONSTITUENT LIAISON	T	3765.58
	SMITH, MARVIN	09/11/14-03/11/15	COMMUNITY LIAISON	A	16013.61
	TIRMIZI, ATHER H	09/29/14-12/31/14	ECONOMIC DEVELOPMENT SPECIALIST	I	4703.02
	TRICOCHE, ELISHA	08/29/14	LUMP SUM VACATION PAYMENT		6091.11
	VARGAS, JEANINE E	01/07/15-03/11/15	LEGISLATIVE ASSISTANT	T	5969.51
	VASQUEZ, ERIK L	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	26893.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/06	697299	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/06	697340	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697340	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.72
10/06	697341	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697341	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.14
10/06	697342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697342	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.13
10/06	697343	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	697343	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.14
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/10	697538	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	191.35
10/10	697538	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	58.99
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.75
10/23	Z008378	1010 FAMILY REALTY INC	OFFICE RENTAL	5395.47
10/23	Z008378	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
10/29	698031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.46
11/05	698192	STRATEGIC PRODUCTS & SERVICES	PHONE-LOCAL & LONG DISTANCE	60.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.92
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/20	698665	NEWSDAY	PUBLICATIONS	129.74
11/21	Z008524	1010 FAMILY REALTY INC	OFFICE RENTAL	5395.47
11/21	Z008524	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
11/24	698801	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	244.32
11/28	698870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.70
12/03	699072	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	169.82
12/03	699072	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	266.16
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.05
12/19	699593	MILKA RIVERA	CUSTODIAL SERVICES	450.00
12/19	699599	W B MASON CO INC	JANITORIAL SUPPLIES	191.68
12/19	699599	W B MASON CO INC	OFFICE SUPPLIES	55.74
12/23	Z008669	1010 FAMILY REALTY INC	OFFICE RENTAL	5395.47
12/23	Z008669	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
12/26	699884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.50
12/30	699902	1010 FAMILY REALTY INC	OPERATING EXPENSES	5859.24

12/30	699909	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	261.32
12/30	699909	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	279.59
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.80
01/22	Z008796	1010 FAMILY REALTY INC	OFFICE RENTAL	5395.47
01/22	Z008796	1010 FAMILY REALTY INC	OPERATING EXPENSES	62.46
01/28	701087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.22
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.28
02/12	701873	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/12	701873	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.68
02/12	701881	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	280.48
02/12	701881	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	359.93
02/12	701930	W B MASON CO INC	JANITORIAL SUPPLIES	248.43
02/12	701930	W B MASON CO INC	OFFICE SUPPLIES	23.96
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/27	702658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.14
03/05	703044	1010 FAMILY REALTY INC	ELECTRICITY - LANDLORD	274.92
03/05	703044	1010 FAMILY REALTY INC	OPERATING EXPENSES - UTILITIES	441.50
03/17	703617	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/17	703617	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
03/18	703616	MILKA RIVERA	CUSTODIAL SERVICES	450.00
03/18	703618	NEWSDAY	PUBLICATIONS	129.74
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.00
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90

TRAVEL EXPENDITURES

01/20	700637	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	811.60
02/05	701459	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1155.60
02/09	701730	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	639.60
02/12	701851	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1155.60
02/20	702395	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	811.60
03/05	702996	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	811.60
03/09	703122	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	172.00
03/10	703152	RAMOS,PHILIP R	TOLL(S), NEW YORK STATE	61.90
03/10	703231	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	983.60
03/20	703745	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	811.60
03/24	704043	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	811.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	20.59
MAIL	10/01/14-03/31/15	BULK MAIL	257.33
	10/01/14-03/31/15	UPS	146.52
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	28.34
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	267.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAMOS, PHILIP R. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	155143.20
TOTAL GENERAL EXPENDITURES.....	41806.83
TOTAL EXPENDITURES.....	**196950.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	719.88

RIVERA, JOSE
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
RIVERA, JOSE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
ANDA, JOSHUA E	09/11/14-03/11/15	LEGISLATIVE AIDE	T	9999.00
CLAVASQUIN, JASMIN A	09/11/14-03/11/15	CHIEF OF STAFF	A	39391.56
GALVEZ, SANDRA	07/30/14	LEGISLATIVE AIDE		6904.10
GALVEZ, SANDRA	07/30/14	LUMP SUM VACATION PAYMENT		2718.68
HERNANDEZ, ROSA D	09/11/14-03/11/15	LEGISLATIVE AIDE	A	25508.76
HIGGINS-REID, TAMARA C	01/01/15-03/11/15	LEGISLATIVE DIRECTOR	P	7961.60
MAJANO, KARLA P	10/20/14-03/11/15	LEGISLATIVE AIDE	T	8781.67
RIVERA, GABRIEL	01/14/15	FIVE DAY DEFERRAL PAYMENT		490.00
RIVERA, GABRIEL	09/11/14-03/11/15	LEGISLATIVE AIDE	T	11668.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.28
10/27	Z008446	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5046.17
10/27	Z008446	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	538.00
10/27	Z008446	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
10/29	698034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.96
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.83
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008592	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5046.17
11/25	Z008592	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	538.00

11/25	Z008592	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
11/26	698850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.01
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.32
12/26	699857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.46
12/26	Z008729	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5046.17
12/26	Z008729	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	538.00
12/26	Z008729	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.22
01/16	700570	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700571	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700572	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700573	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700574	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700575	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700576	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700577	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700578	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700579	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700580	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700581	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700582	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700583	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700584	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700585	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/16	700586	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/16	700587	W B MASON CO INC	OFFICE SUPPLIES	35.97
01/26	701077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.84
01/26	Z008855	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5046.17
01/26	Z008855	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	538.00
01/26	Z008855	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
02/06	701641	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/06	701642	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.51
02/18	702154	PETTY CASH - DISTRICT OFFICE	SHIPPING	66.90
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/25	Z009009	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5046.17
02/25	Z009009	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	538.00
02/25	Z009009	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	191.95
02/27	702663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.81
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.55
03/19	703764	W B MASON CO INC	OFFICE SUPPLIES	35.97
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009131	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	10092.34
03/20	Z009131	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1076.00
03/20	Z009131	ONE FORDHAM PLAZA LLC	OPERATING EXPNSES	383.90

TRAVEL EXPENDITURES

01/16	700509	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	577.50
01/16	700510	RIVERA,JOSE	TOLL(S), NEW YORK STATE	303.00
01/22	700730	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	577.50
01/28	701116	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	577.50
02/12	701812	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	749.50
02/12	701813	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	577.50
02/24	702495	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	1609.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RIVERA, JOSE - Cont.

03/05	702888	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		233.50
03/13	703443	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		749.50
03/18	703647	RIVERA,JOSE		LEGISLATIVE DUTIES, ALBANY		921.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		3.90
MAIL	10/01/14-03/31/15	UPS		109.69
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		644.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160962.11
TOTAL GENERAL EXPENDITURES.....	49008.10
TOTAL EXPENDITURES.....	**209970.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	758.52

ROBERTS, SAMUEL D.

PERSONAL SERVICE EXPENDITURES

ROBERTS, SAMUEL D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
GRANT, ALEXANDER J	09/11/14-12/31/14	CONSTITUENT LIAISON	I	9205.44
GRANT, ALEXANDER J	12/31/14	FIVE DAY DEFERRAL PAYMENT		575.34
GRANT, ALEXANDER J	12/31/14	LUMP SUM VACATION PAYMENT		719.18
JOHNSON, LONNIE L	01/01/15-03/11/15	DEPUTY CHIEF OF STAFF	A	6942.44
MOODY, CLARENCE M	01/01/15-03/11/15	CHIEF OF STAFF	A	7767.10
OWENS, LANESSA L	09/11/14-11/26/14	COUNSEL	I	11602.69
OWENS, LANESSA L	11/26/14	FIVE DAY DEFERRAL PAYMENT		1054.79
OWENS, LANESSA L	11/26/14	LUMP SUM VACATION PAYMENT		1638.44
PHILLIPS, WILLIEMAE	09/11/14-03/11/15	RECEPTIONIST/SECRETARY	P	9030.46
POMEROY, DANIELLE M	09/11/14-03/11/15	OFFICE MANAGER	A	13424.60
SCALISI, DAVID J	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	P	9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.20
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	697789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.49
10/27	Z008487	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
11/05	698185	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	483.53
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.28
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	698684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.72
11/25	Z008634	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
12/03	699037	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.00
12/19	699642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.61
12/23	699775	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	Z008767	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
12/30	666340A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.34
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.75
01/22	700766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.31
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008889	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.59
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/20	702429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.87
02/25	Z009046	ROBERT E LAHM PLLC	OFFICE RENTAL	1802.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.02
03/20	Z009178	ROBERT E LAHM PLLC	OFFICE RENTAL	3604.00
03/23	703970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.27

TRAVEL EXPENDITURES

11/13	698391	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	236.22
11/13	698392	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	408.02
11/17	698487	ROBERTS,SAMUEL D	CONFERENCE, WASHINGTON	1954.44
12/08	699143	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	408.36
12/17	699486	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	320.89
01/08	699992	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	408.58
01/12	700310	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	408.87
01/16	700511	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	412.96
01/30	701254	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	584.68
01/30	701255	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	1010.70
02/06	701531	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	838.98
02/13	701985	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	412.68
03/02	702763	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	928.68
03/02	702764	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	412.96
03/06	703023	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	584.44
03/13	703444	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	756.68
03/23	703909	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	928.40
03/24	704030	ROBERTS,SAMUEL D	SEMINAR/WORKSHOP, NEW YORK CITY	983.98

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBERTS, SAMUEL D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	14.24
	MAIL	10/01/14-03/31/15	UPS	51.35
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	8.19
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	206.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 111683.07

TOTAL GENERAL EXPENDITURES..... 27218.52

TOTAL EXPENDITURES..... 138901.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 280.67

ROBINSON, ANNETTE
CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ROBINSON, ANNETTE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7788.50
JOHNSON, ADRIENNE L	09/11/14-03/11/15	STAFF DIRECTOR	A	34102.92
LAZARRE, ESTHER J	01/12/15-03/11/15	ADMINISTRATIVE ASSISTANT	P	2692.56
LEWIS, SEQUOIA A	09/11/14-09/19/14	ADMINISTRATIVE AIDE	I	531.58
LEWIS, SEQUOIA A	09/19/14	FIVE DAY DEFERRAL PAYMENT		379.70
LEWIS, SEQUOIA A	09/19/14	LUMP SUM VACATION PAYMENT		1645.48
MARKOWICZ, JANEE S	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	22795.46
RAWLINS, VIRGINIA	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	8576.35
SALISBURY, NORMAN G	09/11/14-03/11/15	OFFICE ASSISTANT	P	7909.67
SMITH, MICHAEL C	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	A	23754.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.80
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
10/27	Z008428	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
10/29	698017	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
10/29	698017	POLAND SPRINGS	OFFICE SUPPLIES	42.10
11/10	698345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.94
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.82
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/25	Z008574	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
12/10	699246	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	448.26
12/12	699338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.79
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.83
12/24	699849	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/26	699808	POLAND SPRINGS	OFFICE SUPPLIES	14.53
12/26	Z008712	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
01/14	700372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.98
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.96
01/26	Z008838	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
01/27	695142A	REFUND	PUBLICATIONS	-650.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.76
02/12	701904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.06
02/18	702111	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/18	702137	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
02/18	702137	POLAND SPRINGS	OFFICE SUPPLIES	61.51
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/18	702185	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	30.98
02/18	702185	POLAND SPRINGS	OFFICE SUPPLIES	42.93
02/25	Z008991	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
03/05	703080	RONAK NEWSSTAND & CANDY CORP	PUBLICATIONS	1036.80
03/09	703205	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
03/18	703661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.90
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.24
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009123	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	4121.00

TRAVEL EXPENDITURES

10/06	697279	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	486.70
10/06	697280	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	69.70
10/09	697480	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	450.85
12/16	699410	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	439.85
01/08	700080	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	49.30
02/13	702002	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	495.61
02/13	702003	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	838.36
03/02	702708	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	500.61
03/02	702709	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	1532.86
03/06	703024	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	499.61
03/23	703930	ROBINSON,ANNETTE M	LEGISLATIVE DUTIES, ALBANY	2125.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBINSON, ANNETTE - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		13.25
		MAIL	10/01/14-03/31/15	UPS		127.50
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		71.25
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		751.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 149926.61

TOTAL GENERAL EXPENDITURES..... 24227.22

TOTAL EXPENDITURES..... 174153.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 963.70

RODRIGUEZ, ROBERT J.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

		RODRIGUEZ, ROBERT J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		BLANCO-BARDIA, FRANCE C	01/01/15-03/11/15	EXECUTIVE ASSISTANT	T	2500.00
		CRUZ, JASON	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14038.28
		HERNANDEZ, GABRIEL J	09/11/14-03/11/15	SCHEDULE & PROGRAM COORDINATOR	A	10553.97
		MCDERMOTT, MARGARET M	09/11/14-03/06/15	CHIEF OF STAFF	I	22407.50
		MCDERMOTT, MARGARET M	03/06/15	FIVE DAY DEFERRAL PAYMENT		958.90
		SALINGER, JORDAN H	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697558	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	2050.40
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.70
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697666	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	51.48

10/23	Z008438	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
10/27	697971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
10/29	697996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.74
11/10	698333	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.70
11/10	698334	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/10	698334	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	9.23
11/10	698335	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/10	698335	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.23
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.36
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	698659	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
11/26	698889	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/28	698865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.59
12/02	Z008584	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
12/15	699404	TYCO INTEGRATED SECURITY LLC	CUSTODIAL SERVICES	30.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	1830.80
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.79
12/19	699572	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
12/19	699587	ARMANDO RAMOS	CUSTODIAL SERVICES	140.00
12/24	699849	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/02	699938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.58
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	1621.26
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	1531.53
01/02	Z008721	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.61
01/20	700708	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/20	700708	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.85
01/20	700709	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/22	Z008848	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	-3992.38
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	701069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.64
01/27	699404A	REFUND	CUSTODIAL SERVICES	-17.49
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	2175.97
01/30	Z008848	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38
02/09	701781	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.28
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/24	702569	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.63
02/27	702640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.44
03/02	702445	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	7984.76
03/04	703006	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/04	703006	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.23
03/05	703001	ARMANDO RAMOS	CUSTODIAL SERVICES	145.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.09
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	2173.67
03/26	Z009169	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3992.38

TRAVEL EXPENDITURES

12/01	698935	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	430.00
01/22	700745	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	233.50
01/22	700746	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	370.00
01/27	701060	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	372.00
02/17	702161	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	301.00
02/17	702162	RODRIGUEZ,ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	405.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
02/17	702163	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		387.00
03/20	703862	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		315.00
03/23	703932	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		233.50
03/23	703968	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		1072.25
03/23	703992	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		525.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		16.40
		MAIL	10/01/14-03/31/15	BULK MAIL		4594.64
			10/01/14-03/31/15	UPS		325.59
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		17.64
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		2424.58
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		110153.80
				TOTAL GENERAL EXPENDITURES.....		42802.53
				TOTAL EXPENDITURES.....		**152956.33**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		7378.85

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ROSENTHAL, LINDA B.	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
FRANCISCO, HOLLY A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	10721.78
OVERTON, ERICA G	09/11/14-03/11/15	COMMUNITY LIAISON	A	17183.48
OWOLABI, OLUFUNSHO R	01/08/15	FIVE DAY DEFERRAL PAYMENT		985.44
OWOLABI, OLUFUNSHO R	09/11/14-01/08/15	LEGISLATIVE DIRECTOR	I	18475.65
OWOLABI, OLUFUNSHO R	01/08/15	LUMP SUM VACATION PAYMENT		6060.30
POLLAN, JENNIFER K	12/01/14-12/05/14	COMMUNITY LIAISON	I	629.03
SCHUSTER, LAUREN	09/11/14-03/11/15	CHIEF OF STAFF	A	34607.78
WEISS, MAXWELL E	02/02/15-03/11/15	CONSTITUENT LIAISON	A	3356.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697358	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	240.00
10/06	697384	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	77.45
10/06	697384	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	269.99
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	243.81
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.06
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697666	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/17	697668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.74
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	229.80
10/27	Z008437	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
11/10	698288	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.41
11/14	698503	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	156.31
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	186.50
11/25	Z008583	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	274.46
12/17	699437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.18
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.76
12/19	699589	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
12/19	699591	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
12/26	Z008720	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	245.15
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	241.77
01/15	700438	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.97
01/20	700646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	184.59
01/23	700916	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	82.86
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008847	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	247.23
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	35.05
02/12	701870	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
02/12	701977	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	10.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	229.99
02/19	702227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	188.10
02/25	Z009001	STEMAR GROUP LLC	OFFICE RENTAL	6412.00
03/13	703455	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	239.99
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.15
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	238.12
03/20	703841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.04
03/20	Z009128	STEMAR GROUP LLC	OFFICE RENTAL	12824.00
03/23	703887	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	100.00

TRAVEL EXPENDITURES

10/23	697837	ROSENTHAL,LINDA B	LEGISLATIVE DUTIES, ALBANY	175.00
01/22	700814	ROSENTHAL,LINDA B	LEGISLATIVE DUTIES, ALBANY	233.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROSENTHAL, LINDA B. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	59.65
	MAIL	10/01/14-03/31/15	BULK MAIL	33488.47
		10/01/14-03/31/15	UPS	75.89
		10/01/14-03/31/15	1ST & 3RD CLASS MAIL	51.10
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	732.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138260.00
TOTAL GENERAL EXPENDITURES.....	51078.28
TOTAL EXPENDITURES.....	**189338.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34408.05

ROZIC, NILY D.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CARIELLO, COURTNEY L	09/11/14-01/28/15	COMMUNITY LIAISON	I	11506.80
CARIELLO, COURTNEY L	01/28/15	FIVE DAY DEFERRAL PAYMENT		575.34
CARIELLO, COURTNEY L	01/28/15	LUMP SUM VACATION PAYMENT		2197.35
KEANE, MEGAN M	09/11/14-11/10/14	COMMUNITY LIAISON	I	5360.25
KEANE, MEGAN M	11/10/14	FIVE DAY DEFERRAL PAYMENT		623.29
KEANE, MEGAN M	11/10/14	LUMP SUM VACATION PAYMENT		3130.97
KENNEDY-ROGERS, ERIN L	02/13/15-03/11/15	DISTRICT OFFICE DIRECTOR	A	2608.22
KLEIN, TARA A	09/11/14-09/30/14	LEGISLATIVE AIDE		617.67
LI, MARILLA W	02/02/15-03/11/15	COMMUNITY LIAISON	A	3116.42
MOLINA, MEAGAN A	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	11410.91
NG, DAVID	09/11/14-02/13/15	CHIEF OF STAFF	I	18257.46
NG, DAVID	02/13/15	FIVE DAY DEFERRAL PAYMENT		815.07
NG, DAVID	02/13/15	LUMP SUM VACATION PAYMENT		4505.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697227	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.52
10/02	697227	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.48
10/06	697292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.95
10/06	697297	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
10/06	697304	POLAND SPRINGS	OFFICE SUPPLIES	48.07
10/06	697305	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	365.74
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.64
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	119.95
10/17	697644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.21
10/22	697807	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
10/22	697830	TYCO INTEGRATED SECURITY LLC	CUSTODIAL SERVICES	40.61
10/27	Z008398	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
11/07	698252	POLAND SPRINGS	OFFICE SUPPLIES	21.10
11/07	698254	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.05
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	119.95
11/17	698513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.43
11/21	698795	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
11/24	698786	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
11/25	Z008544	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
12/04	699081	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	50.83
12/04	699081	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	112.00
12/04	699093	POLAND SPRINGS	OFFICE SUPPLIES	59.04
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	119.95
12/15	928349	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	369.32
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.95
12/22	699691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.64
12/26	Z008685	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	266.72
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	241.54
01/07	700004	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	130.99
01/07	700004	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	217.73
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.90
01/20	700653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.66
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	119.95
01/26	Z008813	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	303.39
02/06	701655	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	123.97
02/06	701655	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	224.43
02/06	701767	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
02/06	701776	THE KOREA TIMES NEW YORK	PUBLICATIONS	40.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.70
02/12	701884	PETTY CASH - DISTRICT OFFICE	SHIPPING	28.39
02/17	702207	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	20.00
02/17	702216	POLAND SPRINGS	OFFICE SUPPLIES	30.92
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	119.95
02/19	702237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.95
02/19	702275	THE KOREA TIMES NEW YORK	PUBLICATIONS	20.00
02/25	Z008965	BENTON MANAGEMENT LLC	OFFICE RENTAL	4532.00
03/04	702835	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	176.74
03/04	702835	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	294.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROZIC, NILY D. - Cont.

03/05	703093	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		6.99
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		119.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		284.67
03/20	703849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.20
03/20	Z009101	BENTON MANAGEMENT LLC		OFFICE RENTAL		9064.00

TRAVEL EXPENDITURES

11/25	698817	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		938.25
12/03	699021	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		256.26
01/12	700233	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		259.66
01/16	700512	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		443.64
01/16	700513	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		411.25
01/29	701143	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		583.25
01/29	701144	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		30.39
02/05	701450	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		785.64
02/18	702199	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		927.25
02/20	702335	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		32.39
02/23	702347	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		615.64
03/05	702937	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		621.73
03/11	703221	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25
03/12	703366	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		25.06
03/20	703746	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		954.31
03/24	704018	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		755.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		4.46
MAIL	10/01/14-03/31/15	BULK MAIL		1451.62
	10/01/14-03/31/15	UPS		121.79
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		88.05
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		686.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104475.46
TOTAL GENERAL EXPENDITURES.....	45636.46
TOTAL EXPENDITURES.....	**150111.92**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2352.67

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

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
RUSSELL, ADDIE J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.39
ALDRICH, JUDITH A	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	18094.38
CANALES, KRISTEN W		CHECK RETURNED FROM PRIOR PERIOD		-147.00
EWART, SEAN S	02/12/15-03/11/15	COMMUNICATIONS COORDINATOR	A	2485.46
HARTMAN, LISA L	09/11/14-03/11/15	SPECIAL ASSISTANT	A	18109.74
KARRIS, GERTRUDE M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	5915.13
PACILIO, MARK A	09/11/14-03/11/15	CHIEF OF STAFF	A	29238.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.73
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.60
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/16	697662	GREY HOUSE PUBLISHING	PUBLICATIONS	220.00
10/17	697666	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
10/24	697952	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.24
10/27	Z008486	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
10/30	698051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.03
11/03	698142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.12
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.86
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/25	Z008633	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
11/28	698975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.18
12/03	698998	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1023.35
12/05	699105	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699106	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	40.20
12/05	699107	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699108	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699109	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
12/05	699110	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699111	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699111	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	4.75
12/05	699112	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/05	699113	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
12/05	699114	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/11	699293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.69
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.16
12/26	Z008766	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/02	699939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.57
01/09	700166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.47
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.63
01/23	700875	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
01/23	700917	JOHNSON NEWSPAPER CORP	PUBLICATIONS	201.00
01/23	700918	JOHNSON NEWSPAPER CORP	PUBLICATIONS	171.68
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	169.90

RUSSELL, ADDIE J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/26	Z008888	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
01/29	701195	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.84
02/06	701538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.76
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		40.78
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/25	Z009045	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
02/25	696665B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-111.37
03/05	702904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.76
03/06	703045	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.19
03/13	703447	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	703448	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	703448	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		4.75
03/13	703449	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	703450	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	703451	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.50
03/13	703452	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	703453	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/16	703505	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.50
03/16	703506	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/16	703507	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.00
03/16	703508	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.50
03/16	703509	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/16	703510	JOHNSON NEWSPAPER CORP		PUBLICATIONS		201.00
03/16	703511	JOHNSON NEWSPAPER CORP		PUBLICATIONS		283.38
03/16	703512	JOHNSON NEWSPAPER CORP		PUBLICATIONS		201.00
03/16	703513	JOHNSON NEWSPAPER CORP		PUBLICATIONS		36.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		52.57
03/20	Z009159	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		1450.00

TRAVEL EXPENDITURES

12/03	699015	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		279.56
12/26	699848	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		795.56
01/16	700514	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		629.20
01/30	701256	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
01/30	701257	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
02/12	701845	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
02/12	701846	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
03/10	703153	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
03/10	703154	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		457.20
03/26	704123	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		801.20
03/26	704124	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		629.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.15
MAIL	10/01/14-03/31/15	BULK MAIL	6207.92
	10/01/14-03/31/15	UPS	52.51
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	138.24
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	847.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119936.84
TOTAL GENERAL EXPENDITURES.....	16038.24
TOTAL EXPENDITURES.....	**135975.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7262.07

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

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DUNNING, JENNIFER R	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	19820.39
MEYERS, CODY M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	17787.58
PENNEL, JOSHUA L	09/11/14-03/11/15	CHIEF OF STAFF	A	22706.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.44
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008508	6373 GROUP LLC	OFFICE RENTAL	3452.00
10/29	698022	6373 GROUP LLC	ELECTRICITY - LANDLORD	267.78
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.04
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24	698791	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	561.64
11/25	Z008653	6373 GROUP LLC	OFFICE RENTAL	3452.00
12/04	699073	6373 GROUP LLC	ELECTRICITY - LANDLORD	269.76
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.71
12/19	699673	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	299.98
12/23	699775	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	699827	BUFFALO NEWS	PUBLICATIONS	234.00
12/26	Z008780	6373 GROUP LLC	OFFICE RENTAL	3452.00
01/12	700319	6373 GROUP LLC	ELECTRICITY - LANDLORD	166.46
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RYAN, SEAN M. - Cont.						
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008901	6373 GROUP LLC		OFFICE RENTAL		3452.00
02/02	701351	6373 GROUP LLC		ELECTRICITY - LANDLORD		162.63
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.04
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009062	6373 GROUP LLC		OFFICE RENTAL		3452.00
02/25	696665B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-111.37
03/04	702842	6373 GROUP LLC		ELECTRICITY - LANDLORD		131.26
03/09	703124	6373 GROUP LLC		OFFICE RENTAL		6904.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	703757	CRYSTAL ROCK LLC		OFFICE SUPPLIES		16.56
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		22.83
TRAVEL EXPENDITURES						
01/26	700959	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		592.70
01/26	700960	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		579.60
01/26	700961	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		482.60
02/20	702336	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		936.70
02/20	702337	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		936.70
02/20	702338	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		592.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		30.91
		MAIL	10/01/14-03/31/15	BULK MAIL		6299.32
			10/01/14-03/31/15	UPS		89.30
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		10.89
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		584.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100064.68
TOTAL GENERAL EXPENDITURES.....	31117.71
TOTAL EXPENDITURES.....	**131182.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7014.58

SALADINO, JOSEPH S.
CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
SALADINO, JOSEPH S	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7269.25
GOLDMAN, ROBERT E	09/11/14-03/11/15	MEDIA COORDINATOR	P	5836.07
MIROTZNIK, MICHAEL B	09/11/14-03/11/15	COUNSEL	P	5983.51
NOLAN-MURPHY, BARBARA M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	9388.32
PAPA, MICHAEL G	09/19/14-12/31/14	EXECUTIVE ASSISTANT	I	7992.00
TRAUDT, BENJAMIN S	01/07/15-03/11/15	LEGISLATIVE ASSISTANT	S	1484.43
VENTURA, VICTORIA C	09/11/14-03/11/15	EXECUTIVE ASSISTANT	P	16258.84
WALLICK, JENNIFER M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	L	9028.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697233	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	117.73
10/02	697233	LONG ISLAND POWER AUTHORITY	ELECTRICITY	67.11
10/09	697466	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	300.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.36
10/23	697880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/23	697880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.11
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/27	Z008379	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
10/31	698083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.70
11/03	698164	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	68.32
11/03	698164	LONG ISLAND POWER AUTHORITY	ELECTRICITY	46.05
11/03	698165	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.40
11/10	698346	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	30.96
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.24
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
11/14	698504	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	43.96
11/18	698615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/18	698615	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.11
11/19	698617	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	150.00
11/25	Z008525	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
11/28	698986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.82
12/05	699104	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	62.50
12/05	699104	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.91
12/08	699193	NATIONAL GRID	NATURAL GAS	11.13
12/08	699193	NATIONAL GRID	NATURAL GAS - TRANSMISSION	71.84
12/11	697234	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.88
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	69.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.51
12/17	699499	NO ONES HOME CLEANING SERVICE INC	CUSTODIAL SERVICES	50.00
12/26	699873	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	69.14
12/26	699873	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.59
12/26	Z008670	BALLAS FIVE LLC	OFFICE RENTAL	2800.00
01/02	699940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	368.17
01/02	699964	NATIONAL GRID	NATURAL GAS	26.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SALADINO, JOSEPH S. - Cont.						
01/02	699964	NATIONAL GRID		NATURAL GAS - TRANSMISSION		113.86
01/06	700062	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/06	700062	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.06
01/08	700227	PETTY CASH - DISTRICT OFFICE		POSTAGE		735.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.14
01/23	700979	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/23	700979	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.03
01/26	Z008797	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
01/30	701243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.74
01/30	701282	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
02/06	701659	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		74.57
02/06	701659	LONG ISLAND POWER AUTHORITY		ELECTRICITY		77.05
02/06	701660	NATIONAL GRID		NATURAL GAS		62.38
02/06	701660	NATIONAL GRID		NATURAL GAS - TRANSMISSION		177.13
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.72
02/12	701874	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
02/12	701884	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
02/20	702472	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/20	702472	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
02/25	Z008949	BALLAS FIVE LLC		OFFICE RENTAL		2800.00
03/04	702837	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		66.41
03/04	702837	LONG ISLAND POWER AUTHORITY		ELECTRICITY		68.88
03/05	702905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		312.29
03/05	702946	NATIONAL GRID		NATURAL GAS		121.64
03/05	702946	NATIONAL GRID		NATURAL GAS - TRANSMISSION		191.54
03/18	703619	NO ONES HOME CLEANING SERVICE INC		CUSTODIAL SERVICES		150.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.77
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		69.90
03/20	Z009092	BALLAS FIVE LLC		OFFICE RENTAL		5600.00
TRAVEL EXPENDITURES						
12/01	698936	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		296.35
01/20	700614	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		474.35
01/22	700731	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		487.20
01/27	701061	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		487.20
02/05	701433	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		659.20
02/06	701562	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		487.20
02/23	702348	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		651.70
03/10	703222	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		463.00
03/10	703258	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		683.40
03/24	704071	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		1016.05
03/24	704072	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		818.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	9.50
MAIL	10/01/14-03/31/15	UPS	38.20
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7.39
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	540.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102991.08
TOTAL GENERAL EXPENDITURES.....	31735.40
TOTAL EXPENDITURES.....	**134726.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	595.83

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

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BERTOS, YOCHANAN S	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	A	21405.12
FLORKIEWICZ, DANIEL J	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	10051.52
LOMBARDO, DAVID M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	13306.08
PARISI, GERARD F	09/11/14-03/11/15	COUNSEL	P	16569.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.76
10/06	697328	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	17.84
10/06	697384	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.30
10/07	697408	CRANESVILLE PROPERTIES LLC	OPERATING EXPENSES	3.00
10/08	697396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.70
10/08	697496	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.81
10/08	697496	NATIONAL GRID	ELECTRICITY	62.77
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.32
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	179.90
10/22	697831	CRANESVILLE PROPERTIES LLC	OPERATING EXPENSES	2.00
10/23	697832	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.78
10/23	Z008471	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	896.04
10/27	Z008478	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
10/31	698084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.50
11/07	698234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.80
11/07	698321	NATIONAL GRID	ELECTICITY - TRANSMISSION	73.17
11/07	698321	NATIONAL GRID	ELECTRICITY	61.59

SANTABARBARA, ANGELO L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.71
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		179.90
11/21	Z008618	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		896.04
11/25	Z008625	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
11/26	698957	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		179.47
12/03	698997	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		16.69
12/03	698999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.34
12/08	699155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.80
12/10	699289	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.62
12/10	699289	NATIONAL GRID		ELECTRICITY		53.67
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		179.90
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.56
12/24	699877	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		90.99
12/24	699877	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.95
12/26	Z008758	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/31	699904	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.37
01/02	699952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.47
01/09	700172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.84
01/13	700347	NATIONAL GRID		ELECTICITY - TRANSMISSION		73.80
01/13	700347	NATIONAL GRID		ELECTRICITY		75.20
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.86
01/22	Z008924	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/22	Z008925	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		179.90
01/26	Z008881	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/27	701097	CRANESVILLE PROPERTIES LLC		OPERATING EXPENSES		1.00
01/28	701094	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.44
01/29	701150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.25
02/06	701541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		500.48
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.40
02/12	701862	NATIONAL GRID		ELECTICITY - TRANSMISSION		68.42
02/12	701862	NATIONAL GRID		ELECTRICITY		68.54
02/12	702080	NATIONAL GRID		ELECTICITY - TRANSMISSION		34.96
02/12	702080	NATIONAL GRID		ELECTRICITY		27.49
02/12	702080	NATIONAL GRID		NATURAL GAS		19.31
02/12	702080	NATIONAL GRID		NATURAL GAS - TRANSMISSION		20.70
02/18	702111	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		14.96
02/18	702111	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		67.73
02/18	702111	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/18	702111	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		194.50
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		21.64
02/23	Z009037	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/25	Z009036	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
02/26	702608	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.61
03/02	702777	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.54
03/02	702787	RILEY FULMONT VAN & STORAGE INC		SHIPPING		400.00
03/06	703105	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		3300.00

03/09	703114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.04
03/11	703319	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.14
03/11	703319	NATIONAL GRID	ELECTRICITY	37.72
03/11	703319	NATIONAL GRID	NATURAL GAS	32.16
03/11	703319	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.73
03/11	703321	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.30
03/11	703321	NATIONAL GRID	ELECTRICITY	61.39
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	328.13
03/18	Z009152	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	1201.78
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.62
03/23	703951	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.83
MAIL	10/01/14-03/31/15	BULK MAIL	385.82
	10/01/14-03/31/15	UPS	140.12
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	415.94
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	830.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101082.50
TOTAL GENERAL EXPENDITURES.....	21473.31
TOTAL EXPENDITURES.....	**122555.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1773.20

SCARBOROUGH, WILLIAM

PERSONAL SERVICE EXPENDITURES

SCARBOROUGH, WILLIAM	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
SCARBOROUGH, WILLIAM	09/25/14-02/11/15	LEADERSHIP STIPEND PAYMENT		4807.68
CAUGHMAN, MANUEL	09/11/14-03/11/15	COMMUNITY LIAISON	P	9972.56
FLOWERS, EARNEST III	09/11/14-03/11/15	COMMUNITY LIAISON	P	5484.83
JOHNSON, MICHAEL D	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18698.55
KAYE, JULIET Y	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	P	12964.25
MARSHALL, GLYNNIS W	09/11/14-03/11/15	LEGISLATIVE COORDINATOR	A	26676.52
MONTGOMERY, ROBYN L	09/11/14-03/11/15	CHIEF OF STAFF	A	53602.51
ROBINSON, BRITTANY M	09/11/14-03/11/15	LEGISLATIVE AIDE	L	10951.85
TENNYSON, JACK	09/11/14-03/11/15	COMMUNITY LIAISON	T	1890.05
TURNER, VANESSA N	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	L	13865.80
WILLIAMS-PUGH, CHERI M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	L	13712.27

SCARBOROUGH, WILLIAM - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/06	697346	CLIFFORD DUFFUS		CUSTODIAL SERVICES		150.00
10/06	697347	CLIFFORD DUFFUS		CUSTODIAL SERVICES		150.00
10/06	697350	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/06	697350	POLAND SPRINGS		OFFICE SUPPLIES		27.65
10/06	697352	UNITED PARCEL SERVICE		SHIPPING		10.61
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		336.02
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.29
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/21	697755	NATIONAL GRID		NATURAL GAS		.78
10/21	697755	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.78
10/23	697866	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.66
10/27	Z008403	VINTAGE FARMERS LLC		OFFICE RENTAL		4292.42
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.61
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/20	698640	NATIONAL GRID		NATURAL GAS		10.68
11/20	698640	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.73
11/25	Z008548	VINTAGE FARMERS LLC		OFFICE RENTAL		4292.42
11/26	698830	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.75
11/28	698876	CLIFFORD DUFFUS		CUSTODIAL SERVICES		150.00
11/28	698885	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/28	698885	POLAND SPRINGS		OFFICE SUPPLIES		22.61
11/28	698886	ROBERT TABATZNIK ASSOC INC		JANITORIAL SUPPLIES		310.03
11/28	698888	UNITED PARCEL SERVICE		SHIPPING		14.12
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		338.05
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.33
12/24	699786	NATIONAL GRID		NATURAL GAS		45.52
12/24	699786	NATIONAL GRID		NATURAL GAS - TRANSMISSION		72.56
12/26	699820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		170.92
12/26	Z008689	VINTAGE FARMERS LLC		OFFICE RENTAL		4292.42
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		268.79
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		234.44
01/13	700401	UNITED PARCEL SERVICE INC		SHIPPING		18.37
01/14	700389	CLIFFORD DUFFUS		CUSTODIAL SERVICES		450.00
01/14	700397	ROBERT TABATZNIK ASSOC INC		JANITORIAL SUPPLIES		132.52
01/14	700398	ROBERT TABATZNIK ASSOC INC		JANITORIAL SUPPLIES		40.28
01/14	700400	UNITED PARCEL SERVICE		SHIPPING		17.65
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.03
01/20	700711	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/20	700711	POLAND SPRINGS		OFFICE SUPPLIES		27.57
01/20	700712	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/23	700898	NATIONAL GRID		NATURAL GAS		71.66

01/23	700898	NATIONAL GRID	NATURAL GAS - TRANSMISSION	91.66
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	700944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.77
01/26	Z008817	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	204.63
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.26
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/20	702408	NATIONAL GRID	NATURAL GAS	104.54
02/20	702408	NATIONAL GRID	NATURAL GAS - TRANSMISSION	103.86
02/25	Z008969	VINTAGE FARMERS LLC	OFFICE RENTAL	4292.42
02/27	702685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.93
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.79
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	191.00
03/20	703777	NATIONAL GRID	NATURAL GAS	94.39
03/20	703777	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.83
03/20	Z009104	VINTAGE FARMERS LLC	OFFICE RENTAL	8584.84
03/23	703986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.05

TRAVEL EXPENDITURES

01/06	698638	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	258.41
01/06	698639	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	276.16
01/06	698937	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	276.16
01/06	699259	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	270.91
01/27	700693	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	630.45
02/05	701381	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	625.20
02/05	701397	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	625.20
02/09	701731	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	625.25
02/26	702496	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	797.20
03/13	702859	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	281.20
03/13	703223	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	607.45
03/17	703588	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	969.20
03/25	704019	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	969.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	30.48
MAIL	10/01/14-03/31/15	BULK MAIL	15637.99
	10/01/14-03/31/15	UPS	121.05
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	2.88
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	960.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	212376.90
TOTAL GENERAL EXPENDITURES.....	42776.31
TOTAL EXPENDITURES.....	**255153.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16752.56

SCHIMEL, MICHELLE
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		SCHIMEL, MICHELLE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		SCHIMEL, MICHELLE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		7117.67
		DUCKHAM, NICOLE A	09/11/14-03/11/15	CHIEF OF STAFF	A	23381.71
		GIRGENTI, DEBORAH A	09/11/14-03/11/15	OFFICE DIRECTOR	A	16953.30
		PORTNOY, SANDRA A	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	24931.40
		RIDGE-COLE, ELIZABETH	09/11/14-03/11/15	LEGISLATIVE ANALYST	P	11815.99
		ROSENSPIRE, MATTHEW J	01/05/15	FIVE DAY DEFERRAL PAYMENT		458.30
		ROSENSPIRE, MATTHEW J	09/22/14-01/05/15	LEGISLATIVE ASSISTANT	I	6507.79
		ROSENSPIRE, MATTHEW J	01/05/15	LUMP SUM VACATION PAYMENT		350.14
		SHAH, AANSH	09/23/14-12/16/14	STUDENT/ASSISTANT	I	219.60
		TILLES, HANALEAH A	02/12/15-03/11/15	DISTRICT OFFICE ASSISTANT	T	864.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.61
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.95
10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.11
10/17	697726	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	2.50
10/17	697726	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/27	697971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.73
10/27	Z008386	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
10/27	Z008386	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
11/10	698267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.76
11/10	698369	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/10	698369	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.16
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.23
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/25	Z008532	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
11/25	Z008532	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
12/03	699037	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.47
12/05	699116	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/10	699323	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	52.63
12/11	699264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.88
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.57
12/26	699875	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.19
12/26	699875	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.85
12/26	Z008785	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
12/26	Z008785	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
01/09	700169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.49

01/14	700439	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/14	700439	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.16
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.47
01/22	700816	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.94
01/22	700847	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	87.74
01/22	700847	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.78
01/23	700983	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/26	Z008804	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
01/26	Z008804	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
01/29	701328	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	26.99
02/02	701391	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.74
02/09	701787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.61
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.59
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/25	Z008955	MOSO REALTY GROUP LP	OFFICE RENTAL	2964.25
02/25	Z008955	MOSO REALTY GROUP LP	OPERATING EXPENSES	42.59
03/04	703008	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	26.99
03/12	703393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.02
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.93
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/20	Z009095	MOSO REALTY GROUP LP	OFFICE RENTAL	5928.50
03/20	Z009095	MOSO REALTY GROUP LP	OPERATING EXPENSES	85.18

TRAVEL EXPENDITURES

11/03	698132	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	240.20
01/13	700330	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	417.00
01/20	700564	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	417.00
01/29	701211	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	423.90
02/05	701460	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	595.90
02/17	702145	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	767.90
03/05	702889	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	423.90
03/10	703155	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	767.90
03/18	703648	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	939.90
03/24	704097	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	767.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	125.86
MAIL	10/01/14-03/31/15	BULK MAIL	14039.63
	10/01/14-03/31/15	UPS	184.87
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	12.54
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1649.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIMEL, MICHELLE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	132349.93
TOTAL GENERAL EXPENDITURES.....	29563.84
TOTAL EXPENDITURES.....	**161913.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16012.22

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

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
SCHIMMINGER, ROBIN L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
BERLINSKI, KENNETH L	09/11/14-03/11/15	CHIEF OF STAFF	A	46971.29
HAMEISTER, LYNETTE J	09/11/14-03/11/15	OFFICE MANAGER	A	25831.49
KOMARNICKI, VANESSA R	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	33242.31
MAGO, PATRICE D	09/11/14-03/11/15	OFFICE MANAGER	A	30426.76
SPECTOR, PATRICIA A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	T	9004.16
SULLIVAN SZAREK, MARY E	09/11/14-03/11/15	ADMINISTRATIVE AIDE	A	20962.70
SZPYLMAN, JILL M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	25533.21
WEGLER, THERESE M	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	39052.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.65
10/27	Z008504	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.64
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.16
11/24	698796	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	645.98
11/25	Z008649	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83

11/26	698957	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.40
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.57
01/12	700300	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	117.00
01/12	Z008786	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.66
01/20	700720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.89
01/22	700843	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008899	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.50
02/12	701977	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.78
02/25	Z009058	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
03/09	703205	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.08
03/20	Z009191	HUTCH ENTERPRISES INC	OFFICE RENTAL	2955.66
03/23	703878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.63

TRAVEL EXPENDITURES

01/08	700094	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	925.36
01/16	700515	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	443.98
01/29	701145	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	880.98
02/05	701502	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1165.58
02/17	702164	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	762.25
02/20	702400	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	979.98
03/06	703088	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	590.33
03/23	703910	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	762.78
03/23	703933	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1017.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	44.85
MAIL	10/01/14-03/31/15	UPS	128.06
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	703.63
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	896.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	280121.03
TOTAL GENERAL EXPENDITURES.....	21762.91
TOTAL EXPENDITURES.....	**301883.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1773.18

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

		SEAWRIGHT, REBECCA A	01/01/15-03/25/15	MEMBER OF ASSEMBLY	18346.14
		EILETS, FLOR DE MARIA	01/20/15-03/11/15	CONSTITUENT SERVICES MANAGER	P 1461.36
		FERRISSEY, COURTNEY M	01/01/15-03/11/15	CONSTITUENT LIAISON	A 4679.43
		GRAHAM, REBECCA M	01/01/15-03/11/15	COUNSEL	P 6766.81
		MADIA, CALI P	01/01/15-03/11/15	CHIEF OF STAFF	A 5707.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z008719	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
01/14	700402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.50
01/15	700415	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.02
01/26	Z008914	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
01/30	701240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.66
02/06	701669	MYCLEAN INC	CUSTODIAL SERVICES	70.00
02/06	701676	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	751.56
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.85
02/12	701884	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	11.48
02/12	701884	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
02/12	701916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	375.47
02/25	Z008998	1365 EMPIRE LLC	OFFICE RENTAL	7311.00
02/27	702788	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	217.63
03/02	702733	MYCLEAN INC	CUSTODIAL SERVICES	70.00
03/05	702899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.51
03/12	703377	MYCLEAN INC	CUSTODIAL SERVICES	70.00
03/16	703563	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
03/18	703660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.65
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.83
03/19	703759	MYCLEAN INC	CUSTODIAL SERVICES	70.00
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	96.96
03/20	Z009203	1365 EMPIRE LLC	OFFICE RENTAL	14622.00

TRAVEL EXPENDITURES

02/13	702077	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	752.95
02/13	702078	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	408.95
02/13	702079	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	580.95
02/13	702085	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	576.36
02/17	702146	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	405.00
02/17	702147	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	233.00
02/17	702148	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	405.00
02/24	702497	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	577.00

03/02	702805	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	405.00
03/11	703224	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	405.00
03/17	703589	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	577.00
03/20	703747	SEAWRIGHT,REBECCA A	TOLL(S), NEW YORK STATE	161.24
03/24	704044	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	749.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	43.48
MAIL	10/01/14-03/31/15	BULK MAIL	11116.62
	10/01/14-03/31/15	UPS	61.16
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.22
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1263.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	36961.11
TOTAL GENERAL EXPENDITURES.....	44875.67
TOTAL EXPENDITURES.....	**81836.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12489.32

SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ANTHONY, JELANI M	12/01/14-03/11/15	COMMUNICATIONS COORDINATOR	P	4235.22
CRESPO, JOSHUA W	09/11/14-03/11/15	OFFICE MANAGER	A	12638.27
MUSICH, THOMAS P	09/11/14-03/11/15	CHIEF OF STAFF	A	18928.71
PEREZ JIMENEZ, ANABEL L	09/11/14-03/11/15	EXECUTIVE ADMINISTRATOR	P	6133.07
SINGH, VISHAL A	08/05/14	LUMP SUM VACATION PAYMENT		41.44
TASHNEEM, SAMIHA	11/19/14	FIVE DAY DEFERRAL PAYMENT		197.94
TASHNEEM, SAMIHA	09/11/14-11/19/14	SENIOR ADMINISTRATIVE AIDE	I	1979.40
TEASLEY, LETTISHA Y	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	A	13786.77
ZAK, OSHRIE M	09/11/14-03/11/15	COUNSEL	P	4557.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697381	POLAND SPRINGS	OFFICE SUPPLIES	59.27
10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/10	697530	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	402.82
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.53

SEPULVEDA, LUIS R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/20	697717	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.16
10/20	697717	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		30.83
10/22	697757	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		869.67
10/27	Z008445	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
11/07	698216	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		551.51
11/10	698315	POLAND SPRINGS		OFFICE SUPPLIES		37.09
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.51
11/12	698393	CHIYO NAKAHARA MANIGO		CUSTODIAL SERVICES		150.00
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/19	698605	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		16.53
11/19	698605	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		72.52
11/25	Z008591	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
11/28	698875	CHIYO NAKAHARA MANIGO		CUSTODIAL SERVICES		150.00
12/11	699307	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		91.74
12/12	699369	POLAND SPRINGS		OFFICE SUPPLIES		60.05
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		392.18
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.08
12/18	699555	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		66.53
12/18	699555	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		144.22
12/19	699673	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		26.97
12/19	699673	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		25.48
12/23	699775	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		11.97
12/26	Z008728	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		335.82
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		305.16
01/08	700101	POLAND SPRINGS		OFFICE SUPPLIES		45.01
01/15	700419	CHIYO NAKAHARA MANIGO		CUSTODIAL SERVICES		150.00
01/15	700443	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.25
01/22	700844	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		90.90
01/22	700844	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		167.11
01/26	Z008854	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
01/28	701096	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		582.56
01/30	701277	CHIYO NAKAHARA MANIGO		CUSTODIAL SERVICES		150.00
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		259.08
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.18
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/20	702412	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		114.28
02/20	702412	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		218.47
02/20	702480	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/23	702531	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
02/23	702531	POLAND SPRINGS		OFFICE SUPPLIES		30.92
02/23	702534	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
02/25	Z009008	NUK PROPERTIES INC		OFFICE RENTAL		6312.38
02/26	702615	CHIYO NAKAHARA MANIGO		CUSTODIAL SERVICES		150.00

03/06	703102	NUK PROPERTIES INC	OFFICE RENTAL	12624.76
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.50
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	263.52
03/20	703780	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
03/20	703780	POLAND SPRINGS	OFFICE SUPPLIES	30.92
03/20	703781	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
03/23	703960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	90.54
03/23	703960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	163.93

TRAVEL EXPENDITURES

01/22	700840	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	405.00
01/22	700841	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	456.49
02/06	701532	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	617.05
02/06	701533	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	613.25
02/13	701986	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	517.00
02/20	702401	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	442.05
03/05	702938	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	443.59
03/05	702939	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	233.00
03/20	703864	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	453.10
03/23	703911	SEPULVEDA,LUIS R	LEGISLATIVE DUTIES, ALBANY	790.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	10.52
MAIL	10/01/14-03/31/15	BULK MAIL	3353.20
	10/01/14-03/31/15	UPS	133.84
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	5.32
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	292.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102248.36
TOTAL GENERAL EXPENDITURES.....	56635.76
TOTAL EXPENDITURES.....	**158884.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3795.46

SILVER, SHELDON

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		SILVER, SHELDON	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
		SILVER, SHELDON	09/25/14-02/11/15	LEADERSHIP STIPEND PAYMENT		14925.21
		BOMMER, ZACHARY J	09/11/14-03/11/15	DEPUTY CHIEF OF STAFF	L	34170.53
		CORTES, RUTH	09/11/14-03/11/15	EXECUTIVE RECEPTIONIST	A	26160.46
		GOLDSTEIN, PAUL	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	54601.55
		GUARDIOLA, MONICA	09/11/14-03/11/15	COMMUNITY LIAISON	A	22597.72
		JACOB, ESTHER	09/11/14-03/11/15	COMMUNITY LIAISON	P	29212.48
		RAPFOGEL, JUDY R	02/26/15-03/11/15	CHIEF OF STAFF	A	6942.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	154.48
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	58.64
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	183.92
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	131.55
12/05	699126	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	144.94
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	149.82
02/17	702202	VERIZON WIRELESS	CELL PHONE SERVICE	12.34
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	62.15
03/09	703166	VERIZON WIRELESS	CELL PHONE SERVICE	6.67
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	50.71
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	93.18
03/18	703773	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	308.91

TRAVEL EXPENDITURES

11/05	698180	STATE LEGISLATIVE LEADERS FOUNDATION	REGISTRATION/TRAINING FEES	325.00
11/19	698592	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	101.95
12/01	698938	SILVER,SHELDON	LEGISLATIVE DUTIES, ROCHESTER	291.60
12/01	698939	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	612.20
01/13	700337	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	630.30
01/27	701062	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	784.20
02/02	701382	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	380.85
02/05	701434	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	599.85
02/09	701749	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	644.75
03/02	702710	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	318.85
03/05	702890	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	304.40

03/12	703358	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	476.40
03/20	703865	SILVER,SHELDON	LEGISLATIVE DUTIES, ALBANY	601.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	84.03
MAIL	10/01/14-03/31/15	BULK MAIL	1739.79
	10/01/14-03/31/15	UPS	70.91
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	15.75
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	194.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	228360.41
TOTAL GENERAL EXPENDITURES.....	7939.76
TOTAL EXPENDITURES.....	**236300.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2104.77

SIMANOWITZ, MICHAEL A.
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES

PERSONAL SERVICE EXPENDITURES

SIMANOWITZ, MICHAEL A	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
CLASS, FACIA	09/11/14-03/11/15	CONSTITUENT LIAISON	A	13424.60
FARCA, MICHAEL	01/16/15-03/11/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	2147.91
MARTELL-CRAWFORD, CYLAS R	10/29/14-03/11/15	LEGISLATIVE AIDE	T	7225.26
WOLFF, SCOTT M	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.80
10/08	697498	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
10/10	697524	GLOBAL CLEANING SERVICES INC	CUSTODIAL SERVICES	207.00
10/10	697528	POLAND SPRINGS	OFFICE SUPPLIES	21.10
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	646.28
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.97
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	Z008401	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3380.00
10/31	698094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.06
11/10	698280	POLAND SPRINGS	OFFICE SUPPLIES	21.10
11/10	698307	GLOBAL CLEANING SERVICES INC	CUSTODIAL SERVICES	207.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.86
11/14	698504	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SIMANOWITZ, MICHAEL A. - Cont.

