NEW YORK STATE ASSEMBLY

Expenditure Report

October 1, 2011 - March 31, 2012

Sheldon Silver, Speaker

THE ASSEMBLY
STATE OF NEW YORK
ALBANY

SHELDON SILVER
SPEAKER

August, 2012

Dear Readers,

This Expenditure Report is the most recent volume of the detailed public accounting of Assembly spending I promised to publish when I became Speaker. It covers the six month period ending March 31, 2012.

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

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

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

Sincerely,

Sheldon Silver
Speaker

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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	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		ABBATE, PETER J JR	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
		BONO, LISAMARIE	09/15/11-03/14/12	LEGISLATIVE AIDE	L	18202.48
		BOVA, JOSEPH A	09/15/11-03/14/12	LEGISLATIVE AIDE	P	3298.88
		BRADY, JOSEPH P	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	42997.67
		CANIZIO-AQIL, BETTY ANN	09/15/11-03/14/12	LEGISLATIVE AIDE	L	29905.16
		EPPELMANN, CHRISTINE A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	27498.45
		FAZIO, ALFRED M	09/15/11-03/14/12	LEGISLATIVE AIDE	P	3298.88
		HIKIND, YONATAN S	09/15/11-03/14/12	LEGISLATIVE AIDE	P	6482.06
		HILL, JOHN B	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	L	21655.22
		SAMARIJA, LISA M	01/04/12-03/14/12	LEGISLATIVE ASSISTANT	T	8954.22
		STEIER, KELLY I	09/15/11-03/14/12	LEGISLATIVE AIDE	L	28405.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

2

10/12	652945	BAYRIDGE CLEANING	JANITORIAL SUPPLIES AND SERVICES	10.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	9.43
10/14	652960	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	34.49
10/14	652960	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.98
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/20	653270	VERIZON	TELEPHONE AND TELEGRAPH	106.68
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002946	ANGELO BONO	REAL ESTATE RENTAL	1349.84
10/25	Z002947	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
10/31	653679	VERIZON	TELEPHONE AND TELEGRAPH	138.19
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	159.52
11/15	654151	NATIONAL GRID	NATURAL GAS	29.96
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.54
11/17	654115	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/18	654336	NATIONAL GRID	NATURAL GAS	17.90
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
11/22	654420	VERIZON	TELEPHONE AND TELEGRAPH	105.31
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003104	ANGELO BONO	REAL ESTATE RENTAL	1349.84
11/25	Z003105	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
12/05	654761	VERIZON	TELEPHONE AND TELEGRAPH	134.03
12/09	655091	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	16.87
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/19	655435	VERIZON	TELEPHONE AND TELEGRAPH	104.87
12/23	655497	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
12/27	Z003249	ANGELO BONO	REAL ESTATE RENTAL	1349.84
12/27	Z003250	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
01/05	655960	VERIZON	TELEPHONE AND TELEGRAPH	138.49
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
01/13	656438	NATIONAL GRID	NATURAL GAS	87.85
01/19	656573	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	9.97
01/19	656681	BAYRIDGE CLEANING	JANITORIAL SUPPLIES AND SERVICES	50.00
01/19	656687	PRZYTULA GREGORZ	JANITORIAL SUPPLIES AND SERVICES	400.00
01/23	656802	VERIZON	TELEPHONE AND TELEGRAPH	13.63
01/23	656808	NATIONAL GRID	NATURAL GAS	77.76
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/24	656791	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	36.99
01/25	Z003396	ANGELO BONO	REAL ESTATE RENTAL	1349.84
01/25	Z003397	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
02/01	657373	VERIZON	TELEPHONE AND TELEGRAPH	138.51
02/09	657814	NATIONAL GRID	NATURAL GAS	127.47
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	14.27
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
02/17	658294	VERIZON	TELEPHONE AND TELEGRAPH	106.57
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003546	ANGELO BONO	REAL ESTATE RENTAL	1349.84
02/27	Z003547	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
03/02	658135	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
03/05	658907	VERIZON	TELEPHONE AND TELEGRAPH	146.15
03/09	659035	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	32.35
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	13.06
03/15	659585	VERIZON	TELEPHONE AND TELEGRAPH	106.96
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003690	ANGELO BONO	REAL ESTATE RENTAL	1349.84
03/26	Z003691	MICKEY REALTY LLC	REAL ESTATE RENTAL	1405.00
03/28	660332	VERIZON	TELEPHONE AND TELEGRAPH	139.57
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.06
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	318.50
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	272.77
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.97
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	446.00
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	290.27