11/20	698720	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/25	Z008546	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
12/05	699103	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.54
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		562.97
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.20
12/26	699892	PETTY CASH - DISTRICT OFFICE		SHIPPING		19.99
12/26	699897	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
12/26	Z008687	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		432.13
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		304.38
01/08	700120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.98
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	700978	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
01/26	700980	POLAND SPRINGS		OFFICE SUPPLIES		21.02
01/26	700981	POLAND SPRINGS		OFFICE SUPPLIES		21.06
01/26	Z008815	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
01/29	701161	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.37
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		269.07
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.27
02/18	702111	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.99
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702451	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
02/25	702624	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.99
02/25	Z008967	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3380.00
03/06	703064	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.95
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.96
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		403.91
03/20	Z009103	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		6760.00
03/23	703943	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00
03/23	703945	GLOBAL CLEANING SERVICES INC		CUSTODIAL SERVICES		207.00

TRAVEL EXPENDITURES

01/12	700280	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		417.00
01/20	700565	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		589.00
01/27	701022	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		417.00
02/02	701363	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		761.00
02/06	701563	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		589.00
02/13	701987	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		589.00
02/24	702498	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		245.00
03/05	702891	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		417.00
03/06	703089	SIMANOWITZ,MICHAEL A		TOLL(S), NEW YORK STATE		230.45
03/10	703156	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		589.00
03/18	703649	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		933.00

03/24	704045	SIMANOWITZ,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	761.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	12.13
MAIL	10/01/14-03/31/15	BULK MAIL	6938.26
	10/01/14-03/31/15	UPS	65.92
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	6.93
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	635.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95955.85
TOTAL GENERAL EXPENDITURES.....	36115.98
TOTAL EXPENDITURES.....	**132071.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7658.77

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	01/01/15-03/25/15	MEMBER OF ASSEMBLY		18346.14
HARVEY, JAMES B	01/01/15-03/11/15	CONSTITUENT LIAISON	A	6213.65
JEPPE, PTAHRA M	01/01/15-03/11/15	CHIEF OF STAFF	A	8054.75
VAN SLYKE, JOANN	01/01/15-03/11/15	OFFICE MANAGER	L	2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z008710	ANTHONY PUGLIESE	OFFICE RENTAL	5500.00
01/22	700772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.41
01/23	700866	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.75
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008911	ANTHONY PUGLIESE	OFFICE RENTAL	5500.00
02/12	701822	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1375.36
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.30
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702273	SIMON,JO ANNE	OFFICE FURNISHINGS	297.44
02/19	702274	SIMON,JO ANNE	OFFICE IMPROVEMENTS - LEASED	900.00
02/23	702460	SIMON,JO ANNE	CUSTODIAL SERVICES	160.00
02/23	702515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.70
02/25	Z008989	ANTHONY PUGLIESE	OFFICE RENTAL	5500.00
03/16	703492	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SIMON, JO ANNE - Cont.						
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		102.82
03/20	Z009202	ANTHONY PUGLIESE		OFFICE RENTAL		11000.00
03/23	704078	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.33
TRAVEL EXPENDITURES						
02/05	701484	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		322.40
02/05	701485	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		417.00
02/05	701486	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		417.00
02/05	701487	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		589.00
02/09	701732	SIMON,JO ANNE		TOLL(S), NEW YORK STATE		31.55
02/12	701814	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		476.35
02/13	702116	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		933.00
03/02	702806	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		417.00
03/05	702875	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		417.00
03/11	703308	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		589.00
03/18	703650	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		933.00
03/24	704098	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		933.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		22.04
		MAIL	10/01/14-03/31/15	UPS		8.07
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		182.57
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		699.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	35491.24
TOTAL GENERAL EXPENDITURES.....	37631.97
TOTAL EXPENDITURES.....	**73123.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	911.87

SIMOTAS, ARAVELLA
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
SIMOTAS, ARAVELLA	02/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		1960.60
DARCHE, SAMANTHA R	09/11/14-03/11/15	CHIEF OF STAFF	A	31758.68
DAVIS, CLEVA M	01/12/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	2508.36
HART, ROBERT P	09/11/14-03/11/15	COMMUNICATIONS COORDINATOR	A	14958.84
KASAPIS, THEODOROS	09/11/14-03/11/15	DISTRICT OFFICE LIAISON	P	4986.28
MAKRIGIANNIS, ALEXIA M	09/11/14-03/11/15	CONSTITUENT LIAISON	A	16531.42
MCFADDEN, JAMES A	07/09/14	LUMP SUM VACATION PAYMENT		2205.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.14
10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/08	697498	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
10/09	697489	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/09	697489	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.09
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	475.43
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.90
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/27	697886	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
10/27	Z008410	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4692.45
11/03	698148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.13
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.72
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008555	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4692.45
11/28	698952	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/28	698952	POLAND SPRINGS	OFFICE SUPPLIES	40.09
12/01	698956	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
12/09	699227	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/09	699227	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.59
12/10	699234	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
12/10	699247	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	444.06
12/12	699344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.86
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.49
12/26	Z008695	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4692.45
01/09	700183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.65
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.41
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008823	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4692.45
02/09	701708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.33
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.59
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702288	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/18	702288	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.49
02/25	Z008976	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	4692.45
03/06	703061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SIMOTAS, ARAVELLA - Cont.						
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703597	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/16	703597	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		58.90
03/16	703607	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.31
03/20	Z009109	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		9384.90
TRAVEL EXPENDITURES						
01/26	700962	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
01/26	700963	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		233.00
01/27	701023	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
02/06	701564	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		405.00
02/06	701565	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
03/10	703157	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		583.25
03/10	703158	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
03/10	703159	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		411.25
03/24	704020	SIMOTAS,ARAVELLA		SEMINAR/WORKSHOP, HYDE PARK		173.64
03/24	704021	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		755.25
03/24	704022	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		755.25
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		19.75
		MAIL	10/01/14-03/31/15	BULK MAIL		25531.21
			10/01/14-03/31/15	UPS		185.55
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		40.42
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		505.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114660.06
TOTAL GENERAL EXPENDITURES.....	40908.37
TOTAL EXPENDITURES.....	**155568.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26282.63

SKARTADOS, FRANK K.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

SKARTADOS, FRANK K	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
SKARTADOS, FRANK K	02/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		1960.60
GOLD, STEVEN K	09/11/14-03/11/15	CHIEF OF STAFF	A	29917.68
KROUN, PANYA J	09/15/14-03/11/15	OFFICE MANAGER	A	13482.13
NAHSHON, MAYA	11/19/14	FIVE DAY DEFERRAL PAYMENT		398.90
NAHSHON, MAYA	09/11/14-11/19/14	PUBLIC AFFAIRS COORDINATOR	I	3989.00
NAHSHON, MAYA	11/19/14	LUMP SUM VACATION PAYMENT		1939.45
PACELLA, FRANK P	03/11/15	FIVE DAY DEFERRAL PAYMENT		200.01
PACELLA, FRANK P	09/11/14-03/11/15	OFFICE ASSISTANT	T	4920.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.48
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.38
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	697786	W B MASON CO INC	OFFICE FURNISHINGS	175.00
10/23	Z008469	EMDF REALTY LLC	OFFICE RENTAL	1732.50
10/24	697926	EARNEST BANKS	CUSTODIAL SERVICES	100.00
10/24	697928	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/24	697928	POLAND SPRINGS	OFFICE SUPPLIES	21.76
10/31	698095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.34
11/10	698320	W B MASON CO INC	JANITORIAL SUPPLIES	44.99
11/10	698320	W B MASON CO INC	OFFICE SUPPLIES	2.99
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.32
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698647	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	95.04
11/19	698647	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	112.98
11/20	698662	EARNEST BANKS	CUSTODIAL SERVICES	100.00
11/21	698718	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/21	698718	POLAND SPRINGS	OFFICE SUPPLIES	28.84
11/21	Z008616	EMDF REALTY LLC	OFFICE RENTAL	1732.50
11/26	698843	DEPEW OIL INC	HEATING OIL	358.08
12/03	699002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.48
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.28
12/23	Z008751	EMDF REALTY LLC	OFFICE RENTAL	1732.50
12/24	699747	EARNEST BANKS	CUSTODIAL SERVICES	100.00
12/24	699753	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/24	699753	POLAND SPRINGS	OFFICE SUPPLIES	13.80
01/02	699972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.49
01/07	700125	DEPEW OIL INC	HEATING OIL	359.36
01/08	700227	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	261.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.18
01/22	Z008874	EMDF REALTY LLC	OFFICE RENTAL	1732.50
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/29	701163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.90
01/29	701228	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	92.28
01/29	701228	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	143.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SKARTADOS, FRANK K. - Cont.						
01/30	701279	EARNEST BANKS		CUSTODIAL SERVICES		100.00
01/30	701286	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/30	701286	POLAND SPRINGS		OFFICE SUPPLIES		19.71
02/05	701661	DEPEW OIL INC		HEATING OIL		380.10
02/06	701777	W B MASON CO INC		OFFICE SUPPLIES		99.99
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.07
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	Z009030	EMDF REALTY LLC		OFFICE RENTAL		1732.50
03/02	702782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.25
03/04	702838	DEPEW OIL INC		HEATING OIL		739.86
03/05	703011	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/05	703011	POLAND SPRINGS		OFFICE SUPPLIES		20.71
03/06	703072	EARNEST BANKS		CUSTODIAL SERVICES		100.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	Z009147	EMDF REALTY LLC		OFFICE RENTAL		3465.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.82
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		25.26
		MAIL	10/01/14-03/31/15	BULK MAIL		5064.06
			10/01/14-03/31/15	UPS		81.05
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		31.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96557.92
TOTAL GENERAL EXPENDITURES.....	16995.55
TOTAL EXPENDITURES.....	**113553.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5201.73

SKOUFIS, JAMES G.
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

SKOUFIS, JAMES G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BRUCE, RACHEL A	08/20/14	STUDENT/ASSISTANT	I	250.00
CARRIS-SWAN, AMANDA M	12/04/14-03/11/15	COORDINATOR OF SPECIAL SERVICES	P	2893.93
COYNE, BRENDAN G	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	P	5630.98
TAUTEL, LAURIE R	09/11/14-03/11/15	CHIEF OF STAFF	A	24528.62
VALLE, CARLOS F	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	18545.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697181	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.45
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.66
10/27	Z008465	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
10/27	683599A	REFUND	POSTAGE	-7.99
10/27	684158A	REFUND	POSTAGE	-28.20
10/30	698058	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.29
11/07	698263	POLAND SPRINGS	OFFICE SUPPLIES	29.29
11/10	698291	POLAND SPRINGS	OFFICE SUPPLIES	38.95
11/10	698294	POLAND SPRINGS	OFFICE SUPPLIES	29.33
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.43
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
11/25	Z008612	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
11/28	698983	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.79
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.84
12/26	Z008747	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
01/02	699916	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.55
01/08	700227	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.32
01/26	700996	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	280.00
01/26	Z008870	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
01/28	701135	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.34
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	44.58
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
02/25	Z009026	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1725.00
02/27	702687	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.09
03/11	703414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.78
03/13	703457	NEWS OF THE HIGHLANDS INC	PUBLICATIONS	40.00
03/16	703514	NEWS OF THE HIGHLANDS INC	PUBLICATIONS	35.00
03/16	703517	SENTINEL PRINTING SERVICES INC	PUBLICATIONS	44.00
03/16	703524	POLAND SPRINGS	OFFICE SUPPLIES	6.30
03/16	703525	POLAND SPRINGS	OFFICE SUPPLIES	15.10
03/16	703526	POLAND SPRINGS	OFFICE SUPPLIES	27.72
03/16	703527	POLAND SPRINGS	OFFICE SUPPLIES	32.72
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.77
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
03/20	Z009143	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	3450.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SKOUFIS, JAMES G. - Cont.

TRAVEL EXPENDITURES

01/12	700311	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		233.00
02/02	701364	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
02/02	701365	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
02/02	701366	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		233.00
03/02	702765	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
03/02	702766	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		61.00
03/02	702767	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		405.00
03/17	703590	SKOUFIS,JAMES G		LEGISLATIVE DUTIES, ALBANY		577.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		13.54
MAIL	10/01/14-03/31/15	BULK MAIL		11500.45
	10/01/14-03/31/15	UPS		196.80
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		8.33
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		662.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91598.67
TOTAL GENERAL EXPENDITURES.....	16977.51
TOTAL EXPENDITURES.....	**108576.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12381.92

SOLAGES, MICHAELLE C.
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
AHMED, URVA S	01/28/15	FIVE DAY DEFERRAL PAYMENT		227.28
AHMED, URVA S	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	7105.49
ALEXANDRE, DARIO	12/03/14	FIVE DAY DEFERRAL PAYMENT		364.38
ALEXANDRE, DARIO	09/11/14-12/03/14	SPECIAL ASSISTANT	I	4226.80

ALEXANDRE, DARIO	12/03/14	LUMP SUM VACATION PAYMENT		189.27
ALLEN, ALEXIS J	11/20/14-12/31/14	LEGISLATIVE ASSISTANT	I	2117.01
ALLICOCK, NALESIA T	12/18/14-12/31/14	LEGISLATIVE ASSISTANT	I	1457.00
BIERRIA-ANDERSON, KIANA R	10/09/14-03/11/15	LEGISLATIVE ASSISTANT	L	5939.43
CASSEUS, STEPHANIE	11/12/14-03/11/15	LEGISLATIVE ASSISTANT	T	3429.55
DESDUNES, MARTHE M	09/11/14-03/11/15	EXECUTIVE DIRECTOR	A	18315.90
DESDUNES, MARTHE M	01/30/15	FIVE DAY DEFERRAL PAYMENT		863.01
JOHNSON, NASHENA L	09/11/14-11/19/14	OFFICE ASSISTANT	I	5294.16
WALTON, MICHELLE H	01/14/15	FIVE DAY DEFERRAL PAYMENT		264.62
WALTON, MICHELLE H	12/10/14-03/11/15	LEGISLATIVE DIRECTOR	T	7407.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697253	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
10/03	697276	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	231.46
10/03	697276	LONG ISLAND POWER AUTHORITY	ELECTRICITY	85.49
10/09	697482	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
10/09	697483	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
10/09	697484	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	103.50
10/14	697561	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
10/14	697561	POLAND SPRINGS	OFFICE SUPPLIES	20.92
10/14	697562	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
10/14	697562	POLAND SPRINGS	OFFICE SUPPLIES	44.76
10/22	697781	OFFICE FURNITURE DIRECT INC	OFFICE FURNISHINGS	1074.00
10/23	697874	NATIONAL GRID	NATURAL GAS	1.35
10/23	697874	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.29
10/27	Z008393	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2600.00
10/29	698038	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	131.95
10/29	698038	LONG ISLAND POWER AUTHORITY	ELECTRICITY	131.95
11/05	698187	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
11/19	698632	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.99
11/25	Z008539	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2600.00
11/26	698840	NATIONAL GRID	NATURAL GAS	14.10
11/26	698840	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.69
11/28	698958	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	158.41
11/28	698958	LONG ISLAND POWER AUTHORITY	ELECTRICITY	70.72
12/05	699099	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.13
12/26	699803	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
12/26	699865	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	113.85
12/26	699865	LONG ISLAND POWER AUTHORITY	ELECTRICITY	57.81
12/26	699872	NATIONAL GRID	NATURAL GAS	57.95
12/26	699872	NATIONAL GRID	NATURAL GAS - TRANSMISSION	167.27
12/26	Z008784	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	1875.00
01/08	700073	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.70
01/08	700153	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
01/08	700153	POLAND SPRINGS	OFFICE SUPPLIES	45.88
01/08	700154	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
01/08	700154	POLAND SPRINGS	OFFICE SUPPLIES	35.84
01/09	700193	CAREFREE AIR & WATER MANAGEMENT INC	BUILDING REPAIRS	725.00
01/12	700300	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/22	700800	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
01/22	700800	POLAND SPRINGS	OFFICE SUPPLIES	35.80
01/26	Z008809	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2600.00
01/28	701137	NATIONAL GRID	NATURAL GAS	110.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
01/28	701137	NATIONAL GRID		NATURAL GAS - TRANSMISSION		209.44
02/02	701392	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		192.92
02/02	701392	LONG ISLAND POWER AUTHORITY		ELECTRICITY		126.23
02/06	701536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
02/12	701866	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		50.00
02/12	701875	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
02/18	702297	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/25	702587	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		113.28
02/25	702587	LONG ISLAND POWER AUTHORITY		ELECTRICITY		77.62
02/27	702628	NATIONAL GRID		NATURAL GAS		157.89
02/27	702628	NATIONAL GRID		NATURAL GAS - TRANSMISSION		217.01
03/05	702898	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.70
03/12	703382	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
03/12	703382	POLAND SPRINGS		OFFICE SUPPLIES		45.92
03/16	703478	CAREFREE AIR & WATER MANAGEMENT INC		BUILDING REPAIRS		225.00
03/20	Z009087	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		4975.00
TRAVEL EXPENDITURES						
11/21	698710	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		267.60
11/21	698711	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		955.88
11/21	698712	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		783.60
11/21	698713	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		347.00
11/21	698731	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		207.00
11/25	698819	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		605.72
01/20	700638	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		365.00
01/20	700639	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		350.43
02/13	702064	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		709.00
02/23	702349	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		372.00
02/23	702350	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		405.00
03/02	702768	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		714.00
03/06	703025	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		541.00
03/11	703204	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		537.00
03/20	703866	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		984.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		31.10
		MAIL	10/01/14-03/31/15	BULK MAIL		9760.14
			10/01/14-03/31/15	UPS		323.05
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		37.88
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1215.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96951.90
TOTAL GENERAL EXPENDITURES.....	29858.28
TOTAL EXPENDITURES.....	**126810.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11367.34

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
STEC, DANIEL G	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4673.12
CAPEZZUTI, DEBORAH A	09/11/14-03/11/15	CHIEF OF STAFF	A	25863.43
STILLER, LEESA K	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	21015.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697295	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/09	697448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.74
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.45
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	697806	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/22	697806	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
10/27	Z008481	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
11/10	698270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.30
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.14
11/12	698407	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.97
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	698553	CHARLIES OFFICE FURNITURE	OFFICE FURNISHINGS	150.00
11/17	698553	CHARLIES OFFICE FURNITURE	OFFICE SUPPLIES	20.00
11/24	698742	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/24	698742	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.75
11/25	Z008628	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/08	699187	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
12/10	699208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.68
12/10	699232	POST STAR GLENS FALLS	PUBLICATIONS	289.69
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.26
12/17	699490	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/17	699490	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.55
12/26	Z008761	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/09	700171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.55
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.48
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STEC, DANIEL G. - Cont.						
01/26	700977	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
01/26	Z008883	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
01/30	701325	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/30	701325	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.45
02/09	701701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.80
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.11
02/12	701884	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		27.64
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	702577	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
02/25	Z009040	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
03/05	703093	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/12	703401	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.80
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.29
03/19	703766	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/19	703766	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		29.85
03/20	Z009154	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		2456.00
TRAVEL EXPENDITURES						
12/26	699771	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		121.48
01/16	700516	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		123.10
01/26	700964	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
02/05	701488	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
02/12	701847	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
02/20	702396	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
03/06	703026	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
03/12	703341	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.10
03/20	703867	STEC,DANIEL G		LEGISLATIVE DUTIES, PLATTSBURGH		126.50
03/20	703868	STEC,DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.10
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		.10
		MAIL	10/01/14-03/31/15	BULK MAIL		10235.40
			10/01/14-03/31/15	UPS		70.03
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		10.05
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		110.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91301.76
TOTAL GENERAL EXPENDITURES.....	13146.83
TOTAL EXPENDITURES.....	**104448.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10426.53

STECK, PHILLIP G.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
BROWN, MARY M	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	L	19657.45
MCLEAN, ALISON C	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	24931.40
MCNETT, ELI T	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	T	4582.56
RUTHERFORD, THADDEUS C	09/11/14-03/11/15	CHIEF OF STAFF	T	9598.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.98
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	697715	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.09
10/20	697715	NATIONAL GRID	ELECTRICITY	18.44
10/20	697715	NATIONAL GRID	NATURAL GAS	.88
10/20	697715	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.32
10/27	697964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.08
10/27	Z008476	1609 UNION STREET LLC	OFFICE RENTAL	1300.00
11/14	698448	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.85
11/14	698448	NATIONAL GRID	ELECTRICITY	11.79
11/14	698448	NATIONAL GRID	NATURAL GAS	.62
11/14	698448	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.37
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008623	1609 UNION STREET LLC	OFFICE RENTAL	1300.00
11/28	698868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.62
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	699554	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.77
12/18	699554	NATIONAL GRID	ELECTRICITY	15.07
12/18	699554	NATIONAL GRID	NATURAL GAS	2.37
12/18	699554	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.26
12/22	699685	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
12/26	699794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.15
12/26	Z008757	1609 UNION STREET LLC	OFFICE RENTAL	1300.00
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
01/20	700736	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.32
01/20	700736	NATIONAL GRID	ELECTRICITY	18.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STECK, PHILLIP G. - Cont.						
01/20	700736	NATIONAL GRID		NATURAL GAS		7.79
01/20	700736	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.03
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	701071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.61
01/26	Z008880	1609 UNION STREET LLC		OFFICE RENTAL		1300.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	702411	NATIONAL GRID		ELECTICITY - TRANSMISSION		32.32
02/20	702411	NATIONAL GRID		ELECTRICITY		14.47
02/20	702411	NATIONAL GRID		NATURAL GAS		8.73
02/20	702411	NATIONAL GRID		NATURAL GAS - TRANSMISSION		28.28
02/27	702643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.57
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703710	NATIONAL GRID		ELECTICITY - TRANSMISSION		36.86
03/19	703710	NATIONAL GRID		ELECTRICITY		19.02
03/19	703710	NATIONAL GRID		NATURAL GAS		24.98
03/19	703710	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.63
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		11.08
		MAIL	10/01/14-03/31/15	BULK MAIL		2680.81
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		265.38
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		84.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98520.27
TOTAL GENERAL EXPENDITURES.....	7062.10
TOTAL EXPENDITURES.....	**105582.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3041.82

STIRPE, ALBERT A. JR.
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR.	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
DAVIS, DREW L	01/05/15-03/11/15	COMMUNITY LIAISON	A	5442.70
HEWITT, DAVID J	09/11/14-03/11/15	CONSTITUENT LIAISON	A	16454.62
KELLEHER, EAMON J	09/11/14-03/11/15	COUNSEL	A	20693.01
MANNION, JOHN G	09/11/14-12/31/14	CHIEF OF STAFF	I	12273.92
MANNION, JOHN G	12/31/14	FIVE DAY DEFERRAL PAYMENT		767.12
MANNION, JOHN G	12/31/14	LUMP SUM VACATION PAYMENT		4213.02
MONEY, DOROTHY E	09/11/14-03/11/15	OFFICE MANAGER	A	15706.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697298	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/15	697573	NATIONAL GRID	ELECTICITY - TRANSMISSION	-74.66
10/15	697573	NATIONAL GRID	ELECTRICITY	-67.75
10/15	697573	NATIONAL GRID	NATURAL GAS	-4.60
10/15	697573	NATIONAL GRID	NATURAL GAS - TRANSMISSION	-24.13
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.92
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	697790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.18
10/27	Z008490	PETER S CERAVOLO DDS	OFFICE RENTAL	2200.00
11/10	698371	NATIONAL GRID	ELECTICITY - TRANSMISSION	79.53
11/10	698371	NATIONAL GRID	ELECTRICITY	65.12
11/10	698371	NATIONAL GRID	NATURAL GAS	10.18
11/10	698371	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.93
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.74
11/14	698504	PETTY CASH - DISTRICT OFFICE	POSTAGE	238.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698604	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.40
11/19	698604	NATIONAL GRID	ELECTRICITY	43.40
11/19	698604	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.39
11/21	698685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.75
11/25	Z008637	PETER S CERAVOLO DDS	OFFICE RENTAL	2200.00
11/28	698954	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	222.00
12/08	699135	MICHAEL P WELCH SR	CUSTODIAL SERVICES	375.00
12/12	697573	NATIONAL GRID	ELECTICITY - TRANSMISSION	74.66
12/12	697573	NATIONAL GRID	ELECTRICITY	67.75
12/12	697573	NATIONAL GRID	NATURAL GAS	4.60
12/12	697573	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.13
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.01
12/19	699643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.00
12/24	699754	STIRPE JR,ALBERT A	OFFICE FURNISHINGS	675.00
12/26	Z008768	PETER S CERAVOLO DDS	OFFICE RENTAL	2200.00
12/31	699907	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	850.93
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.65
01/20	700679	NATIONAL GRID	ELECTICITY - TRANSMISSION	105.03
01/20	700679	NATIONAL GRID	ELECTRICITY	88.81

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
01/20	700679	NATIONAL GRID		NATURAL GAS		74.56
01/20	700679	NATIONAL GRID		NATURAL GAS - TRANSMISSION		82.00
01/22	700767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.58
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.01
02/12	701884	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.81
02/12	701891	NATIONAL GRID		ELECTICITY - TRANSMISSION		129.49
02/12	701891	NATIONAL GRID		ELECTRICITY		136.67
02/12	701891	NATIONAL GRID		NATURAL GAS		108.72
02/12	701891	NATIONAL GRID		NATURAL GAS - TRANSMISSION		85.71
02/17	697573	NATIONAL GRID		ELECTICITY - TRANSMISSION		74.66
02/17	697573	NATIONAL GRID		ELECTRICITY		67.75
02/17	697573	NATIONAL GRID		NATURAL GAS		4.60
02/17	697573	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.13
02/17	699361	NATIONAL GRID		ELECTICITY - TRANSMISSION		98.41
02/17	699361	NATIONAL GRID		ELECTRICITY		63.79
02/17	699361	NATIONAL GRID		NATURAL GAS		33.67
02/17	699361	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.58
02/18	702111	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		21.24
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	702430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.86
02/25	696390B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-242.26
03/02	Z009080	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
03/02	Z009081	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.33
03/20	Z009179	PETER S CERAVOLO DDS		OFFICE RENTAL		5000.00
03/23	703884	NATIONAL GRID		ELECTICITY - TRANSMISSION		125.93
03/23	703884	NATIONAL GRID		ELECTRICITY		122.07
03/23	703884	NATIONAL GRID		NATURAL GAS		122.28
03/23	703884	NATIONAL GRID		NATURAL GAS - TRANSMISSION		84.18
03/23	703971	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.43
TRAVEL EXPENDITURES						
01/12	700234	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		236.58
01/26	700882	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		400.90
01/29	701146	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		400.90
01/29	701147	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		413.60
02/06	701534	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96
02/12	701852	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		412.96
02/24	702499	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		412.96
03/05	702940	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
03/18	703651	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		584.96
03/20	703748	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96
03/26	704125	STIRPE JR,ALBERT A		LEGISLATIVE DUTIES, ALBANY		756.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	14.73
MAIL	10/01/14-03/31/15	BULK MAIL	13302.01
	10/01/14-03/31/15	UPS	137.70
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	2.13
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	299.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115301.15
TOTAL GENERAL EXPENDITURES.....	28386.57
TOTAL EXPENDITURES.....	**143687.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13755.81

SWEENEY, ROBERT K.

PERSONAL SERVICE EXPENDITURES

SWEENEY, ROBERT K	09/25/14-12/31/14	MEMBER OF ASSEMBLY		22509.64
SWEENEY, ROBERT K	09/25/14-12/31/14	LEADERSHIP STIPEND PAYMENT		3365.37
HODGE, DONICIA A	09/11/14-12/31/14	ADMINISTRATIVE AIDE	I	14734.32
HODGE, DONICIA A	12/31/14	FIVE DAY DEFERRAL PAYMENT		920.90
HODGE, DONICIA A	12/31/14	LUMP SUM VACATION PAYMENT		4817.15
KRETZ, DENISE M	09/11/14-12/31/14	CHIEF OF STAFF	I	17799.44
KRETZ, DENISE M	12/31/14	FIVE DAY DEFERRAL PAYMENT		1112.47
KRETZ, DENISE M	12/31/14	LUMP SUM VACATION PAYMENT		6532.20
LISS, STEPHEN B	09/11/14-12/31/14	COUNSEL	I	27607.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	697486	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
10/09	697497	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.06
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/14	697556	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/15	697578	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	79.89
10/15	697578	LONG ISLAND POWER AUTHORITY	ELECTRICITY	45.38
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.79
10/17	697659	AIM INDUSTRIAL MAINTENANCE INC	CUSTODIAL SERVICES	90.00
10/22	697792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.26
10/27	Z008382	TIMOTHY L DONOHUE	OFFICE RENTAL	3151.40
10/27	Z008382	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/28	698042	SUFFOLK COUNTY WATER AUTHORITY	WATER	19.30
11/07	698253	SUNRISE MAINTENCE	CUSTODIAL SERVICES	45.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SWEENEY, ROBERT K. - Cont.						
11/10	698322	NATIONAL GRID		NATURAL GAS		4.79
11/10	698322	NATIONAL GRID		NATURAL GAS - TRANSMISSION		53.22
11/10	698366	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.28
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/14	698454	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		86.86
11/14	698454	LONG ISLAND POWER AUTHORITY		ELECTRICITY		71.43
11/14	698504	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/17	698492	AIM INDUSTRIAL MAINTENANCE INC		CUSTODIAL SERVICES		90.00
11/20	698673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.84
11/25	Z008528	TIMOTHY L DONOHUE		OFFICE RENTAL		3151.40
11/25	Z008528	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
12/08	699183	AIM INDUSTRIAL MAINTENANCE INC		CUSTODIAL SERVICES		90.00
12/08	699188	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	699430	NATIONAL GRID		NATURAL GAS		46.11
12/15	699430	NATIONAL GRID		NATURAL GAS - TRANSMISSION		154.07
12/15	699431	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		72.33
12/15	699431	LONG ISLAND POWER AUTHORITY		ELECTRICITY		72.80
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.05
12/19	699649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.24
01/09	700207	AIM INDUSTRIAL MAINTENANCE INC		CUSTODIAL SERVICES		135.00
01/16	700547	NATIONAL GRID		NATURAL GAS		85.87
01/16	700547	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.60
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.71
01/20	700681	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		85.14
01/20	700681	LONG ISLAND POWER AUTHORITY		ELECTRICITY		98.67
01/29	701226	SUFFOLK COUNTY WATER AUTHORITY		WATER		27.25
TRAVEL EXPENDITURES						
10/23	697838	SWEENEY,ROBERT K		LEGISLATIVE DUTIES, ALBANY		25.39
12/26	699772	SWEENEY,ROBERT K		LEGISLATIVE DUTIES, ALBANY		568.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		23.44
		MAIL	10/01/14-03/31/15	BULK MAIL		19577.70
			10/01/14-03/31/15	UPS		98.73
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		11.08
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		29.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99399.41
TOTAL GENERAL EXPENDITURES.....	10189.83
TOTAL EXPENDITURES.....	**109589.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19740.60

TEDISCO, JAMES N.
MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

TEDISCO, JAMES N	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
TEDISCO, JAMES N	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		8567.25
DEMARTINO, SHIRLEY A	09/11/14-03/11/15	EXECUTIVE SECRETARY	P	13885.35
KENNEALLY, MICHAEL J	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	19370.23
KRAMER, ADAM D	09/11/14-03/11/15	CHIEF OF STAFF	A	37826.93
RHODES, CHRISTOPHER M	09/11/14-03/11/15	DISTRICT OFFICE DIRECTOR	A	27830.15
ROTUNDO, NICHOLAS W	11/19/14	FIVE DAY DEFERRAL PAYMENT		345.20
ROTUNDO, NICHOLAS W	09/11/14-11/19/14	LEGISLATIVE AIDE	I	4584.00
ROTUNDO, NICHOLAS W	11/19/14	LUMP SUM VACATION PAYMENT		542.21
SYED, JACOB I	02/12/15-03/11/15	LEGISLATIVE AIDE	P	1311.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.33
10/14	697559	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/14	697559	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	14.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.15
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	697702	STEWARTS SHOP 347	PUBLICATIONS	140.25
10/27	Z008479	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1150.00
11/07	698217	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	80.96
11/07	698217	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.48
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.82
11/14	698430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.92
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/25	Z008626	PLANK ROAD CENTRE LLC	OFFICE RENTAL	1150.00
11/26	698822	PLANK ROAD CENTRE LLC	ELECTRICITY - LANDLORD	61.69
11/26	698822	PLANK ROAD CENTRE LLC	NATURAL GAS - LANDLORD	1.95
11/26	698822	PLANK ROAD CENTRE LLC	OPERATING EXPENSES - UTILITIES	4.16
12/08	699184	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/08	699184	BERKSHIRE MTN SPRING WATER	OFFICE SUPPLIES	16.00
12/08	699190	STEWARTS SHOP 347	PUBLICATIONS	142.50
12/10	699252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.01
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95

TEDISCO, JAMES N. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/15	699413	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/15	699413	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		9.00
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.48
12/26	699862	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		53.43
12/26	699862	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		9.97
12/26	Z008759	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1150.00
01/08	700161	STEWARTS SHOP 347		PUBLICATIONS		142.50
01/14	700405	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.17
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.26
01/22	700802	STEWARTS SHOP 347		PUBLICATIONS		145.25
01/22	700827	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/22	700827	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		9.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008918	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
01/28	701095	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		98.89
01/28	701095	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		35.16
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.76
02/13	702097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.33
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702467	BERKSHIRE MTN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/23	702467	BERKSHIRE MTN SPRING WATER		OFFICE SUPPLIES		20.75
02/25	Z009038	PLANK ROAD CENTRE LLC		OFFICE RENTAL		1175.00
03/02	702728	PLANK ROAD CENTRE LLC		ELECTRICITY - LANDLORD		67.49
03/02	702728	PLANK ROAD CENTRE LLC		NATURAL GAS - LANDLORD		35.39
03/02	702728	PLANK ROAD CENTRE LLC		OPERATING EXPENSES - UTILITIES		4.81
03/06	703106	PLANK ROAD CENTRE LLC		OFFICE RENTAL		2350.00
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703518	STEWARTS SHOP 347		PUBLICATIONS		139.25
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.97
03/20	703803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	1.10
MAIL	10/01/14-03/31/15	UPS	55.08
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	212.96
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	608.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154013.11
TOTAL GENERAL EXPENDITURES.....	10601.68
TOTAL EXPENDITURES.....	**164614.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	877.43

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
TENNEY, CLAUDIA L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		4932.75
ANDREWS, HANNAH E	10/29/14-03/11/15	COMMUNICATIONS COORDINATOR	P	12359.53
BRIDGE, KRISTIN L	09/11/14-12/31/14	CONSTITUENT LIAISON	I	3136.08
KELSO, MARIA E	09/11/14-03/11/15	LEGISLATIVE AIDE	P	13617.97
KENNEDY, SEAN D	11/12/14-12/03/14	LEGISLATIVE ADVISOR	I	2000.00
MILLER, DANELLE M	09/11/14-03/11/15	COMMUNITY LIAISON	P	11661.54
NEWTON, KAREN I	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	P	11718.34
YOUNG, BRIAN J		CHECK RETURNED FROM PRIOR PERIOD		-379.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.31
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.52
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/22	697769	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.56
10/23	Z008467	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
10/23	Z008468	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/29	698008	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.93
11/07	698233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.11
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.73
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	698663	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	198.90
11/20	698681	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.04
11/21	Z008614	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
11/21	Z008615	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
11/24	698741	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.97
12/11	699263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.62
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.42
12/17	689880A	REFUND	PUBLICATIONS	-113.49
12/23	Z008749	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
12/23	Z008750	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
12/24	699728	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.45

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TENNEY, CLAUDIA - Cont.						
12/24	699746	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
12/24	699746	ALLAN C WINDOVER INC		OFFICE SUPPLIES		12.96
12/24	699877	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/09	700168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.92
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.21
01/22	Z008872	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
01/22	Z008873	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
01/23	700861	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.74
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	700974	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
01/26	700974	ALLAN C WINDOVER INC		OFFICE SUPPLIES		27.44
01/29	701344	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		175.00
02/09	701700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.44
02/09	701801	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		74.98
02/09	701801	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.38
02/12	701922	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.45
02/12	701922	ALLAN C WINDOVER INC		OFFICE SUPPLIES		20.96
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	702518	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.03
02/23	Z009028	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
02/23	Z009029	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
03/12	703392	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.21
03/12	703454	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/18	Z009146	SHAWANGUNK TOWN OF		OFFICE RENTAL		700.00
03/18	Z009175	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.80
03/20	703794	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.01
TRAVEL EXPENDITURES						
01/07	700025	NEWTON,KAREN I		TRAINING DO STAFF, SYRACUSE		62.00
01/26	700935	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		288.20
01/26	700936	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		343.40
02/13	701988	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		343.40
02/13	701989	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		171.40
02/20	702397	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		515.40
02/20	702398	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		288.20
02/23	702421	TENNEY,CLAUDIA L		TOLL(S), NEW YORK STATE		14.65
03/12	703342	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		515.40
03/12	703343	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		227.20
03/23	703934	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		687.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.94
MAIL	10/01/14-03/31/15	BULK MAIL	7464.32
	10/01/14-03/31/15	UPS	60.98
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1004.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98796.57
TOTAL GENERAL EXPENDITURES.....	13927.56
TOTAL EXPENDITURES.....	**112724.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8558.45

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
THIELE, FRED W JR	02/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		1960.60
LOMBARDO, LISA M	09/11/14-03/11/15	OFFICE MANAGER	P	20111.13
MCREDMOND, DENISE A	09/11/14-03/11/15	LEGISLATIVE AIDE	A	32078.15
TOOMAN, LAURA B	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	37064.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.93
10/08	697498	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	39.54
10/16	697597	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
10/21	697756	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	111.25
10/21	697756	LONG ISLAND POWER AUTHORITY	ELECTRICITY	42.58
10/23	697877	BEV WIGGINS	CUSTODIAL SERVICES	100.00
10/27	Z008372	SCOTT STROUGH	OFFICE RENTAL	3120.00
10/27	697498A	REFUND	POSTAGE	-14.75
11/03	698152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.75
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.70
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/19	698606	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	95.47
11/19	698606	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.63
11/20	698660	BEV WIGGINS	CUSTODIAL SERVICES	100.00
11/20	698666	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	12.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
THIELE, FRED W. JR. - Cont.						
11/20	698667	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		27.47
11/20	698668	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
11/25	Z008518	SCOTT STROUGH		OFFICE RENTAL		3120.00
12/10	699249	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		282.10
12/12	699331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.71
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	699432	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		110.16
12/15	699432	LONG ISLAND POWER AUTHORITY		ELECTRICITY		60.73
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.05
12/19	699575	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		13.62
12/19	699673	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/26	699894	BEV WIGGINS		CUSTODIAL SERVICES		100.00
12/26	Z008664	SCOTT STROUGH		OFFICE RENTAL		3120.00
01/09	700175	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.33
01/15	700418	BEV WIGGINS		CUSTODIAL SERVICES		100.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.55
01/23	700906	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		152.65
01/23	700906	LONG ISLAND POWER AUTHORITY		ELECTRICITY		105.72
01/26	Z008792	SCOTT STROUGH		OFFICE RENTAL		3120.00
01/30	701284	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.62
01/30	701285	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/09	701703	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.08
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.25
02/12	701924	BEV WIGGINS		CUSTODIAL SERVICES		100.00
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/20	702419	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		176.66
02/20	702419	LONG ISLAND POWER AUTHORITY		ELECTRICITY		137.01
02/23	702543	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		32.97
02/23	702544	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		40.72
02/23	702545	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/25	Z008943	SCOTT STROUGH		OFFICE RENTAL		3120.00
03/06	703051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.66
03/16	703491	BEV WIGGINS		CUSTODIAL SERVICES		100.00
03/16	703496	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		13.47
03/16	703497	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.48
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	Z009162	SCOTT STROUGH		OFFICE RENTAL		3120.00
03/23	703886	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		200.36
03/23	703886	LONG ISLAND POWER AUTHORITY		ELECTRICITY		218.01
TRAVEL EXPENDITURES						
12/26	699773	THIELE JR,FRED W		LEGISLATIVE MEETING, NEW YORK CITY		232.33
01/16	700533	THIELE JR,FRED W		LEGISLATIVE DUTIES, ALBANY		538.83
01/22	700747	THIELE JR,FRED W		LEGISLATIVE DUTIES, ALBANY		716.77

01/29	701212	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	712.02
02/05	701461	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	889.20
02/12	701815	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	721.38
02/19	702261	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	722.57
03/05	702997	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	726.38
03/11	703309	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	712.02
03/20	703749	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	1074.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	88.69
MAIL	10/01/14-03/31/15	BULK MAIL	4625.63
	10/01/14-03/31/15	UPS	99.58
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	132.52
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	829.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130964.34
TOTAL GENERAL EXPENDITURES.....	30103.79
TOTAL EXPENDITURES.....	**161068.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5776.00

TITONE, MATTHEW J.
CHAIR, OFFICE OF STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
TITONE, MATTHEW J	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
ANCRUM, SYLVIA E	09/11/14-03/11/15	CONSTITUENT LIAISON	T	3582.40
BARON, LONNIE M	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	14440.93
BAUER, CHRISTOPHER M	09/11/14-03/11/15	CHIEF OF STAFF	A	29380.67
CARLSON, NICHOLAS B	11/20/14-03/11/15	COMMUNICATIONS COORDINATOR	A	7671.15
CIRELLI, TERESA A	09/11/14-11/05/14	COMMUNICATIONS COORDINATOR	I	4295.84
CIRELLI, TERESA A	11/05/14	FIVE DAY DEFERRAL PAYMENT		536.98
CIRELLI, TERESA A	11/05/14	LUMP SUM VACATION PAYMENT		1346.17
CRIMMINS, DOROTHY A	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	P	14057.38
FEENEY, THOMAS M JR	01/01/15-03/11/15	CONSTITUENT LIAISON	P	1553.40
MOSKOWITZ, ROY	01/01/15-03/11/15	DEPUTY DIRECTOR OF COMMUNICATIONS	T	957.90
RAMOS, JACQUELINE	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	P	6079.41
ZINK, MARK E	09/11/14-03/11/15	CONSTITUENT LIAISON	T	3103.50

TITONE, MATTHEW J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		354.25
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.42
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/23	697870	NATIONAL GRID		NATURAL GAS		9.31
10/23	697870	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.98
10/23	Z008431	THEODORE KOUTSANTONIS		OFFICE RENTAL		2392.00
10/24	697933	DESIREE C NEWSOME		CUSTODIAL SERVICES		200.00
10/27	697968	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.68
10/28	698026	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.57
11/07	698193	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		282.24
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.75
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/21	Z008577	THEODORE KOUTSANTONIS		OFFICE RENTAL		2392.00
11/28	698871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.65
11/28	698970	NATIONAL GRID		NATURAL GAS		16.92
11/28	698970	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.83
12/01	697228	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.66
12/11	699363	PETTY CASH - DISTRICT OFFICE		POSTAGE		42.32
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		224.19
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.02
12/19	699673	PETTY CASH - DISTRICT OFFICE		POSTAGE		83.70
12/23	699736	DESIREE C NEWSOME		CUSTODIAL SERVICES		100.00
12/23	Z008715	THEODORE KOUTSANTONIS		OFFICE RENTAL		2392.00
12/26	699869	NATIONAL GRID		NATURAL GAS		80.96
12/26	699869	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.23
12/26	699885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.57
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		152.90
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		121.33
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.32
01/22	Z008843	THEODORE KOUTSANTONIS		OFFICE RENTAL		2392.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	701005	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.26
01/26	701048	NATIONAL GRID		NATURAL GAS		75.37
01/26	701048	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.49
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		137.99
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.82
02/12	701977	PETTY CASH - DISTRICT OFFICE		POSTAGE		60.55
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	Z008995	THEODORE KOUTSANTONIS		OFFICE RENTAL		2392.00
02/25	702589	NATIONAL GRID		NATURAL GAS		129.47
02/25	702589	NATIONAL GRID		NATURAL GAS - TRANSMISSION		93.36

02/27	702684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.35
03/09	703241	PETTY CASH - DISTRICT OFFICE	POSTAGE	73.99
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	Z009127	THEODORE KOUTSANTONIS	OFFICE RENTAL	4784.00
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.89
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	154.90
03/23	703887	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.53

TRAVEL EXPENDITURES

01/26	700883	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	778.25
01/26	700965	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
02/05	701462	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
02/13	701990	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
02/17	702149	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	606.25
02/23	702351	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	434.25
03/12	703344	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	950.25
03/12	703345	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	778.25
03/23	703969	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	778.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	10.63
MAIL	10/01/14-03/31/15	BULK MAIL	12004.07
	10/01/14-03/31/15	UPS	104.46
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	39.14
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	951.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133246.13
TOTAL GENERAL EXPENDITURES.....	27387.72
TOTAL EXPENDITURES.....	**160633.85**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13109.81

TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
TITUS, MICHELE R	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6725.67
BARRY, ADAMA	09/11/14-03/11/15	DIRECTOR PUBLIC AFFAIRS	A	10116.37
BUTLER, MARTHA T	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	A	19945.12
DOWNIE, CARLA-AMANDA E	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	14958.84
JONES, NORMAN R	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	19945.12
MCKOY, RICHARD A JR	09/11/14-03/11/15	SPECIAL ASSISTANT	A	19945.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TITUS, MICHELE R. - Cont.

		NELSON, CLAUDE	01/01/15-03/11/15	SPECIAL ASSISTANT	T	7407.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697142	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.86
10/02	697186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.18
10/03	697275	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		198.24
10/03	697275	LONG ISLAND POWER AUTHORITY		ELECTRICITY		123.85
10/14	697572	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		62.55
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.64
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/17	697677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.30
10/22	697757	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		241.09
10/27	Z008405	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00
10/27	Z008406	JUAN CARLOS LOPEZ		OFFICE RENTAL		2926.32
10/31	698091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.59
11/07	698246	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/07	698246	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.12
11/07	698247	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/07	698247	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.11
11/07	698248	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/07	698248	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.15
11/07	698249	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.90
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.95
11/14	698434	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	698512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.83
11/25	Z008550	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00
11/25	Z008551	JUAN CARLOS LOPEZ		OFFICE RENTAL		2926.32
11/28	698992	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.69
12/10	699309	PETTY CASH - DISTRICT OFFICE		SHIPPING		16.95
12/11	699367	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
12/11	699368	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	699424	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		92.36
12/15	699424	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.10
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		64.85
12/16	699497	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/16	699497	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.04
12/16	699498	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
12/17	699456	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.99
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.09
12/24	699791	VERIZON ONLINE LLC		INTERNET SERVICES		91.99
12/26	Z008691	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		925.00

12/26	Z008692	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
01/02	699970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.63
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	49.59
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	61.82
01/09	700214	TITUS,MICHELE R	MISC EQUIPMENT	43.84
01/09	700214	TITUS,MICHELE R	OFFICE EQUIPMENT	699.98
01/15	700444	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.79
01/20	700721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.55
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008819	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
01/26	Z008820	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
01/29	701156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.87
01/30	928399	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	57.20
02/05	701613	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/05	701613	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.03
02/05	701614	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
02/09	701800	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	77.74
02/09	701800	LONG ISLAND POWER AUTHORITY	ELECTRICITY	71.10
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.59
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/18	702191	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
02/19	702236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.85
02/25	Z008971	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	925.00
02/25	Z008972	JUAN CARLOS LOPEZ	OFFICE RENTAL	2926.32
03/05	702918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.71
03/13	703481	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
03/13	703482	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.92
03/13	703483	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/13	703483	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.92
03/13	703484	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/13	703484	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.92
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703540	VERIZON ONLINE LLC	INTERNET SERVICES	91.99
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	66.75
03/20	Z009105	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	1850.00
03/20	Z009106	JUAN CARLOS LOPEZ	OFFICE RENTAL	5852.64
03/23	703879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61

TRAVEL EXPENDITURES

12/08	699144	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	481.00
12/16	699411	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	337.50
12/16	699412	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	70.00
12/26	699774	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	515.50
12/29	699891	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	29.00
01/12	700281	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	405.00
01/20	700615	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	454.00
01/27	701063	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	301.50
02/05	701435	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	626.00
02/12	701816	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	628.50
02/24	702554	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	577.00
02/24	702555	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	343.00
03/10	703160	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	350.50
03/10	703232	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	645.50
03/20	703869	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	577.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TITUS, MICHELE R. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		38.25
		MAIL	10/01/14-03/31/15	BULK MAIL		10369.79
			10/01/14-03/31/15	UPS		112.43
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		9.51
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1036.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 138793.72

TOTAL GENERAL EXPENDITURES..... 38020.04

TOTAL EXPENDITURES..... 176813.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11566.73

WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

		WALKER, LATRICE M	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
		AMPRY-SAMUEL, ALICKA T	12/15/14-03/11/15	CHIEF OF STAFF	A	12647.66
		KARIM, EDDIE I	12/15/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	6606.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.30
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.51

TRAVEL EXPENDITURES

02/17	702187	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	767.90
02/17	702188	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	246.92
02/17	702189	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	432.53
03/05	702860	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	425.05
03/11	703310	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	595.90
03/11	703311	WALKER,LATRICE M	LEGISLATIVE DUTIES, ALBANY	595.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	32.35
MAIL	10/01/14-03/31/15	BULK MAIL	2162.77
	10/01/14-03/31/15	UPS	22.02
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	6.52
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1278.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	41303.10
TOTAL GENERAL EXPENDITURES.....	3071.53
TOTAL EXPENDITURES.....	**44374.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3502.55

WALTER, RAYMOND W.

RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
WALTER, RAYMOND W	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		5173.17
BAKER LANGWORTHY, ERIN K	09/11/14-03/11/15	CHIEF OF STAFF	A	20789.54
BRAUN, MATTHEW R	01/21/15-03/11/15	DISTRICT OFFICE ASSISTANT	T	432.00
FRANASIAK, DANIEL J	02/11/15-03/11/15	DISTRICT OFFICE ASSISTANT	T	420.00
MCCORMICK, SEAN M	09/11/14-03/11/15	LEGISLATIVE DIRECTOR - MINORITY	A	17950.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697314	NATHAN PHILIP BALD	CUSTODIAL SERVICES	76.00
10/06	697315	NATHAN PHILIP BALD	CUSTODIAL SERVICES	76.00
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.12
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	697899	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
10/27	Z008506	ROBERT & ELLEN SIMPSON	OFFICE RENTAL	1100.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WALTER, RAYMOND W. - Cont.						
11/10	698328	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
11/10	698328	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		11.97
11/10	698329	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
11/10	698329	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		11.92
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.81
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/25	Z008651	ROBERT & ELLEN SIMPSON		OFFICE RENTAL		1100.00
12/04	699087	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
12/04	699087	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		22.02
12/04	699088	NATHAN PHILIP BALD		CUSTODIAL SERVICES		171.00
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.33
01/09	700238	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
01/09	700238	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		11.97
01/09	700239	NATHAN PHILIP BALD		CUSTODIAL SERVICES		76.00
01/14	700392	NATHAN PHILIP BALD		CUSTODIAL SERVICES		95.00
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.47
01/20	Z008906	ROBERT & ELLEN SIMPSON		OFFICE RENTAL		1100.00
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/26	Z008907	ROBERT & ELLEN SIMPSON		OFFICE RENTAL		1100.00
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.47
02/12	701977	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	Z009060	ROBERT & ELLEN SIMPSON		OFFICE RENTAL		1100.00
03/05	703005	NATHAN PHILIP BALD		CUSTODIAL SERVICES		76.00
03/13	703456	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
03/13	703456	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		29.95
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.05
03/20	Z009192	ROBERT & ELLEN SIMPSON		OFFICE RENTAL		2200.00
TRAVEL EXPENDITURES						
01/20	700566	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		549.96
01/20	700567	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
02/05	701489	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		558.45
02/05	701490	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		558.45
02/06	701650	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		558.45
03/02	702711	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		558.45
03/02	702769	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		558.45
03/05	702876	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
03/17	703591	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		730.45
03/23	703935	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		902.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	2.61
MAIL	10/01/14-03/31/15	BULK MAIL	7228.78
	10/01/14-03/31/15	UPS	67.57
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.02
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	181.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84515.47
TOTAL GENERAL EXPENDITURES.....	15766.54
TOTAL EXPENDITURES.....	**100282.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7489.59

WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
WEINSTEIN, HELENE	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		9346.12
BEAVER, SARAH J	09/11/14-03/11/15	LEGISLATIVE DIRECTOR	A	34903.96
CAPPOLA, BRITTANY V	09/11/14-12/31/14	ADMINISTRATIVE AIDE	I	896.00
GAREEB, NADIA K	09/11/14-03/11/15	COUNSEL	A	46755.90
LUMELSKI, SOFIYA	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27873.58
NEKRASOVA SALYAMOV, VICTORIA	09/11/14-03/11/15	ADMINISTRATIVE AIDE	P	8165.95
PO, SAU MUI	09/11/14-03/11/15	COMMUNITY LIAISON	A	13163.74
RISSACHER, NANCY E	01/05/15-03/11/15	EXECUTIVE ASSISTANT	T	6229.06
SCHUPPER, YEHUDA J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	34903.96
THIMOTHE, JASMINE	09/11/14-03/11/15	COMMUNITY LIAISON	A	21397.37
WIDROFF, MOLLY	09/11/14-03/11/15	DISTRICT OFFICE MANAGER	T	12203.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	221.64
10/09	697535	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.99
10/09	697535	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/10	697526	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	697526	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.09
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	432.36
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.46
10/27	Z008413	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4200.00

WEINSTEIN, HELENE E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/29	698021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.66
11/10	698272	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.29
11/10	698310	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/10	698310	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.09
11/12	698377	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.03
11/12	698407	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		34.25
11/12	698407	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		18.00
11/12	698407	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
11/17	698554	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/19	698610	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/19	698611	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/19	698612	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/19	698613	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/19	698614	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
11/25	Z008559	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4200.00
12/08	699180	EBSCO INDUSTRIES INC		PUBLICATIONS		899.88
12/11	699270	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		214.50
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
12/15	699428	APPROVED OIL CO		HEATING OIL		523.20
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		399.48
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.08
12/24	699828	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/24	699828	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.05
12/24	699849	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.27
12/26	Z008699	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		363.62
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		271.18
01/09	700184	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		208.39
01/15	700425	WEINSTEIN,HELENE		BUILDING REPAIRS		140.00
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.50
01/20	700762	CITI - P CARD CITIBANK NA		PUBLICATIONS		79.95
01/22	700817	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.96
01/26	Z008827	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4410.00
01/28	701220	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.78
01/29	701192	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		11.52
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		274.66
02/06	701604	A & D IRON WORKS		MISC SUPPLIES/SERVICES		175.00
02/09	701709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		213.01
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.76
02/12	702034	MATTHEW BENDER & CO INC		PUBLICATIONS		83.16
02/12	702039	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		132.52
02/12	702104	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	702104	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		7.92
02/13	702027	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		66.08
02/18	702111	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.28

02/18	702111	PETTY CASH - DISTRICT OFFICE	SHIPPING	5.95
02/18	702172	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
02/25	Z008980	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4410.00
03/04	703007	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/04	703007	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
03/05	702942	APPROVED OIL CO	HEATING OIL	743.86
03/06	703071	COURIER-LIFE PUBLICATIONS	PUBLICATIONS	20.00
03/12	703402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	213.70
03/17	703622	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	27.53
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.43
03/19	703765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	234.13
03/20	Z009113	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	8820.00

TRAVEL EXPENDITURES

01/28	701121	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	453.55
01/28	701122	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	452.30
02/17	702150	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	694.55
02/17	702151	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	625.00
02/24	702500	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	337.25
03/20	703750	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	625.00
03/20	703751	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	453.00
03/20	703752	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	625.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	27.67
MAIL	10/01/14-03/31/15	BULK MAIL	11864.22
	10/01/14-03/31/15	UPS	73.23
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	10.51
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	980.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	255589.41
TOTAL GENERAL EXPENDITURES.....	42708.70
TOTAL EXPENDITURES.....	**298298.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12956.35

WEISENBERG, HARVEY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		WEISENBERG, HARVEY	09/25/14-12/31/14	MEMBER OF ASSEMBLY		21403.89
		WEISENBERG, HARVEY	09/25/14-12/31/14	LEADERSHIP STIPEND PAYMENT		5923.15
		CURLEY, MARIE R	09/11/14-12/31/14	CHIEF OF STAFF	I	24596.00
		CURLEY, MARIE R	12/31/14	FIVE DAY DEFERRAL PAYMENT		1537.25
		CURLEY, MARIE R	12/31/14	LUMP SUM VACATION PAYMENT		8445.00
		DAVIS, PETER J	09/11/14-11/17/14	LEGISLATIVE ASSISTANT	I	5040.00
		GLUCK, P'NINA R	09/11/14-12/31/14	COMMUNITY LIAISON	I	13821.68
		MATIER, JOSEPHINE	12/31/14	FIVE DAY DEFERRAL PAYMENT		1325.80
		MATIER, JOSEPHINE	09/11/14-12/31/14	SECRETARY	I	21212.72
		MATIER, JOSEPHINE	12/31/14	LUMP SUM VACATION PAYMENT		7431.90
		ROSEINGRAVE, MICHAEL J	09/11/14-12/31/14	ADMINISTRATIVE ASSISTANT	I	13177.28
		ROSEINGRAVE, MICHAEL J	12/31/14	FIVE DAY DEFERRAL PAYMENT		823.58
		WEISENBERG, SOGDIANA	12/31/14	FIVE DAY DEFERRAL PAYMENT		944.40
		WEISENBERG, SOGDIANA	09/11/14-12/31/14	LEGISLATIVE AIDE	I	15110.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697296	FREDRICK JOHNSON	CUSTODIAL SERVICES	65.00
10/06	697366	POLAND SPRINGS	OFFICE SUPPLIES	40.09
10/06	697384	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
10/23	697815	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
10/27	Z008391	RJR REALTY CORP	OFFICE RENTAL	1980.00
11/10	698281	POLAND SPRINGS	OFFICE SUPPLIES	12.11
11/10	698326	FREDRICK JOHNSON	CUSTODIAL SERVICES	65.00
11/19	698622	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
11/25	Z008537	RJR REALTY CORP	OFFICE RENTAL	1980.00
12/08	699134	FREDRICK JOHNSON	CUSTODIAL SERVICES	65.00
12/10	699231	POLAND SPRINGS	OFFICE SUPPLIES	41.86
12/18	699503	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	204.70
12/30	666340A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-100.35

TRAVEL EXPENDITURES

10/16	697604	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	617.24
12/01	698940	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	650.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	53.79
MAIL	10/01/14-03/31/15	BULK MAIL	14914.81
	10/01/14-03/31/15	UPS	51.20

	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	25.97
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	53.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140793.05
TOTAL GENERAL EXPENDITURES.....	6226.14
TOTAL EXPENDITURES.....	**147019.19**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15098.80

WEPRIN, DAVID I.
SECRETARY, MAJORITY CONFERENCE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
WEPRIN, DAVID I	03/12/15-03/25/15	LEADERSHIP STIPEND PAYMENT		850.73
ALAM, ISRAT	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	10532.49
CHO, NAM G	10/16/14-03/11/15	DIRECTOR INTERGOVERNMENTAL RELATIONS	A	6712.28
CHOU, YEN S	09/11/14-03/11/15	COMMUNITY LIAISON	P	3774.39
GUNASEGARAM, SIVA	09/11/14-09/22/14	CONSTITUENT LIAISON	I	448.76
GUNASEGARAM, SIVA	09/22/14	FIVE DAY DEFERRAL PAYMENT		172.60
LEMMA, ANTHONY J	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	P	6758.08
LOYOLA, JANNA M	09/11/14-03/11/15	CHIEF OF STAFF	A	30835.99
NOH, EUGENE	09/11/14-01/09/15	DIRECTOR COMMUNICATIONS	I	11269.97
NOH, EUGENE	01/09/15	FIVE DAY DEFERRAL PAYMENT		479.45
NOH, EUGENE	01/09/15	LUMP SUM VACATION PAYMENT		359.16
SHERRETTS, JACOB S	12/08/14-03/11/15	LEGISLATIVE DIRECTOR	T	7885.22
SIEGEL, AARON D	02/23/15-03/11/15	CONSTITUENT LIAISON	P	367.52
TOOR, HARPREET S	09/11/14-03/11/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	6699.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697226	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.50
10/08	695045C	REFUND	PHONE-LOCAL & LONG DISTANCE	-68.84
10/09	697478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.74
10/15	928304	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	522.74
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/23	697881	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
10/23	697881	POLAND SPRINGS	OFFICE SUPPLIES	71.12
10/23	697882	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/23	697882	POLAND SPRINGS	OFFICE SUPPLIES	74.38
10/23	697883	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/23	697883	POLAND SPRINGS	OFFICE SUPPLIES	42.14
10/23	697885	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00

WEPRIN, DAVID I. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/23	697899	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
10/23	697899	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.85
10/27	697954	TIME WARNER CABLE		INTERNET SERVICES		173.42
10/27	Z008396	WOHL ASSOCIATES LLC		OFFICE RENTAL		3244.50
10/27	Z008397	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		1925.00
10/29	698041	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.02
10/29	698041	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		40.75
11/12	698409	TIME WARNER CABLE		INTERNET SERVICES		165.89
11/12	698414	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.99
11/17	698481	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/17	698481	POLAND SPRINGS		OFFICE SUPPLIES		33.08
11/17	698482	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/25	Z008542	WOHL ASSOCIATES LLC		OFFICE RENTAL		3244.50
11/25	Z008543	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		1925.00
11/28	698961	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		35.40
11/28	698961	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		107.69
12/04	699083	TIME WARNER CABLE		INTERNET SERVICES		705.23
12/08	699189	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
12/12	699339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.22
12/15	699388	TIME WARNER CABLE		INTERNET SERVICES		164.36
12/15	699389	TIME WARNER CABLE		INTERNET SERVICES		165.89
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		470.10
12/19	699667	VIDA GRAPHICS & SIGNS INC		OFFICE IMPROVEMENTS - LEASED		1480.00
12/26	Z008684	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		1925.00
01/02	928354	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		460.48
01/02	928355	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		568.75
01/07	700003	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		76.53
01/07	700003	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		146.75
01/08	700102	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/08	700102	POLAND SPRINGS		OFFICE SUPPLIES		23.55
01/08	700103	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
01/13	700412	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/13	700412	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		84.00
01/13	700412	PETTY CASH - DISTRICT OFFICE		SHIPPING		1.85
01/14	700373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.31
01/16	700536	TIME WARNER CABLE		INTERNET SERVICES		174.21
01/16	700537	TIME WARNER CABLE		INTERNET SERVICES		165.89
01/22	Z008922	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/26	Z008812	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		1925.00
01/26	Z008923	WOHL ASSOCIATES LLC		OFFICE RENTAL		3374.28
01/30	701333	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		766.90
02/06	701654	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		107.37
02/06	701654	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		200.28

02/06	701671	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
02/12	701876	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
02/12	701920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.74
02/13	702107	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/13	702107	POLAND SPRINGS	OFFICE SUPPLIES	54.55
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/18	702170	TIME WARNER CABLE	INTERNET SERVICES	166.19
02/23	702457	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
02/23	702458	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
02/23	702548	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
02/25	Z008963	WOHL ASSOCIATES LLC	OFFICE RENTAL	3374.28
02/25	Z008964	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	1925.00
03/05	702943	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	115.81
03/05	702943	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	212.29
03/05	703093	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/05	703093	PETTY CASH - DISTRICT OFFICE	SHIPPING	1.85
03/12	703384	WEPRIN,DAVID I	JANITORIAL SUPPLIES	144.97
03/12	703384	WEPRIN,DAVID I	OFFICE SUPPLIES	9.49
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/16	703609	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	28.75
03/18	703657	TIME WARNER CABLE	INTERNET SERVICES	166.58
03/18	703658	TIME WARNER CABLE	INTERNET SERVICES	166.19
03/18	703773	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
03/19	703684	TIME WARNER CABLE	INTERNET SERVICES	166.19
03/19	703703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.17
03/19	928454	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	968.51
03/20	Z009099	WOHL ASSOCIATES LLC	OFFICE RENTAL	6748.56

TRAVEL EXPENDITURES

10/06	697354	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	412.20
10/07	697371	WEPRIN,DAVID I	TOLL(S), NEW YORK STATE	178.51
01/12	700282	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	417.00
01/20	700568	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	589.00
01/27	701046	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	610.73
02/02	701383	WEPRIN,DAVID I	TOLL(S), NEW YORK STATE	177.50
02/06	701535	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	954.00
02/12	701817	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	933.00
02/17	702190	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	761.00
02/23	702449	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	388.00
03/02	702807	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	761.00
03/10	703161	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	560.00
03/17	703592	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	933.00
03/24	704046	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	933.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	22.97
MAIL	10/01/14-03/31/15	BULK MAIL	10955.67
	10/01/14-03/31/15	UPS	167.95
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	746.77

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WEPRIN, DAVID I. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	126896.50
TOTAL GENERAL EXPENDITURES.....	54174.48
TOTAL EXPENDITURES.....	**181070.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11893.36

WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
JOHNSON, TREVOR J	03/02/15-03/11/15	LEGISLATIVE DIRECTOR	P	805.47
LUCIANO, MARK A	01/01/15-03/11/15	CHIEF OF STAFF	A	10356.10
SERES, AMANDA E	01/01/15-03/11/15	DISTRICT OFFICE DIRECTOR	L	5749.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/06	701675	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	776.93
02/06	Z008933	LINELL LANDS	OFFICE RENTAL	1050.00
02/06	Z008934	LINELL LANDS	OFFICE RENTAL	2100.00
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.56
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	133.09
02/25	Z009041	LINELL LANDS	OFFICE RENTAL	2100.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	36.31
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
03/20	Z009155	LINELL LANDS	OFFICE RENTAL	4200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.22
MAIL	10/01/14-03/31/15	BULK MAIL	5576.87
	10/01/14-03/31/15	UPS	27.36

	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	243.03
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	561.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	38960.00
TOTAL GENERAL EXPENDITURES.....	10485.58
TOTAL EXPENDITURES.....	**49445.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6413.38

WOZNIAK, ANGELA M.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WOZNIAK, ANGELA M	12/15/14-03/25/15	MEMBER OF ASSEMBLY		22048.88
WOZNIAK, ANGELA M	12/15/14-03/25/15	LEADERSHIP STIPEND PAYMENT		2249.97
BOCHIECHIO, ELIZABETH C	12/17/14-03/11/15	CHIEF OF STAFF	P	6422.32
COBTI, ELIAS B	12/17/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	5799.42
VARRENTI, KRYSTAL A	01/05/15-03/05/15	LEGISLATIVE AIDE	I	4631.61
WISNIEWSKI, THOMAS R	12/15/14-03/11/15	LEGISLATIVE LIAISON	T	1890.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
01/27	701098	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
01/27	701098	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	285.00
01/30	701258	BEE PUBLICATIONS INC	PUBLICATIONS	50.00
02/06	701546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	391.41
02/06	701629	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	585.00
02/12	701823	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1737.65
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.75
02/12	701884	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	75.99
02/12	701884	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	19.81
02/12	702022	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	185.28
02/18	Z008937	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
02/20	702463	NYSEG	ELECTICITY - TRANSMISSION	17.74
02/20	702463	NYSEG	ELECTRICITY	20.75
02/25	Z009061	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1125.00
03/04	702948	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	20.82
03/04	702948	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	28.90
03/05	703093	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	6.00
03/05	703093	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.82
03/05	703093	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
03/12	703394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.96

WOZNIAK, ANGELA M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/16	703500	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/16	703609	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.33
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		32.16
03/19	703775	NYSEG		ELECTICITY - TRANSMISSION		31.44
03/19	703775	NYSEG		ELECTRICITY		21.43
03/20	703779	ADAIR INC		CUSTODIAL SERVICES		100.00
03/20	Z009194	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2250.00

TRAVEL EXPENDITURES

01/16	700429	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
01/16	700430	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		548.84
01/16	700431	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		548.84
01/20	700616	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
02/06	701566	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
02/06	701567	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		557.30
02/06	701568	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
02/19	702262	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30
02/19	702265	WOZNIAK,ANGELA M		TOLL(S), NEW YORK STATE		110.51
03/06	703090	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		729.30
03/11	703225	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		901.30
03/17	703593	WOZNIAK,ANGELA M		TOLL(S), NEW YORK STATE		72.42
03/23	703912	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		1073.30
03/24	704099	WOZNIAK,ANGELA M		LEGISLATIVE DUTIES, ALBANY		1073.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	26.31
MAIL	10/01/14-03/31/15	BULK MAIL	7871.58
	10/01/14-03/31/15	UPS	86.61
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	45.73
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1300.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43042.20
TOTAL GENERAL EXPENDITURES.....	18161.74
TOTAL EXPENDITURES.....	**61203.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9331.08

WRIGHT, KEITH L.
CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WRIGHT, KEITH L	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
WRIGHT, KEITH L	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
CUMMINGS, MAURICE A	09/11/14-03/11/15	SPECIAL ASSISTANT	A	22613.24
FORBES, EMMA L	12/26/14-03/11/15	DIRECTOR COMMUNICATIONS	A	8833.39
GEORGE, ADA A	12/31/14	FIVE DAY DEFERRAL PAYMENT		714.57
GEORGE, ADA A	09/25/14-12/31/14	LEGAL ASSISTANT	I	9289.43
GEORGE, ADA A	12/31/14	LUMP SUM VACATION PAYMENT		407.30
JOHNSON, JEANINE R	09/11/14-03/11/15	CHIEF OF STAFF	A	48903.94
MCCADDEN, CATHLEEN A	09/11/14-03/11/15	SENIOR COORDINATOR	A	29139.45
POLANCO, FRANCISCO A	09/11/14-03/11/15	COMMITTEE CLERK	A	21562.82
ROACHE, NAJAY F	09/11/14-12/14/14	COMMUNICATIONS ASSOCIATE	I	14319.38
SMITH, WILLIAM P	09/11/14-03/11/15	COMMUNITY LIAISON	A	16520.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697409	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	14.91
10/08	697409	POLAND SPRINGS	OFFICE SUPPLIES	77.69
10/08	697410	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/08	697410	POLAND SPRINGS	OFFICE SUPPLIES	33.69
10/08	697411	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/08	697411	POLAND SPRINGS	OFFICE SUPPLIES	65.40
10/08	697412	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
10/08	697413	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
10/08	697414	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/10	697536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.75
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.04
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/10	698341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.56
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.64
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/12	699328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.51
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.02
01/12	700343	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
01/14	700403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.15
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.24
01/20	700755	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/20	700755	POLAND SPRINGS	OFFICE SUPPLIES	62.56
01/20	700756	POLAND SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/02	701391	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	586.81
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.15
02/12	701897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.07
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/19	703683	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.13
03/19	703686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.24

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WRIGHT, KEITH L. - Cont.

TRAVEL EXPENDITURES

10/09	697481	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		351.20
11/19	698591	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		412.20
12/10	699174	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		756.20
12/23	699713	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		584.20
01/08	699994	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		412.20
01/08	699995	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		412.20
01/16	700435	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		417.00
01/20	700640	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		589.00
01/29	701148	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		589.00
02/02	701384	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
02/13	702117	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		921.50
02/19	702263	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
03/05	702861	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		589.00
03/11	703312	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		761.00
03/18	703652	WRIGHT,KEITH L		LEGISLATIVE DUTIES, ALBANY		933.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	108.91
MAIL	10/01/14-03/31/15	BULK MAIL	34821.27
	10/01/14-03/31/15	UPS	108.28
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	10.55
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1210.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218544.24
TOTAL GENERAL EXPENDITURES.....	12097.89
TOTAL EXPENDITURES.....	**230642.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36259.10

ZEBROWSKI, KENNETH P.
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/25/14-03/25/15	MEMBER OF ASSEMBLY		39750.03
ZEBROWSKI, KENNETH P	09/25/14-03/25/15	LEADERSHIP STIPEND PAYMENT		6490.37
BRESNAN, EDWARD C	09/11/14-03/11/15	CHIEF OF STAFF	A	35402.51
GIORDANO, KIMBERLY B	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	17950.53
HAUSNER, DUSTIN D	09/11/14-03/11/15	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697462	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	27.00
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
10/16	697581	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.82
10/17	697621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.43
10/23	Z008459	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
10/28	698040	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	139.07
10/28	698040	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	114.36
10/28	698040	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	.40
10/28	698040	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	18.86
11/07	698306	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.24
11/12	698424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.09
11/14	698441	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
11/14	698504	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.90
11/21	698795	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	3.96
11/21	Z008606	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
11/25	698838	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	119.39
11/25	698838	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	96.11
11/25	698838	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	30.44
11/25	698838	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	59.66
11/26	698874	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
12/15	699391	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
12/17	699462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	201.67
12/17	699489	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.57
12/18	699585	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
12/23	Z008742	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
12/24	699866	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	105.72
12/24	699866	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	100.02
12/24	699866	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	99.87
12/24	699866	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	124.71
01/16	700540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	203.98
01/16	700542	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	74.90
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.96
01/22	Z008867	JED 67 REALTY LLC	OFFICE RENTAL	3476.93
01/23	700914	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
01/23	700973	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
01/30	701347	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	104.19
01/30	701347	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	107.90
01/30	701347	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	140.73
01/30	701347	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	175.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
02/12	701848	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.38
02/18	702095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		220.16
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
02/23	Z009021	JED 67 REALTY LLC		OFFICE RENTAL		3476.93
02/24	702588	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		109.12
02/24	702588	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		79.55
02/24	702588	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		141.78
02/24	702588	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		195.16
03/04	703000	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		15.00
03/18	Z009141	JED 67 REALTY LLC		OFFICE RENTAL		6953.86
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.69
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/20	703851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		205.25
TRAVEL EXPENDITURES						
10/17	697635	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.40
12/08	699145	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.40
12/10	699222	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.40
12/23	699714	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		195.40
01/12	700283	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		371.00
01/20	700569	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		371.00
01/27	701064	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
02/05	701503	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
02/06	701651	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
02/17	702152	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
03/10	703233	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
03/10	703234	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		543.00
03/24	704023	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		887.00
03/24	704047	ZEBROWSKI,KENNETH P		LEGISLATIVE DUTIES, ALBANY		715.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		57.31
		MAIL	10/01/14-03/31/15	UPS		100.54
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		13.27
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		427.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118541.20
TOTAL GENERAL EXPENDITURES.....	35318.75
TOTAL EXPENDITURES.....	**153859.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	598.27

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

CHOLAKIS, CHRYSANTHE T	09/11/14-11/05/14	BUSINESS ANALYST	I	11496.42
COONS, STACEY M	09/11/14-03/11/15	TRAINING COORDINATOR	A	16912.08
FEINER, STEWART D	09/11/14-03/11/15	ASSISTANT EVENTS COORDINATOR	A	21871.49
GONZALES-VALLEJO, SAMANTHA M	09/11/14-02/11/15	ADMINISTRATIVE ASSISTANT	I	12868.35
HARRIS, EDWARD J III	09/11/14-03/11/15	EVENTS COORDINATOR	A	20098.40
LOPEZ, ANDREA K	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	20540.15
MCCONNEY, SANA F	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	13767.06
MCCRAY, LUTRICIA M	11/06/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	10998.54
OWENS, KATHLEEN M	09/11/14-03/11/15	BUDGET DIRECTOR	A	47066.63
SANDERS, DEVAL J	09/11/14-03/11/15	ASSISTANT EVENTS COORDINATOR	A	13767.06
WELLSPEAK, JOHN P	09/11/14-03/11/15	DIRECTOR OF ADMINISTRATION	A	78003.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/20	700450	EAST SIDE KOSHER DAIRY INC	OFFICE SUPPLIES	247.00
03/16	703545	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	420.00

TRAVEL EXPENDITURES

12/12	699356	COONS,STACEY M	TRAINING DO STAFF, NEW YORK CITY	320.00
12/12	699357	COONS,STACEY M	TRAINING DO STAFF, BUFFALO	163.00
12/23	699707	COONS,STACEY M	TRAINING DO STAFF, BINGHAMTON	208.40
12/23	699732	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1221.00
01/16	700620	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	97.00
03/31	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	124.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	37.24
MAIL	10/01/14-03/31/15	UPS	74.02
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	219.06
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	301.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	267389.77
TOTAL GENERAL EXPENDITURES.....	2800.40
TOTAL EXPENDITURES.....	**270190.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	631.52

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	09/11/14-03/11/15	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF	A	27022.16
ALVARO, MARIE E	09/11/14-03/11/15	ASSISTANT TO THE DIRECTOR	P	15065.82
ATCHINSON, TIMOTHY G	09/11/14-03/11/15	ADMINISTRATIVE SERVICES SUPERVISOR	A	26131.86
DERUSSO, PAUL D	09/11/14-03/11/15	RETIREMENT ADMINISTRATOR	T	7191.86
DUDLEY, LAURA M	09/11/14-03/11/15	DIRECTOR ADMINISTRATION AND PERSONNEL	A	46756.10
GRIMALDI, FRANCIS A	09/11/14-03/11/15	DIRECTOR SUPPORT SERVICES	T	7490.21
ROSETTI, JUDITHANN C	09/11/14-03/11/15	MANAGER ADMINISTRATIVE APPLICATIONS	A	40299.35
VOLANS, TAMAR S	09/11/14-03/11/15	DEPUTY DIRECTOR	A	31271.61
WHITE, LOUISE E	09/11/14-03/11/15	OFFICE ADMINISTRATOR	A	18157.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697230	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	27.98
10/02	697230	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	24.51
10/03	697255	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.97
10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	187.77
10/06	697287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.11
10/07	697429	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	18.67
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
10/09	697476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.50
10/10	697503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.91
10/10	697545	REED ELSEVIER INC	PUBLICATIONS	977.00
10/15	697607	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.02
10/15	697607	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	10.92
10/15	697607	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	11.82
10/15	697607	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	22.87

10/15	697608	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	31.87
10/15	697608	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	14.29
10/15	697608	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.25
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	174.04
10/17	697713	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
10/27	697955	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
10/27	Z008464	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1650.00
10/27	Z008482	THOMAS GARDNER ALTON T COLEMAN II &	OFFICE RENTAL	940.00
10/27	Z008497	PFP LLC	OFFICE RENTAL	2000.00
10/27	689623A	REFUND	OFFICE EQUIPMENT	-119.00
10/28	698043	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	27.56
10/28	698043	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	29.81
10/28	698043	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	18.67
10/31	698086	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.17
11/03	698134	FEDERAL EXPRESS CORPORATION	SHIPPING	76.46
11/03	698153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.76
11/07	698205	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	211.78
11/10	698269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.89
11/10	698343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.10
11/10	698364	REED ELSEVIER INC	PUBLICATIONS	977.00
11/12	698418	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/17	698547	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.29
11/17	698547	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	11.24
11/17	698547	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.58
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	361.82
11/24	698798	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
11/25	Z008611	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1650.00
11/25	Z008629	THOMAS GARDNER ALTON T COLEMAN II &	OFFICE RENTAL	940.00
11/25	Z008644	PFP LLC	OFFICE RENTAL	2000.00
11/26	698971	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	26.18
11/26	698971	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	28.41
11/26	698971	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	18.67
12/03	699009	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	211.78
12/04	699026	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.17
12/04	699056	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	31.69
12/05	699129	CCB ASSOCIATES HOLDINGS LLC	OFFICE SECURITY DEPOSITS	1200.00
12/09	699245	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
12/10	699207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.79
12/10	699286	REED ELSEVIER INC	PUBLICATIONS	977.00
12/12	699332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.69
12/12	699335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.21
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/15	699423	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	211.78
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	257.05
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	231.59
12/17	699552	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	33.45
12/17	699552	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	20.54
12/17	699552	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	28.54
12/17	699552	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	32.10
12/22	699705	THE HON COMPANY LLC	OFFICE FURNISHINGS	5846.40
12/24	699725	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.75
12/24	699743	FEDERAL EXPRESS CORPORATION	SHIPPING	68.47
12/26	Z008746	MEADOWCREST ASSOCIATES LLC	OFFICE RENTAL	1650.00
12/26	Z008762	THOMAS GARDNER ALTON T COLEMAN II &	OFFICE RENTAL	940.00

ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/26	Z008775	PFP LLC		OFFICE RENTAL		2000.00
12/31	699961	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		26.88
12/31	699961	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		29.90
12/31	699961	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		18.67
01/02	699967	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.31
01/09	700170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.71
01/09	700176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.38
01/13	700362	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		300.60
01/13	700363	WEX BANK		GASOLINE (STATE VEHICLES)		288.66
01/15	700448	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
01/15	700526	REED ELSEVIER INC		PUBLICATIONS		977.00
01/16	700481	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.34
01/16	700550	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
01/16	700680	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.44
01/16	700680	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		22.47
01/16	700680	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		48.18
01/16	700680	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		44.81
01/26	Z008884	THOMAS GARDNER ALTON T COLEMAN II &		OFFICE RENTAL		940.00
01/29	701179	FEDERAL EXPRESS CORPORATION		SHIPPING		67.20
01/29	701181	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		211.78
01/30	701348	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		54.25
01/30	701348	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		78.78
01/30	701348	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		15.04
01/30	701348	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		37.64
02/06	701542	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.91
02/06	701677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		400.29
02/09	701704	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.32
02/12	701880	REED ELSEVIER INC		PUBLICATIONS		977.00
02/12	701900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.63
02/12	702015	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		56.00
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC		VEHICLES - MAINT/REPAIR		2103.76
03/04	702832	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE SECURITY DEPOSITS		1125.00
03/05	702909	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.02
03/06	703041	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		211.78
03/06	703060	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.95
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2925.80
03/12	703400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.70
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		205.33
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		378.90
03/18	703708	REED ELSEVIER INC		PUBLICATIONS		977.00
03/19	703698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.09
03/23	704008	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		84.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	83.32
MAIL	10/01/14-03/31/15	UPS	469.61
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1175.42
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	818.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	219386.65
TOTAL GENERAL EXPENDITURES.....	42842.92
TOTAL EXPENDITURES.....	**262229.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2546.82

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

NWANKWOR, IGWE O	03/09/15-03/11/15	LEGISLATIVE AIDE	T	170.10
WILLIAMS, NANTASHA M	02/20/15-03/11/15	PROJECT COORDINATOR	A	1553.42

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	1723.52
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**1723.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.11

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	12/01/14-03/11/15	MAIL CLERK	A	7064.19
BEAUCHAMP, BRUCE A	09/11/14-03/11/15	SENIOR PROCESS OPERATOR	A	20256.43
BRACELLARI, BESMIR	09/11/14-03/11/15	MAIL CLERK	A	14144.23
BUB, WILLIAM F	09/11/14-03/11/15	PROCESS OPERATOR	A	15816.73

BULK PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FOSTER, LEWIS J	09/11/14-03/11/15	MAIL CLERK	A	14712.14
		GALARNEAU, MICHAEL G	09/11/14-03/11/15	DEPUTY DIRECTOR - BULK MAIL	A	30047.44
		IRVINE, RALPH E	09/30/14	FIVE DAY DEFERRAL PAYMENT		639.18
		IRVINE, RALPH E	09/11/14-09/30/14	PROCESS OPERATOR	I	1789.70
		IRVINE, RALPH E	09/30/14	LUMP SUM VACATION PAYMENT		963.98
		KNIGHT, CHRISTOPHER R	09/11/14-03/11/15	MAIL CLERK	A	14546.24
		LA CLAIR, WILLIAM J JR	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	20787.97
		MANILENKO, WALTER	09/11/14-03/11/15	JOURNEY PERSON	A	21368.10
		MCKAY, JOHN B	09/11/14-03/11/15	JOURNEY PERSON	A	22582.58
		MCLAUGHLIN, DARNELL M	09/11/14-03/11/15	PROCESS OPERATOR TRAINEE	A	14144.23
		PASQUARIELLO, MARK	09/11/14-03/11/15	DIRECTOR OF BULK PROCESSING	A	31068.33
		TRAVIS, JOHN F	09/11/14-03/11/15	PROCESS OPERATOR	A	15936.37
		WARREN, HEATHER E	09/11/14-03/11/15	SENIOR PROCESS OPERATOR	A	19044.94
		WIERZBICKI, ERIC J	09/11/14-03/11/15	SENIOR PROCESS OPERATOR	A	19257.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697265	WEX BANK	GASOLINE (STATE VEHICLES)	304.10
10/08	697390	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	3960.00
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2194.05
10/14	697554	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	177.75
10/14	697571	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	210.00
10/17	697683	WEX BANK	GASOLINE (STATE VEHICLES)	532.59
11/10	698376	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	40000.00
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.80
11/19	698635	WEX BANK	GASOLINE (STATE VEHICLES)	689.45
11/28	698894	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	154.40
11/28	698896	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1302.17
11/28	698968	UNITED STATES POSTAL SERVICE	POSTAGE	440.00
12/05	699172	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	176.40
12/08	699130	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1145.00
12/09	699205	WELLS COMMUNICATION SERVICE INC	PHONE-LOCAL & LONG DISTANCE	90.00
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.80
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	703.04
01/08	700114	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1302.17
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	48.80
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	698.85
01/14	700416	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	80000.00
01/23	700907	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4065.00
02/20	702404	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	231.60
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	168.80
03/02	702753	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/02	702811	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/04	702831	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/05	702846	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00

03/05	702960	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1344.65
03/06	703043	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/09	703110	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/09	703142	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/11	703286	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	99.45
03/12	703324	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	703418	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	546.51
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	635.08
03/16	703472	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/16	703610	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/18	703611	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/19	703667	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/20	703778	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/23	703883	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/23	703998	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.25
MAIL	10/01/14-03/31/15	UPS	32.53
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	264.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	284170.44
TOTAL GENERAL EXPENDITURES.....	3541317.46
TOTAL EXPENDITURES.....	**3825487.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	297.08

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	44158.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697239	BRENT FLAGLER	PUBLICATIONS	231.00
11/12	698417	BRENT FLAGLER	PUBLICATIONS	242.00
12/08	699177	BRENT FLAGLER	PUBLICATIONS	198.00
01/08	700069	BRENT FLAGLER	PUBLICATIONS	253.00
02/09	701760	BRENT FLAGLER	PUBLICATIONS	218.50
03/09	703177	BRENT FLAGLER	PUBLICATIONS	218.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COMMUNICATIONS (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		2.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	44158.58
TOTAL GENERAL EXPENDITURES.....	1361.00
TOTAL EXPENDITURES.....	**45519.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.98

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

		CHASE, VICTORIA A	09/11/14-02/27/15	DIRECTOR OF INFORMATION SERVICES		63880.14
		CHASE, VICTORIA A	02/27/15	FIVE DAY DEFERRAL PAYMENT		2718.96
		COLETTO, SUSAN J	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	18702.37
		DAGGS, JANNIE V	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	12151.04
		DECANCIO, DAVID R	09/11/14-02/27/15	DEPUTY DIRECTOR COMMUNICATION & INFORMAT		44225.15
		DECANCIO, DAVID R	02/27/15	FIVE DAY DEFERRAL PAYMENT		1882.38
		DEFRIEST, DOUGLAS H	09/11/14-03/11/15	MESSENGER	A	15055.42
		FLAHERTY, MATTHEW S	09/11/14-02/27/15	DEPUTY DIRECTOR COMMUNICATION & INFORMAT		48998.29
		FLAHERTY, MATTHEW S	02/27/15	FIVE DAY DEFERRAL PAYMENT		2085.53
		HAYLES, ANDREW C	09/11/14-03/11/15	MESSENGER	A	14026.74
		IGOE, BRENNA C	09/11/14-03/11/15	OFFICE ADMINISTRATOR	A	16750.98
		KANE, MICHAEL E	09/11/14-03/11/15	DIRECTOR COMMUNICATION & INFORMATION SER	A	68230.48
		WEINBERG, MORGAN E	03/02/15-03/11/15	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	3144.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	697813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.77
01/22	700818	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.49
01/23	700869	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	49.68
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	156.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	6.94
MAIL	10/01/14-03/31/15	BULK MAIL	22101.80
	10/01/14-03/31/15	UPS	180.59
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	311.05
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1258.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	311851.71
TOTAL GENERAL EXPENDITURES.....	217.94
TOTAL EXPENDITURES.....	**312069.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23859.30

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/11/14-03/11/15	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	15419.26
BRITT, TIMOTHY A	09/11/14-03/11/15	DIRECTOR OF ELECTRONIC COMMUNICATIONS	A	40911.81
CARTWRIGHT, JUSTIN W	09/11/14-03/11/15	DIRECTOR MEMBER SERVICES	A	33248.81
CHASE, MOLLY E	09/11/14-03/11/15	MEDIA SPECIALIST	A	13289.01
DAVID, JESSICA A	11/12/14-03/11/15	MEDIA SPECIALIST	A	11578.71
DE MARCO, JESSICA L	09/11/14-03/11/15	PROJECT COORDINATOR	A	19807.59
ESCOBEDO, KASEY L	11/12/14-03/11/15	MEDIA SPECIALIST	A	11926.03
HALWICK, MARK A JR	09/11/14-03/11/15	MEDIA SPECIALIST	A	10426.65
LYLES, SHANIQUA	09/11/14-03/11/15	SENIOR MEDIA SPECIALIST	A	15995.31
MANN, MICHAEL R	09/11/14-03/11/15	MEDIA SUPERVISOR	A	20531.41
RILEY, JAMES P	09/11/14-03/11/15	LIBRARIAN-RETRIEVAL SERVICES	A	14614.75
ROBINS, LINDA A	09/11/14-03/11/15	DIRECTOR	A	50062.88
SAINATO, FRANCESCO C	11/12/14-03/11/15	MEDIA SPECIALIST	A	11578.71
SANTON, DOUGLAS L	09/11/14-03/11/15	EDITORIAL WEBMASTER	A	23738.14
SELLERS, MICHAEL J	09/11/14-03/11/15	DIRECTOR OF RETRIEVAL SERVICES	A	29793.25
WILSON, SARAH J	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	14627.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697555	CITI - P CARD CITIBANK NA	PUBLICATIONS	131.00
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	96.00
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	69.38
12/19	699675	CITI - P CARD CITIBANK NA	PUBLICATIONS	35.00
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	414.50
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	341.56
03/16	703561	ADORAMA INC	OFFICE EQUIPMENT	175.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CONFERENCE SERVICES - Cont.						
03/18	703717	CITI - P CARD CITIBANK NA		PUBLICATIONS		311.88
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		30.33
		MAIL	10/01/14-03/31/15	UPS		17.32
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		380.34
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1594.78
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		337549.33
				TOTAL GENERAL EXPENDITURES.....		1574.32
				TOTAL EXPENDITURES.....		**339123.65**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2022.77
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
		BARIL, MICHELLE L	09/11/14-03/11/15	OFFICE MANAGER - MINORITY	A	18290.56
		BIGNESS, ANDREW P	09/11/14-01/04/15	COORDINATOR	I	11341.04
		DILL, MATTHEW J	09/11/14-03/11/15	DIRECTOR MEMBER SERVICES MINORITY	A	53376.16
		EVES, GREGORY M	01/12/15-03/11/15	ASSISTANT COORDINATOR	A	4955.58
		FASULO, ALEXANDRA R	09/11/14-03/11/15	COORDINATOR	A	18717.68
		FORMISANO, CHRISTOPHER J	09/11/14-03/11/15	SENIOR COORDINATOR	A	21250.68
		GRANT, THOMAS R	09/11/14-09/15/14	COORDINATOR	I	426.67
		GRANT, THOMAS R	09/15/14	FIVE DAY DEFERRAL PAYMENT		711.12
		GRANT, THOMAS R	09/15/14	LUMP SUM VACATION PAYMENT		3171.60
		HOGAN, FRANCIS J	09/11/14-03/11/15	SENIOR GRAPHIC ARTIST	A	21403.86
		LAFAVE, DANIEL J	09/11/14-03/11/15	COORDINATOR	A	18717.68
		LANTZ, TIMOTHY P	09/11/14-03/11/15	COORDINATOR	A	18717.68
		MCDONOUGH, BRUCE R	09/11/14-03/11/15	PHOTOGRAPHER SERVICES MANAGER	A	30369.20
		MILLER, MICHAEL J	09/11/14-03/11/15	REGIONAL COORDINATOR	A	21783.70
		MILLIGAN, MATTHEW J	09/11/14-03/11/15	ART DIRECTOR-MINORITY	A	29506.26
		MULRANEY, MICHAEL M	09/11/14-03/11/15	COORDINATOR	A	18702.37
		MURRAY, BRYANA A	01/15/15-03/11/15	ASSISTANT COORDINATOR	A	4694.76
		NAGY, JOSHUA S	09/11/14-03/11/15	SENIOR MEDIA COORDINATOR	A	20166.02

NICOSIA, VINCENZO R	09/11/14-12/31/14	COORDINATOR	I	11046.48
NICOSIA, VINCENZO R	12/31/14	FIVE DAY DEFERRAL PAYMENT		690.41
NICOSIA, VINCENZO R	12/31/14	LUMP SUM VACATION PAYMENT		1681.62
RAGAINI, ROBERT L	09/11/14-03/11/15	PHOTOGRAPHER	A	22474.18
SCOTT, ALLISON L	09/11/14-03/11/15	PRINCIPAL COORDINATOR	A	24676.83
SHAHEN, JAMES F JR	09/11/14-03/11/15	SENIOR MEDIA COORDINATOR	A	20798.10
STAZIO, CHRISTOPHER P	09/11/14-03/11/15	DIRECTOR COMMUNICATION RESOURCES	A	34297.85
THOMAS, SANTINO R	01/20/15-03/11/15	ASSISTANT COORDINATOR	A	4303.53
THOMAS, TARA M	09/11/14-03/11/15	SUPERVISOR PRODUCTION GRAPHICS	A	23892.46
TORREY, SAMANTHA N	09/11/14-03/11/15	COORDINATOR	A	18717.68
VANDEINSE-PEREZ, BERNADETTE D	09/11/14-03/11/15	SENIOR COORDINATOR	A	22079.19
WIEST, EDWARD J	09/11/14-03/11/15	COORDINATOR	A	18702.37
WILOCK, NICHOLAS A	09/11/14-03/11/15	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	34297.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/29	698002	IJAZ ULHAQ	PUBLICATIONS	141.25
11/07	698256	IJAZ ULHAQ	PUBLICATIONS	145.50
12/12	699355	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	28.00
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	129.48
01/08	700071	IJAZ ULHAQ	PUBLICATIONS	141.50
01/08	700072	IJAZ ULHAQ	PUBLICATIONS	145.50
02/06	701681	CORCRAFT	OFFICE SUPPLIES	90.00
02/13	702018	IJAZ ULHAQ	PUBLICATIONS	144.50
02/20	702404	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	259.20
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	26.39
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	385.00
03/09	703236	ADORAMA INC	OFFICE EQUIPMENT	2296.95
03/09	703236	ADORAMA INC	OFFICE SUPPLIES	35.99
03/12	703349	IJAZ ULHAQ	PUBLICATIONS	136.75
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	322.00
03/23	703946	ADORAMA INC	PRINTING/PHOTO SUPPLIES	239.00
03/23	703954	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	51.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	39.57
MAIL	10/01/14-03/31/15	UPS	346.99
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.78
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	657.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	553961.17
TOTAL GENERAL EXPENDITURES.....	4718.69
TOTAL EXPENDITURES.....	**558679.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1049.08

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/11/14-11/05/14	CONTRACT MANAGEMENT SPECIALIST	I	9011.16
BOYD, W. GARY	11/06/14-03/11/15	CONTRACT MANAGEMENT SPECIALIST	A	8929.25
HOFFMEISTER, RICHARD C	09/11/14-03/11/15	CONTRACTS MANAGER	A	26905.21
HUGHES, MICHAEL G	09/11/14-03/11/15	SENIOR CONTRACT MANAGEMENT SPECIALIST	A	15590.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/02	697217	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	75.16
10/07	697392	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	80.79
10/10	697545	REED ELSEVIER INC	PUBLICATIONS	11240.00
10/21	697800	WEST PUBLISHING	PUBLICATIONS	298.00
10/23	697811	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.41
10/23	697813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.87
11/10	698364	REED ELSEVIER INC	PUBLICATIONS	11240.00
11/20	698706	WEST PUBLISHING	PUBLICATIONS	298.00
12/10	699286	REED ELSEVIER INC	PUBLICATIONS	11240.00
12/18	699580	WEST PUBLISHING	PUBLICATIONS	298.00
01/15	700526	REED ELSEVIER INC	PUBLICATIONS	11240.00
01/15	696603A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-141.00
01/16	700527	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.66
01/20	700703	RICOH USA INC	OFFICE SUPPLIES	1654.72
01/20	700735	WEST PUBLISHING	PUBLICATIONS	376.33
01/22	700818	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.72
02/04	701474	THE IDEAL MOVE LTD	SHIPPING	150.00
02/12	701880	REED ELSEVIER INC	PUBLICATIONS	11240.00
02/12	702043	WEST PUBLISHING	PUBLICATIONS	314.00
02/23	702506	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	221.20
02/26	702600	RICOH USA INC	OFFICE SUPPLIES	320.00
03/12	703423	WEST PUBLISHING	PUBLICATIONS	314.00
03/18	703708	REED ELSEVIER INC	PUBLICATIONS	11240.00
03/23	703952	RICOH USA INC	SHIPPING	200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	12.09
MAIL	10/01/14-03/31/15	UPS	535.97
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	25.85
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	138.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	60435.66
TOTAL GENERAL EXPENDITURES.....	72036.86
TOTAL EXPENDITURES.....	**132472.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	712.40

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	09/11/14-03/11/15	CORRESPONDENCE SERVICE MANAGER	A	25890.30
DAMIN, AMY L	09/11/14-03/11/15	CORRESPONDENCE COORDINATOR	A	23812.73
MCHUGH, SHANE P	09/11/14-03/11/15	CORRESPONDENCE COORDINATOR	A	15465.11
PACILEO, CHRISTOPHER A	09/11/14-02/18/15	CORRESPONDENCE COORDINATOR		13624.03
WHIMPLE, LYNN M	09/11/14-03/11/15	ADMINISTRATIVE SECRETARY	A	19043.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	39.73
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	134.22
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	243.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97836.07
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**97836.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	417.87

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/11/14-03/11/15	FLOOR ASSISTANT	A	18443.16
CHRISTIAN, BRIELLE J	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	21575.19
COUTURE, BRUCE J	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	A	26655.91
DOUGHERTY, ASHLEY C	03/02/15-03/11/15	ASSOCIATE COUNSEL	A	1154.51
FORST, NICHOLAS R	09/11/14-12/19/14	ASSOCIATE COUNSEL		12515.69
FORST, NICHOLAS R	12/19/14	FIVE DAY DEFERRAL PAYMENT		869.15

COUNSEL STAFF (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FORST, NICHOLAS R	12/19/14	LUMP SUM VACATION PAYMENT		3038.87
		FRANK, KRISTIN	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	22192.73
		FUSCO, ADAM M	01/05/15-03/11/15	ASSOCIATE COUNSEL	A	7256.92
		GOLDMAN, DOUGLAS L	09/11/14-03/11/15	SENIOR ASSOCIATE COUNSEL	P	26603.96
		GRASSO, JENNIFER R	09/11/14-11/19/14	ADMINISTRATIVE COUNSEL	I	9876.65
		GRASSO, JENNIFER R	11/19/14	FIVE DAY DEFERRAL PAYMENT		987.67
		GRASSO, JENNIFER R	11/19/14	LUMP SUM VACATION PAYMENT		5906.70
		MASELLI, BETH A	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE ASSISTANT	A	22571.58
		MAZZARIELLO, KELLI A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	20402.30
		MCNEFF, CAREY A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	18533.81
		NOVOGROSKI, BENJAMIN E	01/09/15-03/11/15	LEGAL ASSISTANT	T	1848.00
		O'DONOVAN, KELLY L	02/17/15-03/11/15	ASSOCIATE COUNSEL	A	2700.25
		PELLEGRI, MICHELLE S	09/11/14-03/11/15	DEPUTY LEGISLATIVE COUNSEL-MINORITY	A	29275.17
		PENSABENE, CHARLES P	01/08/15-03/11/15	LEGAL ASSISTANT	T	1890.00
		RICCITELLI, ANN M	09/11/14-03/11/15	OFFICE MANAGER	A	28286.07
		ROMAGNANO, KAREN A	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	A	36117.10
		SGROI, MARCELLA M	01/09/15-03/11/15	LEGAL ASSISTANT	T	1848.00
		SHEARER, SARAH A	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	22858.57
		SMITH, LOGAN J	09/11/14-03/11/15	SENIOR ASSOCIATE COUNSEL	A	24690.46
		ULLRICH, MELISSA A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	18782.84
		VANBUREN, ANNE P	09/11/14-03/11/15	DIRECTOR OF POLICY SERVICES - MINORITY	A	36365.83
		WALSH, JAMES E		CHECK RETURNED FROM PRIOR PERIOD		-5629.14
		WALSH, JAMES E	06/24/14	LUMP SUM VACATION PAYMENT		2107.32
		WICK, EDMUND V	09/11/14-03/11/15	DIRECTOR MINORITY COUNSEL STAFF	L	45072.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697245	BRENT FLAGLER	PUBLICATIONS	204.75
10/03	697246	BRENT FLAGLER	PUBLICATIONS	241.50
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.44
11/14	698445	BRENT FLAGLER	PUBLICATIONS	253.00
11/14	698446	BRENT FLAGLER	PUBLICATIONS	214.50
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	1130.83
12/08	699178	BRENT FLAGLER	PUBLICATIONS	207.00
12/08	699179	BRENT FLAGLER	PUBLICATIONS	175.50
12/19	699567	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	84.90
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	574.00
12/31	699930	WEST PUBLISHING	PUBLICATIONS	426.50
01/07	700049	BRENT FLAGLER	PUBLICATIONS	225.50
01/07	700050	BRENT FLAGLER	PUBLICATIONS	264.00
01/08	700221	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	445.00
01/15	700457	MATTHEW BENDER & CO INC	PUBLICATIONS	84.15
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	66.00
01/22	700817	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.19
02/06	701586	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00

02/09	701797	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	44.00
02/20	702422	BRENT FLAGLER	PUBLICATIONS	194.75
02/20	702423	BRENT FLAGLER	PUBLICATIONS	228.00
03/06	702953	E REPUBLIC INC GOV TECHNOLOGY CONFERENCE	PUBLICATIONS	16.00
03/09	703174	BRENT FLAGLER	PUBLICATIONS	228.00
03/09	703175	BRENT FLAGLER	PUBLICATIONS	194.75
03/23	703916	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	287.50
01/23	928397	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-23.21

TRAVEL EXPENDITURES

10/03	697260	SHEARER,SARAH A	SEMINAR/WORKSHOP, ALBANY	140.00
11/13	698390	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	338.90
11/17	698490	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	333.00
11/26	698835	SMITH,LOGAN J	TRAINING DO STAFF, ROCHESTER	102.56
12/10	699224	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	411.10
12/11	699324	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	289.20
12/11	699325	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	444.00
12/11	699326	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	333.00
01/08	700105	CHRISTIAN,BRIELLE J	SEMINAR/WORKSHOP, LAKE GEORGE	68.32
01/14	700361	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	343.70
01/16	700522	SHEARER,SARAH A	LEGISLATIVE DUTIES, STATEN ISLAND	57.00
01/16	700523	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	350.10
01/16	700524	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
02/13	702060	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	355.96
02/13	702061	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	346.70
02/13	702062	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	139.70
03/10	703200	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	343.90
03/17	703600	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	109.75
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	6.24
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1860.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	464797.75
TOTAL GENERAL EXPENDITURES.....	11438.69
TOTAL EXPENDITURES.....	**476236.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1976.14

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BARKER, JOANNE E	09/11/14-03/11/15	COUNSEL TO MAJORITY	A	65432.89
		HAAK, BRIAN R	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	39987.75
		KEARNS, CAROLYN S	09/11/14-03/11/15	DEPUTY COUNSEL TO MAJORITY	A	62874.15
		METCALFE, AMY A	09/11/14-03/11/15	ADMINISTRATIVE COUNSEL	A	42872.38
		SEARLES, ALICIA D	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	23512.82
		STINNEY-GAYLE, ROSLYN D	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	17143.96
		WALTERS, TINA M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	15585.35
		WHITE, MARYANN C	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	38443.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697248	BRENT FLAGLER	PUBLICATIONS	105.00
10/03	697281	EBSCO INDUSTRIES INC	PUBLICATIONS	40.00
10/14	697555	CITI - P CARD CITIBANK NA	TRANSCRIPTION SERVICES	19.80
10/21	697799	WEST PUBLISHING	PUBLICATIONS	149.00
10/22	697802	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	8485.00
11/12	698403	BRENT FLAGLER	PUBLICATIONS	110.00
11/20	698538	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	119008.53
11/20	698539	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	38453.23
11/20	698540	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	51892.18
11/20	698541	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	27078.00
11/20	698542	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	13646.22
11/20	698544	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	34624.02
11/20	698545	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	77839.00
11/20	698633	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	34480.25
11/20	698705	WEST PUBLISHING	PUBLICATIONS	149.00
11/21	698777	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	43330.19
11/21	698778	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	50396.19
11/21	698779	HOGAN LOVELLS US LLP	LEGAL - ATTORNEY	83387.40
11/24	698820	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	15075.00
11/28	698973	FEDERAL EXPRESS CORPORATION	SHIPPING	44.70
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	919.83
12/08	699166	BRENT FLAGLER	PUBLICATIONS	90.00
12/18	699582	WEST PUBLISHING	PUBLICATIONS	149.00
12/19	699676	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	1100.00
01/08	700082	LAWYERS DIARY AND MANUAL LLC	PUBLICATIONS	297.00
01/08	700121	BRENT FLAGLER	PUBLICATIONS	110.00
01/08	700123	FEDERAL EXPRESS CORPORATION	SHIPPING	87.53
01/15	700464	WEST PUBLISHING	PUBLICATIONS	149.00
02/06	701578	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	3082.50
02/12	702041	WEST PUBLISHING	PUBLICATIONS	149.00
02/13	702013	BRENT FLAGLER	PUBLICATIONS	95.00
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.90

02/26	702609	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	97.50
02/26	702610	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	2577.50
02/26	702611	WHITEMAN OSTERMAN & HANNA LLP	LEGAL - ATTORNEY	6955.00
03/02	702827	FEDERAL EXPRESS CORPORATION	SHIPPING	21.15
03/06	703033	BRENT FLAGLER	PUBLICATIONS	95.00
03/16	703555	WEST PUBLISHING	PUBLICATIONS	157.00
03/19	703654	KASOWITZ BENSON TORRES & FRIEDMAN LLP	LEGAL - ATTORNEY	8339.00
03/23	703994	WEST PUBLISHING	PUBLICATIONS	8.00
03/23	703995	WEST PUBLISHING	PUBLICATIONS	8.00
03/23	704025	FEDERAL EXPRESS CORPORATION	SHIPPING	28.75

TRAVEL EXPENDITURES

10/02	697211	BARKER,JOANNE E	LEGISLATIVE MEETING, NEW YORK CITY	26.00
12/17	699483	KEARNS,CAROLYN S	TRAINING DO STAFF, BUFFALO	507.26
12/23	699732	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	309.00
01/08	700132	KEARNS,CAROLYN S	TRAINING DO STAFF, BINGHAMTON	147.60
01/08	700164	KEARNS,CAROLYN S	TRAINING DO STAFF, NEW YORK CITY	436.00
01/08	700188	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	126.00
01/16	700620	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	104.76
02/12	702028	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1216.00
02/27	702712	BARKER,JOANNE E	LEGISLATIVE DUTIES, NEW YORK CITY	58.60
03/31	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	124.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	102.59
MAIL	10/01/14-03/31/15	UPS	239.61
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	70.24
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1100.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305853.27
TOTAL GENERAL EXPENDITURES.....	625943.59
TOTAL EXPENDITURES.....	**931796.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1512.99

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/11/14-03/11/15	DEPUTY DIRECTOR OF DATA SERVICES	L	40677.71
CAMPAGNANO, NICOLE M	09/11/14-03/11/15	ELECTRONIC MEDIA COORDINATOR	A	30849.90
DINKINS, SHELLY	09/11/14-03/11/15	PRINT OPERATOR	A	22968.40
EASTMAN, REGINA M	09/11/14-03/11/15	SENIOR MAIL SPECIALIST	A	19481.75
ETHIER, JUDITH	09/11/14-03/11/15	WORD PROCESSOR	A	18697.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DATA SERVICES - Cont.						
		HARRISON-VINCI, LEISHA H	09/11/14-03/11/15	DIRECTOR OF DATA SERVICES	A	49601.39
		LANDRY, JENNIFER M	02/26/15-03/11/15	WORD PROCESSOR	A	1016.43
		LUCE, PATRICIA A	09/11/14-03/11/15	SYSTEMS OPERATOR	A	20837.40
		RILEY, CAROLYN G	09/11/14-03/11/15	DATA ASSISTANT	A	18697.30
		WILDE, DONNA M	09/11/14-03/11/15	ASSISTANT DIRECTOR	A	20482.07
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/08	699161	EBSCO INDUSTRIES INC		PUBLICATIONS		163.00
02/13	702004	DUTCHESS COUNTY OF		PUBLICATIONS		10.00
02/13	702005	HERKIMER COUNTY OF		PUBLICATIONS		5.00
02/13	702006	MONROE COUNTY OF		PUBLICATIONS		65.00
02/13	702007	MONTGOMERY COUNTY OF		PUBLICATIONS		10.00
02/13	702008	NASSAU COUNTY OF		PUBLICATIONS		50.00
02/13	702009	ONONDAGA COUNTY OF		PUBLICATIONS		3.00
02/13	702010	ORANGE COUNTY OF		PUBLICATIONS		20.60
02/13	702011	SUFFOLK COUNTY OF		PUBLICATIONS		26.00
02/13	702012	ULSTER COUNTY OF		PUBLICATIONS		2.50
02/23	702502	CORCRAFT		OFFICE FURNISHINGS		15.00
02/23	702503	CORCRAFT		OFFICE FURNISHINGS		10.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		5.21
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		989.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	243309.65
TOTAL GENERAL EXPENDITURES.....	380.10
TOTAL EXPENDITURES.....	**243689.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	994.62

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	09/11/14-03/11/15	DOCUMENT CLERK	A	19722.74
COLE, DAVID G	09/11/14-03/11/15	DOCUMENT CLERK	A	13507.21
GAFFNEY, MICHAEL O	09/11/14-03/11/15	DIRECTOR	A	23252.89
MC HUGH, TIMOTHY P	09/11/14-03/11/15	DOCUMENT CLERK	A	15682.70
PAEGLOW, BRIAN J	09/11/14-03/11/15	DOCUMENT CLERK	A	19964.77
SCHREINER, DONALD G	09/11/14-03/11/15	DOCUMENT CLERK	A	14026.74
STEVENS, SANDRA L	02/12/15-03/11/15	FIRST DEPUTY SUPERINTENDENT	A	3229.42
WILLIAMS, LEE O	09/11/14-03/11/15	DOCUMENT CLERK	A	18306.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/02	699974	RICOH USA INC	PRINTING EQUIPMENT	24636.95
01/23	700867	RICOH USA INC	PRINTING EQUIPMENT	25878.55
02/12	702024	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	20.10
02/20	702450	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	523.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	2.30
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	2.44
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1165.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127693.40
TOTAL GENERAL EXPENDITURES.....	51059.58
TOTAL EXPENDITURES.....	**178752.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1170.71

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

BADY, SANA F	11/12/14-03/11/15	EDITOR WRITER	A	11578.71
BENDER, KATIE M	10/30/14-03/01/15	DEPUTY DIRECTOR OF EDITING	I	20603.04
BERMAN, CATHERINE A	09/11/14-03/11/15	SPECIAL PROJECT COORDINATOR	A	19221.82
CLAWSON, HEATHER S	10/30/14-03/11/15	DIRECTOR FOR EDITING	A	21087.32
D'AGOSTINO, ASHLEY L	10/30/14-03/11/15	GRAPHIC ARTIST	A	12769.66
FULMER, AMBER L	10/30/14-03/11/15	DEPUTY DIRECTOR FOR PROCESSING	A	17211.28
KLAU, JASON R	11/12/14-03/11/15	WRITER	A	11926.03
KOENNECKE, LAURA	09/11/14-03/11/15	DIRECTOR FOR PROCESSING	A	33248.81

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

EDITORIAL SERVICES - Cont.