TRAVEL EXPENDITURES

10/04	652686	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
12/06	654773	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
12/21	655581	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
01/05	655901	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	277.45
01/17	656579	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
01/24	656921	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
01/30	657191	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	772.45
02/03	657471	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	607.45
02/06	657694	ABBATE JR,PETER J	TOLL(S), NEW YORK STATE	332.28
02/10	658009	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
02/21	658364	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
03/08	659192	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	442.45
03/09	659244	ABBATE JR,PETER J	LEGISLATIVE DUTIES, ALBANY	607.45

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ABBATE, PETER J. JR. - Cont.

03/19	659710	ABBATE JR,PETER J		LEGISLATIVE DUTIES, ALBANY		607.45
03/27	660121	ABBATE JR,PETER J		LEGISLATIVE DUTIES, ALBANY		772.45

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		50.26
		MAIL	10/01/11-03/31/12	BULK MAIL		8500.39
			10/01/11-03/31/12	UPS		3.93
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		28.07
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		329.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	236457.82
TOTAL GENERAL EXPENDITURES.....	30440.01
TOTAL EXPENDITURES.....	**266897.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8912.22

ABINANTI, THOMAS J.

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	09/29/11-03/28/12	MEMBER OF ASSEMBLY			39750.03
CONROY, KATHLEEN E	11/28/11-03/14/12	SENIOR EXECUTIVE ASSISTANT	T		8180.49
JACOBS, ALYSSA S	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		15467.06
JACOBS, CHLOE C	10/17/11-03/14/12	STUDENT/ASSISTANT	T		1101.61
ROMANOW, PAULA F	10/17/11-12/31/11	COMMUNICATIONS ASSISTANT	I		2000.08
SOLD, JOANNE G	09/15/11-03/14/12	CHIEF OF STAFF	P		22844.82
SOLD, MAX G	11/15/11-12/31/11	ADMINISTRATIVE AIDE	I		1000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		7.39
10/18	653160	VERIZON		TELEPHONE AND TELEGRAPH		108.19
10/20	653283	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		8.99

10/25	Z002987	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
10/25	Z002987	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
10/25	Z002987	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
11/04	653832	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/15	654175	VERIZON	TELEPHONE AND TELEGRAPH	105.62
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.77
11/21	654198	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	13.99
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.90
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003147	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
11/25	Z003147	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
11/25	Z003147	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
12/09	655032	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/12	654919	PETTY CASH - DISTRICT OFFICE	POSTAGE	660.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	9.65
12/19	655438	VERIZON	TELEPHONE AND TELEGRAPH	108.93
12/20	655481	JOURNAL NEWS 1084	PUBLICATIONS	137.43
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655795	JACOBS,ALYSSA S	OFFICE FURNISHINGS	415.96
12/27	Z003289	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
12/27	Z003289	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
12/27	Z003289	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
01/10	656058	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	36.99
01/10	656059	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.97
01/10	656059	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	66.19
01/10	656059	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	116.53
01/10	656059	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	56.32
01/10	656174	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/17	656565	SOLD,JOANNE G	MISC SUPPLIES/SERVICES	37.99
01/17	656565	SOLD,JOANNE G	OFFICE FURNISHINGS	299.99
01/18	656414	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.18
01/19	656669	VERIZON	TELEPHONE AND TELEGRAPH	108.54
01/25	Z003437	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
01/25	Z003437	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
01/25	Z003437	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
01/30	657308	ABINANTI,THOMAS J	OFFICE FURNISHINGS	299.99
02/01	657249	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/06	657706	ABINANTI,THOMAS J	PUBLICATIONS	257.50
02/10	658004	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	5.53
02/14	658154	VERIZON	TELEPHONE AND TELEGRAPH	107.54
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003588	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
02/27	Z003588	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
02/27	Z003588	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00
03/14	659510	VERIZON	TELEPHONE AND TELEGRAPH	109.29
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	10.40
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659799	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/20	659799	DEER PARK	MISC SUPPLIES	28.62
03/26	Z003729	303 SOUTH BROADWAY BUILDING CO LLC	OPERATING EXPENSES	45.00
03/26	Z003729	303 SOUTH BROADWAY BUILDING CO LLC	REAL ESTATE RENTAL	3000.00
03/26	Z003729	303 SOUTH BROADWAY BUILDING CO LLC	UTILITIES	365.00