		KOMOROSKE, ANNALYSE R	11/05/14-03/11/15	WRITER	A	12240.35
		MALDONADO-TORRES, AIDA G	09/11/14-03/11/15	TRANSLATOR	A	17923.14
		MARASCIA, DANA M	10/30/14-03/11/15	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	25161.68
		MILTENBERGER, KAYCIE J	11/05/14-03/11/15	DEPUTY CHIEF EDITORIAL WRITER	A	12696.48
		MORSE-SICKO, CHRISTINE M	09/11/14-03/11/15	ASSISTANT DIRECTOR OF PROCESSING	A	23580.83
		QUINTERO, DALIA S	09/11/14-03/11/15	SENIOR TRANSLATOR	A	20754.78
		REN, XIAOBO	09/11/14-03/11/15	EDITOR WRITER	P	15748.24
		RODRIGUEZ, RAMON V	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	16556.81
		SCHILLINGER, JACQUELINE S	11/05/14-03/11/15	WRITER	A	12607.52
		SEYMOUR, ALAN F	10/30/14-03/11/15	SENIOR GRAPHIC ARTIST	A	17081.26
		STEPHENSON, PATRICK E	10/30/14-03/11/15	GRAPHIC ARTIST	A	13284.16
		SWEENEY, ELIZABETH A	10/30/14-03/11/15	ASSOCIATE GRAPHIC ARTIST	A	13669.44
		TICK, DANIEL Z	11/05/14-03/11/15	WRITER	A	12607.52
		TUCKER, BRITTANY L	10/30/14-03/11/15	DEPUTY DIRECTOR OF EDITING	A	14737.38
		VIDAL-GUZMAN, YOLOXOCHITL	09/11/14-03/11/15	TRANSLATOR	A	17923.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697214	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	109.00
10/23	697813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.19
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	848.00
01/07	700044	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	145.36
01/22	700818	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.15
02/13	702058	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
02/13	702059	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	373.12
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	52.00
03/05	702895	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
03/05	702896	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
03/23	703959	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION	3182.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	32.38
MAIL	10/01/14-03/31/15	BULK MAIL	3880.94
	10/01/14-03/31/15	UPS	351.82
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	7806.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	394219.40
TOTAL GENERAL EXPENDITURES.....	5023.12
TOTAL EXPENDITURES.....	**399242.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12071.72

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/27	697934	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	1081.25
11/14	698461	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	21161.65
11/14	698462	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	37449.71
01/20	700698	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	13052.75
01/20	700699	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	14634.00
01/20	700700	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	23239.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	110618.56
TOTAL EXPENDITURES.....	**110618.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	09/11/14-03/11/15	PRINCIPAL FINANCIAL ANALYST	A	31136.94
ALMINDO, LORRAINE G	09/11/14-03/11/15	ACCOUNTS PAYABLE MANAGER	A	31762.48
ANTONUCCI, F. CHARLES	09/11/14-03/11/15	SENIOR PAYROLL PROCESSOR	A	18669.52
BONOMO, KIMBERLY A	09/11/14-03/11/15	PAYROLL MANAGER	A	39916.87
BRALEY, SANDRA M	09/11/14-03/11/15	ACCOUNTS PAYABLE AUDITOR	A	19538.12
CEASAR, ASHLEY D	09/11/14-03/11/15	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14011.12
CHOLAKIS, CHRYSANTHE T	11/06/14-03/11/15	FINANCIAL ANALYST	A	14593.12
COOK, RICKY J	09/11/14-03/11/15	FINANCIAL ACCOUNTANT	A	23459.16
GIRGENTI, MEAGAN E	09/11/14-03/11/15	ACCOUNTS PAYABLE AUDITOR	A	19210.60
HAYLES, GWENDOLYN L	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	15845.00
HICKEY, MARK J	09/11/14-03/11/15	SENIOR ACCOUNTS PAYABLE SPECIALIST	A	17318.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FINANCE DEPARTMENT - Cont.						
		HUGHES, KAYLEIGH M	09/11/14-03/11/15	ACCOUNTS PAYABLE SPECIALIST	A	14546.24
		HUNZIKER, JAN E	09/11/14-03/11/15	FINANCIAL ANALYST	A	20829.86
		JOHNSON, EDWARD O	09/11/14-03/11/15	FINANCIAL ANALYST	A	23166.22
		LASCH, BRUCE E	09/11/14-03/11/15	PRINCIPAL PAYROLL PROCESSOR II	A	21907.77
		MCNAMEE, AMY E	09/11/14-03/11/15	SUPERVISOR PAYROLL	A	28102.65
		MILLER-PANGMAN, SANDRA L	09/11/14-03/11/15	SENIOR PAYROLL PROCESSOR	A	21547.83
		OAK, WILLIAM G	09/11/14-03/11/15	DIRECTOR OF FINANCE	A	45606.12
		ROSE, MARGOT A	09/11/14-03/11/15	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	24476.13
		TIBBITTS, JESSICA R	09/11/14-03/11/15	PAYROLL PROCESSOR	A	15065.82
		TOMA, PATRICK J	09/11/14-03/11/15	ACCOUNTS PAYABLE SPECIALIST	A	16362.50
		WALKER, DEONA L	09/11/14-03/11/15	ACCOUNTS PAYABLE INPUT SPECIALIST	A	14262.38
		WILSON, TRACY M	09/11/14-03/11/15	SENIOR PAYROLL PROCESSOR	A	18430.50
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	697405	THE PITNEY BOWES BANK INC		POSTAGE		10000.00
11/28	698967	UNITED STATES POSTAL SERVICE		POSTAGE		905.00
12/05	699127	OFFICE OF GENERAL SERVICES		OGS - TELECOMMUNICATIONS		-283.63
12/05	699128	OFFICE OF GENERAL SERVICES		OGS - TELECOMMUNICATIONS		283.63
12/18	699569	RR DONNELLEY & SONS COMPANY		FORMS/STATIONARY		1287.30
12/22	699706	COCCAS APPLIANCE		OFFICE EQUIPMENT		178.00
01/09	700309	WORLD CLASS BUSINESS PRODUCTS		OFFICE EQUIPMENT		80.39
02/19	702354	RR DONNELLEY & SONS COMPANY		FORMS/STATIONARY		1065.00
10/21	928309	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-142.74
10/21	928310	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-.82
01/16	928359	JOURNAL TRANSFER		POSTAGE		828.57
TRAVEL EXPENDITURES						
01/08	700188	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		3154.00
03/24	704105	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		7.00
03/31	674066	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-62.00
03/31	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-1612.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		69.86
		MAIL	10/01/14-03/31/15	UPS		2009.23
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		784.53
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		2552.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	509765.32
TOTAL GENERAL EXPENDITURES.....	15687.70
TOTAL EXPENDITURES.....	**525453.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5416.54

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/11/14-03/11/15	GRAPHIC ARTIST	A	17800.56
EDMONDS, ALBERT F	09/11/14-03/11/15	GRAPHIC ARTIST	A	21107.21
HANNAY, MARYANN	09/11/14-03/11/15	PRODUCTION COORDINATOR	A	20750.65
UZZO, JAMES A	09/11/14-03/11/15	SENIOR GRAPHIC ARTIST	A	19178.52
WHITING, JAMES M	09/11/14-03/11/15	GRAPHIC ARTIST	A	21024.69
WOODWORTH, EVAN E	09/11/14-03/11/15	GRAPHIC DIRECTOR	A	36332.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697555	CITI - P CARD CITIBANK NA	PUBLICATIONS	3993.60
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	152.19
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	187.37
01/07	700083	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	135.75
02/20	702450	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	1169.74
02/26	702598	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	16.49
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	246.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136194.17
TOTAL GENERAL EXPENDITURES.....	6046.90
TOTAL EXPENDITURES.....	**142241.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	262.66

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ALBERT, PIERRE M	02/20/15-03/11/15	COMMUNITY RELATIONS DIRECTOR	A	3605.46
		AMANN, STEPHANIE M	02/12/15-03/11/15	LEGISLATIVE COUNSEL	A	1821.25
		BROWN, OCTAVIA M	02/20/15-03/11/15	SCHEDULE & PROGRAM COORDINATOR	A	2301.36
		FALLEN, CLARENCE V	09/11/14-03/11/15	TIME AND ATTENDANCE INPUT OPERATOR	A	16859.39
		GABRIEL-LEANDRE, ROSE A	09/11/14-12/31/14	CONSTITUENT SERVICES MANAGER	I	14421.84
		GIROUX, KAREN A	09/11/14-03/11/15	SENIOR BENEFITS ADMINISTRATOR	A	21030.37
		GOYER, CLARKE O JR	09/11/14-03/11/15	ADMINISTRATIVE AIDE	A	9123.42
		GUIDETTI, PAULA A	09/11/14-03/11/15	TIME AND ATTENDANCE INPUT OPERATOR	A	16859.39
		HARRIS, JENNIFER	09/11/14-03/11/15	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	35306.66
		HILL, MARCIA	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	13904.67
		JOYCE, KATHLEEN M	09/11/14-03/11/15	DIRECTOR HUMAN RESOURCES	A	40350.49
		KIM, HELEN S	09/11/14-12/31/14	COMMUNITY RELATIONS DIRECTOR	I	12273.92
		KIM, HELEN S	12/31/14	FIVE DAY DEFERRAL PAYMENT		767.12
		KIM, HELEN S	12/31/14	LUMP SUM VACATION PAYMENT		4602.72
		KUTEESA, PAUL	09/11/14-03/11/15	RECRUITMENT OFFICER	A	24522.08
		LINDEMANN, PETER J	09/11/14-03/11/15	COORDINATOR-BENEFIT SERVICES	A	38335.37
		MC CREIGHT, CHRISTOPHER M	02/20/15-02/27/15	DIRECTOR COMMUNICATIONS	I	2301.36
		MC CREIGHT, CHRISTOPHER M	02/27/15	FIVE DAY DEFERRAL PAYMENT		958.90
		MC KOY, ANDREA M	02/20/15-03/11/15	CHIEF OF STAFF	A	3989.02
		PATELOS, MARIA A	09/11/14-03/11/15	SENIOR PERSONNEL ASSISTANT	A	20765.39
		ROWSE, BARRETT L	08/27/14	LUMP SUM VACATION PAYMENT		3855.07
		SEOK, FEBRUARY J	02/20/15-03/11/15	COORDINATOR	A	1726.02
		SIGOND, TAMARA M	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	19117.97
		SMITH-BUTLER, VALERIE J	09/11/14-03/11/15	PERSONNEL ASSISTANT	A	15373.42
		VAN EPPS, MARGARET A	09/11/14-03/11/15	TIME AND ATTENDANCE INPUT OPERATOR	A	17002.69
		WILLIAMS, LEYVAN S	02/20/15-02/25/15	COMMUNITY LIAISON	I	1393.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697249	CARDINAL DATA LARK GRAPHICS	FORMS/STATIONARY	915.20
11/10	698350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	102.07
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	228.29
12/19	699669	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	385.00
12/19	699670	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	247.50
12/19	699671	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	2557.50
12/19	699672	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3229.55
12/19	699674	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	1086.00
01/09	699813	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	2733.15
01/09	699814	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	225.25
01/09	699825	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	2175.50
01/09	699826	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	137.50
01/22	Z008788	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	9000.00
01/26	701047	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	2970.00

01/29	701221	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	439.00
01/30	701275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	114.43
02/12	702021	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	42.90
02/19	702406	ASR SYSTEMS GROUP INC	OFFICE EQUIPMENT - MAINT/REPAIR	2377.66
02/26	702603	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	14.40
02/26	Z009069	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	27000.00
03/11	703413	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	495.00
12/11	928348	JOURNAL TRANSFER	ADMINISTRATIVE FEE	5585.50

TRAVEL EXPENDITURES

02/17	702223	RENSSELAER POLYTECHNIC INSTITUTE	REGISTRATION/TRAINING FEES	350.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	173.23
MAIL	10/01/14-03/31/15	UPS	712.12
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3401.26
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2054.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	342568.91
TOTAL GENERAL EXPENDITURES.....	62411.40
TOTAL EXPENDITURES.....	**404980.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6340.93

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/11/14-03/11/15	ASSISTANT INDEX CLERK	A	13366.04
BRADDOCK, CHARLES L	09/11/14-03/11/15	SENIOR ASSISTANT INDEX CLERK	A	17890.29
DALTON, BRIAN T	09/11/14-03/11/15	DEPUTY DIRECTOR OF INDEX OPERATIONS	A	21272.18
GALARNEAU, AMY B	09/11/14-03/11/15	INFORMATION PROCESSING CLERK	A	27038.30
LYNCH, MAEGAN E	09/11/14-03/11/15	ASSISTANT INDEX CLERK	A	17148.90
TEARNO, PAUL C	09/11/14-03/11/15	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	37772.96
TOOHEY, DAVID A	09/11/14-03/11/15	DEPUTY DIRECTOR DESK OPERATIONS	A	20780.43
WHITMAN, DENISE M	09/11/14-03/11/15	INFORMATION PROCESSING CLERK	A	22119.65
WILLIAMS, AMY D	09/11/14-03/11/15	SENIOR ASSISTANT INDEX CLERK	A	17148.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INDEX CLERK - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/03	698996	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		255.31
12/03	699053	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		13.50
12/31	699928	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		213.40
01/02	699973	RICOH USA INC		OFFICE EQUIPMENT		6763.90
01/12	700338	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		289.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		3.72
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL		4.48
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		492.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194537.65
TOTAL GENERAL EXPENDITURES.....	7535.21
TOTAL EXPENDITURES.....	**202072.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	500.79

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	09/11/14-03/11/15	INFORMATION SPECIALIST	A	18442.64
DUNN, TIMOTHY J	09/11/14-03/11/15	MANAGER OF INFORMATION RETRIEVAL	A	29905.01
LEN, JEAN M	09/11/14-03/11/15	INFORMATION SPECIALIST	A	16624.38
NEAL, DEREK T	09/11/14-03/11/15	SENIOR INFORMATION ANALYST	A	15952.00
WAPPMAN, ROBERT C	09/11/14-03/11/15	SENIOR INFORMATION ANALYST	A	19263.32
WATERS, CAROLINE M	09/11/14-03/11/15	INFORMATION SPECIALIST	A	16884.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697515	IJAZ ULHAQ	PUBLICATIONS	459.50
10/23	697856	IJAZ ULHAQ	PUBLICATIONS	432.50
11/10	698358	IJAZ ULHAQ	PUBLICATIONS	445.50
12/19	699579	IJAZ ULHAQ	PUBLICATIONS	441.25
01/20	700733	IJAZ ULHAQ	PUBLICATIONS	467.50
02/25	702568	IJAZ ULHAQ	PUBLICATIONS	459.75
03/16	703544	IJAZ ULHAQ	PUBLICATIONS	425.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.88
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2012.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117071.38
TOTAL GENERAL EXPENDITURES.....	3131.50
TOTAL EXPENDITURES.....	**120202.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2013.12

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

ATHERTON, GREGORY J	09/11/14-01/30/15	COUNSEL	I	15649.25
ATHERTON, GREGORY J	01/30/15	FIVE DAY DEFERRAL PAYMENT		767.12
ATHERTON, GREGORY J	01/30/15	LUMP SUM VACATION PAYMENT		4558.20
COLEMAN, MATTHEW R	08/29/14	LUMP SUM VACATION PAYMENT		621.81
GRUCCI, FRANK M	09/11/14-03/11/15	DEPUTY DIRECTOR	A	25219.05
HANSON, ROSALIE J	03/09/15-03/11/15	REGIONAL COORDINATOR	A	268.49
JOHNSON, VICTORIA M	09/11/14-03/11/15	SENIOR COORDINATOR	A	19263.32
O'CONNELL, JULIE A	10/01/14-02/11/15	COMMUNITY LIAISON	I	2787.04
O'CONNELL, JULIE A	02/11/15	FIVE DAY DEFERRAL PAYMENT		153.14
O'CONNELL, JULIE A	02/11/15	LUMP SUM VACATION PAYMENT		153.14
PALUMBO, GINA	09/11/14-03/11/15	SENIOR COORDINATOR	A	20868.61
TEESE, JAMES B	09/11/14-03/11/15	DIRECTOR	A	35306.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.66
10/10	697521	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	79.90
10/20	697743	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.15

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/10	698344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.85
11/14	698441	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
11/17	698488	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		5.88
11/19	698623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.79
12/08	699161	EBSCO INDUSTRIES INC		PUBLICATIONS		497.28
12/12	699333	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.73
12/15	699391	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
12/24	699779	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.16
01/16	700470	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.78
01/16	700482	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.26
01/16	700542	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
01/22	700805	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		4.97
01/23	700970	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.02
02/12	701901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.74
02/18	702172	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
02/19	702427	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.99
03/13	703477	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.93
03/19	703699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.60
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		79.90
03/20	703785	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.69
03/24	704032	TEESE,JAMES B		POSTAGE		98.00

TRAVEL EXPENDITURES

01/14	700376	GRUCCI,FRANK M		LEGISLATIVE DUTIES, ALBANY		265.16
01/16	700521	JOHNSON,VICTORIA M		LEGISLATIVE DUTIES, ALBANY		438.06
01/29	701186	TEESE,JAMES B		LEGISLATIVE DUTIES, ALBANY		275.39
01/29	701199	PALUMBO,GINA		LEGISLATIVE DUTIES, ALBANY		211.75

ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		275.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125615.83
TOTAL GENERAL EXPENDITURES.....	3162.24
TOTAL EXPENDITURES.....	**128778.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	275.99

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BOOTH, JAMES	09/11/14-03/11/15	SENIOR COORDINATOR	A	19290.43
MURRAY, SARAH H	09/11/14-03/11/15	REGIONAL COORDINATOR	A	17123.07
RONK, KENNETH J JR	09/11/14-03/11/15	REGIONAL OFFICE DIRECTOR	A	33768.39
WATKINS, MATTHEW S	09/11/14-03/11/15	COMMUNITY LIAISON	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697334	DOWSER LLC	OFFICE EQUIPMENT	9.00
10/14	697555	CITI - P CARD CITIBANK NA	PUBLICATIONS	175.25
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	697693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.80
10/20	697743	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.66
10/27	Z008369	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
11/10	698356	DOWSER LLC	OFFICE EQUIPMENT	9.00
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	56.25
11/19	698623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
11/21	698696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.88
11/25	Z008515	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
12/09	699213	DOWSER LLC	OFFICE EQUIPMENT	9.00
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	699641	THE PITNEY BOWES BANK INC	POSTAGE	1800.00
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	55.95
12/22	699695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.21
12/24	699720	DELAWARE COUNTY TIMES KAATSKILL LIFE	PUBLICATIONS	32.50
12/24	699721	GATEWAY TO DUTCHESS PAPERS INC	PUBLICATIONS	30.00
12/24	699779	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.76
12/26	Z008661	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
01/08	700087	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	48.36
01/08	700088	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	75.46
01/15	700449	DOWSER LLC	OFFICE EQUIPMENT	9.00
01/16	700470	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.81
01/20	700722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.29
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.55
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/26	Z008789	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
02/12	702016	DOWSER LLC	OFFICE EQUIPMENT	9.00
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	84.25
02/23	702519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.99
02/25	Z008940	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
03/11	703360	DOWSER LLC	OFFICE EQUIPMENT	9.00
03/13	703466	PITNEY BOWES INC	OFFICE SUPPLIES	67.57
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703717	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.25
03/20	703785	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.13
03/20	Z009161	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
03/23	703882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.

TRAVEL EXPENDITURES

01/07	700013	BOOTH,JAMES		LEGISLATIVE MEETING, ALBANY		188.58
01/07	700022	MURRAY,SARAH H		LEGISLATIVE MEETING, ALBANY		149.00
01/27	701025	RONK JR,KENNETH J		LEGISLATIVE MEETING, ALBANY		157.68

ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	201.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82647.59
TOTAL GENERAL EXPENDITURES.....	13241.15
TOTAL EXPENDITURES.....	**95888.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	201.92

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

AGYAPONG, ESTHER	01/05/15-03/11/15	INTERN	T	2529.12
AKINWUNMI, OGOOLUWAKITAN A	01/05/15-03/11/15	INTERN	T	2529.12
ALARCON, ANDREA M	01/05/15-03/11/15	INTERN	T	2529.12
ALIC, HARIS	01/05/15-03/11/15	INTERN	T	2529.12
ALICEA, VICTOR A	01/05/15-03/11/15	INTERN	T	2529.12
ANDERSON, ELIZABETH R	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
ANDERSON, ERIC S	01/05/15-03/11/15	INTERN	T	2529.12
ANTHONY, TAHIRIH Z	01/05/15-03/11/15	INTERN	T	2529.12
ARMSTRONG, SAMUEL B	01/05/15-03/11/15	INTERN	T	2529.12
AUDI, NICHOLAS T	01/05/15-03/11/15	INTERN	T	2529.12
BACK, SOO WOO	01/05/15-03/11/15	INTERN	T	2529.12
BAUDER, RYAN M	01/05/15-03/11/15	INTERN	T	2529.12
BAUMEL, ADAM P	01/05/15-03/11/15	INTERN	T	2529.12
BEGUM, RUPA	01/05/15-03/11/15	INTERN	T	2529.12
BEKELE, ELILTA T	01/05/15-03/11/15	INTERN	T	2529.12
BENNETT, CHERYL A	01/05/15-03/11/15	INTERN	T	2529.12
BEST, JANIKA S	01/05/15-03/11/15	INTERN	T	2529.12
BINI, FIORELLA S	01/05/15-03/11/15	INTERN	T	2529.12

BONNET, KATHERINE	01/05/15-03/11/15	INTERN	T	2529.12
BOXHORN, KYLE A	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
BOYLE, CHRISTOPHER M	01/05/15-03/11/15	INTERN	T	2529.12
BRENENSTUHL, MARGARET R	01/05/15-01/15/15	INTERN	I	474.21
BRITO, FRANCISCO H	01/05/15-03/11/15	INTERN	T	2529.12
BUNK, VICTORIA S	01/05/15-03/11/15	INTERN	T	2529.12
BUSSEN, ALYSSA S	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
BYAM, AMANDA P	01/05/15-03/11/15	INTERN	T	2529.12
CABRAL, WILMER	01/05/15-03/11/15	INTERN	T	2529.12
CAGIRICI, RASIM	01/05/15-03/11/15	INTERN	T	2529.12
CARDENAS, ASHLEY A	01/05/15-03/11/15	INTERN	T	2529.12
CARROLL, EMILY A	01/05/15-03/11/15	INTERN	T	2529.12
CELA, ENRI	01/05/15-03/11/15	INTERN	T	2529.12
CERVANTES DISLA, MARIA E	01/05/15-03/11/15	INTERN	T	2529.12
CHANUT, PIERRE-LUC	01/05/15-03/11/15	INTERN	T	2529.12
CHORNY, SAMANTHA M	01/05/15-03/11/15	INTERN	T	2529.12
CLARK, MARGARET A	01/05/15-03/11/15	INTERN	T	2529.12
COLEMAN, RYAN P	01/05/15-03/11/15	INTERN	T	2529.12
CORCORAN, MICHAEL J	01/05/15-03/11/15	INTERN	T	2529.12
CORNISH, AUSTIN G	01/05/15-03/11/15	INTERN	T	2529.12
CRIVELLARI, ALEXANDRE	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
DALEY, ALLISON M	01/05/15-03/11/15	INTERN	T	2529.12
DEBONO, ISABELLA J	01/05/15-03/11/15	INTERN	T	2529.12
DELDUCO, BLAIR D	01/05/15-03/11/15	INTERN	T	2529.12
DERAGON, DANIEL J	01/05/15-03/11/15	INTERN	T	2529.12
DERLE, SEAN T	01/05/15-03/11/15	INTERN	T	2529.12
DESANTO, DIANA C	01/05/15-03/11/15	INTERN	T	2529.12
DINARAM, RAVEENA	01/05/15-03/11/15	INTERN	T	2529.12
DOMBERG, ALEKSANDER	01/05/15-03/11/15	INTERN	T	2529.12
DOUMBIA, BANGALI	01/05/15-03/11/15	INTERN	T	2529.12
DURKA, AARON N	01/05/15-03/11/15	INTERN	T	2529.12
EGGLESTON, SETH R	01/05/15-03/11/15	INTERN	T	2529.12
ERDOGAN, MUZAFFER A	01/05/15-03/11/15	INTERN	T	2529.12
ESCOBAR, GIULIA P	01/05/15-03/11/15	INTERN	T	2529.12
EUBANKS, JESTINA R	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
FAUSTIN, VICTORIA J	01/05/15-03/11/15	INTERN	T	2529.12
FAVER, ALEXANDRA	01/05/15-03/11/15	INTERN	T	2529.12
FERGUSON, MISTY S	01/05/15-03/11/15	INTERN	T	2529.12
FIGUERAS, IRIS D	01/05/15-03/11/15	INTERN	T	2529.12
FIGUEROA, MICHELL A	01/05/15-03/11/15	INTERN	T	2529.12
FRYER, JAMES C	01/05/15-03/11/15	INTERN	T	2529.12
GARIEPY, MATTHEW L	01/05/15-03/11/15	INTERN	T	2529.12
GIARRATANO, KATHLEEN J	01/05/15-03/11/15	INTERN	T	2529.12
GONZALEZ, YARYL E	01/05/15-03/11/15	INTERN	T	2529.12
GRAHAM, SHAYLA A	01/05/15-03/11/15	INTERN	T	2529.12
GREY, GAVIN M	01/05/15-03/11/15	INTERN	T	2529.12
GRIFFIN, WHITNEY A	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
GRULLON, ESTHER L	01/05/15-03/11/15	INTERN	T	2529.12
HABER, JHOLANE R	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
HATTERY, MICHAEL EC	01/05/15-03/11/15	INTERN	T	2529.12
HINKS, BENJAMIN J	01/05/15-03/11/15	INTERN	T	2529.12
HOTALING, TAYLOR M	01/05/15-03/11/15	INTERN	T	2529.12
HU, JINHUA	01/05/15-03/11/15	INTERN	T	2529.12
HUANG, CHRISTINE	01/05/15-03/11/15	INTERN	T	2529.12
HUGHES, PAIGE E	01/05/15-03/11/15	INTERN	T	2529.12
ISHAM, ALEXANDER L	01/05/15-03/11/15	INTERN	T	2529.12
IZZADEEN, IZAM M	01/05/15-03/11/15	INTERN	T	2529.12

INTERN PROGRAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JOHNSON, CONIQUA E	01/05/15-03/11/15	INTERN	T	2529.12
		JOHNSON, DEAN A	01/05/15-03/11/15	INTERN	T	2529.12
		JOHNSON, TEVION N	01/05/15-03/11/15	INTERN	T	2529.12
		KANNETT, MELYSSA S	01/05/15-03/11/15	INTERN	T	2529.12
		KAY, IAN A	01/05/15-03/11/15	INTERN	T	2529.12
		KERNOZEK, AMANDA K	01/05/15-03/11/15	INTERN	T	2529.12
		KING, STEVEN W	01/05/15-03/11/15	INTERN	T	2529.12
		KLINGBERG, ASHLEY A	01/05/15-03/11/15	INTERN	T	2529.12
		KUHNLE, ROBERT M	01/05/15-03/11/15	INTERN	T	2529.12
		LACHAPELLE, TIMOTHY A	01/05/15-03/11/15	INTERN	T	2529.12
		LAM, MANSHUI	01/05/15-03/11/15	INTERN	T	2529.12
		LEDFORD, ANGELA D	09/11/14-03/11/15	PROFESSOR-IN-RESIDENCE	T	37300.47
		LEIZMAN, JACOB E	01/05/15-03/11/15	INTERN	T	2529.12
		LOUNDS, CHEVAN R	01/05/15-03/11/15	INTERN	T	2529.12
		LYNCH, ALEXANDER M	01/05/15-03/11/15	INTERN	T	2529.12
		MAINVILLE, ROBERT J III	01/05/15-03/11/15	INTERN	T	2529.12
		MALITZ, DEREK A	01/05/15-03/11/15	INTERN	T	2529.12
		MARRICCO, NICHOLAS A	01/05/15-03/11/15	INTERN	T	2529.12
		MAZUROWSKI, BRIAN D	01/05/15-03/11/15	INTERN	T	2529.12
		MCCABE, KARA S	01/05/15-03/11/15	INTERN	T	2529.12
		MCCARTY, KATHLEEN W	09/11/14-03/11/15	DIRECTOR INTERN PROGRAM	A	41135.33
		MCENEANEY, ARKHIP D	01/05/15-03/11/15	INTERN	T	2529.12
		MCNEIL, BRANDON	01/05/15-03/11/15	INTERN	T	2529.12
		MEDELLIN, EVANGELINA	01/05/15-03/11/15	INTERN	T	2529.12
		MENDOZA, KENNY	01/05/15-03/11/15	INTERN	T	2529.12
		MERCEDES, FRANDERIS	01/05/15-03/11/15	INTERN	T	2529.12
		MICHEL, KAREN	01/05/15-03/11/15	INTERN	T	2529.12
		MONASTOQUE, JEFFERSON D	01/05/15-03/11/15	INTERN	T	2529.12
		MORAITOU-POLITZI, NINA P	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
		MUHAMMADI, IHRAR	01/05/15-03/11/15	INTERN	T	2529.12
		MURPHY, BRIDGET J	01/05/15-03/11/15	INTERN	T	2529.12
		MURRAY, KEVIN M	01/05/15-03/11/15	INTERN	T	2529.12
		NATALI, ANDREA	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
		NETZBAND, SAMANTHA A	01/05/15-03/11/15	INTERN	T	2529.12
		NISHIYAMA, WESLEY D	11/20/14-03/11/15	ASSISTANT PROFESSOR	T	16700.92
		O'BRIEN, EDMOND J	01/05/15-03/11/15	INTERN	T	2529.12
		O'LEARY, MATTHEW P	01/05/15-03/11/15	INTERN	T	2529.12
		ORLAN, KATHLEEN S	01/05/15-03/11/15	INTERN	T	2529.12
		PAGANO, NICHOLAS A	01/05/15-03/11/15	INTERN	T	2529.12
		PENKSA, JANET E	01/01/15-03/11/15	PROFESSOR-IN-RESIDENCE	T	12295.05
		PETERS, ALISA M	01/05/15-03/11/15	INTERN	T	2529.12
		PETERS, KERRIE-ANN K	01/05/15-03/11/15	INTERN	T	2529.12
		PFISTERER, GARRETT J	01/05/15-03/11/15	INTERN	T	2529.12
		PLUMMER, DELONIE A	01/05/15-03/11/15	INTERN	T	2529.12
		POLANCO, SHELLEY	01/05/15-03/11/15	INTERN	T	2529.12
		POPOWSKI, MICHAEL C	01/05/15-03/11/15	INTERN	T	2529.12
		QUICK, ALITHIA S	01/05/15-03/11/15	INTERN	T	2529.12

RABBANI, DANIEL E	01/05/15-03/11/15	INTERN	T	2529.12
RICHARDS, JACQUELYN C	11/06/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	9953.37
RIVAS, BETHZAIDA R	01/05/15-03/11/15	INTERN	T	2529.12
ROGERS, ADRIANE J	01/05/15-03/11/15	INTERN	T	2529.12
SANCHEZ, ALEXANDRA T	01/05/15-03/11/15	INTERN	T	2529.12
SANDERS, DEBRA A	09/11/14-03/11/15	DEPUTY DIRECTOR	A	24011.46
SCHEIB, STEFANIE A	01/05/15-03/11/15	INTERN	T	2529.12
SCHWAB, EMMA M	01/05/15-03/11/15	INTERN	T	2529.12
SEITZ, CHRISTOPHER P	01/05/15-03/11/15	INTERN	T	2529.12
SHAW, IMANI M	01/05/15-03/11/15	INTERN	T	2529.12
SLAVOVA, NATALIE	01/05/15-03/11/15	INTERN	T	2529.12
SMITH, DENNIS C	09/11/14-03/11/15	PROFESSOR-IN-RESIDENCE	P	25372.77
SOLOGUB, KONSTANTIN	01/05/15-03/11/15	INTERN	T	2529.12
SUN, SANDY	01/05/15-03/11/15	INTERN	T	2529.12
SWANSON, DONAVAN	01/05/15-03/11/15	INTERN	T	2529.12
SWARTZ, TYLER E	01/05/15-03/11/15	INTERN	T	2529.12
SWEENEY, SHANNON E	01/05/15-03/11/15	INTERN	T	2529.12
SZCZECHOWSKI, WERONIKA M	01/05/15-03/11/15	INTERN	T	2529.12
SZCZESNY, LAUREN E	01/05/15-03/11/15	INTERN	T	2529.12
TAVERAS, ASHLEY	01/05/15-03/11/15	INTERN	T	2529.12
TEEKASINGH, JEREMY C	01/05/15-03/11/15	INTERN	T	2529.12
VEGA, NISA M	01/05/15-03/11/15	INTERN	T	2529.12
VINEYARD, RYAN M	01/05/15-03/11/15	GRADUATE SCHOLAR	T	4600.03
WALCOTT, DYLAN B	01/05/15-03/11/15	INTERN	T	2529.12
WANG, LI	01/05/15-03/11/15	INTERN	T	2529.12
WARRINGTON, MOLLY A	01/05/15-03/11/15	INTERN	T	2529.12
WATERBURY, MADELYN J	01/05/15-03/11/15	INTERN	T	2529.12
WHITE, COURTNEY A	01/05/15-03/11/15	INTERN	T	2529.12
WHITTAKER, GREG A	01/05/15-03/11/15	INTERN	T	2529.12
WINTERS, ANNA L	01/05/15-03/11/15	INTERN	T	2529.12
WITTELS, ERIC A	01/05/15-03/11/15	INTERN	T	2529.12
WONG, HOWARD	01/05/15-03/11/15	INTERN	T	2529.12
YI, SU	01/05/15-03/11/15	INTERN	T	2529.12
YOUNG, LATOYA V	01/05/15-03/11/15	INTERN	T	2529.12
ZEWDIE, EYERUSALEM G	01/05/15-03/11/15	INTERN	T	2529.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	697624	ABP CORP	OFFICE SUPPLIES	149.92
10/17	697625	ABP CORP	OFFICE SUPPLIES	446.92
01/08	700089	UNIVERSITY OF THE STATE OF NEW YORK	MEMBERSHIPS	1300.00
01/12	700254	CORCRAFT	OFFICE SUPPLIES	30.00

TRAVEL EXPENDITURES

10/31	698119	INTERNATIONAL FRATERNITY OF DELTA SIGMA	REGISTRATION/TRAINING FEES	185.00
10/31	698120	INTERNATIONAL FRATERNITY OF DELTA SIGMA	REGISTRATION/TRAINING FEES	185.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	64.04
MAIL	10/01/14-03/31/15	UPS	7.56
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1235.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERN PROGRAM - Cont.

		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		819.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	564791.56
TOTAL GENERAL EXPENDITURES.....	2296.84
TOTAL EXPENDITURES.....	**567088.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2126.49

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	11/06/14-03/11/15	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	12142.24
BOYD, W. GARY	09/11/14-11/05/14	INVENTORY MANAGEMENT SPECIALIST	I	6904.08
DELANO, MICHAEL G JR	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	22510.00
GHEZZI, JOHN P	09/11/14-03/11/15	INVENTORY RECORDS MANAGER	T	6847.75
GORDON, RICKY D	09/11/14-03/11/15	INVENTORY MANAGEMENT SPECIALIST	A	18866.28
O'BRIEN, GREGORY E	09/11/14-03/11/15	INVENTORY MANAGEMENT SPECIALIST	A	16841.23
O'TOOLE, DENNIS P	09/11/14-03/11/15	INVENTORY RECORDS MANAGER	A	13461.94
ORTIZ, DAVID B	09/11/14-03/11/15	INVENTORY MANAGEMENT SPECIALIST	A	14122.64
PROVOST, SCOTT D	09/11/14-03/11/15	INVENTORY MANAGER	A	24634.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697188	DITTO SALES INC	OFFICE FURNISHINGS	560.30
10/22	697757	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.90
10/29	698021	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.85
10/30	698103	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	2589.60
10/31	698104	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	393.63
10/31	698139	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	50.82
11/03	698168	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1695.00
11/12	698406	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	11023.26
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	639.64
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	47.18
11/28	698890	CORCRAFT	OFFICE FURNISHINGS	1968.00
12/05	699122	OFS BRANDS INC	OFFICE FURNISHINGS	780.12
12/08	699147	CORCRAFT	OFFICE FURNISHINGS	3862.50

12/12	699364	CORCRAFT	OFFICE FURNISHINGS	2600.00
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	128.40
12/31	699924	DG ALBANY BUSINESS SERVICES INC	SHIPPING	644.16
01/02	699977	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	11366.40
01/02	699978	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.05
01/02	699979	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.61
01/09	700285	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1477.50
01/15	700460	TECH VALLEY OFFICE INTERIORS	SHIPPING	350.00
01/16	700461	THE HON COMPANY LLC	OFFICE FURNISHINGS	1199.60
01/16	700704	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	1473.80
01/20	700762	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	422.48
01/22	700809	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	374.16
01/22	700817	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.07
01/28	701182	KRUEGER INTERNATIONAL INC	OFFICE FURNISHINGS	1058.00
02/02	701399	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
02/06	701401	LORRAINE GREANEY	OFFICE FURNISHINGS	318.00
02/09	701794	CORCRAFT	OFFICE FURNISHINGS	4850.00
02/20	702355	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	264.41
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	944.40
02/25	702556	CORCRAFT	OFFICE FURNISHINGS	4850.00
03/05	702951	CORCRAFT	OFFICE FURNISHINGS	2272.50
03/12	703460	CORCRAFT	OFFICE FURNISHINGS	-328.00
03/13	703422	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	294.05
03/13	703459	CORCRAFT	OFFICE FURNISHINGS	328.00
03/13	703463	COCCAS APPLIANCE	OFFICE EQUIPMENT	2274.00
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	119.99
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1.63
03/18	703732	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	195.43
03/23	703948	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	2535.00
03/23	704051	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	3825.28

TRAVEL EXPENDITURES

10/03	697238	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	310.00
10/06	697369	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	85.00
10/21	697758	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	861.00
11/03	698167	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	3533.88
11/07	698299	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	227.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	20.49
MAIL	10/01/14-03/31/15	UPS	71.96
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	58.30
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	9813.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INVENTORY MANAGEMENT - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	136330.16
TOTAL GENERAL EXPENDITURES.....	73226.85
TOTAL EXPENDITURES.....	**209557.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9964.65

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/11/14-03/11/15	DESK OPERATIONS MANAGER	A	21345.05
CURRY, TONYA A	09/11/14-03/11/15	DESK OPERATION ASSOCIATE	A	17833.40
DANDLES, MARY-ANNE E	09/11/14-03/11/15	JOURNAL OPERATIONS MANAGER	A	26476.39
DAVIS, BLAIR H	09/11/14-03/11/15	JOURNAL CHAMBER SYSTEMS MANAGER	A	18409.87
FAULKNER, TERRI A	09/11/14-03/11/15	DATA SYSTEM ASSOCIATE	A	19810.01
FORMAN, ROBERT C	09/11/14-03/11/15	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	15131.44
JONES, ARETHA M	09/11/14-03/11/15	ASSISTANT RESOLUTION CLERK	A	19221.82
KRETZLER, LAURENE R	09/11/14-03/11/15	CLERK OF ASSEMBLY	A	45483.46
LEIGH, EMMA L	09/11/14-03/11/15	COMMITTEE CLERK COORDINATOR	A	20326.47
ROGERS, KATHLEEN B	09/11/14-03/11/15	DEPUTY JOURNAL CLERK	A	24157.33
SCOTT, DAWN N	09/11/14-03/11/15	ASSISTANT RESOLUTION CLERK	A	17548.44
TON, LOAN N	09/11/14-03/11/15	ASSISTANT COMMITTEE CLERK COORDINATOR	A	16624.38
WEIR, THERESA S	09/11/14-03/11/15	DATA SYSTEM ASSOCIATE	A	26379.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	697555	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	55.48
01/16	700592	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
01/20	700622	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
01/22	700807	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	75.05
02/06	701602	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
02/06	701685	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
03/23	704031	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	10.54
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1556.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	288747.61
TOTAL GENERAL EXPENDITURES.....	630.53
TOTAL EXPENDITURES.....	**289378.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1567.43

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

COYNE, BRIAN M	09/11/14-03/11/15	DIRECTOR OF LEGISLATIVE OPERATIONS	A	68743.91
DE CHALUS, KAREN A	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	A	34044.70
KERSTEIN, NATHAN J	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	A	22444.92
KIDD, KRISTIN M	09/11/14-01/02/15	ASSISTANT COUNSEL		16035.76
KIDD, KRISTIN M	01/02/15	FIVE DAY DEFERRAL PAYMENT		977.79
KIDD, KRISTIN M	01/02/15	LUMP SUM VACATION PAYMENT		3686.27
MAXWELL, OCTAVIA E	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	16392.36
MILLER, DEBORAH S	09/11/14-03/11/15	DIRECTOR OF LEGISLATIVE SERVICES	A	41489.55
MONROE, JENELLE M	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	19488.17
MORGAN-HARRIS, JUDITH K	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	17553.16
ZOLA, CHRISTINA L	09/11/14-03/11/15	ASSISTANT COUNSEL	A	26448.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697247	BRENT FLAGLER	PUBLICATIONS	178.50
11/10	698350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.54
11/10	698351	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	166.92
11/12	698400	BRENT FLAGLER	PUBLICATIONS	187.00
12/10	699203	BRENT FLAGLER	PUBLICATIONS	153.00
01/07	700047	BRENT FLAGLER	PUBLICATIONS	187.00
01/09	700192	RICOH USA INC	OFFICE EQUIPMENT	6763.90
01/30	701275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.64
02/09	701742	BRENT FLAGLER	PUBLICATIONS	161.50
02/25	696665B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-111.37
03/05	702955	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	36.75
03/06	703035	BRENT FLAGLER	PUBLICATIONS	161.50
03/16	703543	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES	194.21

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGAL SERVICES - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		198.84
		MAIL	10/01/14-03/31/15	UPS		7.11
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		.90
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		1114.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	267304.75
TOTAL GENERAL EXPENDITURES.....	8107.09
TOTAL EXPENDITURES.....	**275411.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1321.29

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

		ENGEL, KEVIN J	09/11/14-03/11/15	SPECIAL COUNSEL	P	38583.78
		MOGAN, HEATHER A.	09/11/14-03/11/15	COUNSEL TO MINORITY LEADER	A	53412.97

TRAVEL EXPENDITURES

12/10	699223	ENGEL,KEVIN J		TRAINING DO STAFF, BUFFALO		234.96
01/07	700016	ENGEL,KEVIN J		TRAINING DO STAFF, SYRACUSE		195.34
01/07	700017	ENGEL,KEVIN J		TRAINING DO STAFF, NEW YORK CITY		205.25
01/16	700520	ENGEL,KEVIN J		TRAINING DO STAFF, BINGHAMTON		168.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91996.75
TOTAL GENERAL EXPENDITURES.....	803.55
TOTAL EXPENDITURES.....	**92800.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.20

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

PERKINS, ELAINE PATRICE	08/29/14	LUMP SUM VACATION PAYMENT		882.19
TRANHOLM, SHIRLEY C	09/11/14-03/11/15	EXECUTIVE DIRECTOR	A	24432.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	13.82
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	11.92
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	102.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	25314.91
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**25314.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	127.96

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/11/14-03/11/15	SUPERVISOR MAIL-ROOM	A	23347.77
GONZALEZ, THOMAS S	09/11/14-03/11/15	JOURNEY PERSON	A	19604.26
LYNCH, GARY W	09/11/14-03/11/15	MAIL AND DISTRIBUTION CLERK	A	16625.86
PERRY, ANDRELL	09/11/14-03/11/15	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	21346.97
STARK, THOMAS J	09/11/14-03/11/15	MAIL CLERK	A	13924.11
TERRELL, QUADIM D	09/11/14-03/11/15	MAIL CLERK	A	14443.64

MAIL AND DISTRIBUTION - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	697252	UNITED PARCEL SERVICE		SHIPPING		693.72
10/06	697353	UNITED PARCEL SERVICE		SHIPPING		163.00
10/14	697544	UNITED PARCEL SERVICE		SHIPPING		119.94
10/16	697590	UNITED PARCEL SERVICE		SHIPPING		699.92
10/20	697696	UNITED PARCEL SERVICE		SHIPPING		817.65
10/20	697727	UNITED PARCEL SERVICE		SHIPPING		83.54
10/21	697754	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		181.20
10/22	697795	PITNEY BOWES INC		OFFICE EQUIPMENT		1141.82
10/22	697796	PITNEY BOWES INC		OFFICE EQUIPMENT		1141.82
10/22	697857	S&B COMPUTER & OFFICE PRODUCTS INC		WATER		10.81
10/23	697876	NEOPOST USA INC		COMPUTER SUPPORT SERVICES		837.00
10/24	697900	UNITED PARCEL SERVICE		SHIPPING		383.03
10/24	697901	NEOPOST USA INC		COMPUTER SOFTWARE		12174.36
10/24	697901	NEOPOST USA INC		OFFICE EQUIPMENT		35434.80
10/24	697901	NEOPOST USA INC		OFFICE FURNISHINGS		5039.65
10/27	697938	UNITED PARCEL SERVICE		SHIPPING		93.48
10/27	697961	ULINE INC		OFFICE SUPPLIES		146.00
10/27	682260A	REFUND		POSTAGE		-46.00
10/31	698112	UNITED PARCEL SERVICE		SHIPPING		914.15
10/31	698117	ULINE INC		OFFICE SUPPLIES		216.00
11/03	698128	UNITED PARCEL SERVICE		SHIPPING		211.72
11/10	698362	UNITED PARCEL SERVICE		SHIPPING		631.07
11/10	698363	UNITED PARCEL SERVICE		SHIPPING		110.83
11/12	698386	NEOPOST USA INC		OFFICE EQUIPMENT		696.00
11/14	698455	UNITED PARCEL SERVICE		SHIPPING		200.40
11/14	698460	UNITED PARCEL SERVICE		SHIPPING		682.39
11/21	689858A	REFUND		POSTAGE		-39225.16
11/24	698737	UNITED PARCEL SERVICE		SHIPPING		505.99
11/24	698789	UNITED PARCEL SERVICE		SHIPPING		381.33
12/04	699063	UNITED PARCEL SERVICE		SHIPPING		864.20
12/04	699064	UNITED PARCEL SERVICE		SHIPPING		763.76
12/04	699065	UNITED PARCEL SERVICE		SHIPPING		228.85
12/08	699153	UNITED PARCEL SERVICE		SHIPPING		108.94
12/11	699279	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		126.68
12/12	699358	UNITED PARCEL SERVICE		SHIPPING		1027.65
12/18	699545	UNITED PARCEL SERVICE		SHIPPING		404.93
12/19	699570	UNITED PARCEL SERVICE		SHIPPING		427.91
12/19	699571	UNITED PARCEL SERVICE		SHIPPING		769.94
12/24	699722	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		487.50
01/02	699946	UNITED PARCEL SERVICE		SHIPPING		713.32
01/07	700146	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR		5688.00
01/08	700091	UNITED PARCEL SERVICE		SHIPPING		198.00

01/08	700092	UNITED PARCEL SERVICE	SHIPPING	233.76
01/12	700298	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	888.80
01/12	700299	PITNEY BOWES INC	OFFICE EQUIPMENT	666.74
01/12	700314	UNITED PARCEL SERVICE	SHIPPING	294.27
01/14	700355	UNITED PARCEL SERVICE	SHIPPING	210.81
01/16	700525	UNITED PARCEL SERVICE	SHIPPING	542.46
01/20	700706	UNITED PARCEL SERVICE	SHIPPING	372.13
01/23	700870	ULINE INC	MISC EQUIPMENT	182.24
01/23	700896	UNITED PARCEL SERVICE	SHIPPING	466.56
01/23	700913	UNITED PARCEL SERVICE	SHIPPING	632.97
02/02	701375	UNITED PARCEL SERVICE	SHIPPING	369.56
02/02	701409	UNITED PARCEL SERVICE	SHIPPING	353.47
02/06	701603	UNITED PARCEL SERVICE	SHIPPING	479.79
02/06	701686	UNITED PARCEL SERVICE	SHIPPING	291.11
02/13	702099	UNITED PARCEL SERVICE	SHIPPING	442.94
02/17	702192	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	754.52
02/18	702118	UNITED PARCEL SERVICE	SHIPPING	454.28
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	120.40
02/23	702507	UNITED PARCEL SERVICE	SHIPPING	600.08
02/26	702605	UNITED PARCEL SERVICE	SHIPPING	653.41
03/02	702771	UNITED PARCEL SERVICE	SHIPPING	409.53
03/04	702841	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	80000.00
03/05	702968	UNITED PARCEL SERVICE	SHIPPING	319.07
03/05	702978	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	480.06
03/06	703094	OFFICE OF GENERAL SERVICES	SHIPPING	176.63
03/09	703168	UNITED PARCEL SERVICE	SHIPPING	516.63
03/09	703262	UNITED PARCEL SERVICE	SHIPPING	531.51
03/16	703559	UNITED PARCEL SERVICE	SHIPPING	451.43
03/16	703560	UNITED PARCEL SERVICE	SHIPPING	494.87
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	823.60
03/23	703913	UNITED PARCEL SERVICE	SHIPPING	447.06
03/23	704033	UNITED PARCEL SERVICE	SHIPPING	480.39
10/08	928296	CHARGEBACK	POSTAGE	-52.42
11/20	928325	CHARGEBACK	POSTAGE	-.98
12/01	928324	CHARGEBACK	POSTAGE	-84.87
12/11	928345	CHARGEBACK	POSTAGE	-.98
12/11	928347	CHARGEBACK	POSTAGE	-447.77
01/16	928363	CHARGEBACK	POSTAGE	-.98
01/23	928361	CHARGEBACK	POSTAGE	-188.57
02/13	928405	CHARGEBACK	POSTAGE	-190.98
02/13	928406	CHARGEBACK	POSTAGE	-296.38
03/05	928440	CHARGEBACK	POSTAGE	-123.86
03/18	928441	CHARGEBACK	POSTAGE	-12.64

TRAVEL EXPENDITURES

03/05	702973	TERRELL,QUADIM D	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
03/17	703539	STARK,THOMAS J	LEGISLATIVE DUTIES, NEW YORK CITY	14.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.30
MAIL	10/01/14-03/31/15	UPS	15.11
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	11.12

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAIL AND DISTRIBUTION - Cont.