ABINANTI, THOMAS J. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/06	654774	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		380.12
12/06	654775	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		383.78
12/06	654776	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		379.74
12/13	655216	ABINANTI,THOMAS J		PUBLIC HEARING, NEW YORK CITY		28.00
12/13	655217	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		371.41
12/13	655218	ABINANTI,THOMAS J		PUBLIC HEARING, NEW YORK CITY		45.00
12/27	655753	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		701.41
01/17	656521	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		371.41
01/24	656896	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		540.85
01/24	656897	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		375.85
01/25	656985	ABINANTI,THOMAS J		PUBLIC HEARING, NEW YORK CITY		45.00
01/30	657192	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		375.85
02/03	657472	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		540.85
02/10	657860	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		540.85
02/22	658463	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		540.85
02/24	658617	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		705.85
03/09	659273	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		540.85
03/21	659890	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		705.85
03/21	659891	ABINANTI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		705.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	58.55
MAIL	10/01/11-03/31/12	BULK MAIL	38029.16
	10/01/11-03/31/12	UPS	61.22
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	134.73
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	109.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90344.13
TOTAL GENERAL EXPENDITURES.....	33004.41
TOTAL EXPENDITURES.....	**123348.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38393.16

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

PERSONAL SERVICE EXPENDITURES

AMEDORE, GEORGE A. JR.	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
AMEDORE, GEORGE A. JR.	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
AYDINIAN, PHILIP G	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	18199.87
HERNANDEZ, MICHAEL A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	8265.39
OSSENFORT, MATTHEW L	09/15/11-03/14/12	CHIEF OF STAFF	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652899	VERIZON	TELEPHONE AND TELEGRAPH	134.67
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	18.12
10/18	653147	CLEANING MOMS	JANITORIAL SUPPLIES AND SERVICES	100.00
10/18	653148	CRANESVILLE PROPERTIES LLC	JANITORIAL SUPPLIES AND SERVICES	17.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653154	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
10/25	Z002997	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
10/31	653642	CRANESVILLE PROPERTIES LLC	JANITORIAL SUPPLIES AND SERVICES	10.00
10/31	653643	CULLIGAN OF THE MOHAWK VALLEY	EQUIPMENT RENTAL/LEASE - OFFICE	14.87
10/31	653643	CULLIGAN OF THE MOHAWK VALLEY	MISC SUPPLIES	36.55
11/08	654025	VERIZON	TELEPHONE AND TELEGRAPH	124.33
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	13.87
11/17	654233	CLEANING MOMS	JANITORIAL SUPPLIES AND SERVICES	100.00
11/18	654247	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.87
11/30	654561	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/06	Z003197	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
12/08	655012	VERIZON	TELEPHONE AND TELEGRAPH	134.71
12/13	655149	CLEANING MOMS	JANITORIAL SUPPLIES AND SERVICES	100.00
12/13	655150	CRANESVILLE PROPERTIES LLC	JANITORIAL SUPPLIES AND SERVICES	34.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.18
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/20	655519	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.87
12/20	655519	ALLAN C WINDOVER INC	MISC SUPPLIES	25.24
12/20	655532	WM KLINE & SON INC	PUBLICATIONS	271.20
12/27	Z003299	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
01/10	656219	VERIZON	TELEPHONE AND TELEGRAPH	136.29
01/17	656336	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	25.19
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.25
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
01/25	Z003446	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00
02/06	657690	VERIZON	TELEPHONE AND TELEGRAPH	89.49
02/14	658121	ALLAN C WINDOVER INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.87
02/14	658121	ALLAN C WINDOVER INC	MISC SUPPLIES	12.62
02/14	658124	CRANESVILLE PROPERTIES LLC	JANITORIAL SUPPLIES AND SERVICES	15.00
02/14	658126	M A CLEANING SOLUTIONS	JANITORIAL SUPPLIES AND SERVICES	200.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	15.73
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003598	CRANESVILLE PROPERTIES LLC	REAL ESTATE RENTAL	800.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

AMEDORE, GEORGE A. JR. - Cont.

03/12	659323	VERIZON		TELEPHONE AND TELEGRAPH		110.46
03/12	659337	ALLAN C WINDOVER INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.87
03/12	659337	ALLAN C WINDOVER INC		MISC SUPPLIES		57.73
03/12	659340	CRANESVILLE PROPERTIES LLC		JANITORIAL SUPPLIES AND SERVICES		26.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		10.64
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003738	CRANESVILLE PROPERTIES LLC		REAL ESTATE RENTAL		800.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		.24
MAIL	10/01/11-03/31/12	BULK MAIL		15572.73
	10/01/11-03/31/12	UPS		151.78
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		246.41
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		351.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90487.39
TOTAL GENERAL EXPENDITURES.....	7867.39
TOTAL EXPENDITURES.....	**98354.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16322.48

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

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ARROYO, CARMEN E	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
BAEZ, EVELYN	09/26/11-03/14/12	COMMUNITY LIAISON	A	15841.01
CLASS, AMELIA	07/06/11	LEGISLATIVE DIRECTOR	I	11538.50
COSME, RICARDO	09/15/11-03/14/12	CHIEF OF STAFF	A	41884.70
DREZIN, MICHAEL	01/05/12-03/14/12	COUNSEL	T	2907.00
GREEN, ERIC J	09/15/11-03/14/12	OFFICE ASSISTANT	A	14823.90
NAZARIO, WILFREDO	09/30/11	FIVE DAY DEFERRAL PAYMENT		671.23
NAZARIO, WILFREDO	09/15/11-09/30/11	RECEPTIONIST	I	1610.95

NAZARIO, WILFREDO	09/30/11	LUMP SUM VACATION PAYMENT		1322.32
PEREZ HOGAN, CARMEN A	09/15/11-03/14/12	SPECIAL ASSISTANT	T	16842.20
QUILES, DOROTHY	09/20/11	FIVE DAY DEFERRAL PAYMENT		671.23
QUILES, DOROTHY	09/15/11-09/20/11	OFFICE ASSISTANT	I	536.98
QUILES, DOROTHY	09/20/11	LUMP SUM VACATION PAYMENT		986.71
RODRIGUEZ, ISAMAR	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	3.32
10/20	653255	VERIZON	TELEPHONE AND TELEGRAPH	155.06
10/25	Z002977	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2813.78
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	200.54
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	5.70
11/17	654267	VERIZON	TELEPHONE AND TELEGRAPH	163.34
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003137	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2813.78
12/12	654920	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.00
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	7.73
12/21	655551	VERIZON	TELEPHONE AND TELEGRAPH	155.97
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003280	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2898.20
12/29	655867	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	51.96
12/29	655867	DEER PARK	MISC SUPPLIES	74.56
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	5.43
01/19	656698	VERIZON	TELEPHONE AND TELEGRAPH	155.01
01/25	Z003428	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2898.20
01/27	656512	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.99
01/27	656512	PETTY CASH - DISTRICT OFFICE	POSTAGE	105.60
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	5.13
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/16	658286	VERIZON	TELEPHONE AND TELEGRAPH	152.69
02/27	Z003578	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2898.20
03/12	659306	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
03/12	659306	DEER PARK	MISC SUPPLIES	43.27
03/15	659320	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	9.92
03/16	659616	VERIZON	TELEPHONE AND TELEGRAPH	159.10
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003720	GOTHAM 149 REALTY LLC	REAL ESTATE RENTAL	2898.20

TRAVEL EXPENDITURES

11/23	654478	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	227.50
11/23	654479	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	227.50
12/15	655317	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	557.50
12/21	655582	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	227.50
01/11	656307	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	227.50
01/20	656706	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	392.50
01/25	656961	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	557.50
01/30	657250	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	557.50
02/06	657621	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	227.50
02/15	658206	ARROYO,CARMEN E	LEGISLATIVE DUTIES, ALBANY	557.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ARROYO, CARMEN E. - Cont.