	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		483.18
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		109292.61
			TOTAL GENERAL EXPENDITURES.....		129018.79
			TOTAL EXPENDITURES.....		**238311.40**
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		513.71

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

	BANKS, TYRONE	09/11/14-03/11/15	MAINTENANCE WORKER	A	13213.59
	BARBER, BENJAMIN A	12/04/14-03/11/15	MAINTENANCE WORKER	A	6759.26
	BRYANT, RICHARD M	09/11/14-03/11/15	SHIFT SUPERVISOR	A	16390.55
	CIOFFI, SCOTT A	09/11/14-03/11/15	MAINTENANCE WORKER	A	13889.05
	COOKINGHAM, COREY V	09/11/14-03/11/15	MAINTENANCE WORKER	A	14133.31
	HARRIS, DARIAN C	09/11/14-03/11/15	MAINTENANCE WORKER	A	13889.05
	HAUSER, ANDRE FM JR	09/11/14-03/11/15	MAINTENANCE WORKER	A	14133.31
	LEWIS, ROLLAND F	09/11/14-03/11/15	MAINTENANCE WORKER	A	13889.05
	LYMN, LISA M	09/11/14-12/17/14	ADMINISTRATIVE ASSISTANT	I	7523.39
	LYMN, LISA M	12/17/14	FIVE DAY DEFERRAL PAYMENT		537.39
	LYMN, LISA M	12/17/14	LUMP SUM VACATION PAYMENT		259.81
	MALONEY, MARTIN J	09/11/14-03/11/15	SHIFT SUPERVISOR	A	16871.55
	MURRAY, RODNEY M	09/11/14-03/11/15	MAINTENANCE WORKER	A	14011.12
	NAPIER, STEPHEN A	09/11/14-03/11/15	SUPERINTENDENT BUILDINGS	A	28430.43
	O'SULLIVAN, THOMAS P	09/11/14-03/11/15	MAINTENANCE WORKER	A	13997.16
	PARHAM, KIRBY	09/11/14-03/11/15	SUPERVISOR	A	19553.27
	PENGU, MIRSIE	09/11/14-03/11/15	MAINTENANCE WORKER	A	13889.05
	WALTON, LOWELL T JR	10/13/14	FIVE DAY DEFERRAL PAYMENT		537.81
	WALTON, LOWELL T JR	09/11/14-10/13/14	MAINTENANCE WORKER	I	2473.90
	WALTON, LOWELL T JR	10/13/14	LUMP SUM VACATION PAYMENT		3205.20
	WELCOME, JOHN C	09/11/14-03/11/15	MAINTENANCE WORKER	A	14144.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697206	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	116.40
10/02	697213	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	151.00
10/03	697250	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	868.00
10/03	697266	BUNZL NORTHEAST LLC BUNZL SCOTIA	JANITORIAL SUPPLIES	255.35
10/03	697266	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	135.64
10/06	697368	UNIFIRST CORP	UNIFORMS	59.04
10/08	697458	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	405.62
10/10	697549	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
10/14	697550	CRYSTAL ROCK LLC	OFFICE SUPPLIES	35.40
10/14	697551	CRYSTAL ROCK LLC	OFFICE SUPPLIES	413.00
10/14	697552	CRYSTAL ROCK LLC	OFFICE SUPPLIES	415.95
10/14	697553	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
10/14	697555	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	973.20
10/14	697555	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	872.42
10/14	697555	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4243.53
10/17	697626	MSC INDUSTRIAL SUPPLY CO INC	MISC EQUIPMENT	1188.33
10/17	697712	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	140.25
10/22	697803	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	1015.00
10/22	697814	UNIFIRST CORP	UNIFORMS	58.93
10/22	697858	WW GRAINGER	OFFICE SUPPLIES	376.20
10/24	697936	UNIFIRST CORP	UNIFORMS	58.93
10/27	697978	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
10/27	697993	UNIFIRST CORP	UNIFORMS	58.93
10/30	698078	OFFICE OF GENERAL SERVICES	SHIPPING	262.70
10/30	698079	OFFICE OF GENERAL SERVICES	SHIPPING	316.18
10/31	698097	JERRY REED	UNIFORMS	15.00
10/31	698133	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
11/03	698171	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	1000.00
11/03	698173	UNIFIRST CORP	UNIFORMS	57.97
11/12	698385	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
11/12	698397	UNIFIRST CORP	UNIFORMS	55.12
11/17	698473	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	154.30
11/17	698529	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT	2190.00
11/18	698567	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
11/18	698568	CRYSTAL ROCK LLC	OFFICE SUPPLIES	531.00
11/18	698569	CRYSTAL ROCK LLC	OFFICE SUPPLIES	23.60
11/18	698570	CRYSTAL ROCK LLC	OFFICE SUPPLIES	371.70
11/18	698593	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1819.97
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1116.94
11/18	698621	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	572.01
11/19	698584	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	198.00
11/19	698636	UNIFIRST CORP	UNIFORMS	55.12
11/21	698781	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.50
11/21	698782	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
11/24	698803	UNIFIRST CORP	UNIFORMS	55.12
11/28	698995	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	409.70
12/04	699052	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	420.00
12/05	699098	UNIFIRST CORP	UNIFORMS	55.12
12/09	699257	MORGAN LINEN SERVICE INC	UNIFORMS	36.92
12/10	699287	UNIFIRST CORP	UNIFORMS	55.12
12/12	699353	RELIABLE PAPER INC	JANITORIAL SUPPLIES	335.83
12/12	699353	RELIABLE PAPER INC	OFFICE SUPPLIES	993.26

MAINTENANCE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	699435	UNIFIRST CORP		UNIFORMS		55.12
12/17	699548	CRYSTAL ROCK LLC		OFFICE SUPPLIES		35.40
12/17	699549	CRYSTAL ROCK LLC		OFFICE SUPPLIES		118.00
12/17	699550	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
12/17	699551	CRYSTAL ROCK LLC		OFFICE SUPPLIES		483.80
12/19	699674	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1466.39
12/19	699674	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1480.01
12/22	699700	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		151.00
12/22	699704	SYSCO ALBANY LLC		OFFICE SUPPLIES		1425.45
12/22	699716	OFFICE OF GENERAL SERVICES		SHIPPING		218.11
12/23	699744	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		25.00
12/24	699833	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		106.50
12/31	699935	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		400.75
12/31	699937	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
01/02	699926	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		290.00
01/02	699936	JERRY REED		UNIFORMS		62.00
01/06	699997	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		75.00
01/06	699999	MORGAN LINEN SERVICE INC		UNIFORMS		31.57
01/08	700122	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		220.90
01/09	700256	SYSCO ALBANY LLC		OFFICE SUPPLIES		1588.90
01/16	700618	UNIFIRST CORP		UNIFORMS		58.93
01/16	700619	UNIFIRST CORP		UNIFORMS		58.93
01/20	700762	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		847.44
01/20	700762	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		691.56
01/22	700815	UNIFIRST CORP		UNIFORMS		58.93
01/23	700966	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		533.50
01/23	700972	SYSCO ALBANY LLC		OFFICE SUPPLIES		33.44
01/26	700984	UNIFIRST CORP		UNIFORMS		58.93
01/26	701010	SYSCO ALBANY LLC		OFFICE SUPPLIES		106.12
01/26	701012	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
01/27	701124	CRYSTAL ROCK LLC		OFFICE SUPPLIES		59.00
01/27	701125	CRYSTAL ROCK LLC		OFFICE SUPPLIES		424.80
01/27	701126	CRYSTAL ROCK LLC		OFFICE SUPPLIES		472.00
01/27	701127	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
01/28	701164	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
01/28	701188	SYSCO ALBANY LLC		OFFICE SUPPLIES		1004.67
01/28	701189	SYSCO ALBANY LLC		OFFICE SUPPLIES		1126.89
02/02	701367	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		91.60
02/02	701372	NEW MONT PLEASANT BAKERY INC		OFFICE SUPPLIES		103.60
02/02	701407	SYSCO ALBANY LLC		OFFICE SUPPLIES		1135.22
02/02	701408	SYSCO ALBANY LLC		OFFICE SUPPLIES		84.33
02/04	701466	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
02/05	701463	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		198.00
02/05	701587	UNIFIRST CORP		UNIFORMS		58.93
02/05	701601	SYSCO ALBANY LLC		OFFICE SUPPLIES		1442.00
02/09	701741	BRENT FLAGLER		PUBLICATIONS		143.50
02/09	701746	NEW MONT PLEASANT BAKERY INC		OFFICE SUPPLIES		103.60

02/12	702044	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
02/12	702057	SYSCO ALBANY LLC	OFFICE SUPPLIES	793.05
02/18	702294	UNIFIRST CORP	UNIFORMS	58.93
02/18	702295	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
02/18	702296	CRYSTAL ROCK LLC	OFFICE SUPPLIES	23.60
02/19	702327	WW GRAINGER	OFFICE SUPPLIES	397.44
02/20	702318	INTEGRITY CARPET INC	OFFICE EQUIPMENT - MAINT/REPAIR	322.00
02/20	702426	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
02/20	702450	CITI - P CARD CITIBANK NA	GASOLINE (STATE VEHICLES)	25.00
02/20	702450	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2776.65
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	7308.22
02/24	702563	UNIFIRST CORP	UNIFORMS	58.93
02/25	702604	UNIFIRST CORP	UNIFORMS	69.93
03/04	702894	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	371.00
03/05	703029	SYSCO ALBANY LLC	OFFICE SUPPLIES	1968.66
03/05	703030	SYSCO ALBANY LLC	OFFICE SUPPLIES	1477.08
03/09	703240	STUFFED SHELLS INC	OFFICE SUPPLIES	624.84
03/11	703289	UNIFIRST CORP	UNIFORMS	69.70
03/11	703325	UNIFIRST CORP	UNIFORMS	60.75
03/13	703465	JERRY REED	UNIFORMS	60.00
03/13	703502	UNIFIRST CORP	UNIFORMS	58.70
03/16	703551	SYSCO ALBANY LLC	OFFICE SUPPLIES	2066.17
03/18	703717	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	3312.25
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2974.65
03/18	703725	SYSCO ALBANY LLC	OFFICE SUPPLIES	212.24
03/23	703889	CRYSTAL ROCK LLC	OFFICE SUPPLIES	472.00
03/23	703890	CRYSTAL ROCK LLC	OFFICE SUPPLIES	590.00
03/23	703891	CRYSTAL ROCK LLC	OFFICE SUPPLIES	23.60
03/23	703892	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
03/23	703914	BRENT FLAGLER	PUBLICATIONS	123.00
03/23	703915	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	198.00
03/23	704048	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	369.00
03/23	704053	SYSCO ALBANY LLC	OFFICE SUPPLIES	2455.74
03/24	704106	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	25.00
03/24	704108	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	60.00
10/21	928305	JOURNAL TRANSFER	OFFICE SUPPLIES	-1485.29
10/21	928307	JOURNAL TRANSFER	OFFICE SUPPLIES	-158.93

TRAVEL EXPENDITURES

03/25	704110	ATC GROUP SERVICES INC	REGISTRATION/TRAINING FEES	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.59
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.40
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	101.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAINTENANCE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	241731.48
TOTAL GENERAL EXPENDITURES.....	68845.52
TOTAL EXPENDITURES.....	**310577.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	107.93

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	09/11/14-03/11/15	DEPUTY DIRECTOR	A	22697.16
BERNARD, SPENCER T	03/09/15-03/11/15	DEPUTY DIRECTOR	A	345.21
GRAZIANO, JASON A	09/11/14-03/11/15	ADMINISTRATIVE AIDE	A	20175.22
HOWARD, DEBORAH J	09/11/14-03/11/15	COMMUNITY LIAISON	P	8257.21
LATTIMER, ROBIN K	01/05/15-03/11/15	LEGISLATIVE AIDE	T	6514.32
LESPERANCE, LAMARIAN E	12/30/14	FIVE DAY DEFERRAL PAYMENT		1096.58
LESPERANCE, LAMARIAN E	09/11/14-03/11/15	OFFICE MANAGER	P	22177.92
LESPERANCE, LAMARIAN E	12/30/14	LUMP SUM VACATION PAYMENT		6156.17
MCKIM, BRYON C	09/11/14-03/11/15	RESEARCH COORDINATOR	A	26754.77
PRATICO, JENIFER J	09/11/14-03/11/15	EXECUTIVE COORDINATOR	L	30437.29
SALAS, PATRICIA M	09/11/14-03/11/15	COMMUNITY LIAISON	A	15457.39
SCARANO, JENNIFER M	09/11/14-03/11/15	OFFICE MANAGER	P	14427.76
WATTERS, STACIE A	09/11/14-03/11/15	LEGISLATIVE ASSOCIATE	P	11380.20

TRAVEL EXPENDITURES

01/09	700206	BARLOW JR,WILLIAM J	LEGISLATIVE MEETING, ALBANY	196.00
01/26	700925	BARLOW JR,WILLIAM J	LEGISLATIVE DUTIES, ALBANY	213.35
03/24	704082	BARLOW JR,WILLIAM J	LEGISLATIVE DUTIES, ALBANY	312.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	4.27

		EXPENDITURES FOR PERIOD		
		TOTAL PERSONAL SERVICE EXPENDITURES.....		185877.20
		TOTAL GENERAL EXPENDITURES.....		721.45
		TOTAL EXPENDITURES.....		**186598.65**
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		4.27

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/11/14-03/11/15	DISTRICT OFFICE ASSISTANT	A	17923.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	25.79
MAIL	10/01/14-03/31/15	UPS	1016.97
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	116.93
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	238.92

		EXPENDITURES FOR PERIOD	
		TOTAL PERSONAL SERVICE EXPENDITURES.....	17923.14
		TOTAL GENERAL EXPENDITURES.....	.00
		TOTAL EXPENDITURES.....	**17923.14**
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1398.61

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ACKERMAN, CAMDEN J	09/11/14-03/11/15	COMMUNICATIONS ASSOCIATE	A	26034.46
BELK, PATRICIA M	09/11/14-03/11/15	EXECUTIVE SECRETARY	P	16698.48
BURKE, KERRYANNE C	09/11/14-12/31/14	LEGAL ASSOCIATE TO THE SPEAKER	I	11693.92
CHULENGARIAN-TIROTTA, SUSAN	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	23969.40
FINK, JASON A	09/11/14-02/20/15	COMMUNICATIONS COORDINATOR	I	27919.26
FINK, JASON A	02/20/15	FIVE DAY DEFERRAL PAYMENT		1246.57
FINK, JASON A	02/20/15	LUMP SUM VACATION PAYMENT		7077.90
FUNG, KAM SHOU CORA	01/05/15-03/11/15	DISTRICT OFFICE LIAISON	A	8100.74
HE, KAREN K	09/11/14-03/11/15	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	26034.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
		HUERTAS, YULIA M	08/21/14	OFFICE ASSISTANT	I	95.00
		MALDONADO, JESSICA R	02/04/15-03/11/15	OFFICE MANAGER	A	6827.37
		PUELLO, ISAMARI	02/04/15-03/01/15	SCHEDULER	I	2976.42
		RECIO, MAYDA	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	22867.48
		ROSEN, DEBBIE R	09/11/14-10/06/14	DEPUTY CHIEF OF STAFF	I	6146.21
		ROSEN, DEBBIE R	10/06/14	FIVE DAY DEFERRAL PAYMENT		1707.28
		ROSEN, DEBBIE R	10/06/14	LUMP SUM VACATION PAYMENT		749.58
		WEISENBERG, SOGDIANA	01/01/15-03/11/15	OFFICE MANAGER	P	3694.57
		WRAGG, TUNISIA M	09/11/14-03/11/15	DIRECTOR OF OPERATIONS	A	24807.02
		ZAGAJESKI, STEPHEN E	09/11/14-03/11/15	DEPUTY SERGEANT AT ARMS	A	43260.14
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	697265	WEX BANK		GASOLINE (STATE VEHICLES)		15.83
10/08	697387	HEAD LINE COFFEE BAR		PUBLICATIONS		313.00
10/08	697461	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
10/09	697472	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		427.83
10/14	697555	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		101.12
10/17	697683	WEX BANK		GASOLINE (STATE VEHICLES)		216.26
10/17	697740	VERIZON WIRELESS		CELL PHONE SERVICE		13.28
10/22	697797	TIME WARNER CABLE		TELEVISION SERVICE		320.52
10/23	697855	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		304.13
10/24	697903	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		91.91
10/31	698082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		23.39
11/07	698203	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		448.60
11/10	698357	HEAD LINE COFFEE BAR		PUBLICATIONS		289.00
11/18	698580	VERIZON WIRELESS		CELL PHONE SERVICE		13.28
11/19	698634	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		98.13
11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		122.58
11/21	698702	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		112.64
11/21	698714	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		128.77
11/21	698723	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		40.24
11/28	698972	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		65.90
11/28	698985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.60
12/03	699060	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		72.54
12/05	699118	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		324.15
12/08	699161	EBSCO INDUSTRIES INC		PUBLICATIONS		1117.83
12/15	698474	TIME WARNER CABLE		TELEVISION SERVICE		320.52
12/15	699397	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		456.28
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		207.15
12/17	699473	TIME WARNER CABLE		TELEVISION SERVICE		320.52
12/18	699564	VERIZON WIRELESS		CELL PHONE SERVICE		21.53
12/19	699674	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		75.90
12/19	699674	CITI - P CARD CITIBANK NA		PUBLICATIONS		29.00

12/22	699701	HEAD LINE COFFEE BAR	PUBLICATIONS	259.00
12/30	696665A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-230.96
01/02	699950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.79
01/09	700202	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	256.29
01/09	700247	GHOLKARS INC	COMPUTER EQUIPMENT	15.97
01/09	700247	GHOLKARS INC	OFFICE SUPPLIES	16.20
01/09	700265	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
01/13	700288	PETTY CASH - NYC	OFFICE SUPPLIES	21.97
01/13	700288	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	10.83
01/13	700289	PETTY CASH - NYC	OFFICE SUPPLIES	32.92
01/13	700289	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	22.83
01/13	700290	PETTY CASH - NYC	OFFICE SUPPLIES	15.43
01/13	700290	PETTY CASH - NYC	SHIPPING	20.00
01/13	700291	PETTY CASH - NYC	PUBLICATIONS	7.00
01/13	700292	PETTY CASH - NYC	OFFICE SUPPLIES	13.18
01/13	700292	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	18.13
01/13	700293	PETTY CASH - NYC	OFFICE SUPPLIES	24.28
01/13	700293	PETTY CASH - NYC	VEHICLES - MAINT/REPAIR	21.66
01/13	700294	PETTY CASH - NYC	PUBLICATIONS	16.50
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	167.50
01/16	700462	TIME WARNER CABLE	TELEVISION SERVICE	320.52
01/16	700589	HEAD LINE COFFEE BAR	PUBLICATIONS	320.50
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	656.00
01/22	700770	VERIZON WIRELESS	CELL PHONE SERVICE	54.70
01/29	701149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.63
02/12	702038	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	59.40
02/17	702206	TIME WARNER CABLE	TELEVISION SERVICE	320.52
02/18	702231	VERIZON WIRELESS	CELL PHONE SERVICE	10.18
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	189.02
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	5.15
02/27	702631	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	52.54
02/27	702632	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	78.53
02/27	702633	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	492.60
03/05	702901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.59
03/11	703281	VERIZON WIRELESS	CELL PHONE SERVICE	9.30
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	124.34
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	190.30
03/16	703552	TIME WARNER CABLE	TELEVISION SERVICE	320.52
03/23	704026	HEAD LINE COFFEE BAR	PUBLICATIONS	289.00
03/28	704179	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	482.93
03/28	704180	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	83.72

TRAVEL EXPENDITURES

12/10	699206	ZAGAJESKI,STEPHEN E	LEGISLATIVE DUTIES, ALBANY	184.00
02/05	701439	ZAGAJESKI,STEPHEN E	LEGISLATIVE DUTIES, ALBANY	221.00
02/05	701440	ZAGAJESKI,STEPHEN E	LEGISLATIVE DUTIES, ALBANY	221.00
02/09	701697	ZAGAJESKI,STEPHEN E	LEGISLATIVE DUTIES, ALBANY	221.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	22.92
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1069.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

METROPOLITAN SUPPORT SERVICES - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 261906.26

TOTAL GENERAL EXPENDITURES..... 11930.49

TOTAL EXPENDITURES..... 273836.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1092.42

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

	BACKES, WILLIAM J	09/11/14-03/11/15	MANAGER OF MEMBER SUPPORT - MINORITY	A	51690.34
	CAIRNS, DANIEL M	09/11/14-03/11/15	MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A	43639.13
	KRAUS, THOMAS J	09/11/14-03/11/15	EXECUTIVE DIRECTOR	A	67536.58
	SKYPE, JUDITH A	09/11/14-03/11/15	CHIEF OF STAFF	A	75641.01

TRAVEL EXPENDITURES

02/05	701436	CAIRNS,DANIEL M	LEGISLATIVE MEETING, HAUPPAUGE	71.00
02/05	701437	KRAUS,THOMAS J	LEGISLATIVE MEETING, HAUPPAUGE	98.73

ALLOCATED OPERATIONAL EXPENDITURES

	MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	17.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 238507.06

TOTAL GENERAL EXPENDITURES..... 169.73

TOTAL EXPENDITURES..... 238676.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17.92

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

CRARY, MARIANNE D	09/11/14-03/11/15	EXECUTIVE ADMINISTRATOR	A	40070.99
KEARBEY, PAIGE M	09/11/14-03/11/15	RECEPTIONIST	A	16901.74
KLINE, KELLY L	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	18934.02
RIZZO, DAWN M	09/11/14-03/11/15	SENIOR EXECUTIVE ASSISTANT	A	24669.40
STACKMAN, GEORGE A IV	09/11/14-03/11/15	ADMINISTRATIVE AIDE	A	23025.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697240	BRENT FLAGLER	PUBLICATIONS	204.75
10/03	697241	BRENT FLAGLER	PUBLICATIONS	31.50
11/17	698500	BRENT FLAGLER	PUBLICATIONS	214.50
11/17	698501	BRENT FLAGLER	PUBLICATIONS	33.00
12/08	699175	BRENT FLAGLER	PUBLICATIONS	27.00
12/08	699176	BRENT FLAGLER	PUBLICATIONS	175.50
01/08	700068	BRENT FLAGLER	PUBLICATIONS	214.50
01/08	700070	BRENT FLAGLER	PUBLICATIONS	33.00
02/09	701759	BRENT FLAGLER	PUBLICATIONS	28.50
02/09	701761	BRENT FLAGLER	PUBLICATIONS	185.25
03/09	703176	BRENT FLAGLER	PUBLICATIONS	185.25
03/09	703178	BRENT FLAGLER	PUBLICATIONS	28.50
03/24	704088	RIZZO,DAWN M	OFFICE SUPPLIES	485.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	197.09
MAIL	10/01/14-03/31/15	UPS	56.99
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	377.70
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	978.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123601.64
TOTAL GENERAL EXPENDITURES.....	1846.73
TOTAL EXPENDITURES.....	**125448.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1609.79

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BOLOGNA, PALMO A	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	A	22438.26
FRANCABANDIERO, JESSICA J	09/11/14-03/11/15	COMMUNITY LIAISON	A	17663.41
JORDAN, SCOTT T JR	09/11/14-03/11/15	DIRECTOR	A	39230.61
THURBER, ANDREA M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	17939.77
ZEPLOWITZ, JEFFERY C	09/11/14-03/11/15	REGIONAL COORDINATOR	P	14806.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16	697609	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
10/16	697609	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
10/20	697743	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.61
10/30	698052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.06
11/14	698489	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
11/14	698489	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/19	698623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
11/28	698978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.43
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	2541.09
12/15	699405	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	699578	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
12/24	699779	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.61
01/02	699968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.18
01/16	700470	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.45
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/27	701123	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
01/27	701123	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
01/29	701197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.22
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/19	702425	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
03/05	702915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.70
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/18	703734	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
03/18	703734	CRYSTAL ROCK LLC	OFFICE SUPPLIES	11.80
03/20	703785	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.72

TRAVEL EXPENDITURES

12/17	699474	THURBER,ANDREA M	LEGISLATIVE MEETING, ALBANY	386.25
01/07	700023	FRANCABANDIERO,JESSICA J	LEGISLATIVE DUTIES, ALBION	59.36
01/07	700024	FRANCABANDIERO,JESSICA J	LEGISLATIVE DUTIES, ALBION	59.36
02/02	701386	JORDAN JR,SCOTT T	LEGISLATIVE DUTIES, ALBANY	555.57
02/05	701441	ZEPLOWITZ,JEFFERY C	LEGISLATIVE DUTIES, ROCHESTER	78.20

02/09	701693	JORDAN JR,SCOTT T	LEGISLATIVE DUTIES, GENEVA	137.16
03/24	704083	JORDAN JR,SCOTT T	LEGISLATIVE DUTIES, ALBANY	543.07

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	914.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112078.22
TOTAL GENERAL EXPENDITURES.....	5790.87
TOTAL EXPENDITURES.....	**117869.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	914.50

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	09/11/14-03/11/15	COMMUNITY RELATIONS DIRECTOR	P	36822.63
POLANCO, JUAN CARLOS	09/11/14-03/11/15	DIRECTOR	A	61826.91
SALAMATOVA, VALENTINA A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	23805.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697415	HEAD LINE COFFEE BAR	PUBLICATIONS	152.25
10/22	697772	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	17.99
10/23	697902	EBSCO INDUSTRIES INC	PUBLICATIONS	10.00
11/07	698218	HEAD LINE COFFEE BAR	PUBLICATIONS	159.50
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	107.00
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	1292.91
12/08	699169	HEAD LINE COFFEE BAR	PUBLICATIONS	108.75
01/20	700732	HEAD LINE COFFEE BAR	PUBLICATIONS	148.50
02/18	702166	HEAD LINE COFFEE BAR	PUBLICATIONS	156.75
03/11	703275	HEAD LINE COFFEE BAR	PUBLICATIONS	156.75
03/11	703386	EBSCO INDUSTRIES INC	PUBLICATIONS	202.00

TRAVEL EXPENDITURES

01/07	700026	POLANCO,JUAN CARLOS	LEGISLATIVE MEETING, ALBANY	234.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	28.33
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	267.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122455.25
TOTAL GENERAL EXPENDITURES.....	2746.53
TOTAL EXPENDITURES.....	**125201.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	296.30

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/11/14-03/11/15	SENIOR SYSTEM ANALYST	A	21094.26
AMYOT, ELAINE M	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	P	26383.58
ASKEW, JEFFERY D	09/11/14-03/11/15	SENIOR SYSTEMS PROGRAMMER	A	29092.56
AUGER, SEBASTIAN R	09/11/14-03/11/15	SENIOR SYSTEMS PROGRAMMER	A	50406.29
AVERSA, MARK J	09/11/14-03/11/15	COMPUTER PROGRAM ANALYST	A	27274.35
BOHLEY, LEONARD C	09/11/14-03/11/15	MANAGER COMPUTER OPERATIONS	A	36895.57
BOHLEY, RAYMOND C	09/11/14-03/11/15	SHIFT SUPERVISOR	A	26895.10
CACCIOTTI, CHRISTOPHER L	09/11/14-03/11/15	COMPUTER OPERATOR	A	16140.17
CHATTOO, LAURISTON J	09/11/14-03/11/15	COMPUTER OPERATOR - EVENING	A	18005.39
CORLEY, STEVEN	09/11/14-03/11/15	SENIOR SYSTEMS PROGRAMMER	A	46440.76
CORSEY, JAMES L	09/11/14-03/11/15	SYSTEMS PROGRAMMER	A	33281.14
CRESCENT, JESSE J	09/11/14-03/11/15	SYSTEMS ANALYST	A	17923.14
CROWDER, BRIAN S	09/11/14-03/11/15	OFFICE AUTOMATION TRAINER	A	19481.75
CSEJKA, JULIA M	09/11/14-03/11/15	TELECOMMUNICATIONS ANALYST	A	21646.56
CULLEN, ELLEN F	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	38812.69
DALMATA, CHRISTOPHER	09/11/14-03/11/15	SENIOR ELECTRONICS TECHNICIAN	A	24753.89
DILELLO, ANTHONY J	09/11/14-03/11/15	MANAGER OF TECHNOLOGY SERVICES	A	53251.60
DOYLE, MARGARET M	09/11/14-03/11/15	WEB COORDINATOR	A	27316.29
DUBIAC, MICHAEL J	09/11/14-03/11/15	PROJECT MANAGER	A	45291.90
DUNN, MICHAEL K	09/11/14-03/11/15	SUPERVISOR CHAMBER OPERATIONS	A	30474.29
EDMONDS, JESSICA L	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	28053.73
FRANDA, TIMOTHY C	09/11/14-03/11/15	COMPUTER PROGRAM ANALYST	A	25975.59
GALUSKI, SARAH C	09/11/14-03/11/15	COMPUTER OPERATOR	A	18703.80
GARRETSON, MATTHEW O	09/11/14-03/11/15	SENIOR SYSTEMS PROGRAMMER	A	48724.18
GAUSE, TINIKA L	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	15845.00
GEOGHEGAN, KRISTEN L	09/11/14-03/11/15	PROJECT MANAGER	L	43001.51
GIBSON, PATRICIA A	09/11/14-11/05/14	MANAGER OF TECHNOLOGY SERVICES	I	14466.06
GRANICH, JOHN P	09/11/14-03/11/15	SHIFT SUPERVISOR	A	25516.17

GREGO, REGINA E	09/11/14-03/11/15	MANAGER, OA TRAINING & SUPPORT	A	52343.11
GRITMON, NICHOLAS J	09/11/14-03/11/15	SYSTEMS PROGRAMMER	A	25975.59
GUIDETTI, EUGENE L	09/11/14-03/11/15	COMPUTER OPERATOR	A	18247.37
HARRINGTON, WILLIAM K	09/11/14-03/11/15	COMPUTER PROGRAM ANALYST	A	37652.63
HUGHES, ELIZABETH M	09/11/14-03/11/15	OFFICE AUTOMATION TRAINER	A	21632.45
KEITH, JAMIE-ANN	09/11/14-03/11/15	MANAGER WEB DEVELOPMENT	A	46766.23
KELLY, RYAN M	09/11/14-03/11/15	OFFICE AUTOMATION TRAINER	A	16884.03
KENNEALLY, JANICE M	09/11/14-03/11/15	OFFICE AUTOMATION TRAINER	L	21683.88
MANSIR, REBECCA B	09/11/14-03/11/15	PROJECT MANAGER	A	49914.02
MARILLA, DONALD M JR	09/11/14-03/11/15	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	69899.73
MAURO, DENNIS A	09/11/14-03/11/15	MANAGER OF PC SYSTEMS	A	36534.53
MCCAFFREY, THOMAS G	09/11/14-03/11/15	SUPERVISOR PC SYSTEMS	A	28778.46
MCCRAY, LUTRICIA M	09/11/14-11/05/14	ADMINISTRATIVE ASSISTANT	I	8935.02
MCLEAN, MARK A	09/11/14-03/11/15	MANAGER LEGISLATIVE APPLICATIONS	A	49976.65
MEI, HONG	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	36491.33
MIRABILE, JOHN J	09/11/14-03/11/15	SENIOR SYSTEM ANALYST	A	30626.06
NEHRBAUER, MATTHEW	09/11/14-03/11/15	SHIFT SUPERVISOR	A	25278.09
NHAN, MATTHEW K	09/11/14-03/11/15	COMPUTER PROGRAM ANALYST	A	32763.56
PECORARO, DAVID	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	34016.35
PERRY, KEITH R	09/11/14-03/11/15	SENIOR FIELD ENGINEER	A	40511.43
PURCELL, TATJANA	09/11/14-03/11/15	SENIRO TECHNOLOGY SERVICES SPECIALIST	A	22338.56
ROBERTSON, PATRICK M	09/11/14-03/11/15	TELECOMMUNICATIONS MANAGER	A	51445.84
SCHAUB, JUDITH M	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	36340.03
SHISHAK, ZING ZING	09/11/14-03/11/15	SENIOR SYSTEMS PROGRAMMER	A	45185.58
STENGREVICS, BETH R	10/14/14-03/11/15	TECHNOLOGY SERVICES SPECIALIST	A	12703.47
STRIJEK, RANDALL W	09/11/14-03/11/15	SYSTEMS ANALYST	A	24517.84
SWYST, ROMAN	09/11/14-03/11/15	COMPUTER PROGRAM ANALYST	A	36733.07
TIBBITTS, JUSTIN J	09/11/14-03/11/15	OFFICE AUTOMATION TRAINER	A	17267.58
TRUDEAU, ROBERTA R	09/11/14-03/11/15	SENIOR COMPUTER PROGRAM ANALYST	A	42884.02
VARIN, BRYON A	09/11/14-03/11/15	PROJECT MANAGER	A	35846.33
VOSBURGH, MARI E	09/11/14-03/11/15	MANAGER APPLICATIONS PROGRAMMING	P	38168.97
WASKIEWICZ, RONALD S	09/11/14-03/11/15	DIRECTOR/CENTRALIZED DATA PROCESSING	A	56713.56
WEBSTER, IRINA	09/11/14-03/11/15	DATA BASE ADMINISTRATOR/SYSTEMS	A	53509.79
WISE, CHRISTOPHER F	09/11/14-03/11/15	TELECOMMUNICATIONS ASSISTANT	A	18182.99
ZIMMERMAN, REUBEN N	09/11/14-03/11/15	SYSTEMS PROGRAMMER	A	37554.71
ZIMMERMAN, STEPHEN M	09/11/14-03/11/15	MANAGER SYSTEMS PRGRAMMING	A	60805.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.06
10/01	697179	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.81
10/02	697182	VERIZON WIRELESS	CELL PHONE SERVICE	50.38
10/02	697183	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/02	697185	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
10/02	697191	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/02	697192	RICOH USA INC	OFFICE SUPPLIES	144.80
10/02	697193	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/02	697194	RICOH USA INC	OFFICE SUPPLIES	144.80
10/02	697195	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/02	697196	RICOH USA INC	OFFICE SUPPLIES	144.80
10/02	697197	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/02	697198	RICOH USA INC	OFFICE SUPPLIES	144.80
10/02	697199	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/02	697200	RICOH USA INC	OFFICE SUPPLIES	144.80
10/02	697201	RICOH USA INC	OFFICE EQUIPMENT	2587.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	697202	RICOH USA INC		OFFICE SUPPLIES		144.80
10/02	697215	DELL MARKETING LP		COMPUTER EQUIPMENT		1200.00
10/02	697216	RICOH USA INC		OFFICE EQUIPMENT		2587.00
10/03	697259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.95
10/03	697265	WEX BANK		GASOLINE (STATE VEHICLES)		79.82
10/03	697267	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		2603.46
10/03	697268	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		4419.00
10/03	697270	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		368.94
10/03	697272	INTERNATIONAL BUSINESS MACHINE		IT EQUIPMENT MAINT & SUPPORT		24367.55
10/03	697273	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
10/03	697286	VERIZON WIRELESS		CELL PHONE SERVICE		50.38
10/03	697293	VERIZON WIRELESS		CELL PHONE SERVICE		50.38
10/03	697329	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		159.86
10/06	697282	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
10/06	697321	RICOH USA INC		OFFICE EQUIPMENT		2587.00
10/06	697322	RICOH USA INC		OFFICE SUPPLIES		144.80
10/06	697323	RICOH USA INC		OFFICE EQUIPMENT		2587.00
10/06	697324	RICOH USA INC		OFFICE SUPPLIES		144.80
10/06	697325	RICOH USA INC		OFFICE EQUIPMENT		2587.00
10/06	697326	RICOH USA INC		OFFICE SUPPLIES		144.80
10/07	697398	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
10/07	697399	VERIZON WIRELESS		CELL PHONE SERVICE		52.51
10/07	697400	VERIZON WIRELESS		CELL PHONE SERVICE		52.51
10/07	697401	VERIZON WIRELESS		CELL PHONE SERVICE		52.21
10/07	697402	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
10/07	697403	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
10/07	697404	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
10/08	697461	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
10/08	697479	HAROLD R CLUNE INC		CUSTODIAL SERVICES		1090.00
10/08	693697B	REFUND		CELL PHONE SERVICE		-18.07
10/08	693890B	REFUND		CELL PHONE SERVICE		-50.47
10/09	697457	RICOH USA INC		OFFICE EQUIPMENT		6474.00
10/10	697509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.75
10/10	697521	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		-50.61
10/14	697555	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		79.95
10/14	697555	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		36.69
10/14	697555	CITI - P CARD CITIBANK NA		PUBLICATIONS		345.37
10/14	697557	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1649.65
10/14	697568	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1347.08
10/14	697569	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		8.77
10/15	697585	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		90.00
10/15	697586	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		30.00
10/15	697587	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		560.00
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		269.17
10/16	697582	TIME WARNER CABLE		INTERNET SERVICES		759.97
10/16	697627	SHI INTERNATIONAL CORP		COMPUTER SOFTWARE		8454.00
10/16	697627	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		2469.00

10/16	697628	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	95.20
10/16	697640	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/16	697643	VERIZON WIRELESS	CELL PHONE SERVICE	105.98
10/16	697646	ANIXTER INC	DIGITAL TELEPHONES	36.85
10/16	697647	ANIXTER INC	DIGITAL TELEPHONES	68.50
10/17	697610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.55
10/17	697611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	188.40
10/17	697638	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
10/17	697639	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.83
10/17	697649	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/17	697650	RICOH USA INC	OFFICE SUPPLIES	144.80
10/17	697651	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/17	697652	RICOH USA INC	OFFICE SUPPLIES	144.80
10/17	697653	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/17	697654	RICOH USA INC	OFFICE SUPPLIES	144.80
10/17	697655	RICOH USA INC	OFFICE EQUIPMENT	2587.00
10/17	697656	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.39
10/17	697671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.98
10/17	697680	ORIGIN ADS LLC	PUBLICATIONS	24.17
10/17	697681	ORIGIN ADS LLC	PUBLICATIONS	10.85
10/17	697682	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	10.55
10/17	697706	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/17	697707	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/17	697708	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/17	697709	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/17	697710	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/17	697711	VERIZON WIRELESS	CELL PHONE SERVICE	64.27
10/17	697734	VERIZON WIRELESS	CELL PHONE SERVICE	72.99
10/17	697735	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/17	697736	VERIZON WIRELESS	CELL PHONE SERVICE	18.33
10/17	697737	VERIZON WIRELESS	CELL PHONE SERVICE	37.08
10/17	697738	VERIZON WIRELESS	CELL PHONE SERVICE	30.09
10/17	697739	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/17	697740	VERIZON WIRELESS	CELL PHONE SERVICE	81.99
10/17	697741	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/17	697742	VERIZON WIRELESS	CELL PHONE SERVICE	64.27
10/20	697686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
10/20	697687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
10/20	697688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.86
10/20	697694	RICOH USA INC	OFFICE SUPPLIES	144.00
10/20	697695	TIGER DIRECT	OFFICE SUPPLIES	167.81
10/20	697728	RICOH USA INC	OFFICE SUPPLIES	144.80
10/20	697729	RICOH USA INC	OFFICE SUPPLIES	144.80
10/20	697744	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.32
10/20	697745	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	170.70
10/20	697746	VERIZON WIRELESS	CELL PHONE SERVICE	30.09
10/20	697747	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
10/20	697748	VERIZON WIRELESS	CELL PHONE SERVICE	13.00
10/20	697749	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/20	697750	VERIZON WIRELESS	CELL PHONE SERVICE	13.00
10/21	697751	FM OFFICE EXPRESS INC	DIGITAL TELEPHONES	25.87
10/21	697753	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1570.00
10/21	697760	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/21	697761	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/21	697762	VERIZON WIRELESS	CELL PHONE SERVICE	49.42
10/21	697763	VERIZON WIRELESS	CELL PHONE SERVICE	49.42
10/21	697764	VERIZON WIRELESS	CELL PHONE SERVICE	50.39

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	697765	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
10/21	697766	VERIZON WIRELESS		CELL PHONE SERVICE		13.52
10/21	697768	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/21	697770	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/21	697791	VERIZON WIRELESS		CELL PHONE SERVICE		92.12
10/22	697759	VERIZON NEW YORK INC		INTERNET SERVICES		105.98
10/22	697759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		23.38
10/22	697787	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		58.25
10/22	697788	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.77
10/22	697810	GRANICUS INC		COMPUTER SOFTWARE		2300.00
10/22	697810	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		600.00
10/22	697810	GRANICUS INC		PC LEASE		525.00
10/22	697816	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/22	697854	CDW GOVERNMENT LLC		DIGITAL TELEPHONES		105.00
10/23	697817	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		24.30
10/23	697860	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
10/23	697860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		205.60
10/23	697904	IP LOGIC INC		IT EQUIPMENT MAINT & SUPPORT		73.98
10/23	697923	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		1811.16
10/24	697888	TIME WARNER CABLE		TELEVISION SERVICE		1984.36
10/24	697957	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/24	697959	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/27	697960	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		1011.66
10/27	697965	VERIZON NEW YORK INC		INTERNET SERVICES		91.99
10/27	697965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		39.47
10/27	697976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		724.60
10/27	697994	GRANICUS INC		COMPUTER SOFTWARE		2000.00
10/27	681698A	REFUND		EQUIPMENT RENTAL/LEASE - COMPUTER		-18617.00
10/27	694490A	REFUND		CELL PHONE SERVICE		-2.05
10/27	694884A	REFUND		CELL PHONE SERVICE		-13.26
10/27	695821A	REFUND		CELL PHONE SERVICE		-38.11
10/28	698001	VERIZON WIRELESS		CELL PHONE SERVICE		82.34
10/29	697997	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.72
10/29	697998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.78
10/29	697999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1178.28
10/29	698000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5193.09
10/30	698049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1441.84
10/30	698060	HEWLETT PACKARD COMPANY		COMPUTER EQUIPMENT		296.00
10/30	698070	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.81
10/30	698099	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		269.77
10/30	698100	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		565.17
10/31	698085	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		18.82
10/31	698129	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		14543.64
10/31	698130	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		20768.00
10/31	698140	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		463.66
10/31	698141	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		11227.50
10/31	698143	VERIZON WIRELESS		CELL PHONE SERVICE		50.39

10/31	698144	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/03	698127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	19.64
11/03	698159	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
11/03	698169	HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	2532.00
11/04	698181	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
11/04	698191	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
11/05	697026A	REFUND	PHONE-LOCAL & LONG DISTANCE	-3.12
11/06	698194	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
11/06	698195	VERIZON WIRELESS	CELL PHONE SERVICE	52.52
11/06	698196	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/06	698197	VERIZON WIRELESS	CELL PHONE SERVICE	85.02
11/06	698198	VERIZON WIRELESS	CELL PHONE SERVICE	52.22
11/06	698199	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
11/06	698200	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
11/06	698201	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/06	698202	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
11/06	698213	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	20119.94
11/06	698225	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6852.00
11/06	698226	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4713.00
11/06	698227	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	7017.00
11/06	698228	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1824.00
11/07	697658	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	6586.48
11/07	698236	FRANKLITE CORP	PRINTING/PHOTO SUPPLIES	2207.00
11/07	698276	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	8774.04
11/07	698277	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	38246.00
11/07	698323	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	500.00
11/07	698325	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6400.15
11/10	698274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.06
11/10	698300	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1645.87
11/10	698354	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5729.00
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	213.66
11/12	698381	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	7240.00
11/12	698383	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	20833.00
11/12	698410	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.83
11/12	698411	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
11/12	698419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	246.26
11/13	698457	ADORAMA INC	COMPUTER EQUIPMENT	4672.38
11/14	698427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.98
11/14	698431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.04
11/14	698432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.16
11/14	698444	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	6590.97
11/14	698464	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/14	698469	ADORAMA INC	PUBLICATIONS	34.01
11/14	698505	INTERNATIONAL BUSINESS MACHINE	COMPUTER EQUIPMENT	51986.84
11/17	698463	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5.32
11/17	698506	TIME WARNER CABLE	INTERNET SERVICES	759.97
11/17	698507	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
11/17	698526	ASTRIA SOLUTIONS GROUP	COMPUTER SUPPORT SERVICES	11307.00
11/17	698527	1068 CURRY RD INC	COMPUTER EQUIPMENT	900.00
11/18	698573	VERIZON WIRELESS	CELL PHONE SERVICE	77.09
11/18	698574	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/18	698575	VERIZON WIRELESS	CELL PHONE SERVICE	30.09
11/18	698576	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/18	698577	VERIZON WIRELESS	CELL PHONE SERVICE	102.65
11/18	698578	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
11/18	698579	VERIZON WIRELESS	CELL PHONE SERVICE	30.09
11/18	698580	VERIZON WIRELESS	CELL PHONE SERVICE	81.99

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/18	698581	VERIZON WIRELESS		CELL PHONE SERVICE		105.98
11/18	698582	VERIZON WIRELESS		CELL PHONE SERVICE		64.27
11/18	698583	VERIZON WIRELESS		CELL PHONE SERVICE		64.27
11/18	698593	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		2007.99
11/18	698593	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		19.47
11/18	698593	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		36.69
11/18	698594	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/18	698595	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/18	698596	VERIZON WIRELESS		CELL PHONE SERVICE		18.33
11/18	698597	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/18	698598	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/18	698599	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/18	698600	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/18	698601	VERIZON WIRELESS		CELL PHONE SERVICE		13.00
11/18	698602	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/18	698603	VERIZON WIRELESS		CELL PHONE SERVICE		13.00
11/18	698621	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		312.00
11/19	698624	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.16
11/19	698625	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		88.64
11/19	698626	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		183.01
11/19	698627	VERIZON NEW YORK INC		INTERNET SERVICES		105.98
11/19	698627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.54
11/19	698628	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.64
11/19	698629	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
11/19	698629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		276.00
11/19	698631	GRANICUS INC		COMPUTER SOFTWARE		2300.00
11/19	698631	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		600.00
11/19	698631	GRANICUS INC		PC LEASE		525.00
11/19	698634	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		250.16
11/19	698637	TIME WARNER CABLE		TELEVISION SERVICE		1342.32
11/19	698669	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/19	698670	VERIZON WIRELESS		CELL PHONE SERVICE		49.42
11/19	698671	VERIZON WIRELESS		CELL PHONE SERVICE		49.42
11/19	698672	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
11/19	698674	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/19	698675	VERIZON WIRELESS		CELL PHONE SERVICE		13.00
11/19	698678	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/19	698679	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/19	698682	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/19	698683	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/20	698699	CONTROL NETWORK COMMUNICATIONS INC		COMPUTER EQUIPMENT		6850.00
11/20	698722	IP LOGIC INC		COMPUTER EQUIPMENT		1528.20
11/21	698688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
11/21	698689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
11/21	698735	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698738	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		157.50

11/21	698776	B&H PHOTO & ELECTRONICS CORP	CELL PHONE SERVICE	235.00
11/24	698788	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	563.56
11/24	698806	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	57300.00
11/24	698807	HEWLETT PACKARD COMPANY	COMPUTER SUPPORT SERVICES	666.72
11/24	698818	HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	238.00
11/24	698821	AVAYA INC	PHONE-LOCAL & LONG DISTANCE	36828.00
11/26	698891	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	510.00
11/26	698910	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/26	698911	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
11/26	698912	VERIZON WIRELESS	CELL PHONE SERVICE	82.34
11/26	698913	DELL MARKETING LP	COMPUTER EQUIPMENT	564.00
11/26	698941	VERIZON WIRELESS	COMPUTER EQUIPMENT	299.99
11/26	698942	VERIZON WIRELESS	COMPUTER EQUIPMENT	199.99
11/26	698943	VERIZON WIRELESS	CELL PHONE SERVICE	37.49
11/28	698869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5090.77
11/28	698905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1440.91
11/28	698906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1177.82
11/28	698907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.60
11/28	698987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.10
11/28	698988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.52
11/28	698989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.25
12/01	698530	HEWLETT PACKARD COMPANY	IT EQUIPMENT MAINT & SUPPORT	4515.30
12/02	699003	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	11681.25
12/02	699004	DELL MARKETING LP	COMPUTER EQUIPMENT	16011.42
12/03	699000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.09
12/03	699008	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
12/03	699046	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	33732.58
12/03	699050	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	7127.00
12/03	699067	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/03	699069	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
12/03	699075	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	269.77
12/03	699076	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	583.36
12/04	699023	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.81
12/04	699039	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
12/04	699045	GHOLKARS INC	COMPUTER EQUIPMENT	1266.00
12/04	699058	TIGER DIRECT	COMPUTER EQUIPMENT	152.39
12/04	699097	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
12/04	699101	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/04	699119	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	75.28
12/05	699146	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	255.64
12/05	699171	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	947.58
12/08	699157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.98
12/09	699209	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
12/09	699253	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/09	699255	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/10	699210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.81
12/10	699272	VERIZON WIRELESS	CELL PHONE SERVICE	77.52
12/10	699273	VERIZON WIRELESS	CELL PHONE SERVICE	41.36
12/10	699281	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10861.00
12/10	699282	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4849.00
12/10	699283	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6400.15
12/10	699284	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6400.15
12/10	699288	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4713.00
12/10	699295	VERIZON WIRELESS	CELL PHONE SERVICE	52.52
12/10	699297	VERIZON WIRELESS	CELL PHONE SERVICE	52.73
12/10	699298	VERIZON WIRELESS	CELL PHONE SERVICE	36.20
12/10	699299	VERIZON WIRELESS	CELL PHONE SERVICE	36.20

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/10	699308	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		2097.25
12/10	699310	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5729.00
12/10	699311	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5729.00
12/10	699312	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5729.00
12/11	699280	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		71.42
12/11	699321	RICOH USA INC		OFFICE EQUIPMENT		2813.23
12/11	699322	RICOH USA INC		OFFICE EQUIPMENT		2813.23
12/12	699352	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		6590.97
12/12	699355	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		4037.00
12/15	699386	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
12/15	699392	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.04
12/15	699393	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.16
12/15	699396	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		34.68
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		939.97
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		167.68
12/17	699438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.92
12/17	699439	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		245.97
12/17	699478	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		5.59
12/17	699479	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.83
12/17	699480	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.61
12/17	699488	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1540.84
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		225.78
12/17	699504	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699505	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699506	VERIZON WIRELESS		CELL PHONE SERVICE		30.09
12/17	699507	VERIZON WIRELESS		CELL PHONE SERVICE		18.33
12/17	699508	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699510	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
12/17	699511	VERIZON WIRELESS		CELL PHONE SERVICE		30.09
12/17	699512	VERIZON WIRELESS		CELL PHONE SERVICE		105.98
12/17	699513	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699514	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/17	699515	VERIZON WIRELESS		CELL PHONE SERVICE		64.27
12/17	699516	VERIZON WIRELESS		CELL PHONE SERVICE		64.27
12/17	699517	GSS INFOTECH NY INC		COMPUTER SUPPORT SERVICES		3300.00
12/17	699518	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		37.11
12/17	699519	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		39.17
12/17	699520	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/17	699521	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699522	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/17	699523	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/17	699524	VERIZON WIRELESS		CELL PHONE SERVICE		13.00
12/17	699525	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/17	699526	VERIZON WIRELESS		CELL PHONE SERVICE		13.00
12/17	699533	DELL MARKETING LP		COMPUTER EQUIPMENT		455.97
12/17	699538	IP LOGIC INC		COMPUTER EQUIPMENT		1837.52

12/18	699502	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	147.02
12/18	699509	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.58
12/18	699541	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/18	699542	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/18	699543	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/18	699544	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/18	699559	VERIZON WIRELESS	CELL PHONE SERVICE	77.09
12/18	699560	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/18	699561	VERIZON WIRELESS	CELL PHONE SERVICE	49.42
12/18	699562	VERIZON WIRELESS	CELL PHONE SERVICE	102.65
12/18	699563	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699564	VERIZON WIRELESS	CELL PHONE SERVICE	81.99
12/18	699565	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699566	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/18	699603	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/18	699604	VERIZON WIRELESS	CELL PHONE SERVICE	49.42
12/18	699605	VERIZON WIRELESS	CELL PHONE SERVICE	38.52
12/18	699606	VERIZON WIRELESS	CELL PHONE SERVICE	13.00
12/18	699608	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/19	699568	RICOH USA INC	OFFICE SUPPLIES	144.80
12/19	699602	VERIZON NEW YORK INC	INTERNET SERVICES	105.98
12/19	699602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.54
12/19	699646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
12/19	699647	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
12/19	699647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	276.00
12/19	699674	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	748.70
12/19	699674	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	1039.35
12/19	699674	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	105.88
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	36.69
12/22	699686	TIME WARNER CABLE	TELEVISION SERVICE	1385.16
12/22	699687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
12/22	699703	RICOH USA INC	OFFICE SUPPLIES	144.80
12/22	699715	RICOH USA INC	OFFICE SUPPLIES	144.80
12/23	699782	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/23	699783	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/23	699784	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/24	699726	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.90
12/24	699778	RICOH USA INC	OFFICE SUPPLIES	144.80
12/24	699780	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	75.10
12/24	699781	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	154.39
12/24	699785	EXPERIAN MARKETING SOLUTIONS INC	COMPUTER SUPPORT SERVICES	31219.38
12/24	699802	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	1207.44
12/26	699836	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699837	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699838	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699839	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699840	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699841	RICOH USA INC	OFFICE EQUIPMENT	2813.23
12/26	699851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.10
12/26	699852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.52
12/26	699853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1177.82
12/26	699854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.60
12/26	699855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5193.93
12/26	699856	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
12/26	699856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.26
12/30	696390A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-2111.42
12/30	697694A	REFUND	OFFICE SUPPLIES	-144.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/31	699912	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
12/31	699913	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/31	699914	VERIZON WIRELESS		CELL PHONE SERVICE		82.34
12/31	699918	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		567.90
12/31	699919	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		269.77
12/31	699921	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		22.99
12/31	699922	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1966.13
12/31	699922	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		132.50
12/31	699923	DELL MARKETING LP		COMPUTER EQUIPMENT		170.99
12/31	699947	DELL MARKETING LP		COMPUTER EQUIPMENT		303.96
01/02	699917	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.31
01/02	699929	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1664.00
01/02	699931	RICOH USA INC		OFFICE EQUIPMENT		2813.23
01/02	699932	RICOH USA INC		OFFICE EQUIPMENT		2813.23
01/02	699933	RICOH USA INC		OFFICE EQUIPMENT		2813.23
01/02	699934	RICOH USA INC		OFFICE EQUIPMENT		2813.23
01/02	699945	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.98
01/02	699949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1442.12
01/02	699966	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.09
01/06	700012	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		26969.20
01/07	699982	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		382.31
01/07	700045	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
01/07	700075	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
01/07	700076	VERIZON WIRELESS		CELL PHONE SERVICE		35.17
01/07	700077	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
01/07	700086	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		1405.73
01/07	700110	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
01/07	700162	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		35282.86
01/07	700163	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		10242.53
01/08	700085	RICOH USA INC		OFFICE EQUIPMENT		2813.23
01/08	700201	SHI INTERNATIONAL CORP		COMPUTER SOFTWARE		222.08
01/08	700201	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		641.03
01/08	700222	VERIZON WIRELESS		CELL PHONE SERVICE		52.52
01/08	700225	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
01/08	700243	VERIZON WIRELESS		CELL PHONE SERVICE		77.52
01/08	700244	VERIZON WIRELESS		CELL PHONE SERVICE		67.01
01/08	700245	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
01/08	700246	VERIZON WIRELESS		CELL PHONE SERVICE		36.20
01/09	700252	CONTROL NETWORK COMMUNICATIONS INC		COMPUTER EQUIPMENT		37140.00
01/09	700253	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2250.00
01/09	700258	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		6400.15
01/09	700259	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
01/09	700260	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		7017.00
01/09	700261	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1824.00
01/09	700262	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4713.00
01/09	700263	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5729.00
01/09	700302	DELL MARKETING LP		COMPUTER SOFTWARE		546.80

01/09	700313	VERIZON WIRELESS	CELL PHONE SERVICE	49.24
01/12	700320	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	6590.97
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	191.97
01/14	700413	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6852.00
01/14	700414	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	49.85
01/14	699308A	REFUND	OFFICE SUPPLIES	-129.00
01/15	699855A	REFUND	PHONE-LOCAL & LONG DISTANCE	-3.04
01/16	700466	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	524.47
01/16	700467	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.88
01/16	700468	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
01/16	700469	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1734.12
01/16	700471	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.17
01/16	700472	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	82.94
01/16	700473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.75
01/16	700474	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	196.88
01/16	700478	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.14
01/16	700550	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	238.26
01/20	700684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.18
01/20	700685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	246.64
01/20	700688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.32
01/20	700689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.43
01/20	700694	GHOLKARS INC	COMPUTER EQUIPMENT	125334.00
01/20	700716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
01/20	700717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
01/20	700762	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	2783.86
01/20	700762	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	659.61
01/20	700762	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	152.98
01/20	700762	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	610.52
01/20	700762	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	1.00
01/22	700763	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
01/22	700764	VERIZON WIRELESS	CELL PHONE SERVICE	77.21
01/22	700765	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
01/22	700770	VERIZON WIRELESS	CELL PHONE SERVICE	81.99
01/22	700771	VERIZON WIRELESS	CELL PHONE SERVICE	105.98
01/22	700784	VERIZON WIRELESS	CELL PHONE SERVICE	64.37
01/22	700786	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	978.26
01/22	700804	GHOLKARS INC	COMPUTER EQUIPMENT	5664.58
01/22	700806	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	9830.65
01/22	700806	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	662.50
01/22	700819	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/22	700820	VERIZON WIRELESS	CELL PHONE SERVICE	49.48
01/22	700821	VERIZON WIRELESS	INTERNET SERVICES	94.05
01/22	700822	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
01/22	700823	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
01/22	700824	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/22	700825	VERIZON WIRELESS	CELL PHONE SERVICE	13.03
01/23	700854	VERIZON NEW YORK INC	INTERNET SERVICES	105.98
01/23	700854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.60
01/23	700856	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
01/23	700856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	277.04
01/23	700863	ANIXTER INC	OFFICE EQUIPMENT	38.00
01/23	700876	GHOLKARS INC	COMPUTER EQUIPMENT	6227.10
01/23	700884	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
01/23	700885	VERIZON WIRELESS	CELL PHONE SERVICE	30.15
01/23	700886	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
01/23	700887	VERIZON WIRELESS	CELL PHONE SERVICE	50.46

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	700888	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/23	700889	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/23	700890	GHOLKARS INC		OFFICE SUPPLIES		24.05
01/23	700908	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
01/23	700909	VERIZON WIRELESS		CELL PHONE SERVICE		130.20
01/23	700910	VERIZON WIRELESS		CELL PHONE SERVICE		94.05
01/23	700927	TIME WARNER CABLE		INTERNET SERVICES		759.97
01/23	700937	VERIZON WIRELESS		CELL PHONE SERVICE		30.15
01/23	700938	VERIZON WIRELESS		CELL PHONE SERVICE		18.38
01/23	700939	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/23	700949	VERIZON WIRELESS		CELL PHONE SERVICE		13.03
01/23	700950	VERIZON WIRELESS		CELL PHONE SERVICE		41.31
01/26	700998	TIME WARNER CABLE		TELEVISION SERVICE		1220.43
01/26	700999	VERIZON WIRELESS		CELL PHONE SERVICE		40.03
01/26	701000	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/26	701001	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/26	701002	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/26	701003	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
01/26	701004	VERIZON WIRELESS		CELL PHONE SERVICE		13.03
01/26	701006	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/26	701007	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/26	701008	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/26	701026	VERIZON WIRELESS		CELL PHONE SERVICE		52.79
01/26	701027	VERIZON WIRELESS		CELL PHONE SERVICE		49.42
01/26	701028	VERIZON WIRELESS		CELL PHONE SERVICE		87.98
01/26	701029	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
01/26	701030	VERIZON WIRELESS		CELL PHONE SERVICE		49.42
01/26	701031	VERIZON WIRELESS		CELL PHONE SERVICE		51.19
01/26	701065	DELL MARKETING LP		COMPUTER EQUIPMENT		92.38
01/26	701066	VICOM COMPUTER SERVICES INC		COMPUTER EQUIPMENT		33880.00
01/26	701072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1237.39
01/26	701073	VERIZON NEW YORK INC		INTERNET SERVICES		91.99
01/26	701073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.48
01/27	701079	CDW GOVERNMENT LLC		OFFICE SUPPLIES		58.57
01/27	701080	CDW GOVERNMENT LLC		OFFICE SUPPLIES		644.27
01/28	701084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.22
01/28	701085	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.75
01/28	701086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		724.93
01/28	701153	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/28	701162	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/28	701165	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		475.09
01/28	701166	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		269.77
01/28	701168	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1339.89
01/28	701169	IP LOGIC INC		COMPUTER EQUIPMENT		27.15
01/28	701174	VERIZON WIRELESS		COMPUTER EQUIPMENT		99.99
01/28	701175	VERIZON WIRELESS		COMPUTER EQUIPMENT		99.99
01/28	701176	VERIZON WIRELESS		COMPUTER EQUIPMENT		99.99

01/28	701177	VERIZON WIRELESS	COMPUTER EQUIPMENT	99.99
01/29	701151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.09
01/29	701171	RICOH USA INC	MISC EQUIPMENT	155.70
01/30	701241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1423.71
01/30	701242	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	46.31
01/30	701373	VERIZON WIRELESS	COMPUTER EQUIPMENT	729.99
01/30	701374	VERIZON WIRELESS	CELL PHONE SERVICE	11.24
01/30	701389	VERIZON WIRELESS	CELL PHONE SERVICE	64.54
02/02	701391	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.86
02/02	701405	ROSE ELECTRONICS	COMPUTER EQUIPMENT	2762.52
02/02	701406	SATORI SOFTWARE INC	COMPUTER SOFTWARE	834.00
02/02	701410	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
02/02	701411	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
02/05	701467	CANESCA LLC	COMPUTER SUPPORT SERVICES	1000.00
02/05	701544	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/05	701545	VERIZON WIRELESS	CELL PHONE SERVICE	35.17
02/05	701549	VERIZON WIRELESS	CELL PHONE SERVICE	82.48
02/05	701579	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
02/05	701590	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	440.95
02/05	701591	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	223.20
02/05	701678	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/06	701552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.10
02/06	701594	MOHAWK SIGN SYSTEMS INC	OFFICE SUPPLIES	465.00
02/06	701617	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/06	701618	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/06	701619	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/06	701620	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/06	701621	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/06	701679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.81
02/06	701680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.09
02/06	701682	GHOLKARS INC	COMPUTER EQUIPMENT	76.00
02/06	701750	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	960.00
02/09	701734	VICOM COMPUTER SERVICES INC	COMPUTER EQUIPMENT	181.00
02/09	701778	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4713.00
02/09	701779	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5729.00
02/09	701780	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6400.15
02/09	701796	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	8765.00
02/09	701799	RICOH USA INC	OFFICE EQUIPMENT	2813.23
02/10	701818	AVTECH SOFTWARE INC	COMPUTER SUPPORT SERVICES	45.00
02/10	701819	IP LOGIC INC	COMPUTER EQUIPMENT	33.32
02/10	701820	VERIZON WIRELESS	COMPUTER EQUIPMENT	99.99
02/10	701821	VERIZON WIRELESS	CELL PHONE SERVICE	108.71
02/10	701824	VERIZON WIRELESS	CELL PHONE SERVICE	48.73
02/10	701825	VERIZON WIRELESS	CELL PHONE SERVICE	58.03
02/10	701853	VERIZON WIRELESS	CELL PHONE SERVICE	46.05
02/10	701854	VERIZON WIRELESS	CELL PHONE SERVICE	52.60
02/10	701855	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/10	701856	VERIZON WIRELESS	CELL PHONE SERVICE	77.60
02/10	701857	VERIZON WIRELESS	CELL PHONE SERVICE	51.58
02/10	701858	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
02/10	701859	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
02/10	701860	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/10	701861	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
02/12	701826	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2433.26
02/12	701848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	204.01
02/12	701911	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
02/12	701912	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.88

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/12	701913	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		73.18
02/12	701914	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.83
02/12	701915	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		270.18
02/12	702029	MITEL COMMUNICATIONS INC		DIGITAL TELEPHONES		9931.90
02/12	702032	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		2080.47
02/12	702037	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		756.90
02/12	702040	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		371.16
02/12	702045	CDW GOVERNMENT LLC		OFFICE SUPPLIES		453.51
02/12	702046	DELL MARKETING LP		COMPUTER EQUIPMENT		138.58
02/12	702098	CDW GOVERNMENT LLC		OFFICE SUPPLIES		345.31
02/13	702023	PAETEC COMMUNICATIONS INC		INTERNET SERVICES		7140.97
02/13	702036	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		300.00
02/13	702069	THE WALTERS CO AC INC		EQUIPMENT MAINT/REPAIR		13000.00
02/17	702200	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
02/17	702202	VERIZON WIRELESS		CELL PHONE SERVICE		105.98
02/17	702218	DELL MARKETING LP		COMPUTER EQUIPMENT		2163.66
02/17	702220	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		73.60
02/17	702221	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		8.48
02/18	702086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		246.64
02/18	702119	INTERNATIONAL BUSINESS MACHINE		OFFICE SUPPLIES		51986.84
02/18	702153	TIME WARNER CABLE		INTERNET SERVICES		759.97
02/18	702168	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		14.07
02/18	702171	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.77
02/18	702173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.54
02/18	702174	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		95.65
02/18	702181	RICOH USA INC		OFFICE EQUIPMENT		2813.23
02/18	702182	RICOH USA INC		OFFICE SUPPLIES		144.80
02/18	702228	VERIZON WIRELESS		CELL PHONE SERVICE		77.21
02/18	702229	VERIZON WIRELESS		CELL PHONE SERVICE		102.77
02/18	702230	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/18	702231	VERIZON WIRELESS		CELL PHONE SERVICE		81.99
02/18	702241	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/18	702242	VERIZON WIRELESS		CELL PHONE SERVICE		64.37
02/19	702224	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		470.10
02/19	702243	HEWLETT PACKARD COMPANY		COMPUTER EQUIPMENT		615.20
02/19	702276	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
02/19	702298	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		265.16
02/19	702314	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		18.94
02/19	702356	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		639.00
02/19	702357	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		336.96
02/19	702358	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1550.00
02/20	702299	RICOH USA INC		OFFICE SUPPLIES		144.80
02/20	702300	RICOH USA INC		OFFICE SUPPLIES		144.80
02/20	702301	RICOH USA INC		OFFICE SUPPLIES		144.80
02/20	702302	RICOH USA INC		OFFICE SUPPLIES		144.80
02/20	702303	RICOH USA INC		OFFICE SUPPLIES		144.80
02/20	702304	RICOH USA INC		OFFICE SUPPLIES		144.80

02/20	702305	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702306	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702307	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702308	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702309	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702310	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702311	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702312	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702317	GHOLKARS INC	COMPUTER EQUIPMENT	1110.00
02/20	702322	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702323	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702324	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702325	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702352	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702353	RICOH USA INC	OFFICE SUPPLIES	144.80
02/20	702428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.57
02/20	702444	TVC ALBANY INC	INTERNET SERVICES	3720.00
02/20	702450	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	1460.50
02/20	702450	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	806.99
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	530.41
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	375.00
02/20	702450	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	535.47
02/23	702501	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	1811.16
02/23	702508	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	52.90
02/23	702512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
02/23	702513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	313.13
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	10.30
02/24	702562	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	45.47
02/25	702593	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	775.00
02/25	702594	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	218.25
02/25	702601	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	2360.00
02/25	702602	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	8295.00
02/25	702602	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	2409.00
02/26	702597	GHOLKARS INC	OFFICE SUPPLIES	642.50
02/27	702645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	31.16
02/27	702646	VERIZON NEW YORK INC	INTERNET SERVICES	103.99
02/27	702646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	276.80
02/27	702647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.57
02/27	702648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1180.52
02/27	702649	VERIZON NEW YORK INC	INTERNET SERVICES	91.99
02/27	702649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.41
02/27	702674	TIME WARNER CABLE	TELEVISION SERVICE	1412.42
02/27	702678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	724.82
02/27	702738	CONTROL NETWORK COMMUNICATIONS INC	COMPUTER EQUIPMENT	1455.00
02/27	702740	VERIZON WIRELESS	CELL PHONE SERVICE	58.12
02/27	702741	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/27	702742	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/27	702743	VERIZON WIRELESS	CELL PHONE SERVICE	30.15
02/27	702744	VERIZON WIRELESS	CELL PHONE SERVICE	18.38
02/27	702745	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/27	702746	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/27	702747	VERIZON WIRELESS	CELL PHONE SERVICE	30.15
02/27	702748	VERIZON WIRELESS	CELL PHONE SERVICE	50.46
02/27	702749	VERIZON WIRELESS	CELL PHONE SERVICE	13.03
02/27	702750	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/27	702751	VERIZON WIRELESS	CELL PHONE SERVICE	13.03
02/27	702752	VERIZON WIRELESS	CELL PHONE SERVICE	49.48

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/27	702775	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/27	702776	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/27	702779	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/27	702780	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/27	702781	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/02	702772	GHOLKARS INC		OFFICE SUPPLIES		1434.20
03/02	702778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.27
03/02	702809	ALARM & SUPRESSION INC		OFFICE EQUIPMENT - MAINT/REPAIR		1092.50
03/02	702812	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/02	702813	VERIZON WIRELESS		CELL PHONE SERVICE		68.73
03/02	702814	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/02	702815	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/02	702816	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/02	702817	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
03/02	702818	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
03/02	702819	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
03/02	702820	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/02	702821	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
03/02	702822	VERIZON WIRELESS		CELL PHONE SERVICE		82.48
03/02	702823	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/02	702824	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/02	702825	VERIZON WIRELESS		CELL PHONE SERVICE		40.03
03/04	702844	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		269.77
03/04	702845	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		721.12
03/04	702892	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
03/04	702910	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
03/04	702911	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/04	702913	VERIZON WIRELESS		CELL PHONE SERVICE		35.17
03/05	702900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1449.01
03/05	702902	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		46.31
03/05	702907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5793.92
03/05	702908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5043.01
03/05	702949	B&H PHOTO & ELECTRONICS CORP		MISC EQUIPMENT		158.48
03/05	702950	CALIPER CORP		COMPUTER SUPPORT SERVICES		2000.00
03/05	702952	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		485.34
03/05	702954	IP LOGIC INC		COMPUTER EQUIPMENT		12.64
03/05	702956	RICOH USA INC		OFFICE EQUIPMENT		2813.23
03/06	703066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.05
03/06	703111	VERIZON WIRELESS		CELL PHONE SERVICE		27.14
03/06	703112	VERIZON WIRELESS		CELL PHONE SERVICE		33.24
03/06	703113	VERIZON WIRELESS		CELL PHONE SERVICE		27.14
03/06	703115	VERIZON WIRELESS		CELL PHONE SERVICE		5.39
03/06	703116	VERIZON WIRELESS		CELL PHONE SERVICE		4.28
03/06	703117	VERIZON WIRELESS		CELL PHONE SERVICE		20.34
03/06	703118	VERIZON WIRELESS		CELL PHONE SERVICE		52.60
03/06	703119	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
03/06	703120	VERIZON WIRELESS		CELL PHONE SERVICE		50.46

03/09	703162	VERIZON WIRELESS	CELL PHONE SERVICE	46.11
03/09	703163	VERIZON WIRELESS	CELL PHONE SERVICE	8.72
03/09	703164	VERIZON WIRELESS	CELL PHONE SERVICE	46.11
03/09	703165	VERIZON WIRELESS	CELL PHONE SERVICE	8.72
03/09	703166	VERIZON WIRELESS	CELL PHONE SERVICE	75.70
03/09	703167	VERIZON WIRELESS	CELL PHONE SERVICE	27.14
03/09	703179	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	2982.50
03/09	703181	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	66903.00
03/09	703260	ANIXTER INC	OFFICE EQUIPMENT	836.95
03/09	703263	RICOH USA INC	OFFICE SUPPLIES	144.80
03/09	703264	VERIZON WIRELESS	CELL PHONE SERVICE	52.27
03/09	703265	VERIZON WIRELESS	CELL PHONE SERVICE	19.74
03/09	703266	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/09	703267	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/09	703268	VERIZON WIRELESS	CELL PHONE SERVICE	14.36
03/09	703269	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/09	703270	VERIZON WIRELESS	CELL PHONE SERVICE	14.36
03/09	703271	VERIZON WIRELESS	CELL PHONE SERVICE	1.80
03/09	703272	VERIZON WIRELESS	CELL PHONE SERVICE	27.14
03/09	703273	VERIZON WIRELESS	CELL PHONE SERVICE	27.14
03/11	703276	VERIZON WIRELESS	CELL PHONE SERVICE	20.34
03/11	703277	VERIZON WIRELESS	CELL PHONE SERVICE	12.34
03/11	703278	VERIZON WIRELESS	CELL PHONE SERVICE	62.84
03/11	703279	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/11	703280	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/11	703281	VERIZON WIRELESS	CELL PHONE SERVICE	55.63
03/11	703282	VERIZON WIRELESS	CELL PHONE SERVICE	2.50
03/11	703283	VERIZON WIRELESS	CELL PHONE SERVICE	77.60
03/11	703284	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/11	703285	VERIZON WIRELESS	CELL PHONE SERVICE	43.55
03/11	703313	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13462.75
03/11	703314	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5051.00
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
03/11	703367	MITEL COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	29072.63
03/11	703368	MITEL COMMUNICATIONS INC	PHONE-LOCAL & LONG DISTANCE	332590.94
03/11	703369	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	2325.00
03/12	703403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.96
03/12	703464	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	138.00
03/13	703420	ORIGIN ADS LLC	PUBLICATIONS	25.19
03/13	703426	VERIZON WIRELESS	CELL PHONE SERVICE	27.14
03/13	703427	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/13	703430	VERIZON WIRELESS	CELL PHONE SERVICE	51.58
03/13	703431	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
03/13	703432	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
03/13	703433	VERIZON WIRELESS	CELL PHONE SERVICE	36.24
03/13	703434	VERIZON WIRELESS	CELL PHONE SERVICE	27.14
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	130.93
03/13	703487	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	35.58
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	154.57
03/16	703471	TVC ALBANY INC	INTERNET SERVICES	1300.00
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	759.97
03/16	703534	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1164.01
03/16	703535	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.48
03/16	703536	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
03/16	703542	GHOLKARS INC	COMPUTER EQUIPMENT	80.00
03/16	703550	PAETEC COMMUNICATIONS INC	INTERNET SERVICES	7142.97
03/16	703562	AVAYA INC	PHONE-LOCAL & LONG DISTANCE	2424.84

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/18	703655	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
03/18	703659	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2351.73
03/18	703687	VERIZON WIRELESS		CELL PHONE SERVICE		47.10
03/18	703689	VERIZON WIRELESS		CELL PHONE SERVICE		21.02
03/18	703690	VERIZON WIRELESS		CELL PHONE SERVICE		102.77
03/18	703692	VERIZON WIRELESS		CELL PHONE SERVICE		9.44
03/18	703693	VERIZON WIRELESS		CELL PHONE SERVICE		9.44
03/18	703694	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/18	703695	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
03/18	703700	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/18	703715	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		7.96
03/18	703716	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		200.00
03/18	703717	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		28.24
03/18	703717	CITI - P CARD CITIBANK NA		MAINFRAME COMPUTERS		1113.00
03/18	703717	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		29.99
03/18	703717	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		300.13
03/18	703717	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		55.00
03/18	703721	IP LOGIC INC		COMPUTER EQUIPMENT		31.71
03/18	703729	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		3767.55
03/18	703729	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		1077.00
03/18	703729	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		3714.75
03/18	703730	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		945.00
03/19	703683	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		207.68
03/19	703691	VERIZON NEW YORK INC		INTERNET SERVICES		103.99
03/19	703691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		276.80
03/19	703789	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
03/19	703790	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/19	703801	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/19	703804	VERIZON WIRELESS		CELL PHONE SERVICE		38.52
03/19	703808	VERIZON WIRELESS		CELL PHONE SERVICE		48.44
03/19	703810	VERIZON WIRELESS		CELL PHONE SERVICE		49.48
03/20	703786	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.91
03/20	703787	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		82.91
03/20	703788	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.88
03/20	703791	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		37.63
03/20	703795	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
03/20	703796	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.18
03/20	703797	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		246.64
03/20	703845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.41
03/23	703853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.30
03/23	703874	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
03/23	703875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		313.13
03/23	703888	MITEL COMMUNICATIONS INC		PHONE-LOCAL & LONG DISTANCE		19936.00
03/23	703955	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		252.67
03/23	703956	VERIZON WIRELESS		CELL PHONE SERVICE		39.97
03/23	703957	VERIZON WIRELESS		COMPUTER EQUIPMENT		239.81
03/23	703958	VERIZON WIRELESS		CELL PHONE SERVICE		63.73

03/23	704006	GOVCONNECTION INC	COMPUTER EQUIPMENT	393.00
03/23	704006	GOVCONNECTION INC	OFFICE SUPPLIES	322.00
03/23	704075	TIME WARNER CABLE	TELEVISION SERVICE	1440.41
10/03	928293	CHARGEBACK	DIGITAL TELEPHONES	25792.42
10/03	928293	CHARGEBACK	PHONE-LOCAL & LONG DISTANCE	-25792.42
10/03	928294	CHARGEBACK	DIGITAL TELEPHONES	24640.00
10/03	928294	CHARGEBACK	PHONE-LOCAL & LONG DISTANCE	-24640.00
10/30	928320	CHARGEBACK	TELEVISION SERVICE	-230.09
03/06	928425	CHARGEBACK	COMPUTER SUPPORT SERVICES	-750.00

TRAVEL EXPENDITURES

10/30	698059	CROWDER,BRIAN S	COMPUTER REPAIR/INSTALLATION, BUFFALO	11.00
01/07	700036	MCCAFFREY,THOMAS G	COMPUTER REPAIR/INSTALLATION, BROOKLYN	14.00
01/07	700038	STRIJEK,RANDALL W	COMPUTER REPAIR/INSTALLATION, BROOKLYN	14.00
01/12	700295	ALBARELLI JR,JOHN T	COMPUTER REPAIR/INSTALLATION, BROOKLYN	14.00
01/14	700357	CROWDER,BRIAN S	COMPUTER REPAIR/INSTALLATION, BROOKLYN	14.00
01/26	700926	MCCAFFREY,THOMAS G	COMPUTER REPAIR/INSTALLATION, NEW YORK C	14.00
03/05	702999	PERRY,KEITH R	TELEPHONE REPAIR/INSTALLATION , NEW YORK	71.00
03/24	704024	CROWDER,BRIAN S	COMPUTER REPAIR/INSTALLATION, ROCHESTER	10.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	726.43
MAIL	10/01/14-03/31/15	UPS	2641.55
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	4221.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2106255.88
TOTAL GENERAL EXPENDITURES.....	1879298.12
TOTAL EXPENDITURES.....	**3985554.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7589.87

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	09/11/14-03/11/15	DIRECTOR OF STATISTICAL INFORMATION	A	46366.77
MCCAFFREY, JAMES F	09/11/14-03/11/15	SENIOR SYSTEM ANALYST	A	27165.43
MCGEARY, DARREN S	09/11/14-03/11/15	DEPUTY DIRECTOR OF PLANNING	A	35171.52
MCLENNAN, JOHN W	09/11/14-03/11/15	SYSTEMS PROGRAMMER ANALYST	A	31898.42
PRICE, JERRY C JR	09/11/14-03/11/15	SENIOR SYSTEM ANALYST	A	21819.54
ROBERTS, RAYMOND F	09/11/14-03/11/15	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	47184.23
SHAHEN, JAMES F	09/11/14-03/11/15	COMPUTER SPECIALIST	A	41041.41
VERHAGEN, HEIDI A	09/11/14-03/11/15	PROJECT MANAGER	A	19483.23
ZEPLOWITZ, BARRY	09/11/14-03/11/15	SPECIAL ASSISTANT	P	14958.84

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/14	697548	IJAZ ULHAQ		PUBLICATIONS		178.50
10/29	698021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.61
11/07	698207	IJAZ ULHAQ		PUBLICATIONS		187.00
12/03	699061	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		98.28
12/08	699148	GHOLKARS INC		COMPUTER EQUIPMENT		596.00
12/17	699534	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		417.00
01/22	700817	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.71
02/02	701370	IJAZ ULHAQ		PUBLICATIONS		153.00
02/02	701371	IJAZ ULHAQ		PUBLICATIONS		187.00
02/04	701469	CDW GOVERNMENT LLC		OFFICE SUPPLIES		368.00
02/05	701465	IJAZ ULHAQ		PUBLICATIONS		178.50
02/17	702217	IJAZ ULHAQ		PUBLICATIONS		170.00
03/19	703720	IJAZ ULHAQ		PUBLICATIONS		161.50
03/19	703733	CALIPER CORP		COMPUTER SUPPORT SERVICES		6750.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	34.44
MAIL	10/01/14-03/31/15	UPS	6.85
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	25.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1041.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	285089.39
TOTAL GENERAL EXPENDITURES.....	9469.10
TOTAL EXPENDITURES.....	**294558.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1107.90

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/11/14-03/11/15	TRANSCRIBER	A	18420.47
GALLAGHER, MARTINA M	09/11/14-03/11/15	DEPUTY OFFICIAL REPORTER	A	25219.05
LAROSE, JENNIFER L		CHECK RETURNED FROM PRIOR PERIOD		-979.76
NOWAK, ANTOINETTE M	09/11/14-03/11/15	TRANSCRIBER	A	24048.03
PUGLIESE, MARINA B	09/11/14-03/11/15	OFFICIAL REPORTER	A	28245.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/27 928319	JOURNAL TRANSFER		PERSONAL SERVICE	-225.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	5.00
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	237.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94953.08
TOTAL GENERAL EXPENDITURES.....	-225.00
TOTAL EXPENDITURES.....	**94728.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	242.56

OPERATIONS

PERSONAL SERVICE EXPENDITURES

CANCER, JAMES E	09/11/14-03/11/15	SHIFT SUPERVISOR	A	16429.86
DEVINE, JAMES J	09/11/14-03/11/15	DIRECTOR OF OPERATIONS	A	43376.73
DINGMAN, TIMOTHY M	09/11/14-03/11/15	PRINCIPAL OPERATIONS COORDINATOR	A	20138.47
EASTON, JESSICA J	09/11/14-03/11/15	SENIOR OPERATIONS MANAGER	A	20916.47
ERDHEIM, MILDRED R	09/11/14-03/11/15	OFFICE MANAGER	A	17068.65
FOTE, PAUL	09/11/14-03/11/15	PROJECT MANAGER	A	33063.75
O'CONNELL, THOMAS J	03/05/15	FIVE DAY DEFERRAL PAYMENT		708.59
O'CONNELL, THOMAS J	09/11/14-03/05/15	OPERATIONS ASSISTANT	I	17856.34
PYSQYLI, AGRON	09/11/14-03/11/15	OPERATIONS ASSISTANT	A	14768.65
RAGONE, TODD A	09/11/14-03/11/15	OPERATIONS ASSISTANT	A	13767.06

OPERATIONS - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	697139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		7.21
10/01	697147	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697148	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697149	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697150	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697151	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697152	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697153	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697154	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697155	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/01	697156	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/02	697204	SHEPARD BROTHERS INC		VEHICLE - PURCHASE AND RENTAL		46674.52
10/03	697264	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		609.87
10/03	697265	WEX BANK		GASOLINE (STATE VEHICLES)		28.45
10/03	697291	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.78
10/06	697307	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
10/07	697407	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		2344.50
10/08	697386	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		260.00
10/08	697461	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		25.75
10/09	697456	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		137.76
10/09	697474	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		101.94
10/09	697514	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES		27.94
10/10	697522	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		39.84
10/14	697543	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		340.00
10/14	697555	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1267.60
10/14	697555	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		75.76
10/15	928304	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		81.05
10/16	697581	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.91
10/17	697617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.71
10/17	697618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5.28
10/17	697623	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.30
10/17	697682	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		40.24
10/17	697683	WEX BANK		GASOLINE (STATE VEHICLES)		328.86
10/17	697713	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
10/17	697719	NATIONAL GRID		NATURAL GAS		18.22
10/17	697719	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.11
10/17	697725	NATIONAL GRID		ELECTICITY - TRANSMISSION		3655.25
10/17	697725	NATIONAL GRID		ELECTRICITY		5963.59
10/22	697757	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1795.95
10/22	697767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		9.38
10/22	697798	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		124.20
10/22	697853	BUNZL NORTHEAST LLC BUNZL SCOTIA		JANITORIAL SUPPLIES		415.56

10/23	697821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.06
10/23	697859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	8.80
10/24	697897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5.88
10/27	697943	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	2164.30
10/27	697969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.50
10/27	697979	NEW YORKER WAREHOUSE CO INC	SHIPPING	475.49
10/27	697980	NEW YORKER WAREHOUSE CO INC	SHIPPING	350.37
10/27	697981	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
10/27	697983	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
10/27	697984	NEW YORKER WAREHOUSE CO INC	SHIPPING	316.80
10/27	697985	NEW YORKER WAREHOUSE CO INC	SHIPPING	459.00
10/27	697986	NEW YORKER WAREHOUSE CO INC	SHIPPING	459.00
10/27	697987	NEW YORKER WAREHOUSE CO INC	SHIPPING	362.85
10/27	697988	NEW YORKER WAREHOUSE CO INC	SHIPPING	316.90
10/27	697990	NEW YORKER WAREHOUSE CO INC	SHIPPING	316.90
10/27	697991	NEW YORKER WAREHOUSE CO INC	SHIPPING	322.35
10/27	697992	NEW YORKER WAREHOUSE CO INC	SHIPPING	475.49
10/27	Z008370	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
10/27	Z008441	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
10/27	Z008513	NEW YORK STATE LOCAL GOVT SERV CORP	OFFICE RENTAL	106251.67
10/27	Z008513	NEW YORK STATE LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
10/29	698005	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	258.00
10/30	698080	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2188.95
10/30	698103	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	-238.16
10/31	698096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.80
11/05	698183	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	260.00
11/07	697542	C & C NYC SIGNS INC	BUILDING REPAIRS	400.00
11/07	698204	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
11/07	698206	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	609.87
11/12	698377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.69
11/12	698379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	14.24
11/12	698382	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	3590.91
11/12	698388	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	75.00
11/12	698389	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	94.90
11/12	698412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.04
11/12	698413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.37
11/12	698418	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
11/12	698426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.40
11/13	698447	WEST BRANCH INC	BUILDING REPAIRS	10209.00
11/17	698516	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1172.25
11/17	698528	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	148.84
11/17	698549	NATIONAL GRID	NATURAL GAS	134.95
11/17	698549	NATIONAL GRID	NATURAL GAS - TRANSMISSION	114.36
11/17	698550	NATIONAL GRID	ELECTICITY - TRANSMISSION	3550.29
11/17	698550	NATIONAL GRID	ELECTRICITY	4721.52
11/17	698558	NEW YORKER WAREHOUSE CO INC	SHIPPING	350.37
11/17	698559	NEW YORKER WAREHOUSE CO INC	SHIPPING	467.03
11/17	698560	NEW YORKER WAREHOUSE CO INC	SHIPPING	459.00
11/17	698561	NEW YORKER WAREHOUSE CO INC	SHIPPING	300.00
11/17	698562	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
11/17	698564	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
11/18	698593	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	782.69
11/18	698593	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1055.41
11/18	698593	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	99.99
11/18	698593	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
11/18	698621	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	70.41
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	25.75

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/19	698635	WEX BANK		GASOLINE (STATE VEHICLES)		114.55
11/20	698677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.85
11/21	698692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.55
11/21	698740	WEST PUBLISHING		PUBLICATIONS		46087.00
11/25	Z008516	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
11/25	Z008587	CAROLINE PRESERVATION LP		OFFICE RENTAL		4079.12
11/25	Z008658	NEW YORK STATE LOCAL GOVT SERV CORP		OFFICE RENTAL		89623.67
11/25	Z008658	NEW YORK STATE LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
11/26	698823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.09
11/26	698833	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.61
11/26	698851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.43
11/26	698855	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		550.80
11/26	698892	HILL AND MARKES INC		JANITORIAL SUPPLIES		424.03
11/26	698903	OFFICE OF GENERAL SERVICES		INTERAGENCY DESIGN AND CONSTRUCTION - OG		-860.30
11/28	698902	OFFICE OF GENERAL SERVICES		INTERAGENCY DESIGN AND CONSTRUCTION - OG		860.30
11/28	698994	BUNZL NORTHEAST LLC BUNZL SCOTIA		JANITORIAL SUPPLIES		502.00
12/03	699044	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		262.70
12/05	699117	ACTION WINDOW CLEANING CO INC		CUSTODIAL SERVICES		500.00
12/05	699149	HAGE CARPET CO INC		OFFICE FURNISHINGS		2755.39
12/08	699131	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		260.00
12/08	699150	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		609.87
12/08	699158	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		12.00
12/08	699159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.81
12/09	699245	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
12/10	699204	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
12/10	699254	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.05
12/10	699276	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		143.84
12/10	699313	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1725.25
12/12	699336	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.96
12/12	699343	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.83
12/15	699425	ALBANY WATER BOARD		SEWAGE		347.10
12/15	699425	ALBANY WATER BOARD		WATER		347.10
12/15	928349	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		-219.71
12/16	699433	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		632.96
12/16	699434	WEX BANK		GASOLINE (STATE VEHICLES)		93.22
12/17	699452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.28
12/17	699454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.34
12/17	699465	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.82
12/17	699475	UNITED REALTY MANAGEMENT CORP		CUSTODIAL SERVICES		1873.80
12/17	699489	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.05
12/17	699518	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		46.50
12/17	699519	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		25.65
12/17	699536	HAROLD R CLUNE INC		BUILDING REPAIRS		446.40
12/17	699537	HAROLD R CLUNE INC		BUILDING REPAIRS		80.00
12/17	699556	NATIONAL GRID		NATURAL GAS		588.34
12/17	699556	NATIONAL GRID		NATURAL GAS - TRANSMISSION		266.26
12/17	699558	NATIONAL GRID		ELECTICITY - TRANSMISSION		3714.66

12/17	699558	NATIONAL GRID	ELECTRICITY	7875.69
12/18	699546	OVERHEAD DOOR CO OF ALBANY INC	EQUIPMENT MAINT/REPAIR	186.52
12/19	699584	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	1026.15
12/19	699607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.85
12/19	699651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.46
12/19	699659	NEW YORKER WAREHOUSE CO INC	SHIPPING	350.37
12/19	699660	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
12/19	699662	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
12/19	699663	NEW YORKER WAREHOUSE CO INC	SHIPPING	306.00
12/19	699664	NEW YORKER WAREHOUSE CO INC	SHIPPING	459.00
12/19	699665	NEW YORKER WAREHOUSE CO INC	SHIPPING	459.00
12/19	699674	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	678.77
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	99.99
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	66.03
12/19	699674	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	200.00
12/24	699724	UNITED REALTY MANAGEMENT CORP	CUSTODIAL SERVICES	3331.80
12/26	699815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.09
12/26	699823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.61
12/26	699858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.36
12/26	699861	UNITED STATES POSTAL SERVICE	POSTAGE	635.00
12/26	699863	UNITED STATES POSTAL SERVICE	POSTAGE	220.00
12/26	Z008662	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
12/26	Z008724	CAROLINE PRESERVATION LP	OFFICE RENTAL	4079.12
12/31	699927	HAROLD R CLUNE INC	BUILDING REPAIRS	160.00
01/02	928354	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	57.44
01/02	928355	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	52.40
01/07	699981	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	609.87
01/07	700054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.39
01/08	700119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.81
01/08	700229	WEST PUBLISHING	PUBLICATIONS	46087.00
01/09	700194	NEW YORKER WAREHOUSE CO INC	SHIPPING	2020.00
01/09	700195	NEW YORKER WAREHOUSE CO INC	SHIPPING	311.46
01/09	700196	NEW YORKER WAREHOUSE CO INC	SHIPPING	467.03
01/09	700197	NEW YORKER WAREHOUSE CO INC	SHIPPING	311.36
01/09	700199	NEW YORKER WAREHOUSE CO INC	SHIPPING	311.36
01/09	700200	NEW YORKER WAREHOUSE CO INC	SHIPPING	356.50
01/09	700306	MATTHEW BENDER & CO INC	PUBLICATIONS	15964.00
01/09	700307	MATTHEW BENDER & CO INC	PUBLICATIONS	12785.60
01/12	700268	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	340.00
01/12	700301	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
01/12	700321	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
01/12	700349	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.50
01/13	700356	ORANGE MOTOR CO INC	VEHICLE - PURCHASE AND RENTAL	68963.00
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	376.81
01/13	700363	WEX BANK	GASOLINE (STATE VEHICLES)	346.17
01/14	700374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.87
01/14	700414	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	103.14
01/15	700415	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
01/15	700448	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
01/15	700453	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
01/15	700454	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
01/15	700455	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
01/15	700458	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	72.77
01/16	700517	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	174.56
01/16	700518	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	723.15
01/16	700601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.15
01/20	700651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.64

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/20	700762	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		1152.25
01/20	700762	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		329.80
01/22	700777	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.35
01/22	700835	NATIONAL GRID		ELECTICITY - TRANSMISSION		3482.96
01/22	700835	NATIONAL GRID		ELECTRICITY		7513.74
01/22	700837	NATIONAL GRID		NATURAL GAS		1063.32
01/22	700837	NATIONAL GRID		NATURAL GAS - TRANSMISSION		436.66
01/23	700969	J C EHRLICH CO INC		CUSTODIAL SERVICES		225.00
01/26	700947	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.68
01/26	701032	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1195.67
01/26	Z008790	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
01/27	700986	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		14197.59
01/27	700987	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		2312.81
01/27	699336A	REFUND		PHONE-LOCAL & LONG DISTANCE		-4.22
01/28	701090	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.91
01/28	701178	TYCO INTEGRATED SECURITY LLC		CUSTODIAL SERVICES		51.49
01/28	701184	WW GRAINGER		MISC SUPPLIES/SERVICES		668.16
01/29	701159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.45
01/30	701273	RUSSELL SHOOKS		CUSTODIAL SERVICES		4280.00
01/30	701274	RUSSELL SHOOKS		CUSTODIAL SERVICES		510.00
01/30	701294	WEST PUBLISHING		PUBLICATIONS		46087.00
01/30	928399	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		76.49
02/02	701398	CE BUELL CARPET SALES AND SERVICE		BUILDING REPAIRS		125.00
02/04	701470	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		993.60
02/05	701464	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		609.87
02/05	701505	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		18.52
02/05	701506	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		18.52
02/05	701507	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		18.52
02/05	701508	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		37.04
02/05	701509	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		74.08
02/05	701510	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		55.56
02/05	701511	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		518.56
02/05	701512	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		4.97
02/05	701513	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		6.23
02/05	701514	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		277.80
02/05	701515	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		2.49
02/05	701516	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		2.25
02/05	701517	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		37.04
02/05	701589	BUNZL NORTHEAST LLC BUNZL SCOTIA		JANITORIAL SUPPLIES		554.15
02/05	701607	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		570.00
02/06	701588	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		268.45
02/06	701592	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
02/06	701606	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
02/06	701615	NEW YORKER WAREHOUSE CO INC		SHIPPING		1660.00
02/06	701616	NEW YORKER WAREHOUSE CO INC		SHIPPING		559.70
02/09	701691	RUSSELL SHOOKS		CUSTODIAL SERVICES		1710.00
02/09	701692	RUSSELL SHOOKS		CUSTODIAL SERVICES		1375.00

02/09	701711	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	752.00
02/12	701918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	31.05
02/12	702015	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
02/13	702065	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	165.00
02/13	702066	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	4585.43
02/13	702067	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	12300.38
02/13	702068	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	18873.35
02/13	702112	RUSSELL SHOOKS	CUSTODIAL SERVICES	4000.00
02/17	702209	NEW YORKER WAREHOUSE CO INC	SHIPPING	523.87
02/17	702210	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
02/17	702211	NEW YORKER WAREHOUSE CO INC	SHIPPING	446.64
02/17	702212	NEW YORKER WAREHOUSE CO INC	SHIPPING	514.08
02/17	702213	NEW YORKER WAREHOUSE CO INC	SHIPPING	520.08
02/17	702214	NEW YORKER WAREHOUSE CO INC	SHIPPING	506.05
02/17	702222	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	26.10
02/18	702092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.42
02/18	702120	LINELL LANDS	OFFICE SECURITY DEPOSITS	2100.00
02/18	702178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.08
02/18	702270	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
02/18	702270	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.06
02/18	702271	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
02/19	702272	POLAND SPRINGS	OFFICE SUPPLIES	20.22
02/19	702403	SIMPLEX GRINNELL LP	SECURITY SYSTEMS	2600.00
02/19	702414	NATIONAL GRID	NATURAL GAS	1714.93
02/19	702414	NATIONAL GRID	NATURAL GAS - TRANSMISSION	513.48
02/19	702418	NATIONAL GRID	ELECTICITY - TRANSMISSION	3579.04
02/19	702418	NATIONAL GRID	ELECTRICITY	11973.89
02/20	702436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.31
02/20	702450	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	408.09
02/20	702450	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	971.46
02/23	702446	RUSSELL SHOOKS	CUSTODIAL SERVICES	1200.00
02/23	702447	RUSSELL SHOOKS	CUSTODIAL SERVICES	2910.00
02/23	702504	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	408.25
02/23	702505	J C EHRLICH CO INC	CUSTODIAL SERVICES	225.00
02/23	702520	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	576.00
02/23	702521	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	576.00
02/23	702522	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	576.00
02/23	702523	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	37.04
02/23	Z009068	AREP I LLC	OFFICE RENTAL	4013.10
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	25.75
02/24	702562	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	6.88
02/25	Z008941	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
02/25	698389A	REFUND	INTERNET SERVICES	-30.81
02/26	702607	OFFICE OF GENERAL SERVICES	INTERAGENCY DESIGN AND CONSTRUCTION - OG	4797.42
02/26	702637	WEST PUBLISHING	PUBLICATIONS	46087.00
02/26	702691	SIMPLEX GRINNELL LP	SECURITY SYSTEMS	155.70
02/26	702692	SIMPLEX GRINNELL LP	SECURITY SYSTEMS	5144.30
02/27	702664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.12
02/27	702666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.66
03/02	702808	NAPIER,STEPHEN A	OFFICE SUPPLIES	14.80
03/02	702810	RUSSELL SHOOKS	CUSTODIAL SERVICES	1020.00
03/02	Z009078	JEFF BANK	OFFICE RENTAL	2108.00
03/05	702893	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	268.45
03/05	702961	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	125.84
03/05	702962	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	544.50
03/05	702963	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	2323.20
03/05	702965	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	55.56

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/05	702966	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		259.28
03/05	702967	OFFICE OF GENERAL SERVICES		INTERAGENCY PARKING - (OGS)		277.80
03/05	702977	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		609.87
03/06	703039	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
03/06	703059	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.81
03/06	703062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.77
03/06	703133	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.79
03/06	703133	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
03/09	703182	HILL AND MARKES INC		JANITORIAL SUPPLIES		423.53
03/09	703185	STAPLES CONTRACTS & COMMERCIAL INC		MISC EQUIPMENT		480.00
03/09	703188	WW GRAINGER		OFFICE SUPPLIES		745.20
03/09	703192	GTM REALTY THREE LLC		OFFICE SECURITY DEPOSITS		2550.00
03/09	703193	TIN MAN REALTY LLC		OFFICE SECURITY DEPOSITS		1125.00
03/09	703194	JOANNA EVANGELISTA		OFFICE SECURITY DEPOSITS		3250.00
03/09	703238	HOWELL AND PIERSON INC		VEHICLE - PURCHASE AND RENTAL		39448.07
03/11	703326	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		91.75
03/12	703467	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		2490.79
03/13	703446	OFFICE OF GENERAL SERVICES		INTERAGENCY DESIGN AND CONSTRUCTION - OG		3928.56
03/13	703468	EASTON,JESSICA J		GASOLINE (STATE VEHICLES)		15.02
03/13	703476	WEX BANK		GASOLINE (STATE VEHICLES)		123.63
03/13	703487	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		24.46
03/13	703501	WEX BANK		GASOLINE (STATE VEHICLES)		79.89
03/16	703474	RUSSELL SHOOKS		CUSTODIAL SERVICES		510.00
03/16	703528	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.66
03/16	703529	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/16	703530	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/16	703531	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/16	703532	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
03/16	703533	POLAND SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
03/16	703556	EMERLING CHEVROLET INC		VEHICLE - PURCHASE AND RENTAL		33504.75
03/17	Z009214	82-11 37TH AVENUE LLC		OFFICE RENTAL		28704.00
03/18	703612	RUSSELL SHOOKS		CUSTODIAL SERVICES		2110.00
03/18	703662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.90
03/18	703717	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		317.41
03/18	703717	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		189.99
03/18	703718	EATON CORPORATION		CUSTODIAL SERVICES		1476.00
03/18	703719	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		153.20
03/18	Z009165	AREP I LLC		OFFICE RENTAL		8026.20
03/18	008658B	REFUND		OFFICE RENTAL		-43092.02
03/19	703707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.62
03/19	703765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		74.90
03/19	928454	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		112.96
03/20	703805	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.53
03/20	703855	DILLERWOOD APARTMENTS INC		OFFICE SECURITY DEPOSITS		4500.00
03/20	Z009209	800 NORTH PEARL LLC		OFFICE RENTAL		8000.00
03/23	703936	NATIONAL GRID		NATURAL GAS		1828.71
03/23	703936	NATIONAL GRID		NATURAL GAS - TRANSMISSION		445.63

03/23	703937	NATIONAL GRID	ELECTICITY - TRANSMISSION	3780.87
03/23	703937	NATIONAL GRID	ELECTRICITY	19654.94
03/23	703977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.87
03/23	703990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.66
03/23	704008	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	84.00
03/25	704109	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	189960.00
03/26	704126	OFFICE OF GENERAL SERVICES	INTERAGENCY PARKING - (OGS)	2400.00
03/26	704197	EMERLING CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	24142.04
03/26	704198	EMERLING CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	23998.84
03/26	704199	EMERLING CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	23998.84
03/26	704200	EMERLING CHEVROLET INC	VEHICLE - PURCHASE AND RENTAL	23998.84
03/26	Z009220	1331 FLATBUSH AVE LLC	OFFICE RENTAL	8310.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	58.20
MAIL	10/01/14-03/31/15	UPS	25.98
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3.90
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	646.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198094.57
TOTAL GENERAL EXPENDITURES.....	1230442.83
TOTAL EXPENDITURES.....	**1428537.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	734.27

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

CILLIS, MICHELLE M	09/11/14-03/11/15	PHOTOGRAPHER	A	15845.00
DAWES, REBECCA A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	14978.55
FINK, STEVEN J	09/11/14-03/11/15	DIRECTOR OF PHOTOGRAPHY	A	44520.65
GAVEL, ASHLEY B	09/11/14-03/11/15	PHOTOGRAPHER	A	14546.24
KROGH, WILLIAM E	09/11/14-03/11/15	LABORATORY TECHNICIAN	A	20261.37
PETERS, ALVIN R	09/11/14-03/11/15	PHOTOGRAPHER	A	22059.02
SIMMONS, GEORGE W	09/11/14-03/11/15	DEPUTY DIRECTOR	A	29495.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697306	BRENT FLAGLER	PUBLICATIONS	110.25
10/14	697555	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	122.87
10/16	696250	PRIMEDIA	PUBLICATIONS	-22.95
10/30	698098	ADORAMA INC	OFFICE EQUIPMENT	1130.00
10/30	698098	ADORAMA INC	PRINTING/PHOTO SUPPLIES	126.08

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PHOTOGRAPHY - Cont.						
10/31	698138	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		19.78
11/06	698208	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		540.00
11/18	698593	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		52.50
11/18	698593	CITI - P CARD CITIBANK NA		PUBLICATIONS		22.95
11/24	698802	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.00
12/08	699161	EBSCO INDUSTRIES INC		PUBLICATIONS		110.00
12/08	699167	BRENT FLAGLER		PUBLICATIONS		94.50
12/10	699274	B&H PHOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		97.98
12/12	699355	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		114.00
12/17	699531	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		513.50
12/19	699674	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		52.50
12/19	699674	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		152.59
01/07	700081	B&H PHOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		24.74
01/16	700445	BRENT FLAGLER		PUBLICATIONS		115.50
01/16	700446	BRENT FLAGLER		PUBLICATIONS		115.50
01/20	700762	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		231.95
01/20	700762	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		52.50
01/23	700865	GHOLKARS INC		JANITORIAL SUPPLIES		55.94
01/28	701117	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.00
02/02	701404	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY		PRINTING/PHOTO SUPPLIES		3240.58
02/09	701792	BRENT FLAGLER		PUBLICATIONS		99.75
02/13	702020	LIBERTY OFFICE SUPPLIES & EQUIP INC		OFFICE SUPPLIES		236.82
02/13	702035	NORITSU AMERICA CORP		PRINTING EQUIPMENT		8493.32
02/20	702450	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		35.29
02/20	702450	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		80.26
03/05	702958	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		233.28
03/13	703419	BRENT FLAGLER		PUBLICATIONS		99.75
03/19	703857	ADORAMA INC		OFFICE EQUIPMENT		29984.75
03/19	703857	ADORAMA INC		PRINTING/PHOTO SUPPLIES		848.90
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		4.70
		MAIL	10/01/14-03/31/15	UPS		85.19
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		55.64
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		249.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161706.44
TOTAL GENERAL EXPENDITURES.....	47395.38
TOTAL EXPENDITURES.....	**209101.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	394.69

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/11/14-03/11/15	SUPERVISOR POST OFFICE	A	26234.28
EBRON-DAVIS, EVELYN D	09/11/14-03/11/15	MAIL CLERK	A	17926.48
GARRISON, CHRIS	09/11/14-03/11/15	MAIL CLERK	A	14674.47
MERRILL, CHRISTINA M	09/11/14-03/11/15	MAIL CLERK	A	15972.13
REYES, JOVANIE L	09/11/14-03/11/15	MAIL CLERK	A	14144.23
STEWART, ARTHUR D	09/11/14-03/11/15	SENIOR MAIL AND DISTRIBUTION CLERK	A	16905.36
VICKERSON, MICHAEL T	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	19766.71
WEINMAN, KEVIN R	09/11/14-03/11/15	MAIL CLERK	A	18275.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	697588	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	117.60
01/23	700869	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	39.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.58
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	580.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143898.86
TOTAL GENERAL EXPENDITURES.....	156.96
TOTAL EXPENDITURES.....	**144055.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	581.37

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BICHE, KERRI A	09/11/14-03/11/15	PRESS SECRETARY TO THE SPEAKER	A	39915.90
		DOWD-RESLER, MARIA	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	18697.30
		FRANKE, R. BRYAN	09/11/14-03/11/15	ASSISTANT PRESS SECRETARY	A	43327.30
		GONZALEZ, HERIBERTO	03/02/15-03/11/15	DEPUTY PRESS SECRETARY	A	2013.69
		KAYE, SHAINA J	09/11/14-12/03/14	ASSISTANT PRESS SECRETARY	I	9090.36
		KAYE, SHAINA J	12/03/14	FIVE DAY DEFERRAL PAYMENT		757.53
		KAYE, SHAINA J	12/03/14	LUMP SUM VACATION PAYMENT		3917.61
		MEEKS, EBONY R	03/09/15-03/11/15	DEPUTY PRESS SECRETARY	A	575.34
		RICE, NICOLE A	12/15/14-03/11/15	ASSISTANT PRESS SECRETARY	A	8663.52
		ROACHE, NAJAY F	12/15/14-03/11/15	DEPUTY PRESS SECRETARY	A	15083.62
		WHYLAND, MICHAEL J	09/11/14-03/11/15	DIRECTOR COMMUNICATIONS	A	59271.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697242	BRENT FLAGLER	PUBLICATIONS	571.00
10/03	697243	BRENT FLAGLER	PUBLICATIONS	178.50
10/08	697388	HEARST CORPORATION	ADVERTISING - NEWSPAPER	613.20
10/14	697555	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
10/27	697971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
11/07	698223	HEARST CORPORATION	ADVERTISING - NEWSPAPER	272.60
11/12	698401	BRENT FLAGLER	PUBLICATIONS	575.00
11/12	698402	BRENT FLAGLER	PUBLICATIONS	187.00
11/18	698593	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	235.00
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	398.20
11/20	698732	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	1.17
12/04	699054	RAY ROGERS POCKET DIRECTORY	PUBLICATIONS	60.50
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	238.90
12/11	699319	BRENT FLAGLER	PUBLICATIONS	153.00
12/11	699320	BRENT FLAGLER	PUBLICATIONS	561.50
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
01/07	700048	BRENT FLAGLER	PUBLICATIONS	187.00
01/07	700051	BRENT FLAGLER	PUBLICATIONS	602.00
01/09	700313	VERIZON WIRELESS	CELL PHONE SERVICE	4.56
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.96
01/22	700816	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.99
02/09	701757	BRENT FLAGLER	PUBLICATIONS	571.25
02/09	701758	BRENT FLAGLER	PUBLICATIONS	161.50
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	268.96
03/06	703037	BRENT FLAGLER	PUBLICATIONS	161.50
03/06	703038	BRENT FLAGLER	PUBLICATIONS	540.50

TRAVEL EXPENDITURES

01/08	700188	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	126.00
03/05	702974	WHYLAND,MICHAEL J	LEGISLATIVE DUTIES, NEW YORK CITY	185.00
03/05	702975	WHYLAND,MICHAEL J	LEGISLATIVE DUTIES, NEW YORK CITY	19.00
03/17	703599	GONZALEZ,HERIBERTO	LEGISLATIVE DUTIES, ALBANY	256.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	38.87
MAIL	10/01/14-03/31/15	UPS	3.39
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.01
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1088.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201313.89
TOTAL GENERAL EXPENDITURES.....	7154.15
TOTAL EXPENDITURES.....	**208468.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1135.18

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

ANGIOLI, DARIN A	09/11/14-03/11/15	DEPUTY DIRECTOR - BINDERY	A	32830.22
BARBER, JEREMY J	09/11/14-03/11/15	SENIOR PRESS OPERATOR	A	19197.85
BOOTH, MARSHA L	09/11/14-03/11/15	SENIOR SYSTEMS OPERATOR	A	18949.02
BRISTOL, JASON R	09/11/14-03/11/15	BINDERY OPERATOR	A	15687.29
BURTON, LEMON J	09/11/14-03/11/15	SENIOR BINDERY OPERATOR	A	18802.19
CONLEY, RAYMOND T	09/11/14-03/11/15	SENIOR PRESS OPERATOR	A	18450.01
CORRADO, RICHARD J	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	22865.07
DEGUIRE, KEVIN A	09/11/14-03/11/15	SENIOR BINDERY OPERATOR	A	16896.71
DEMASSIO, RICHARD A JR	09/11/14-03/11/15	JOURNEY PERSON	A	22977.57
DI NOVO, BRENT M	09/11/14-03/11/15	DIRECTOR OF PRINTING OPERATIONS	A	29989.39
DOWEN, JAMES W	09/11/14-03/11/15	BINDERY OPERATOR	A	16118.17
DOYLE, COLLEEN M	09/11/14-03/11/15	BINDERY OPERATOR TRAINEE	A	13366.04
FAIRBAIRN, KEVIN J	09/11/14-03/11/15	SENIOR BINDERY OPERATOR	A	18673.18
GODINEZ, HUGO	09/11/14-03/11/15	ASSISTANT SUPERVISOR-BINDING	A	23439.02
HERRICK, JASEN J	09/11/14-03/11/15	SENIOR PRESS OPERATOR	A	17663.41
HODGES, BRIAN K	09/11/14-03/11/15	SENIOR SYSTEMS OPERATOR	A	18467.75
HYDORN, GEORGE A III	09/11/14-03/11/15	COPY CENTER SUPERVISOR	A	24138.20
KONIG, FREDERICK W III	09/11/14-03/11/15	DEPUTY DIRECTOR PRINTING OPERATIONS	A	32901.74
LAWRENCE, RICHARD J	09/11/14-03/11/15	PROCESS ADMINISTRATOR	A	21633.41
MARRO, DAVID J	09/11/14-03/11/15	PRESS OPERATOR TRAINEE	A	13366.04
MC OMBER, ROBERT J	09/11/14-03/11/15	BINDERY OPERATOR TRAINEE	A	13366.04
ORTIZ, ERIC	09/11/14-03/11/15	JOURNEY PERSON	A	21168.33

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRINT SHOP - Cont.						
		ORTIZ, MANUEL	09/11/14-03/11/15	JOURNEY PERSON	A	22825.28
		OUTLAR, ROBERT V	09/11/14-03/11/15	PRINT OPERATOR TRAINEE	A	13767.06
		PEZZUTO, ROSA M	09/11/14-03/11/15	PROCESS ADMINISTRATOR	A	22435.28
		PRUDHOMME, DENNIS	09/11/14-03/11/15	SENIOR PRESS OPERATOR	A	18756.94
		ROUSSELLE, THOMAS J	09/11/14-03/11/15	BINDERY OPERATOR	A	15325.62
		SANTOS, CHRISTOPHER	09/11/14-03/11/15	PRESS OPERATOR	A	15585.35
		THORNTON, IAN E	09/11/14-03/11/15	PRESS OPERATOR	A	15585.35
		TUBBS, CARL J	09/11/14-03/11/15	SUPERVISOR	A	30531.13
		UNRIGHT, ERIC A	09/11/14-03/11/15	BINDERY SUPERVISOR	A	26433.01
		UPTON, MARY A	09/11/14-03/11/15	SYSTEMS OPERATOR	A	17730.07
		WILLIAMS, FOSTER R	09/11/14-03/11/15	SENIOR BINDERY OPERATOR	A	18718.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697136	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
10/01	697136	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
10/03	697271	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	979.18
10/09	697460	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
10/14	697555	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	712.00
10/16	697630	UNISOURCE WORLDWIDE INC	PRINTING/PHOTO SUPPLIES	1282.20
10/23	697812	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	565.98
10/24	697931	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3115.54
10/27	697970	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	305.92
10/27	697972	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	461.19
10/27	697972	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
10/29	698003	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	500.00
10/29	698006	ULINE INC	OFFICE SUPPLIES	296.79
11/05	698184	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1276.63
11/06	698211	CENVEO CORPORATION	PRINTING/PHOTO SUPPLIES	425.25
11/07	698222	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1300.00
11/10	698275	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.00
11/17	698475	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/19	698572	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1279.46
11/19	698586	ULINE INC	FORMS/STATIONARY	259.49
11/20	698700	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	94.90
11/20	698700	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	271.41
11/21	698703	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	78.14
11/28	698893	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	2064.00
12/01	698442	G&K SERVICES CO	UNIFORMS	43.85
12/01	698443	G&K SERVICES CO	UNIFORMS	43.85
12/03	698996	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.09
12/04	699077	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1279.85
12/05	699121	INX INTERNATIONAL	PRINTING/PHOTO SUPPLIES	2775.70
12/08	699151	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	2019.78
12/08	699152	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	566.00

12/08	699154	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	20965.70
12/08	699181	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	105.00
12/10	699275	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	113.28
12/10	699278	PAPER MART INC	PRINTING/PHOTO SUPPLIES	29714.02
12/11	699314	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.01
12/15	699398	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	11.69
12/15	699399	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	25.40
12/15	699399	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	192.85
12/15	699402	PAPER MART INC	PRINTING/PHOTO SUPPLIES	340.30
12/22	699677	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
12/24	699719	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	159.53
12/24	699723	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	49.16
12/31	699925	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	78.85
01/02	699920	APPLIED INDUSTRIAL TECHNOLOGIES INC	PRINTING/PHOTO SUPPLIES	393.80
01/07	700113	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	23322.00
01/08	700115	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	639.38
01/09	700190	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	2618.08
01/09	700255	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	111.48
01/12	700267	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	898.00
01/14	700365	G&K SERVICES CO	UNIFORMS	43.85
01/14	700366	G&K SERVICES CO	UNIFORMS	43.85
01/14	700367	G&K SERVICES CO	UNIFORMS	43.85
01/14	700368	G&K SERVICES CO	UNIFORMS	43.85
01/14	700369	G&K SERVICES CO	UNIFORMS	43.85
01/16	700463	ULINE INC	OFFICE SUPPLIES	64.70
01/16	700593	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1380.42
01/16	700594	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2515.45
01/16	700644	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	25872.30
01/20	700642	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	711.15
01/20	700643	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	452.91
01/20	700701	RICOH USA INC	OFFICE SUPPLIES	3174.00
01/20	700702	RICOH USA INC	OFFICE SUPPLIES	1241.04
01/22	700803	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	295.64
01/23	700864	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.50
01/23	700868	RICOH USA INC	CUSTODIAL SERVICES	1100.00
01/26	700971	SUPERWEB INC	PRINTING/PHOTO SUPPLIES	353.32
01/26	701009	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.10
01/28	701092	RICOH USA INC	COMPUTER SOFTWARE	14302.67
01/28	701092	RICOH USA INC	MISC EQUIPMENT	622.80
01/28	701092	RICOH USA INC	PRINTING EQUIPMENT	133383.41
01/29	701173	ULINE INC	OFFICE SUPPLIES	180.01
01/30	701293	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	644.00
01/30	701293	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	975.00
02/02	701400	INTERNATIONAL PAPER COMPANY	PRINTING/PHOTO SUPPLIES	7100.00
02/06	701683	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	600.00
02/06	701744	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	189.80
02/06	701744	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	46.86
02/09	701743	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.00
02/09	701795	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	1032.83
02/12	702033	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	2490.00
02/12	702052	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	3568.95
02/19	702315	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	2694.00
02/19	702319	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	279.75
02/19	702320	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	1147.60
02/20	702316	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING/PHOTO SUPPLIES	192.04
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	44.95
02/20	702450	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	77.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PRINT SHOP - Cont.						
02/23	702481	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1275.00
02/23	702482	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1275.00
02/25	702565	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
02/25	702565	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
02/25	702566	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
02/25	702566	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
02/25	702595	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		53.36
02/25	702596	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		201.36
02/25	702596	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		32.64
02/25	702599	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		28668.53
02/26	702634	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		47.48
03/06	703040	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
03/11	703370	GRAPHIC PAPER INC		PRINTING/PHOTO SUPPLIES		25971.44
03/12	703371	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		239.31
03/16	703473	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		644.00
03/16	703473	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		975.00
03/16	703541	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
03/16	703553	ULINE INC		OFFICE SUPPLIES		180.42
03/16	703558	RICOH USA INC		OFFICE SUPPLIES		234.83
03/23	703949	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
03/23	704027	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		422.09
03/25	702557	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		241.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	3.27
MAIL	10/01/14-03/31/15	UPS	3.59
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	9493.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	668640.17
TOTAL GENERAL EXPENDITURES.....	379759.58
TOTAL EXPENDITURES.....	**1048399.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9500.20

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	11/06/14-03/11/15	DIRECTOR PROCUREMENT	A	21499.78
KIRK, JAMIE A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	19114.00
THOMAS, ELIZABETH S	09/11/14-10/29/14	DIRECTOR OF PROCUREMENT AND CONTRACT SER	I	12689.60
THOMAS, ELIZABETH S	10/29/14	FIVE DAY DEFERRAL PAYMENT		1812.80
THOMAS, ELIZABETH S	10/29/14	LUMP SUM VACATION PAYMENT		10828.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	697518	SPOK INC	OFFICE EQUIPMENT	54.61
11/13	698440	SPOK INC	OFFICE EQUIPMENT	30.25
12/11	699354	SPOK INC	OFFICE EQUIPMENT	50.25
01/08	700228	SPOK INC	OFFICE EQUIPMENT	50.25
01/27	700989	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.50
01/27	700990	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	9.92
01/28	701172	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	35.64
01/29	701192	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	15.82
02/12	702055	SPOK INC	OFFICE EQUIPMENT	50.25
03/12	703421	SPOK INC	OFFICE EQUIPMENT	50.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	6.40
MAIL	10/01/14-03/31/15	UPS	16.38
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	9.12
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	65944.38
TOTAL GENERAL EXPENDITURES.....	357.74
TOTAL EXPENDITURES.....	**66302.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34.84

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	09/11/14-03/11/15	DIRECTOR PRODUCTION SERVICES	A	44581.36
SALVO, SHARON M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	16693.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRODUCTION SERVICES - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	.23
		MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	1.61
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	3.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 61275.31

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 61275.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5.62

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

		AMMERMAN, LAURIE S	09/11/14-03/11/15	SENIOR EDITOR WRITER	A 32105.93
		BRAMER, DIANE M	09/11/14-03/11/15	DIRECTOR PRODUCTION SERVICES	A 34256.44
		COOLEY, MAUREEN P	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A 18450.13
		DEBRINO, RYAN J	09/11/14-03/11/15	ADMINISTRATIVE SERVICES LIAISON	A 15735.47
		KELLY, RICHARD G JR.	09/11/14-03/11/15	PRINTING SUPERVISOR	A 23843.03
		KRAHAM, SARAH G	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A 16208.80
		PALECEK, DANIELLE E	09/11/14-03/11/15	EDITOR WRITER	A 18702.37
		RAZZANO, ROSEMARY	09/11/14-03/11/15	EXECUTIVE ASSISTANT	L 29778.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	98.00
03/16	703547	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	72.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	18.11
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	38.38
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2038.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189080.71
TOTAL GENERAL EXPENDITURES.....	170.52
TOTAL EXPENDITURES.....	**189251.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2094.84

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

AGOSTINI, TANA M	09/11/14-03/11/15	ANALYST	A	23118.22
ALBARELLI, CHRISTINE A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	14951.24
ALONSO, ESTIBALIZ	12/03/14	FIVE DAY DEFERRAL PAYMENT		957.33
ALONSO, ESTIBALIZ	09/11/14-12/03/14	SENIOR ANALYST	I	11487.90
ANCOWITZ, RICHARD B	09/11/14-03/11/15	ASSOCIATE COUNSEL	L	39846.58
ANTZ, MEG S	09/11/14-03/11/15	ANALYST	A	23118.22
AUMAND, MATTHEW R	09/11/14-03/11/15	ANALYST	A	21946.68
BAGLEY, ALICE M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	16392.36
BAILEY, JONATHAN A	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	37027.96
BARCHER, JEANNINE A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	19221.82
BARNEY, JULIE A	09/11/14-03/11/15	PRINCIPAL ANALYST	A	41900.37
BARONE, LAURIE J	09/10/14	FIVE DAY DEFERRAL PAYMENT		976.54
BARONE, LAURIE J	09/10/14	LUMP SUM VACATION PAYMENT		150.98
BAUER, MARGARET D	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	27764.41
BAUMGARTNER, ALICE M	09/11/14-03/11/15	SENIOR ANALYST	A	24209.28
BERCK, GREGORY S	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	26204.79
BEST, JENNIFER L	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	34287.72
BIRCHENOUGH, KATIE	09/02/14	LUMP SUM VACATION PAYMENT		5221.50
BOJNOWSKI, JOHN J	01/20/15-03/11/15	COMMITTEE ASSISTANT	A	4366.82
BOODY, ELIZABETH A	09/11/14-03/11/15	ANALYST	A	22444.92
BOSTIC WILLIAMS, YOLANDA J	09/11/14-03/11/15	PRINCIPAL ANALYST	A	26862.85
BOYLE, NORA E	09/05/14	LUMP SUM VACATION PAYMENT		5144.71
BRINKERHOFF, ABBY	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	24966.86
BROOKSHIRE, JERMAINE A JR.	09/11/14-03/11/15	ANALYST	A	20484.92
BROWN, SIMONIA O	12/19/14	FIVE DAY DEFERRAL PAYMENT		1679.03
BROWN, SIMONIA O	09/11/14-12/19/14	SENIOR ASSISTANT SECRETARY FOR PROGRAM/P	I	24178.03
BROWN, SIMONIA O	12/19/14	LUMP SUM VACATION PAYMENT		7474.04
BURKE, KERRYANNE C	01/01/15-03/11/15	ASSOCIATE COUNSEL	A	9493.10
BUTLER, JOANN D	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	21714.65
CENIVIVA, CYNTHIA L	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	21714.65

PROGRAM AND COUNSEL STAFF - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CHOI, VICTORIA	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	25715.94
		CICCONE, LOU ANN	09/11/14-03/11/15	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	74218.39
		CONKLIN, SARAH K	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	16824.67
		CONTI, ALEXIS M	09/11/14-03/11/15	ANALYST	A	21413.34
		CUNNINGHAM, ERIN E	09/11/14-03/11/15	ANALYST	A	23118.22
		D'ALLAIRD, MARY C	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	24966.86
		DENISON, LAUREN M	09/11/14-03/11/15	PRINCIPAL ANALYST	A	26156.70
		DRAKE, ASHLEY M	09/11/14-03/11/15	PUBLIC HEARING CONFERENCE COORDINATOR	A	19670.84
		ESMOND, PAUL L	09/11/14-03/11/15	ANALYST	A	23118.22
		FACTEAU, LINDSEY C	09/11/14-03/11/15	ANALYST	A	23118.22
		FAZIO, KATHLEEN	09/11/14-03/11/15	SENIOR ANALYST	A	25578.52
		FRANCHINI, ROBERT L	09/11/14-03/11/15	ANALYST	A	23118.22
		GENAO, JUAN GABRIEL	09/11/14-03/11/15	ANALYST	A	23118.22
		GILKA, ROBERT GS	09/11/14-11/26/14	DIRECTOR OF REGIONAL OFFICE	I	19707.27
		GILKA, ROBERT GS	11/26/14	FIVE DAY DEFERRAL PAYMENT		1791.57
		GILKA, ROBERT GS	11/26/14	LUMP SUM VACATION PAYMENT		2205.96
		GIROUARD, DIANE J	09/11/14-03/11/15	ANALYST	A	23118.22
		GOLDEN, PATRICK A	09/11/14-03/11/15	PRINCIPAL ANALYST	A	27225.39
		GOODWIN, DIANNA M	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	29871.99
		HARDY, LOGAN C	01/26/15-03/11/15	COMMITTEE ASSISTANT	A	3837.50
		HEFFERNAN, MARY L	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	17780.46
		HERNANDEZ, MICHAEL R	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	25715.94
		HEYDRICK, AUBREE D	09/11/14-03/11/15	COMMITTEE ASSISTANT	A	17401.14
		HILL, JESSICA D	09/11/14-03/11/15	DEPUTY - PERSONNEL	A	24649.52
		HILL, KIMBERLY T	09/11/14-03/11/15	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	32867.49
		HOFFMAN, PETER S	09/11/14-03/11/15	ANALYST	A	21420.61
		HONAN, COLLEEN E	02/19/15-03/11/15	COMMITTEE ASSISTANT	A	2627.38
		JANNEH, BAKARY B	09/11/14-03/11/15	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	23653.15
		JENKINS, DEBRA P	09/11/14-03/11/15	PRINCIPAL ANALYST	A	29467.51
		JENKINS, NATHANIEL J	09/11/14-03/11/15	ANALYST	A	23118.22
		JOHNSON, PHILIP T	09/11/14-03/11/15	PRINCIPAL PROGRAM MANAGER	A	39308.91
		KERGARAVAT, ANTHONY J	09/11/14-03/11/15	ANALYST	A	23118.22
		KLEINMANN, TERI A	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	38974.99
		KURTESSIS, KATHERINE R	09/11/14-03/11/15	PRINCIPAL COMMITTEE ASSISTANT	A	19923.03
		LINO, ANTHONY	01/05/15-03/11/15	COMMITTEE ASSISTANT	A	5690.09
		LUZ, ASHLEY A	01/05/15-03/11/15	COMMITTEE ASSISTANT	A	5690.09
		MAGGS, AMY J	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	32687.81
		MALANGA, CHRISTIAN A	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	34273.76
		MALLALIEU, JULIA	09/11/14-03/11/15	ASST SECRETARY FOR PROGRAM & POLICY/DIRE	A	49419.22
		MARRERO, JENNIFER L	09/11/14-03/11/15	ANALYST	A	23118.22
		MARTIN, JOANNE B	09/11/14-03/11/15	PRINCIPAL ANALYST	A	30689.40
		MARTIN, LEKEYA A	09/11/14-03/11/15	PRINCIPAL ANALYST	A	25458.53
		MCCUTCHEON, STEVEN R	09/11/14-03/11/15	ANALYST	A	23772.94
		MCDONALD, MOLLY A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	16824.67
		MEDOWS, DEBORAH B	01/05/15-03/11/15	ASSOCIATE COUNSEL	A	9003.53
		METZ, JANET E	09/11/14-01/30/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I	41446.23
		METZ, JANET E	01/30/15	FIVE DAY DEFERRAL PAYMENT		2079.18

METZ, JANET E	01/30/15	LUMP SUM VACATION PAYMENT		5114.77
MILOT, MICHELLE M	09/11/14-03/11/15	PRINCIPAL ANALYST	A	28259.92
MUDIE, REBECCA A	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	28241.72
MULLIGAN, ANN M	09/11/14-03/11/15	ASSISTANT TO THE DIRECTOR	A	23727.54
MURPHY, RICHARD P	09/11/14-03/11/15	PRINCIPAL PROGRAM MANAGER	A	39014.41
NEWMAN, MICHELLE	09/11/14-03/11/15	ANALYST	A	23118.22
NICKSON, PAUL G	09/11/14-03/11/15	SENIOR ANALYST	A	25110.65
NIEVES, JANICE E	02/17/15-03/11/15	ASSOCIATE COUNSEL	A	2847.93
NORGROVE, JESSICA A	11/10/14-03/11/15	ASSOCIATE COUNSEL	A	17819.57
OWENS, LANESSA L	02/16/15-03/11/15	REGIONAL COUNSEL	A	5216.41
PAGE, YOLANDE	09/11/14-03/11/15	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	64276.29
POST, BEVERLY J	09/11/14-10/08/14	EXECUTIVE SECRETARY	I	2720.12
POST, BEVERLY J	10/08/14	FIVE DAY DEFERRAL PAYMENT		680.03
POST, BEVERLY J	10/08/14	LUMP SUM VACATION PAYMENT		105.37
QUACKENBUSH, KATHLEEN E	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	21714.65
REID, FELICIA A	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	25715.94
RIVET, CLAYTON	09/11/14-03/11/15	TEAM COUNSEL	A	36080.35
ROACH, DAWN L	12/26/14	FIVE DAY DEFERRAL PAYMENT		622.23
ROACH, DAWN L	09/11/14-12/26/14	SECRETARY	I	9582.34
ROACH, DAWN L	12/26/14	LUMP SUM VACATION PAYMENT		1545.62
ROSENBAUM, MARTY I	09/11/14-03/11/15	SENIOR TEAM COUNSEL	A	46848.36
SACCO, JENNIFER L	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	25715.94
SALVIN, DANIEL F	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44158.58
SANCHEZ, WILLIE A	09/11/14-03/11/15	ANALYST	A	23772.94
SCHITTINO, DANIELLE F	09/11/14-11/28/14	ANALYST		10020.83
SCHITTINO, DANIELLE F	11/28/14	FIVE DAY DEFERRAL PAYMENT		879.02
SCHITTINO, DANIELLE F	11/28/14	LUMP SUM VACATION PAYMENT		2962.84
SCHULTZ, NAOMI R	09/11/14-03/11/15	SENIOR ANALYST	A	24248.03
SCIUBBA, ANDREA R	09/11/14-03/11/15	SECRETARY	A	15887.98
SMITH, TEIA N	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	L	16364.58
STERN, ROBERT M	09/11/14-03/11/15	PRINCIPAL ANALYST	A	37037.13
SUGGS, AARON K	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32631.62
SZYDLO, MICHAEL P	09/11/14-03/11/15	ANALYST	A	23118.22
TROMBLEY, DALLAS K	09/11/14-03/11/15	SENIOR ANALYST	A	23165.08
VAN AUKEN, NICOLE M	09/11/14-03/11/15	SECRETARY	A	16392.36
VIVES, NAIROBI N	09/11/14-03/11/15	ASSOCIATE COUNSEL	A	25715.94
VOLPE-MCDERMOTT, MARIA S	02/04/15-03/11/15	COMMITTEE ASSISTANT	A	3043.54
WARREN, GIOVANNI	09/11/14-03/11/15	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	36298.21
WHYLAND, FLETCHER J	01/12/15-03/11/15	COMMITTEE ASSISTANT	A	5028.45
WILLIAMS, BRIAN T	09/11/14-03/11/15	COMMITTEE ASSISTANT	A	17401.14
WILLSON, OCASIO A	09/11/14-03/11/15	COMMITTEE ASSISTANT	A	17923.14
WRIXON, DYLAN B	09/11/14-03/11/15	PRINCIPAL COMMITTEE ASSISTANT	A	19316.99
ZALESKI, TERRI A	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	16884.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697261	BRENT FLAGLER	PUBLICATIONS	141.75
10/03	697262	BRENT FLAGLER	PUBLICATIONS	141.75
10/03	697263	BRENT FLAGLER	PUBLICATIONS	141.75
10/08	697435	BRENT FLAGLER	PUBLICATIONS	141.75
10/08	697436	BRENT FLAGLER	PUBLICATIONS	141.75
10/08	697437	BRENT FLAGLER	PUBLICATIONS	141.75
10/10	697517	IJAZ ULHAQ	PUBLICATIONS	57.75
10/16	697582	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/17	697615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.58

PROGRAM AND COUNSEL STAFF - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/20	697703	RONALD J DYGERT		FORMS/STATIONARY		91.00
10/20	697743	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.53
10/21	697801	WEST PUBLISHING		PUBLICATIONS		298.00
10/23	697811	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.90
10/23	697813	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.37
10/23	697905	WEST PUBLISHING		PUBLICATIONS		3078.81
10/27	697937	W B MASON CO INC		OFFICE SUPPLIES		33.36
10/29	698021	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.77
10/30	698121	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		384.00
11/10	698361	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		31.53
11/14	698429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.03
11/17	698470	BRENT FLAGLER		PUBLICATIONS		148.50
11/17	698471	BRENT FLAGLER		PUBLICATIONS		148.50
11/17	698472	BRENT FLAGLER		PUBLICATIONS		148.50
11/17	698506	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/19	698623	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.51
11/20	698704	WEST PUBLISHING		PUBLICATIONS		298.00
11/21	676234A	REFUND		PUBLICATIONS		-953.02
11/25	698856	WEST PUBLISHING		PUBLICATIONS		2198.81
12/08	699161	EBSCO INDUSTRIES INC		PUBLICATIONS		1102.88
12/12	699349	BRENT FLAGLER		PUBLICATIONS		121.50
12/12	699350	BRENT FLAGLER		PUBLICATIONS		121.50
12/12	699351	BRENT FLAGLER		PUBLICATIONS		121.50
12/15	699405	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/17	699443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.15
12/17	676880A	REFUND		PUBLICATIONS		-1907.79
12/18	699581	WEST PUBLISHING		PUBLICATIONS		298.00
12/19	699674	CITI - P CARD CITIBANK NA		PUBLICATIONS		509.00
12/24	699779	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.51
12/26	699888	IJAZ ULHAQ		PUBLICATIONS		49.50
12/26	699889	WEST PUBLISHING		PUBLICATIONS		3080.81
01/02	699975	SIGN LANGUAGE CONNECTION INC		INTERPRETATION/TRANSLATION		715.00
01/08	700219	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		445.00
01/08	700220	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		445.00
01/09	700189	HEARST CORPORATION		ADVERTISING - NEWSPAPER		544.72
01/09	700191	NY TIMES		ADVERTISING - NEWSPAPER		3280.00
01/09	700216	BRENT FLAGLER		PUBLICATIONS		148.50
01/09	700217	BRENT FLAGLER		PUBLICATIONS		148.50
01/09	700218	BRENT FLAGLER		PUBLICATIONS		148.50
01/12	700297	NEWSDAY		ADVERTISING - NEWSPAPER		2509.20
01/15	700451	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		94.00
01/15	700465	WEST PUBLISHING		PUBLICATIONS		298.00
01/16	700452	IJAZ ULHAQ		PUBLICATIONS		60.50
01/16	700459	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		42.87
01/16	700470	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.96
01/16	700527	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.65
01/20	700656	BUFFALO NEWS		ADVERTISING - NEWSPAPER		2468.00

01/20	700686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.60
01/20	700762	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	2028.18
01/22	700785	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	499.20
01/22	700817	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.81
01/22	700818	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
01/23	700871	W B MASON CO INC	OFFICE SUPPLIES	38.16
01/23	700872	W B MASON CO INC	OFFICE SUPPLIES	5.88
01/23	700927	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	700967	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	160.00
01/23	700968	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	132.00
01/30	701368	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	100.00
01/30	701369	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	286.00
02/02	701402	MATTHEW BENDER & CO INC	PUBLICATIONS	166.32
02/05	701622	WEST PUBLISHING	PUBLICATIONS	9793.81
02/06	701687	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	596.00
02/12	701827	BRENT FLAGLER	PUBLICATIONS	128.25
02/12	701828	BRENT FLAGLER	PUBLICATIONS	128.25
02/12	701829	BRENT FLAGLER	PUBLICATIONS	128.25
02/12	701910	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.63
02/12	702042	WEST PUBLISHING	PUBLICATIONS	298.00
02/12	702047	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	918.00
02/12	702048	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	130.00
02/12	702049	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	174.00
02/13	702017	IJAZ ULHAQ	PUBLICATIONS	53.50
02/18	702090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.92
02/18	702153	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/09	703169	BRENT FLAGLER	PUBLICATIONS	128.25
03/09	703170	BRENT FLAGLER	PUBLICATIONS	128.25
03/09	703171	BRENT FLAGLER	PUBLICATIONS	128.25
03/09	703183	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	85.26
03/12	703374	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	16.73
03/16	703500	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	703554	WEST PUBLISHING	PUBLICATIONS	314.00
03/19	703738	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	244.80
03/20	703785	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.67
03/20	703800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.56
03/23	703917	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	287.50
03/23	703918	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	287.50
03/23	703996	WEST PUBLISHING	PUBLICATIONS	16.00
03/23	703997	WEST PUBLISHING	PUBLICATIONS	16.00
03/23	704000	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	314.00
03/23	704001	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	462.00
03/23	704002	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	368.00
03/23	704003	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	322.00
03/23	704004	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	298.00
03/23	704005	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	204.00

TRAVEL EXPENDITURES

10/14	697547	FAZIO,KATHLEEN	PUBLIC HEARING, NEW YORK CITY	24.00
01/07	700030	SZYDLO,MICHAEL P	PUBLIC HEARING, NEW YORK CITY	25.50
01/07	700033	ESMOND,PAUL L	PUBLIC HEARING, NEW YORK CITY	71.00
01/07	700034	KERGARAVAT,ANTHONY J	PUBLIC HEARING, NEW YORK CITY	63.00
01/07	700035	KLEINMANN,TERI A	PUBLIC HEARING, NEW YORK CITY	56.50
01/07	700037	NEWMAN,MICHELLE	PUBLIC HEARING, SYRACUSE	56.00
01/08	700106	GOLDEN,PATRICK A	SEMINAR/WORKSHOP, NEW YORK CITY	84.25
01/08	700188	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	126.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROGRAM AND COUNSEL STAFF - Cont.

01/26	700924	ANCOWITZ,RICHARD B		PUBLIC HEARING, NEW YORK CITY		88.00
01/29	701200	DRAKE,ASHLEY M		PUBLIC HEARING, SYRACUSE		70.00
01/30	701201	DRAKE,ASHLEY M		PUBLIC HEARING, NEW YORK CITY		179.00
01/30	701202	DRAKE,ASHLEY M		PUBLIC HEARING, BUFFALO		215.00
02/02	701385	CONTI,ALEXIS M		PUBLIC HEARING, NEW YORK CITY		109.50
02/09	701751	NORGROVE,JESSICA A		PUBLIC HEARING, NEW YORK CITY		76.00
02/27	702713	MILOT,MICHELLE M		LEGISLATIVE DUTIES, NEW YORK CITY		88.00
03/05	702972	HARDY,LOGAN C		PUBLIC HEARING, NEW YORK CITY		21.00
03/31	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		1116.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	633.01
MAIL	10/01/14-03/31/15	UPS	11.64
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4022.19
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	9256.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2503712.01
TOTAL GENERAL EXPENDITURES.....	44741.17
TOTAL EXPENDITURES.....	**2548453.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13923.59

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

MARSH, TRACY O	01/07/15	FIVE DAY DEFERRAL PAYMENT		1150.68
MARSH, TRACY O	09/11/14-01/07/15	MANAGER OF PUBLIC AFFAIRS	I	19561.56
MARSH, TRACY O	01/07/15	LUMP SUM VACATION PAYMENT		6809.70
MCGUIRE, MICHAEL P	09/11/14-03/11/15	SENIOR COORDINATOR	A	19006.11
OWENS, STEPHANIE R	09/11/14-03/11/15	OFFICE ASSISTANT	A	15635.74
SABBATINO, DANIEL J	09/11/14-03/11/15	PUBLIC AFFAIRS COORDINATOR	A	18182.99
TANGREDI, GABRIELLA R	09/11/14-03/11/15	PUBLIC AFFAIRS COORDINATOR	A	17653.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697389	IJAZ ULHAQ	PUBLICATIONS	152.25
10/14	697555	CITI - P CARD CITIBANK NA	PUBLICATIONS	218.50
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
12/04	699043	ENR SERVICES INC	PUBLICATIONS	1395.00
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	204.95
12/15	699400	IJAZ ULHAQ	PUBLICATIONS	159.50
12/15	699401	IJAZ ULHAQ	PUBLICATIONS	130.50
12/19	699674	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
01/12	700303	IJAZ ULHAQ	PUBLICATIONS	159.50
01/16	700527	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.97
01/20	700762	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
02/27	702635	IJAZ ULHAQ	PUBLICATIONS	145.00
03/18	703717	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.60
03/19	703735	IJAZ ULHAQ	PUBLICATIONS	137.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	2.47
MAIL	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	21.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98000.11
TOTAL GENERAL EXPENDITURES.....	2726.92
TOTAL EXPENDITURES.....	**100727.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24.37

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

FORD, MARLEE C	09/11/14-03/11/15	MEMO CLERK	A	17091.93
KLEIN-FRANKE, THERESA J	09/11/14-03/11/15	RECORDS ACCESS ASSISTANT	A	19741.40
MARILLA, ROBIN L	09/11/14-03/11/15	RECORDS ACCESS OFFICER	A	27534.20
PACIOREK, RACHEL L	01/15/15-03/11/15	CLERK	T	4480.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/29	698007	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	79.28
11/10	698350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.24
11/10	698351	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PUBLIC INFORMATION OFFICE - Cont.						
01/30	701275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.08
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		10.29
		MAIL	10/01/14-03/31/15	UPS		35.68
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		265.78
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		372.60
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		68847.53
				TOTAL GENERAL EXPENDITURES.....		158.58
				TOTAL EXPENDITURES.....		**69006.11**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		684.35
PUBLIC POLICY (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
		KEHOE, JASON M	09/11/14-03/11/15	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	47289.10
		SLATER, CHRISTOPHER P	09/11/14-03/11/15	DEPUTY LEGISLATIVE DIRECTOR	A	27692.99
TRAVEL EXPENDITURES						
01/29	701185	KEHOE,JASON M		CONFERENCE, NEW YORK CITY		277.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		4.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	74982.09
TOTAL GENERAL EXPENDITURES.....	277.00
TOTAL EXPENDITURES.....	**75259.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4.20

PURCHASING

PERSONAL SERVICE EXPENDITURES

BREEN, VICTORIA A	09/11/14-03/11/15	SENIOR PURCHASING CLERK	A	22817.57
CARR, KAITLYN E	09/11/14-03/11/15	PURCHASING CLERK	A	15227.29
KANELLIS, CARMELA	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	17674.64
KINLEY, SHARRI A	09/11/14-10/29/14	DIRECTOR OF PURCHASING/CONTRACTS	I	11294.92
KINLEY, SHARRI A	10/29/14	FIVE DAY DEFERRAL PAYMENT		1613.56
KINLEY, SHARRI A	10/29/14	LUMP SUM VACATION PAYMENT		9638.10
MAURO, ANGILENA L	09/11/14-03/11/15	PURCHASING CLERK	A	14886.84
ROGERS, WILLIAM C	09/11/14-03/11/15	MESSENGER	A	16712.09
YOUNGS, AUDRA K	09/11/14-03/11/15	PURCHASING DEPUTY	A	20029.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697281	EBSCO INDUSTRIES INC	PUBLICATIONS	1.80
10/06	697327	ICONSTITUENT LLC	PUBLICATIONS	400.00
10/23	697902	EBSCO INDUSTRIES INC	PUBLICATIONS	.45
11/07	698255	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/05	699120	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/05	699163	EBSCO INDUSTRIES INC	PUBLICATIONS	30.19
12/05	699164	EBSCO INDUSTRIES INC	PUBLICATIONS	7.15
12/08	699160	EBSCO INDUSTRIES INC	PUBLICATIONS	104.31
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	510.60
12/08	699162	EBSCO INDUSTRIES INC	PUBLICATIONS	1.35
12/08	699180	EBSCO INDUSTRIES INC	PUBLICATIONS	40.49
01/09	700265	EBSCO INDUSTRIES INC	PUBLICATIONS	4.50
01/16	700590	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/28	701188	SYSCO ALBANY LLC	OFFICE SUPPLIES	48.66
02/12	702026	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	65.54
03/05	702957	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	39.60
03/05	702959	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	23.32
03/05	703091	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	89.75
03/06	703028	ICONSTITUENT LLC	PUBLICATIONS	400.00
03/09	703186	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.16
03/11	703386	EBSCO INDUSTRIES INC	PUBLICATIONS	9.09
03/23	704028	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	61.38
03/23	704028	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	19.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PURCHASING - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		60.34
		MAIL	10/01/14-03/31/15	UPS		382.42
			10/01/14-03/31/15	1ST & 3RD CLASS MAIL		32.58
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		2057.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 129894.10

TOTAL GENERAL EXPENDITURES..... 3077.71

TOTAL EXPENDITURES..... 132971.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2533.11

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

		COLEMAN, THOMAS W JR.	09/11/14-03/11/15	MEDIA ASSISTANT	A	18521.85
		FINLEY, GREGORY W	09/11/14-03/11/15	VIDEOGRAPHER	A	19741.40
		FLINT, EDMUND D	09/11/14-03/11/15	REPORTER/PRODUCER	A	22044.39
		FREZON, MICHAEL R	09/11/14-03/11/15	DIRECTOR OF RADIO/TV	A	35825.12
		VALENTI, FRANK J	09/11/14-03/11/15	SENIOR VIDEOGRAPHER	A	21040.16
		VISSCHER, MATTHEW H	09/11/14-03/11/15	REPORTER/PRODUCER	A	20728.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	697330	BRENT FLAGLER	PUBLICATIONS	304.50
10/14	697567	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	2400.00
10/27	697971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.20
11/12	698398	BRENT FLAGLER	PUBLICATIONS	319.00
11/20	698721	ADORAMA INC	OFFICE EQUIPMENT	860.00
12/03	699038	ADORAMA INC	OFFICE EQUIPMENT	1399.90
12/10	699212	BRENT FLAGLER	PUBLICATIONS	255.00
12/12	699355	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	85.00

12/19	699674	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	53.03
12/19	699674	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	192.62
01/09	700215	BRENT FLAGLER	PUBLICATIONS	319.00
01/16	700655	ADORAMA INC	OFFICE EQUIPMENT	300.00
01/20	700645	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	7200.00
01/22	700816	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.60
02/09	701793	BRENT FLAGLER	PUBLICATIONS	275.50
03/06	703034	BRENT FLAGLER	PUBLICATIONS	275.50
03/09	703132	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	3600.00
03/09	703134	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	2400.00
03/09	703135	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	6000.00
03/09	703136	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	283.63
03/09	703137	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	11091.75
03/11	698721A	REFUND	OFFICE EQUIPMENT	-860.00
03/13	703445	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	7200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	8.82
MAIL	10/01/14-03/31/15	UPS	36.46
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	790.24
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	318.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137901.40
TOTAL GENERAL EXPENDITURES.....	43959.23
TOTAL EXPENDITURES.....	**181860.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1153.92

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BAXTER, JESSICA M	01/05/15-03/11/15	CHAMBER BROADCAST COORD	A	5442.70
BENTON, JOSHUA M	01/05/15-03/11/15	TECHNICIAN/VIDEOGRAPHER	T	5233.10
BRYANT, HAROLD D JR	01/05/15-03/11/15	TECHNICIAN/VIDEOGRAPHER	T	5379.31
BUDGE, DUSTIN P	09/11/14-03/11/15	ENGINEER	A	17590.18
BULNES, DAVID J	09/11/14-03/11/15	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	28053.73
CATRICALA, DENNIS	09/11/14-03/11/15	VIDEOGRAPHER	A	18194.95
DELEO, KATHLEEN G	09/11/14-03/11/15	SECRETARY	A	17441.40
HADDARD, RICHARD T	09/11/14-03/11/15	CHIEF ENGINEER	A	27274.35
KANALLEY, BRIAN J	09/11/14-03/11/15	TECHNICIAN/VIDEOGRAPHER	A	17112.15
KOENIG, ELIZABETH M	09/11/14-03/11/15	MEDIA COORDINATOR	A	20699.56
LAZ, JASON P	09/11/14-11/14/14	CHAMBER BROADCAST COORD	I	6127.48
LAZ, JASON P	11/14/14	FIVE DAY DEFERRAL PAYMENT		651.86
LAZ, JASON P	11/14/14	LUMP SUM VACATION PAYMENT		992.74
MAJEWSKI, STEVEN C	09/11/14-03/11/15	VIDEOGRAPHER	A	16104.85

RADIO, TV & AUDIO-VISUAL - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MALLERY, DENISE B	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	19067.58
		MERGES, J. MICHAEL	09/11/14-03/11/15	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	44520.65
		MOONEY, RICHARD J	09/11/14-03/11/15	AUDIO VISUAL DIRECTOR	A	23217.65
		ST. ONGE-MERGES, LAURIE A	09/11/14-03/11/15	AUDIO VISUAL ASSISTANT	A	18197.94
		STRANEY, SHANNON M	09/11/14-03/11/15	TECHNICIAN/VIDEOGRAPHER	A	16104.85
		SWIERSKI IV, FELIX S	09/11/14-03/11/15	MEDIA COORDINATOR	A	17143.96
		WASON, NICOLE S	09/11/14-03/11/15	AUDIO VISUAL AIDE	A	15746.29
		WOLBERG, ILYSE M	12/18/14-03/11/15	MEDIA COORDINATOR	A	6961.59
		ZALOGA, BECKY S	09/11/14-03/11/15	SENIOR VIDEOGRAPHER	A	16624.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697135	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	341.25
10/03	697244	BRENT FLAGLER	PUBLICATIONS	210.00
10/08	697454	AUDIO-VIDEO CORPORATION	PRINTING/PHOTO SUPPLIES	140.00
10/08	697455	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	17.11
10/08	697473	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.90
10/31	698137	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	281.00
11/03	698172	ULINE INC	PRINTING/PHOTO SUPPLIES	172.72
11/06	698209	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	251.40
11/06	698209	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	1694.69
11/06	698210	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	360.00
11/10	698355	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	19.92
11/10	698360	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
11/12	698399	BRENT FLAGLER	PUBLICATIONS	220.00
11/13	698456	ADORAMA INC	PRINTING/PHOTO SUPPLIES	55.96
11/18	698593	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	274.49
12/03	699042	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	149.00
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	249.00
12/08	699170	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.90
12/10	699211	BRENT FLAGLER	PUBLICATIONS	180.00
12/12	699355	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	1422.00
12/17	699530	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	112.55
12/17	699532	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1340.40
12/18	699535	GLOBAL EQUIPMENT COMPANY	MISC EQUIPMENT	510.18
12/19	699674	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	549.98
12/22	699698	ADORAMA INC	COMPUTER EQUIPMENT	56.95
12/23	699776	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	37.28
12/24	699834	GREY HOUSE PUBLISHING	PUBLICATIONS	315.00
12/24	699842	ADORAMA INC	OFFICE EQUIPMENT	495.00
01/07	699980	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	7953.75
01/07	700046	BRENT FLAGLER	PUBLICATIONS	220.00
01/07	700124	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
01/20	700762	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	334.62
01/29	701345	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	253405.00

02/04	701468	CDW GOVERNMENT LLC	OFFICE SUPPLIES	14.00
02/05	701581	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	2566.48
02/06	701580	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	3412.50
02/06	701756	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	213.68
02/06	701762	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	7.13
02/12	702030	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	51.92
02/12	702031	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	467.96
02/13	702014	BRENT FLAGLER	PUBLICATIONS	190.00
02/18	702179	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	499.00
02/19	702326	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	507.98
02/20	702450	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	15.01
02/23	702537	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	67.50
02/27	702636	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	470.15
03/04	702833	CABLE TV ASSOCIATION OF NY INC	TELEVISION SERVICE	146500.00
03/05	702964	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	158.31
03/06	703036	BRENT FLAGLER	PUBLICATIONS	190.00
03/09	703261	NOBLE GAS SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	6.44
03/16	703548	OFFICE OF GENERAL SERVICES	OGS - TELECOMMUNICATIONS	316.62
03/18	703717	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	190.99
03/18	703728	WW GRAINGER	MISC EQUIPMENT	179.55
03/19	703726	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	292.53
03/23	703893	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	6273.75

TRAVEL EXPENDITURES

11/21	698724	BULNES,DAVID J	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
11/21	698725	STRANEY,SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
12/12	699374	CATRICALA,DENNIS	LEGISLATIVE DUTIES, NEW YORK CITY	128.00
12/12	699375	KANALLEY,BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	128.00
12/26	699843	BUDGE,DUSTIN P	LEGISLATIVE DUTIES, BUFFALO	216.00
12/26	699844	BUDGE,DUSTIN P	LEGISLATIVE DUTIES, MINEOLA	84.00
12/26	699845	MAJEWSKI,STEVEN C	LEGISLATIVE DUTIES, BUFFALO	225.00
12/26	699846	MAJEWSKI,STEVEN C	LEGISLATIVE DUTIES, MINEOLA	111.00
01/07	700015	CATRICALA,DENNIS	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
01/07	700018	KANALLEY,BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
01/07	700020	MAJEWSKI,STEVEN C	LEGISLATIVE DUTIES, SYRACUSE	56.00
01/07	700021	MAJEWSKI,STEVEN C	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/07	700027	STRANEY,SHANNON M	LEGISLATIVE DUTIES, SYRACUSE	56.00
01/07	700028	STRANEY,SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/07	700029	STRANEY,SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/07	700031	ZALOGA,BECKY S	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/08	700129	HADDARD,RICHARD T	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/08	700130	HADDARD,RICHARD T	LEGISLATIVE DUTIES, NEW YORK CITY	14.00
01/16	700620	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1758.00
02/25	702558	KANALLEY,BRIAN J	LEGISLATIVE DUTIES, NEW YORK CITY	99.00
02/25	702560	STRANEY,SHANNON M	LEGISLATIVE DUTIES, NEW YORK CITY	71.00
02/25	702564	BENTON,JOSHUA M	LEGISLATIVE DUTIES, NEW YORK CITY	91.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	30.93
MAIL	10/01/14-03/31/15	UPS	5.64
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	234.74
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	546.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RADIO, TV & AUDIO-VISUAL - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 363883.25

TOTAL GENERAL EXPENDITURES..... 437265.81

TOTAL EXPENDITURES..... 801149.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 817.90

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANGELL, JANEL J	01/15/15-03/11/15	ASSISTANT COORDINATOR	A	6101.12
ARTHUR, ANDREW B	09/11/14-03/11/15	COORDINATOR	A	17140.78
BARTLETT, JUSTIN J	11/12/14-03/11/15	COORDINATOR	A	15870.01
BENDER, KATIE M	03/02/15-03/11/15	DIRECTOR REGIONAL SERVICES	A	2793.73
BISSEMBER, DAVID A	09/11/14-03/11/15	ASSISTANT COORDINATOR	A	13408.28
BOMBAJ, SIDERITA M	09/11/14-03/11/15	COORDINATOR	A	13097.39
BURNS, JARED K	12/10/14-03/11/15	COORDINATOR	A	12223.34
CHERRY, LEAH K	09/11/14-03/11/15	ASSISTANT COORDINATOR	A	13408.28
DUDKA, MARK D	09/11/14-03/11/15	COORDINATOR	A	26801.26
GUSTAFSON, WILLIAM C	11/12/14-02/27/15	COORDINATOR	I	13934.22
GUSTAFSON, WILLIAM C	02/27/15	FIVE DAY DEFERRAL PAYMENT		905.39
KAPLAN, RUBY L	09/11/14-03/11/15	CONSTITUENT SERVICES MANAGER	L	30911.02
KNIGHT, JOHN J	09/11/14-03/11/15	COORDINATOR	A	15276.19
KOESTER, LYNN B	09/11/14-03/11/15	ASSISTANT COORDINATOR	A	20780.43
LIS, ANNA	09/11/14-03/11/15	COORDINATOR	A	15558.64
MCGILL, DAMITA	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	15065.82
MORSE, ALEXANDER D	12/10/14-03/11/15	ASSISTANT COORDINATOR	A	9460.02
NEHME, JOSEPH M	09/11/14-03/11/15	COORDINATOR	A	10326.35
OLDFATHER, THOMAS M	09/11/14-03/11/15	COORDINATOR	A	11690.96
POTENT, JACOB D	12/01/14-01/09/15	ASSISTANT COORDINATOR	I	4545.18
POTENT, JACOB D	01/09/15	FIVE DAY DEFERRAL PAYMENT		757.53
POTENT, JACOB D	01/09/15	LUMP SUM VACATION PAYMENT		2722.63
RODRIGUEZ, ALEXANDER J	09/11/14-03/11/15	COORDINATOR	A	15105.50
SCHWALL, MATTHEW S	09/11/14-11/24/14	ASSISTANT COORDINATOR	I	8029.82
SCHWALL, MATTHEW S	11/24/14	FIVE DAY DEFERRAL PAYMENT		757.53
SCHWALL, MATTHEW S	11/24/14	LUMP SUM VACATION PAYMENT		4286.10
SUTHERLAND, ALEX D	12/01/14-03/11/15	ASSISTANT COORDINATOR	A	11287.19
WEINBERG, MORGAN E	09/11/14-03/01/15	DEPUTY DIRECTOR, REGIONAL SERVICES	I	30947.84

WILSON, APRIL M	11/12/14-03/11/15	COORDINATOR	A	15382.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697274	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
10/10	697516	IJAZ ULHAQ	PUBLICATIONS	209.50
11/03	698170	IJAZ ULHAQ	PUBLICATIONS	219.00
11/04	698182	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
11/13	698435	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	69.50
11/18	698593	CITI - P CARD CITIBANK NA	PUBLICATIONS	69.95
12/03	699074	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
12/17	699472	IJAZ ULHAQ	PUBLICATIONS	183.50
01/09	700257	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	69.50
01/09	700266	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
01/14	700370	IJAZ ULHAQ	PUBLICATIONS	219.00
01/23	700869	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	136.56
02/05	701582	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
02/06	701688	IJAZ ULHAQ	PUBLICATIONS	197.00
02/13	702050	JOURNALISM ONLINE LLC	PUBLICATIONS	144.99
02/13	702051	JOURNALISM ONLINE LLC	PUBLICATIONS	144.99
02/20	702450	CITI - P CARD CITIBANK NA	PUBLICATIONS	176.76
02/25	702606	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	69.50
03/04	702843	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	932.62
03/06	703092	IJAZ ULHAQ	PUBLICATIONS	190.50
03/18	703717	CITI - P CARD CITIBANK NA	PUBLICATIONS	120.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	44.03
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	3197.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	358575.39
TOTAL GENERAL EXPENDITURES.....	7815.97
TOTAL EXPENDITURES.....	**366391.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3241.60

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P	01/05/15-03/11/15	LEGISLATIVE ANALYST	A	7489.53
DALY, MICHAEL J	09/11/14-03/11/15	DIRECTOR	A	46403.05
ELIE PRASS, ERICA N	09/11/14-03/11/15	ADMINISTRATIVE SECRETARY	A	14982.58
FLYNN, GEOFFREY J	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE ANALYST	A	25149.40
FORTUNATO, DANIELLE N	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	18157.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.

		HALAYKO, KIM M	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE ANALYST	A	31898.03
		KETCHAM, KYLE C	09/11/14-03/11/15	PRINCIPAL ANALYST	A	21547.53
		LAMB, GIDEON J	09/11/14-03/11/15	DEPUTY DIRECTOR	A	31271.61
		LUNDBERG, MARK G	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE ANALYST	A	27557.28
		PIERSON, COLLEEN R	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	19963.29
		SLATTERY, KATHLEEN F	09/11/14-03/11/15	OFFICE MANAGER	A	16884.03
		WILLIAMS, DYLAN T	10/03/14	FIVE DAY DEFERRAL PAYMENT		790.13
		WILLIAMS, DYLAN T	09/11/14-10/03/14	SENIOR LETISLATIVE ANALYST		2686.44
		WILLIAMS, DYLAN T	10/03/14	LUMP SUM VACATION PAYMENT		4708.80
		YUSKO, STEPHEN A	09/11/14-03/11/15	LEGISLATIVE ANALYST	A	18157.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	697308	MATTHEW BENDER & CO INC	PUBLICATIONS	941.00
10/21	697752	IJAZ ULHAQ	PUBLICATIONS	204.75
11/17	698537	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	17.90
11/19	698585	IJAZ ULHAQ	PUBLICATIONS	214.50
12/03	699051	MATTHEW BENDER & CO INC	PUBLICATIONS	1093.00
12/08	699161	EBSCO INDUSTRIES INC	PUBLICATIONS	795.94
01/12	700304	IJAZ ULHAQ	PUBLICATIONS	165.75
01/12	700305	IJAZ ULHAQ	PUBLICATIONS	236.50
01/15	700456	MATTHEW BENDER & CO INC	PUBLICATIONS	85.00
02/25	702567	IJAZ ULHAQ	PUBLICATIONS	212.00
03/06	703042	IJAZ ULHAQ	PUBLICATIONS	204.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	112.72
MAIL	10/01/14-03/31/15	UPS	9.17
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	4.32
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1275.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	287647.06
TOTAL GENERAL EXPENDITURES.....	4170.59
TOTAL EXPENDITURES.....	**291817.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1401.91

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	15585.35
ANGELL, JANEL J	09/11/14-01/14/15	RESEARCHER	I	6406.01
BANAGAN, RYAN J	09/11/14-03/11/15	RESEARCHER	A	12769.66
BARRON, MATTHEW R	11/12/14-03/11/15	RESEARCHER	A	11578.71
BLAIS, NICHOLAS J	09/11/14-03/11/15	RESEARCHER	A	12062.33
BRAGDON, MARAH A	09/11/14-03/11/15	RESEARCHER	A	12062.33
COLLINS, ARIEL H	09/11/14-03/11/15	RESEARCHER	A	11711.04
DOODY, DYLAN P	09/11/14-03/11/15	RESEARCHER	A	8791.17
DOODY, SARAH E	11/12/14-03/11/15	RESEARCHER	A	11926.03
FEIN, SAMUEL I	09/11/14-03/11/15	RESEARCHER	A	10154.16
FISHER, NEIL W	09/11/14-03/11/15	DIRECTOR RESEARCH SERVICES	A	53242.45
GINSBURG, ERIC I	09/11/14-03/11/15	RESEARCHER	A	17923.14
GONZALEZ, LUISA F	09/11/14-03/11/15	RESEARCHER	A	10123.09
GUILLEN, RHAY	09/11/14-03/11/15	RESEARCHER	A	11711.04
LEVINE, AARON J	09/11/14-03/11/15	RESEARCHER	A	9608.96
MC LARNON, MATTHEW R	09/11/14-03/11/15	RESEARCHER	A	14225.27
ROBERTS, ERIN M	09/11/14-03/11/15	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	19229.94
RODRIGUEZ, MAXIMINO III	09/11/14-03/11/15	RESEARCHER	A	17401.14
TORRES, MICHAEL Y	09/11/14-03/11/15	RESEARCHER	A	11711.04
WHITE, JENNIFER C	09/16/14-03/11/15	RESEARCHER	A	17004.16
WILLIAMS, ADRIAN S	09/11/14-03/11/15	RESEARCHER	A	11711.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	17.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	306938.06
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**306938.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17.23

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	09/11/14-03/11/15	CHIEF DEPUTY SERGEANT-AT-ARMS	A	31170.75
COUCH, JOHN A	01/07/15-03/11/15	ASSISTANT SERGEANT-AT-ARMS	T	5109.91
ETHIER, GILBERT F	01/07/15-03/11/15	ASSISTANT SERGEANT-AT-ARMS	T	2038.08
JACKSON, WAYNE P	09/11/14-03/11/15	SERGEANT-AT-ARMS	A	52464.78
LENIHAN, RICHARD J	01/07/15-03/11/15	ASSISTANT SERGEANT-AT-ARMS	T	4882.72
MOYER, LAWRENCE E	09/11/14-03/11/15	DEPUTY SERGEANT AT ARMS	A	19049.36
PALLADINO, BRADY F	01/12/15-03/11/15	PAGE	T	1742.32
PAYNE, WILLIAM	09/11/14-03/11/15	DEPUTY SERGEANT AT ARMS	A	19049.36

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SERGEANT-AT-ARMS - Cont.						
		PUGLIESE, ANDREW J	01/07/15-02/11/15	PAGE	I	1059.16
		RHATIGAN, MICHAEL K	01/07/15-03/11/15	ASSISTANT SERGEANT-AT-ARMS	T	4882.72
		TRYON, CHARLES L	09/11/14-03/11/15	DEPUTY SERGEANT AT ARMS	A	17873.71
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/27	697971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.44
01/22	700816	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.12
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES		7.03
		SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES		65.16
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		159322.87
				TOTAL GENERAL EXPENDITURES.....		.56
				TOTAL EXPENDITURES.....		**159323.43**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		72.19

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BIRCHENOUGH, KATIE	01/05/15-03/11/15	ADMINISTRATIVE ASSISTANT	T	3436.80
BRACE, KYLE T	09/11/14-12/31/14	ADMINISTRATIVE ASSISTANT	I	15796.48
BROOKS, JEVONNI L	02/04/15-03/11/15	CHIEF OF STAFF	A	10854.75
COPE, ELIZABETH M	09/11/14-03/11/15	SPECIAL ASSISTANT TO THE SPEAKER	L	46570.77
HONAN, COLLEEN E	09/11/14-02/18/15	ADMINISTRATIVE ASSISTANT	I	13367.00
KWIATKOWSKI, ANDREA M	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	22254.09
LEASE, KIMBERLY A	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	23035.02
PULVER, SUSAN G	09/11/14-03/11/15	EXECUTIVE ASSISTANT TO THE SPEAKER	A	36371.85
RAPFOGEL, JUDY R	09/11/14-02/25/15	CHIEF OF STAFF	I	80207.56
SALGADO, MARCUS A	02/04/15-03/11/15	EXECUTIVE ASSISTANT TO THE SPEAKER	A	5872.30
TARIO, PATRICIA M	09/11/14-03/11/15	ASSISTANT TO THE SPEAKER	A	36371.85
UPTON, PAUL T	02/04/15-03/11/15	DEPUTY CHIEF OF STAFF	A	9913.50

VARGAS, HOWARD R	02/12/15-03/11/15	ASSISTANT COUNSEL TO THE SPEAKER	A	9205.44
WILSON, ANITA L	09/11/14-03/11/15	EXECUTIVE RECEPTIONIST	A	37397.16
WISE, WILLIAM F	09/11/14-03/11/15	SPECIAL ASSISTANT FOR SPEAKERS COMMUNICA	A	62213.40
YATES, JAMES A	09/11/14-03/11/15	COUNSEL TO SPEAKER	A	87149.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697212	BRENT FLAGLER	PUBLICATIONS	120.00
10/08	697461	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/16	697643	VERIZON WIRELESS	CELL PHONE SERVICE	8.41
10/17	697734	VERIZON WIRELESS	CELL PHONE SERVICE	161.11
10/21	697791	VERIZON WIRELESS	CELL PHONE SERVICE	65.26
11/10	698350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.58
11/12	698404	BRENT FLAGLER	PUBLICATIONS	241.50
11/12	698405	BRENT FLAGLER	PUBLICATIONS	253.00
11/18	698581	VERIZON WIRELESS	CELL PHONE SERVICE	9.50
11/19	698634	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/08	699168	BRENT FLAGLER	PUBLICATIONS	207.00
12/16	699433	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	699434	WEX BANK	GASOLINE (STATE VEHICLES)	54.30
12/17	699512	VERIZON WIRELESS	CELL PHONE SERVICE	7.24
01/08	700067	BRENT FLAGLER	PUBLICATIONS	264.00
01/09	700284	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	82.59
01/13	700362	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/22	700771	VERIZON WIRELESS	CELL PHONE SERVICE	11.68
01/23	700909	VERIZON WIRELESS	CELL PHONE SERVICE	476.32
02/05	701473	RELIABLE PAPER INC	OFFICE SUPPLIES	35.79
02/12	702025	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	79.40
02/12	702053	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	246.90
02/13	702056	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	58.32
02/20	702313	BRENT FLAGLER	PUBLICATIONS	389.50
02/24	702561	AUTOMATED EQUIPMENT SERVICE INC	VEHICLES - MAINT/REPAIR	5.15
03/05	702976	FEDERAL EXPRESS CORPORATION	SHIPPING	29.50
03/09	703173	BRENT FLAGLER	PUBLICATIONS	389.50
03/11	703326	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	493.11
03/11	703373	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	527.16
03/12	703361	FEDERAL EXPRESS CORPORATION	SHIPPING	41.25
03/13	703476	WEX BANK	GASOLINE (STATE VEHICLES)	15.55
03/13	703501	WEX BANK	GASOLINE (STATE VEHICLES)	22.61
03/23	703950	MATTHEW BENDER & CO INC	PUBLICATIONS	455.20

TRAVEL EXPENDITURES

12/03	699005	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	111.00
01/07	700039	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	271.00
01/07	700040	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	22.50
01/14	700358	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	111.00
01/27	701024	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	111.00
01/27	701051	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	360.00
02/02	701387	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	111.00
02/02	701388	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	111.00
02/05	701438	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	71.17
02/09	701694	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	397.50
02/09	701695	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	304.00
02/09	701696	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	337.44

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SPEAKER OF THE ASSEMBLY - Cont.

02/09	701739	RAPFOGEL,JUDY R		LEGISLATIVE DUTIES, ALBANY		111.00
02/09	701740	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		345.00
03/10	703189	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		1588.72
03/10	703190	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		628.72
03/10	703191	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		641.00
03/17	703601	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		33.91
03/17	703602	YATES,JAMES A		LEGISLATIVE DUTIES, ALBANY		690.00
03/31	674066	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		62.00
03/31	688507	CITI - T CARD CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		248.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	179.70
MAIL	10/01/14-03/31/15	UPS	67.25
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	11.61
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	2774.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	500017.96
TOTAL GENERAL EXPENDITURES.....	11571.99
TOTAL EXPENDITURES.....	**511589.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3032.92

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

CHAPLIN, LESLIE P	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	17738.52
EGGLER, WILLIAM R	09/11/14-02/25/15	WRITER	I	18278.88
HINES, MARY E	09/11/14-03/11/15	WRITER	A	20007.23
HOGAN, KEVIN D	09/11/14-03/11/15	EDITORIAL SUPERVISOR	A	30510.05
JONES, COURTNEY L	09/11/14-03/11/15	CORRESPONDENCE ASSISTANT	A	18182.99
LANDRY, JENNIFER M	09/11/14-02/25/15	WORD PROCESSOR	I	12095.52
PESTILLO, BRENDA	09/11/14-03/11/15	SENIOR EDITOR WRITER	A	25772.31
RYAN, MELANIE L	09/11/14-03/11/15	SYSTEMS MANAGER	A	26018.52
TRUONG, MAI K	09/11/14-03/11/15	DATA ANALYST	A	17653.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	697459	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	205.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	30.43
MAIL	10/01/14-03/31/15	BULK MAIL	27598.82
	10/01/14-03/31/15	UPS	132.55
	10/01/14-03/31/15	1ST & 3RD CLASS MAIL	3039.94
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	1234.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	186257.35
TOTAL GENERAL EXPENDITURES.....	205.32
TOTAL EXPENDITURES.....	**186462.67**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32036.09

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

REID, THOMAS H JR	09/11/14-03/11/15	SUPPLY CLERK	A	15618.12
SHIPMAN, BARBARA J	09/11/14-03/11/15	SUPERVISOR SUPPLIES	A	17973.06
SPIZOWSKI, MICHAEL G	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	14546.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697189	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	551.16
10/02	697190	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	78.00
10/02	697203	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1520.50
10/02	697205	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2205.80
10/03	697269	IDEAL OFFICE CENTER	OFFICE SUPPLIES	5005.50
10/06	697309	W B MASON CO INC	OFFICE SUPPLIES	5263.10
10/07	697391	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	339.30
10/14	697555	CITI - P CARD CITIBANK NA	FORMS/STATIONARY	782.46
10/16	697648	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	3613.88
10/17	697730	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3510.96
10/23	697924	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	347.92
10/27	694893E	REFUND	OFFICE SUPPLIES	-893.16
10/29	698004	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	103.80
10/29	698061	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	341.25

SUPPLIES UNIT - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/30	698062	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		762.00
10/30	698105	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1467.60
11/03	698158	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		6500.92
11/06	698212	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		654.00
11/06	698215	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		1740.24
11/06	698224	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		12876.00
11/07	698214	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		2347.92
11/14	698502	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES		2775.46
11/14	691474I	REFUND		OFFICE SUPPLIES		-10.00
11/18	698593	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		688.00
11/20	698701	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1057.70
11/21	693198B	REFUND		OFFICE SUPPLIES		-20.00
11/21	698224A	REFUND		OFFICE SUPPLIES		-261.59
11/28	698914	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		5799.10
12/03	699040	CENVEO CORPORATION		FORMS/STATIONARY		3038.48
12/03	699041	CENVEO CORPORATION		FORMS/STATIONARY		1187.25
12/03	699047	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		449.28
12/03	699048	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		895.68
12/03	699049	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		578.88
12/03	699059	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		574.20
12/03	699062	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		224.64
12/04	699055	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		2915.40
12/04	699057	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		862.28
12/04	699123	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1442.00
12/04	699124	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		7552.08
12/05	697629	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		230.00
12/19	699674	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1575.12
12/22	699702	OFFICEMAX INCORPORATED		OFFICE SUPPLIES		78.00
12/23	699777	NEW YORK STATE INDUSTRIES FOR THE		FORMS/STATIONARY		810.00
01/02	699948	ULINE INC		OFFICE SUPPLIES		385.31
01/07	700084	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		531.44
01/14	698224B	REFUND		OFFICE SUPPLIES		-20.00
01/15	700447	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES		1712.71
01/15	700591	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		14794.32
01/20	700705	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		1322.50
01/20	700759	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		2507.36
01/20	700760	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		813.60
01/23	700877	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		63.50
01/27	693198D	REFUND		OFFICE SUPPLIES		-30.00
01/27	698224C	REFUND		OFFICE SUPPLIES		-63.03
01/28	701081	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		115.00
01/28	701170	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		1682.28
01/28	701183	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		125.25
01/29	701180	GHOLKARS INC		OFFICE SUPPLIES		171.45
01/29	701191	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		2323.20
01/29	701192	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT		544.56
01/29	701192	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		107.00

01/29	701193	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	589.10
02/02	701403	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
02/04	701475	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	538.20
02/05	701593	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1249.92
02/06	701600	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	423.00
02/06	701684	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	163.20
02/09	701745	GHOLKARS INC	OFFICE SUPPLIES	1197.50
02/09	701798	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	101.80
02/10	700308	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	285.60
02/12	702026	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	947.52
02/13	702019	LIBERTY OFFICE SUPPLIES & EQUIP INC	OFFICE SUPPLIES	714.52
02/17	702193	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	234.00
02/17	702219	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	129.00
02/18	702180	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	195.84
02/18	701403A	REFUND	OFFICE SUPPLIES	-50.00
02/19	702321	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	734.88
02/20	702362	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	762.00
02/20	702405	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3524.50
02/20	702450	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	299.40
02/23	702541	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	984.96
02/23	698224D	REFUND	OFFICE SUPPLIES	-611.58
02/27	702668	IDEAL OFFICE CENTER	OFFICE SUPPLIES	215.28
03/05	703027	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	171.20
03/09	703183	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	273.60
03/09	703184	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	627.30
03/09	703187	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	4161.36
03/09	703239	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	734.88
03/11	703372	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3946.04
03/11	698224E	REFUND	OFFICE SUPPLIES	-30.00
03/11	701403B	REFUND	OFFICE SUPPLIES	-10.00
03/12	703376	W B MASON CO INC	OFFICE SUPPLIES	744.96
03/16	703546	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
03/16	703549	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	593.60
03/16	703557	GHOLKARS INC	OFFICE SUPPLIES	3589.62
03/18	703722	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1071.40
03/18	703727	WW GRAINGER	OFFICE SUPPLIES	188.64
03/19	703724	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	200.88
03/19	703731	W B MASON CO INC	OFFICE SUPPLIES	72.91
03/19	703736	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1502.50
03/23	703953	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	901.80
03/23	704050	GHOLKARS INC	OFFICE SUPPLIES	3171.60
10/08	928296	CHARGEBACK	OFFICE SUPPLIES	-116.24
10/17	928297	CHARGEBACK	OFFICE SUPPLIES	-140.38
11/20	928325	CHARGEBACK	OFFICE SUPPLIES	-154.75
12/01	928324	CHARGEBACK	FORMS/STATIONARY	-2.80
12/01	928324	CHARGEBACK	OFFICE SUPPLIES	-151.19
12/01	928326	CHARGEBACK	OFFICE SUPPLIES	-20.74
12/11	928345	CHARGEBACK	OFFICE SUPPLIES	-87.57
12/11	928347	CHARGEBACK	OFFICE SUPPLIES	-536.36
12/19	928344	CHARGEBACK	FORMS/STATIONARY	-5.44
12/19	928344	CHARGEBACK	OFFICE SUPPLIES	-1.52
01/16	928363	CHARGEBACK	OFFICE SUPPLIES	-12.41
01/22	928362	CHARGEBACK	FORMS/STATIONARY	-13.02
01/22	928362	CHARGEBACK	OFFICE SUPPLIES	-14.64
01/23	928361	CHARGEBACK	OFFICE SUPPLIES	-88.60
02/13	928405	CHARGEBACK	FORMS/STATIONARY	-5.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SUPPLIES UNIT - Cont.

02/13	928405	CHARGEBACK		OFFICE SUPPLIES		-264.82
02/13	928406	CHARGEBACK		FORMS/STATIONARY		-12.02
02/13	928406	CHARGEBACK		OFFICE SUPPLIES		-224.84
03/05	928440	CHARGEBACK		OFFICE SUPPLIES		-127.38
03/18	928441	CHARGEBACK		OFFICE SUPPLIES		-239.98

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	3.14
	SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	286.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	48137.42
TOTAL GENERAL EXPENDITURES.....	166720.19
TOTAL EXPENDITURES.....	**214857.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	289.77

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/11/14-03/11/15	SUPERVISOR	A	26333.35
GARCIA LIND, IVAN	09/11/14-03/11/15	TELEPHONE OPERATOR	A	13767.06
KING, EVELYN	09/11/14-03/11/15	TELEPHONE OPERATOR	A	13767.06
ORTIZ, KAREN	09/11/14-03/11/15	TELEPHONE OPERATOR	A	15724.44
PATNODE, TIMOTHY F	09/11/14-03/11/15	TELEPHONE OPERATOR	A	16944.19
RIOS, FRANK A	09/11/14-03/11/15	TELEPHONE OPERATOR	A	18415.33
SANTANA, LUIS A	09/11/14-03/11/15	ASSISTANT SUPERVISOR	A	21559.61
YOUNG, SANDRA	09/11/14-03/11/15	TELEPHONE OPERATOR	A	17190.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/14-03/31/15	LONG DISTANCE CHARGES	121.10
SUPPLIES	10/01/14-03/31/15	MISC. SUPPLIES	98.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143701.16
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**143701.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	219.20

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALEXANDER, NATISHA M	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST	A	22444.92
ANSON, ADAM J	09/11/14-03/11/15	ASSISTANT BUDGET ANALYST, MINORITY	A	19483.23
AVERY, CARTER	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	A	25113.64
BAILLARGEON, MARK T	09/11/14-03/11/15	RESEARCH ASSISTANT	A	15585.35
BARTLETT, BRIAN E	09/11/14-03/11/15	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	31170.75
BELL-TEMPLE, EARNESTINE M	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	A	27301.14
BOCK, ANDREW J	09/11/14-03/11/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23118.22
BOOTH, CHRISTINE M	09/26/14	FIVE DAY DEFERRAL PAYMENT		685.04
BOOTH, CHRISTINE M	09/11/14-09/26/14	RESEARCH ASSOCIATE	I	1644.08
BOOTH, CHRISTINE M	09/26/14	LUMP SUM VACATION PAYMENT		135.94
BROWN, DEBBIE A	09/11/14-03/11/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23118.22
BURGER, PAMELA M	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	28529.29
BURSTEIN, SUSAN R	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	14026.74
CANTIELLO, SHANNON A	10/15/14	FIVE DAY DEFERRAL PAYMENT		879.02
CANTIELLO, SHANNON A	09/11/14-10/15/14	LEGISLATIVE BUDGET ANALYST		4395.10
CANTIELLO, SHANNON A	10/15/14	LUMP SUM VACATION PAYMENT		2272.53
CHIERA, JUDE M	09/11/14-03/11/15	PROJECT COORDINATOR/EXECUTIVE SECRETARY	A	28661.36
COLEMAN, MARCIA A	09/11/14-03/11/15	EXECUTIVE DIRECTOR	P	36642.20
DAMRATH, JESSICA J	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST	A	22444.92
DAX, JOCELYN	09/11/14-03/11/15	DEPUTY DIRECTOR BUDGET STUDIES	A	60704.22
DEGIRONIMO, JEFFREY T	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST MINORITY	A	19166.41
DEVINE, DEBRA R	09/11/14-03/11/15	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	29899.67
DOWER, REBECCA P	09/11/14-03/11/15	DIRECTOR MINORITY STAFF	A	67240.45
EATMAN, CURTIS M	09/11/14-03/11/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23118.22
ENGWER, BENJAMIN L	01/26/15-03/11/15	LEGISLATIVE FISCAL ANALYST MINORITY	A	4226.82
FAHSEL, BRAD J	09/11/14-03/11/15	RESEARCH ASSOCIATE	A	23506.12
FIELDS, PHILIP A	09/11/14-03/11/15	DIRECTOR OF BUDGET STUDIES	A	52914.37
FISH, SIMONA R	09/11/14-10/22/14	LEGISLATIVE BUDGET ANALYST	I	5274.12
FLOYD, CHATODD	01/05/15-03/11/15	LEGISLATIVE BUDGET ANALYST	A	7339.43
FLYNN, BERNADETTE A	09/11/14-03/11/15	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23378.15
FOGARTY, JOANNE E	02/04/15	FIVE DAY DEFERRAL PAYMENT		888.90
FOGARTY, JOANNE E	09/11/14-02/04/15	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI		18666.90
FOGARTY, JOANNE E	02/04/15	LUMP SUM VACATION PAYMENT		5333.40
FOUST, TINA L	09/11/14-12/30/14	EXECUTIVE ASSISTANT	I	18624.33
FOUST, TINA L	12/30/14	FIVE DAY DEFERRAL PAYMENT		1178.76
FOUST, TINA L	12/30/14	LUMP SUM VACATION PAYMENT		7072.50
FOWLES, SADE A	01/15/15-03/11/15	LEGISLATIVE BUDGET ANALYST	A	6144.64
FRANCO, VICTOR E JR	09/11/14-03/11/15	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	50834.52

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FREEMAN, CLINTON L JR	09/11/14-03/11/15	STAFF DIRECTOR	A	28856.04
		GATT, JONATHAN A	09/11/14-03/11/15	RESEARCH ASSISTANT	A	23643.83
		GIAMBATTISTA, SEAN	09/11/14-03/11/15	SENIOR BUDGET ANALYST	A	23118.22
		GOLDEN, EDWARD V	09/11/14-03/11/15	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	45414.93
		GOLDEN, MATTHEW D	09/11/14-03/11/15	DEPUTY DIRECTOR BUDGET STUDIES	A	33508.54
		GREENAWAY, BOYDE B	09/12/14	FIVE DAY DEFERRAL PAYMENT		681.49
		GREENAWAY, BOYDE B	09/11/14-09/12/14	LEGISLATIVE BUDGET ANALYST	I	272.60
		GREENAWAY, BOYDE B	09/12/14	LUMP SUM VACATION PAYMENT		240.46
		HAJIANI, SELENA K	09/11/14-03/11/15	SENIOR BUDGET ANALYST	A	23118.22
		HANLEY, AMANDA B	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST MINORITY	A	19741.40
		HARPER, BETTY L	09/11/14-03/11/15	RECEPTIONIST	A	15600.94
		HART, TERRI S	09/11/14-03/11/15	WORD PROCESSOR/SECRETARY	T	7046.47
		HATA, MINORU	09/11/14-03/11/15	COUNSEL	A	29536.51
		HATCHER, THOMAS M	09/11/14-03/11/15	SENIOR ECONOMIST	A	36622.62
		HERCULES, KEISHA C	09/11/14-03/11/15	RECEPTIONIST/SECRETARY	A	15432.98
		HERRICK, STEPHANIE L	09/11/14-03/11/15	LEGISLATIVE DIRECTOR - MINORITY	A	24801.81
		HESS, FRANKLIN	09/11/14-03/11/15	STAFF DIRECTOR	A	31723.49
		HODGKINS, THOMAS W	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	24341.47
		HOOD, RHONDA M	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	27234.68
		HOWARD, MATTHEW A	01/30/15	FIVE DAY DEFERRAL PAYMENT		2722.27
		HOWARD, MATTHEW A	09/11/14-01/30/15	SECRETARY TO COMMITTEE	I	53460.13
		HOWARD, MATTHEW A	01/30/15	LUMP SUM VACATION PAYMENT		15615.60
		HUGGER, JAMES M	11/05/14	FIVE DAY DEFERRAL PAYMENT		879.02
		HUGGER, JAMES M	09/11/14-11/05/14	LEGISLATIVE FISCAL ANALYST	I	7032.16
		HUGGER, JAMES M	11/05/14	LUMP SUM VACATION PAYMENT		5250.90
		IENTILE, ISABELLA M	09/11/14-03/11/15	SENIOR ECONOMIST MINORITY	A	25038.45
		IRBY, SHAUNTEA E	09/11/14-03/11/15	LEGISLATIVE AIDE	A	17217.51
		JOHNSON, MICHAEL L	09/11/14-03/11/15	COUNSEL TO COMMITTEE	A	67141.90
		JOYCE, ANGELA M	09/11/14-03/11/15	TECHNICAL SPECIALIST/EXECUTIVE SECRETARY	L	29063.37
		KANG, INBONG	09/11/14-03/11/15	CHIEF ECONOMIST	A	48158.73
		KERR, BARBARA J	12/31/14	FIVE DAY DEFERRAL PAYMENT		192.65
		KERR, BARBARA J	09/11/14-12/31/14	WORD PROCESSOR/SECRETARY	I	3082.32
		KINCAID, PATRICIA J	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	22065.88
		KORDRUPEL, ALISSA L	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	23294.02
		KOWALSKI, ANNE M	09/11/14-03/11/15	RECEPTIONIST/SECRETARY	A	19232.55
		KOWALSKI, CHRISTINE H	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST	A	24867.43
		KUZNIAK, PATRICE J	09/11/14-03/11/15	DEMOGRAPHER	A	40059.89
		MANDEL, ADAM J	09/11/14-03/11/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23118.22
		MANFREDI, JARED W	12/31/14	FIVE DAY DEFERRAL PAYMENT		728.76
		MANFREDI, JARED W	09/11/14-12/31/14	LEGISLATIVE FISCAL ANALYST MINORITY	I	11660.16
		MANFREDI, JARED W	12/31/14	LUMP SUM VACATION PAYMENT		1378.79
		MCHUGH, AUDREY E	09/11/14-03/11/15	ADMINISTRATIVE OFFICER	A	37613.21
		MCMANUS, JOSEPH E	08/27/14	LUMP SUM VACATION PAYMENT		4511.37
		MERTZ, JOHN R	09/11/14-03/11/15	COUNSEL TO MINORITY	A	46018.14
		MILIAN, COLLEEN M	09/11/14-03/11/15	EXECUTIVE SECRETARY	A	17214.53
		MUJANOVIC, DERVISA	09/11/14-03/11/15	SECRETARY	A	15585.35
		NEAL, BARBARA J	09/11/14-03/11/15	SENIOR WORD PROCESSOR	A	21275.79

NORMAN, ISAIAH H	09/11/14-03/11/15	SENIOR LEGISLATIVE FISCAL ANALYST	A	23118.22
NOWOSIELSKI, AUDRA A	09/11/14-03/11/15	DIRECTOR OF ECONOMIC STUDIES	A	48158.73
O'HARE, LAUREN E	09/11/14-03/11/15	FIRST DEPUTY DIRECTOR, MINORITY	A	48881.49
O'KEEFE, SEAN C	09/11/14-03/11/15	DEPUTY DIRECTOR BUDGET STUDIES	A	34287.82
OKURE, TOM U	12/30/14	FIVE DAY DEFERRAL PAYMENT		1158.95
OKURE, TOM U	09/11/14-12/30/14	PRINCIPAL ANALYST	I	18311.33
OKURE, TOM U	12/30/14	LUMP SUM VACATION PAYMENT		6953.40
OLIVO, WENDY L	09/11/14-03/11/15	CONSTITUENT LIAISON	A	20780.43
PACILEO, CHRISTOPHER A	02/19/15-03/11/15	LEGISLATIVE FISCAL ANALYST MINORITY	A	2186.28
PACIOREK, LORI L	01/12/15-03/11/15	WORD PROCESSOR/SECRETARY	T	3047.28
PATTANAPANCHAI, MANEECHIT	09/11/14-03/11/15	SENIOR ECONOMIST	A	36625.61
PIRRO, JONATHAN A	09/11/14-03/11/15	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21902.30
PLEYDLE, STEVEN A	09/11/14-03/11/15	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	69339.30
POWELL, DORIS L	01/07/15-03/11/15	LEGISLATIVE ASSISTANT	T	7022.91
RANDALL, JORDAN R	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST	A	22444.92
REDMOND, DENISE	01/12/15-03/11/15	WORD PROCESSOR/SECRETARY	T	3047.28
RESNICK, TAMMY L	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	22847.72
RICE, JOHN C	09/11/14-03/11/15	COUNSEL	A	24416.98
RISLER, JOSHUA P	09/11/14-03/11/15	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	33768.39
RIZZO, ASHLEY E	09/11/14-03/11/15	GENERAL LEGISLATIVE CLERK MINORITY	A	16588.10
RODOLAKIS, ANTHONY	09/11/14-03/11/15	DIRECTOR	A	50132.92
ROSS, JEFFREY W	09/11/14-03/11/15	SENIOR BUDGET ANALYST	A	23118.22
ROWAN, CAROLINE	01/07/15-03/11/15	STAFF DIRECTOR	T	11175.93
RUSKIN, ABBOTT L	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	P	15585.35
RYAN, KAREN M	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	22163.19
RYLE, ASHLEY M	09/11/14-03/11/15	DEPUTY DIRECTOR FISCAL STUDIES	A	23600.84
SMITH, ERIN L	09/11/14-03/11/15	DEPUTY DIRECTOR BUDGET STUDIES	A	34287.82
SOUSA, HEATHER R	09/11/14-03/11/15	ADMINISTRATIVE ASSISTANT	A	22139.27
STEIGMAN, MATTHEW G	09/11/14-03/11/15	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	23294.02
STEPHENS, SEAN J	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST	A	23118.22
STEWART, SANDRA G	09/11/14-03/11/15	SENIOR ECONOMIST	A	35635.98
STRUSS, BARBARA H	02/02/15-03/11/15	LEGISLATIVE BUDGET ANALYST	A	3308.19
TAYLOR, ALFRED	09/11/14-03/11/15	STAFF DIRECTOR	A	39879.35
TAYLOR, PAULA J	09/11/14-03/11/15	SECRETARY-MINORITY	A	16588.10
TREECE, A. JAQUETTA	02/27/15	FIVE DAY DEFERRAL PAYMENT		1363.64
TREECE, A. JAQUETTA	09/11/14-02/27/15	LEGISLATIVE ASSISTANT	I	32727.23
VANDYKE, GLADYS	09/11/14-03/11/15	RECEPTIONIST	P	7792.08
WASHINGTON, BLAKE G	09/11/14-03/11/15	SECRETARY TO COMMITTEE	A	58217.72
WIGGAND, CASEY L	09/11/14-03/11/15	LEGISLATIVE BUDGET ANALYST MINORITY	A	19741.40
WOODLEY, CHAD G	09/11/14-03/11/15	LEGISLATIVE ASSISTANT	P	16624.38
WRIGHT, MAREA N	09/11/14-03/11/15	WORD PROCESSOR/SECRETARY	A	19221.87
YOUNG, DAVID A	09/11/14-03/11/15	DEPUTY DIRECTOR - MINORITY	A	38007.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	697162	RICOH USA INC	CUSTODIAL SERVICES	250.00
10/01	697164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
10/01	697165	CCH INC	PUBLICATIONS	61.86
10/01	697166	DOW JONES & CO FACTIVA INC	PUBLICATIONS	747.00
10/01	697167	FEDERAL EXPRESS CORPORATION	SHIPPING	26.00
10/01	697175	YANKEE BOOK PEDDLER INC	PUBLICATIONS	162.00
10/06	697367	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.80
10/14	697555	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	330.04
10/23	697813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.52
10/23	697906	VERIZON WIRELESS	CELL PHONE SERVICE	.01

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/23	697907	VERIZON WIRELESS		CELL PHONE SERVICE		100.77
10/23	697908	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/23	697911	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/23	697912	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
10/23	697913	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		656.60
10/24	697909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
10/24	697910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
10/24	697914	BRENT FLAGLER		PUBLICATIONS		283.50
10/24	697915	BRENT FLAGLER		PUBLICATIONS		1722.75
10/24	697916	BRENT FLAGLER		PUBLICATIONS		283.50
10/24	697917	BRENT FLAGLER		PUBLICATIONS		204.75
10/24	697918	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
10/24	697919	FEDERAL EXPRESS CORPORATION		SHIPPING		22.35
10/24	697920	FEDERAL EXPRESS CORPORATION		SHIPPING		26.00
10/24	697921	IJAZ ULHAQ		PUBLICATIONS		320.25
10/24	697922	IJAZ ULHAQ		PUBLICATIONS		252.00
10/30	698109	WEST PUBLISHING		PUBLICATIONS		894.00
10/30	698110	WEST PUBLISHING		PUBLICATIONS		6939.00
10/30	698111	WEX BANK		GASOLINE (STATE VEHICLES)		274.09
10/31	698106	DOW JONES & CO FACTIVA INC		PUBLICATIONS		747.00
10/31	698107	IJAZ ULHAQ		PUBLICATIONS		320.25
10/31	698108	IJAZ ULHAQ		PUBLICATIONS		252.00
11/19	698637	TIME WARNER CABLE		TELEVISION SERVICE		260.50
11/21	698749	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS		405.90
11/21	698750	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698751	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698752	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698755	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698756	VERIZON WIRELESS		CELL PHONE SERVICE		50.39
11/21	698757	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		52.44
11/21	698763	EBSCO INDUSTRIES INC		PUBLICATIONS		24870.89
11/21	698764	EBSCO INDUSTRIES INC		PUBLICATIONS		12872.15
11/21	698765	EBSCO INDUSTRIES INC		PUBLICATIONS		5.23
11/21	698768	MATTHEW BENDER & CO INC		PUBLICATIONS		205.92
11/21	698770	THOMSON REUTERS TAX & ACCOUNTING INC		PUBLICATIONS		235.75
11/21	698771	WEST PUBLISHING		PUBLICATIONS		894.00
11/21	698780	WEST PUBLISHING		PUBLICATIONS		4875.00
11/24	698753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
11/24	698754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
11/24	698758	BRENT FLAGLER		PUBLICATIONS		1809.50
11/24	698759	BRENT FLAGLER		PUBLICATIONS		297.00
11/24	698760	BRENT FLAGLER		PUBLICATIONS		214.50
11/24	698761	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
11/24	698762	DOW JONES & CO FACTIVA INC		PUBLICATIONS		747.00
11/24	698766	FEDERAL EXPRESS CORPORATION		SHIPPING		26.00
11/24	698767	FEDERAL EXPRESS CORPORATION		SHIPPING		25.76
11/24	698769	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		165.85

12/03	698996	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	333.13
12/18	699611	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	23.12
12/18	699620	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699621	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699622	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699624	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699625	VERIZON WIRELESS	CELL PHONE SERVICE	50.39
12/18	699626	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	265.26
12/18	699638	MATTHEW BENDER & CO INC	PUBLICATIONS	420.75
12/18	699639	MATTHEW BENDER & CO INC	PUBLICATIONS	84.15
12/18	699640	MATTHEW BENDER & CO INC	PUBLICATIONS	270.75
12/18	699653	MATTHEW BENDER & CO INC	PUBLICATIONS	28.71
12/19	699612	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	40.64
12/19	699613	W B MASON CO INC	OFFICE SUPPLIES	91.68
12/19	699614	W B MASON CO INC	OFFICE SUPPLIES	10.93
12/19	699615	W B MASON CO INC	OFFICE SUPPLIES	5.76
12/19	699623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
12/19	699627	BRENT FLAGLER	PUBLICATIONS	1480.50
12/19	699628	BRENT FLAGLER	PUBLICATIONS	243.00
12/19	699629	BRENT FLAGLER	PUBLICATIONS	175.50
12/19	699630	CCH INC	PUBLICATIONS	503.64
12/19	699631	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
12/19	699632	DOW JONES & CO FACTIVA INC	PUBLICATIONS	747.00
12/19	699633	FEDERAL EXPRESS CORPORATION	SHIPPING	206.67
12/19	699634	FEDERAL EXPRESS CORPORATION	SHIPPING	32.13
12/19	699635	FEDERAL EXPRESS CORPORATION	SHIPPING	35.40
12/19	699636	IJAZ ULHAQ	PUBLICATIONS	335.50
12/19	699637	IJAZ ULHAQ	PUBLICATIONS	264.00
12/19	699654	YANKEE BOOK PEDDLER INC	PUBLICATIONS	65.00
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	119.00
12/19	699674	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1997.55
12/22	699610	EAST SIDE KOSHER DAIRY INC	OFFICE SUPPLIES	300.00
12/22	699686	TIME WARNER CABLE	TELEVISION SERVICE	286.55
12/22	699708	CORCRAFT	OFFICE SUPPLIES	30.00
12/30	691521A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-750.00
12/30	695339A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-500.00
01/16	700674	WEST PUBLISHING	PUBLICATIONS	894.00
01/16	700675	WEX BANK	GASOLINE (STATE VEHICLES)	203.75
01/16	700676	WEX BANK	GASOLINE (STATE VEHICLES)	237.81
01/20	700657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
01/20	700658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
01/20	700659	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	367.49
01/20	700660	BRENT FLAGLER	PUBLICATIONS	1853.50
01/20	700661	BRENT FLAGLER	PUBLICATIONS	297.00
01/20	700662	BRENT FLAGLER	PUBLICATIONS	225.50
01/20	700663	CCH INC	PUBLICATIONS	2331.91
01/20	700664	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
01/20	700665	FEDERAL EXPRESS CORPORATION	SHIPPING	21.73
01/20	700666	FEDERAL EXPRESS CORPORATION	SHIPPING	21.73
01/20	700667	IJAZ ULHAQ	PUBLICATIONS	216.00
01/20	700668	IJAZ ULHAQ	PUBLICATIONS	274.50
01/20	700669	MATTHEW BENDER & CO INC	PUBLICATIONS	166.32
01/20	700670	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	176.55
01/20	700671	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	517.14
01/20	700672	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	107.00
01/20	700677	YANKEE BOOK PEDDLER INC	PUBLICATIONS	40.99
01/20	700678	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	10121.50

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/26	700998	TIME WARNER CABLE		TELEVISION SERVICE		340.95
01/29	701295	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		62.21
01/29	701297	UNISOURCE WORLDWIDE INC		OFFICE SUPPLIES		192.50
01/29	701298	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/29	701299	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/29	701300	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/29	701302	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/29	701303	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
01/29	701307	EBSCO INDUSTRIES INC		PUBLICATIONS		353.21
01/29	701308	EBSCO INDUSTRIES INC		PUBLICATIONS		2884.20
01/29	701309	EBSCO INDUSTRIES INC		PUBLICATIONS		353.21
01/29	701310	EBSCO INDUSTRIES INC		PUBLICATIONS		1562.28
01/29	701312	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		445.00
01/29	701313	WEST PUBLISHING		PUBLICATIONS		2260.00
01/29	701314	WEST PUBLISHING		PUBLICATIONS		942.00
01/30	701275	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.03
01/30	701296	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		126.00
01/30	701301	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
01/30	701304	CCH INC		PUBLICATIONS		158.68
01/30	701305	CCH INC		PUBLICATIONS		753.05
01/30	701306	DOW JONES & CO FACTIVA INC		PUBLICATIONS		784.38
01/30	701311	FEDERAL EXPRESS CORPORATION		SHIPPING		25.76
01/30	701315	YANKEE BOOK PEDDLER INC		PUBLICATIONS		80.98
01/30	701316	YANKEE BOOK PEDDLER INC		PUBLICATIONS		1567.91
02/19	702364	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		65.00
02/19	702365	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		259.84
02/19	702366	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/19	702368	VERIZON WIRELESS		CELL PHONE SERVICE		50.46
02/19	702369	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		424.85
02/19	702378	WEX BANK		GASOLINE (STATE VEHICLES)		222.72
02/19	702380	IHS GLOBAL INSIGHT INC		COMPUTER SOFTWARE		7171.00
02/20	702367	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
02/20	702370	BRENT FLAGLER		PUBLICATIONS		1600.75
02/20	702371	BRENT FLAGLER		PUBLICATIONS		194.75
02/20	702372	BRENT FLAGLER		PUBLICATIONS		256.50
02/20	702373	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		3930.00
02/20	702374	FEDERAL EXPRESS CORPORATION		SHIPPING		25.76
02/20	702375	FEDERAL EXPRESS CORPORATION		SHIPPING		290.52
02/20	702376	IJAZ ULHAQ		PUBLICATIONS		308.00
02/20	702377	IJAZ ULHAQ		PUBLICATIONS		357.50
02/23	702363	EAST SIDE KOSHER DAIRY INC		OFFICE SUPPLIES		300.00
02/27	702674	TIME WARNER CABLE		TELEVISION SERVICE		538.65
02/27	702714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
02/27	702715	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		2857.50
02/27	702716	FEDERAL EXPRESS CORPORATION		SHIPPING		21.89
03/04	702998	CENTURION BUSINESS MACHINES INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.08
03/18	703717	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1477.50

03/18	703717	CITI - P CARD CITIBANK NA	PUBLICATIONS	987.13
03/19	703818	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	224.59
03/19	703832	WEST PUBLISHING	PUBLICATIONS	942.00
03/19	703833	WEST PUBLISHING	PUBLICATIONS	942.00
03/19	703834	WEST PUBLISHING	PUBLICATIONS	3912.00
03/19	703836	WEX BANK	GASOLINE (STATE VEHICLES)	266.73
03/20	703813	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	47.62
03/20	703814	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	32.64
03/20	703819	BRENT FLAGLER	PUBLICATIONS	194.75
03/20	703820	BRENT FLAGLER	PUBLICATIONS	1600.75
03/20	703821	BRENT FLAGLER	PUBLICATIONS	256.50
03/20	703822	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2107.50
03/20	703823	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1065.00
03/20	703824	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3120.00
03/20	703825	CCH INC	PUBLICATIONS	405.88
03/20	703826	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
03/20	703827	DOW JONES & CO FACTIVA INC	PUBLICATIONS	784.35
03/20	703828	FEDERAL EXPRESS CORPORATION	SHIPPING	21.89
03/20	703829	IJAZ ULHAQ	PUBLICATIONS	278.50
03/20	703830	IJAZ ULHAQ	PUBLICATIONS	314.25
03/20	703831	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	81.00
03/20	703837	YANKEE BOOK PEDDLER INC	PUBLICATIONS	262.45
03/20	703838	YANKEE BOOK PEDDLER INC	PUBLICATIONS	141.00
03/20	703839	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	2110.00
03/23	703815	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/23	703816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
03/23	703817	VERIZON WIRELESS	CELL PHONE SERVICE	34.11
03/23	703840	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	49882.00
03/23	704054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
03/23	704055	CORCRAFT	OFFICE SUPPLIES	30.00
03/23	704056	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3967.50
03/23	704057	FEDERAL EXPRESS CORPORATION	SHIPPING	25.02
03/23	704075	TIME WARNER CABLE	TELEVISION SERVICE	304.20
10/30	928320	CHARGEBACK	TELEVISION SERVICE	230.09
11/20	928325	CHARGEBACK	OFFICE SUPPLIES	154.75
11/20	928325	CHARGEBACK	POSTAGE	.98
12/11	928345	CHARGEBACK	OFFICE SUPPLIES	87.57
12/11	928345	CHARGEBACK	POSTAGE	.98
01/16	928363	CHARGEBACK	OFFICE SUPPLIES	12.41
01/16	928363	CHARGEBACK	POSTAGE	.98
02/13	928406	CHARGEBACK	FORMS/STATIONARY	12.02
02/13	928406	CHARGEBACK	OFFICE SUPPLIES	224.84
02/13	928406	CHARGEBACK	POSTAGE	296.38
03/18	928441	CHARGEBACK	OFFICE SUPPLIES	239.98
03/18	928441	CHARGEBACK	POSTAGE	12.64

TRAVEL EXPENDITURES

11/03	698135	GOLDEN,EDWARD V	SEMINAR/WORKSHOP, LAKE GEORGE	61.60
11/03	698136	PIRRO,JONATHAN A	LEGISLATIVE DUTIES, VALATIE.	46.42
11/24	698772	BARTLETT,BRIAN E	LEGISLATIVE DUTIES, BUFFALO	112.00
11/24	698773	BARTLETT,BRIAN E	LEGISLATIVE DUTIES, SYRACUSE	178.56
11/24	698774	PIRRO,JONATHAN A	LEGISLATIVE DUTIES, BUFFALO	498.32
11/24	698775	RODOLAKIS,ANTHONY	SEMINAR/WORKSHOP, BROOKLYN	53.00
01/29	701324	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	3150.00
01/30	701317	HATCHER,THOMAS M	LEGISLATIVE MEETING, NEW YORK CITY	17.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

01/30	701318	HODGKINS,THOMAS W		LEGISLATIVE MEETING, NEW YORK CITY		31.00
01/30	701319	KANG,INBONG		LEGISLATIVE MEETING, NEW YORK CITY		27.00
01/30	701320	MANDEL,ADAM J		LEGISLATIVE MEETING, NEW YORK CITY		19.00
01/30	701321	PATTANAPANCHAI,MANEECHIT		LEGISLATIVE MEETING, NEW YORK CITY		28.00
01/30	701322	RODOLAKIS,ANTHONY		LEGISLATIVE MEETING, NEW YORK CITY		17.00
01/30	701323	STEWART,SANDRA G		LEGISLATIVE MEETING, NEW YORK CITY		19.00
02/20	702379	RISLER,JOSHUA P		CONFERENCE, NEW YORK CITY		307.82
02/27	702717	BOCK,ANDREW J		LEGISLATIVE MEETING, NEW YORK CITY		19.00
02/27	702718	HATCHER,THOMAS M		LEGISLATIVE MEETING, NEW YORK CITY		17.00
02/27	702719	HODGKINS,THOMAS W		LEGISLATIVE MEETING, NEW YORK CITY		117.00
02/27	702720	KANG,INBONG		LEGISLATIVE MEETING, NEW YORK CITY		27.00
02/27	702721	KUZNIAK,PATRICE J		LEGISLATIVE MEETING, NEW YORK CITY		19.00
02/27	702722	MANDEL,ADAM J		LEGISLATIVE MEETING, NEW YORK CITY		19.00
02/27	702723	PATTANAPANCHAI,MANEECHIT		LEGISLATIVE MEETING, NEW YORK CITY		84.00
02/27	702724	PLEYDLE,STEVEN A		LEGISLATIVE MEETING, NEW YORK CITY		31.00
02/27	702725	RODOLAKIS,ANTHONY		LEGISLATIVE MEETING, NEW YORK CITY		17.00
02/27	702726	STEWART,SANDRA G		LEGISLATIVE MEETING, NEW YORK CITY		76.00
03/20	703811	EATMAN,CURTIS M		LEGISLATIVE MEETING, NEW YORK CITY		19.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2750189.74
TOTAL GENERAL EXPENDITURES.....	205205.96
TOTAL EXPENDITURES.....	**2955395.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/11/14-03/11/15	CO-EXECUTIVE DIRECTOR	A	38892.88
JACOB, LISA S	09/11/14-03/11/15	CARTOGRAPHIC INTERN	P	15831.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/29	698063	UNITED PARCEL SERVICE INC	SHIPPING	3.53
03/06	928425	CHARGEBACK	COMPUTER SUPPORT SERVICES	750.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54724.28
TOTAL GENERAL EXPENDITURES.....	753.53
TOTAL EXPENDITURES.....	**55477.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/11/14-03/11/15	SENIOR DEMOGRAPHER	A	33951.06
GORKA, JOHN J	09/11/14-03/11/15	SYSTEMS MANAGER	A	53820.78
GORKA, KATHRYN A	09/11/14-03/11/15	SAS PROGRAMMER	A	29013.14
MERKUR, JANYLYN C	09/11/14-03/11/15	EXECUTIVE ASSISTANT	A	22052.29
NORMAN, KENNETH R	09/11/14-03/11/15	SYSTEMS ANALYST	A	30815.20
ORTIZ, JOSEPH	09/11/14-03/11/15	COMPUTER OPERATOR	A	28879.50
RUIZ, BRUCE B	09/11/14-03/11/15	GRAPHIC INFORMATION SYSTEM MANAGER	A	41431.00
SMITH, SCOTT J	09/11/14-03/11/15	DATA BASE ADMINISTRATOR/SYSTEMS	A	30761.25
VALLVE, MARISA E	09/11/14-03/11/15	SENIOR GIS RESEARCH ANALYST	A	40098.11
WEISSMAN, DINA F	09/11/14-03/11/15	DATA ENTRY COORDINATOR	A	28659.54
WIENCKOWSKI, ERIC D	09/11/14-03/11/15	SENIOR CARTOGRAPHER	A	40104.61
ZINNO-BAYBUSKY, DONNA M	09/11/14-03/11/15	RECEPTIONIST/SECRETARY	A	20029.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	697207	GHOLKARS INC	COMPUTER SOFTWARE	89.99
10/02	697207	GHOLKARS INC	OFFICE SUPPLIES	167.95
10/08	697438	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
10/15	697589	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	484.00
10/23	697813	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.63
10/30	698116	UNITED PARCEL SERVICE INC	SHIPPING	9.59
10/31	698113	GHOLKARS INC	COMPUTER SOFTWARE	89.99
10/31	698113	GHOLKARS INC	OFFICE EQUIPMENT	148.30
10/31	698114	PITNEY BOWES INC	OFFICE SUPPLIES	64.29
10/31	698115	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	45.60
11/03	698176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.87
11/07	698220	GHOLKARS INC	COMPUTER EQUIPMENT	629.90
11/07	698220	GHOLKARS INC	OFFICE SUPPLIES	1379.85
11/07	698221	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
11/07	698221	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.35
11/10	698324	CONTROL SECURITY SYSTEMS LTD	CUSTODIAL SERVICES	193.20
11/13	698436	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1170.99
11/14	698437	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.66
11/14	698438	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	8.48
11/26	698898	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
11/26	698898	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.91

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/26	698899	ROCHESTER COMPUTER RECYCLING & RECOVERY		CUSTODIAL SERVICES		225.00
11/28	698897	GHOLKARS INC		JANITORIAL SUPPLIES		37.85
11/28	698897	GHOLKARS INC		OFFICE SUPPLIES		101.46
11/28	698900	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		712.54
11/28	698901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.72
12/19	699674	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		200.95
12/24	699718	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
01/08	700090	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		33.46
01/09	700187	RAY ROGERS POCKET DIRECTORY		PUBLICATIONS		71.60
01/12	700264	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
01/12	700339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.66
01/12	700341	UNITED PARCEL SERVICE INC		SHIPPING		8.97
01/20	700762	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		67.04
01/22	700818	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.03
01/23	700873	UNITED PARCEL SERVICE INC		SHIPPING		13.20
01/28	701190	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
01/28	701190	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.51
02/04	701491	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
02/04	701491	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		96.99
02/05	701623	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		35.38
02/05	701624	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		35.38
02/05	701625	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		35.38
02/05	701626	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		35.39
02/06	701627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.81
02/06	701735	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		317.57
02/06	701735	ORACLE AMERICA INC		IT EQUIPMENT MAINT & SUPPORT		7248.20
02/06	701736	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		317.57
02/06	701736	ORACLE AMERICA INC		IT EQUIPMENT MAINT & SUPPORT		7248.20
02/06	701737	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		317.57
02/06	701737	ORACLE AMERICA INC		IT EQUIPMENT MAINT & SUPPORT		7248.20
02/06	701738	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		317.46
02/06	701738	ORACLE AMERICA INC		IT EQUIPMENT MAINT & SUPPORT		7248.20
02/09	701690	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
02/10	700340	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		59.97
03/04	702970	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
03/04	702970	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.08
03/04	702971	UNITED PARCEL SERVICE INC		SHIPPING		8.97
03/05	702969	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.81
03/12	703327	CONTROL SECURITY SYSTEMS LTD		CUSTODIAL SERVICES		193.20
03/13	703503	PETTY CASH - REAPPORTIONMENT		OFFICE SUPPLIES		27.51
03/13	703503	PETTY CASH - REAPPORTIONMENT		SHIPPING		10.10
03/18	703717	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		169.99
03/18	703717	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		418.09
03/23	704007	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1170.99
03/23	704029	CALIPER CORP		COMPUTER SUPPORT SERVICES		6000.00
10/17	928297	CHARGEBACK		OFFICE SUPPLIES		140.38

12/01	928326	CHARGEBACK	OFFICE SUPPLIES 20.74
12/19	928344	CHARGEBACK	FORMS/STATIONARY 5.44
12/19	928344	CHARGEBACK	OFFICE SUPPLIES 1.52
01/22	928362	CHARGEBACK	FORMS/STATIONARY 13.02
01/22	928362	CHARGEBACK	OFFICE SUPPLIES 14.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	399616.36
TOTAL GENERAL EXPENDITURES.....	46048.04
TOTAL EXPENDITURES.....	**445664.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00