02/22	658464	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		557.50
03/08	659193	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		557.50
03/14	659452	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		557.50
03/21	659892	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		722.50
03/28	660242	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		557.50
03/28	660243	ARROYO,CARMEN E		LEGISLATIVE DUTIES, ALBANY		722.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	83.51
MAIL	10/01/11-03/31/12	BULK MAIL	25676.45
	10/01/11-03/31/12	UPS	76.28
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	8.20
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	558.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180327.77
TOTAL GENERAL EXPENDITURES.....	26556.96
TOTAL EXPENDITURES.....	**206884.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26402.47

AUBRY, JEFFRION L.
CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
AUBRY, JEFFRION L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ALSTON, MARILYN	09/15/11-03/14/12	OFFICE ASSISTANT	P	6240.26
BARCIA, HIRIAN L	09/15/11-03/14/12	OFFICE ASSISTANT	P	5281.38
DOUGLAS, ADRIELE	09/15/11-03/14/12	COMMITTEE CLERK	A	14383.50
EMANUEL, LOUISE	09/15/11-03/14/12	COMMUNITY LIAISON	T	3123.70
GATLING, TRACEY	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	33906.60
NICHOLSON, MARY C	09/15/11-03/14/12	CHIEF OF STAFF	A	29917.68
PIOCHE, LILLI	09/15/11-03/14/12	OFFICE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652724	VERIZON	TELEPHONE AND TELEGRAPH	134.90
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	18.86
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.85
10/25	Z002930	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
10/26	653408	POLAND SPRING	EQUIPMENT MAINT/REPAIR	13.00
10/27	653531	NATIONAL GRID	NATURAL GAS	13.55
11/08	653977	VERIZON	TELEPHONE AND TELEGRAPH	125.73
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.56
11/17	654244	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	2.14
11/25	654568	NATIONAL GRID	NATURAL GAS	125.35
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.85
11/25	Z003088	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
12/06	654869	VERIZON	TELEPHONE AND TELEGRAPH	135.62
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.41
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.85
12/23	655620	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/27	Z003235	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
01/09	656115	VERIZON	TELEPHONE AND TELEGRAPH	131.54
01/13	656437	NATIONAL GRID	NATURAL GAS	17.76
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.24
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.85
01/25	Z003381	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
01/26	657066	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/26	657127	NATIONAL GRID	NATURAL GAS	204.37
02/06	657652	VERIZON	TELEPHONE AND TELEGRAPH	130.77
02/14	658140	NEW YORK AMSTERDAM NEWS	PUBLICATIONS	52.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	11.43
02/17	658280	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/17	658280	POLAND SPRING	MISC SUPPLIES	20.66
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658713	NATIONAL GRID	NATURAL GAS	152.64
02/27	Z003530	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
03/06	658956	VERIZON	TELEPHONE AND TELEGRAPH	138.83
03/15	659555	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	7.50
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.85
03/26	Z003674	ELMCOR YOUTH & ADULT ACTIVITIES INC	REAL ESTATE RENTAL	1790.87
03/28	660263	NATIONAL GRID	NATURAL GAS	159.85
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.68
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.44
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.69
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.14
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.19
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.67

TRAVEL EXPENDITURES

10/12	652930	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	229.72
10/25	653448	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	559.72
11/14	654131	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	394.72
11/18	654319	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	559.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
AUBRY, JEFFRION L. - Cont.						
12/08	654991	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		559.72
12/29	655831	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
12/29	655832	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		394.72
01/17	656580	AUBRY,JEFFRION L		CONFERENCE, BUFFALO		210.00
01/17	656581	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
01/23	656852	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1054.72
01/30	657193	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		889.72
02/15	658156	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
02/15	658157	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		889.72
03/07	658987	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		889.72
03/07	658988	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
03/13	659367	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		724.72
03/19	659711	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		889.72
03/22	659974	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		559.72
03/27	660139	AUBRY,JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1054.72
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		97.53
		MAIL	10/01/11-03/31/12	BULK MAIL		25246.65
			10/01/11-03/31/12	UPS		128.55
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		212.63
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1046.82
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		154568.83
				TOTAL GENERAL EXPENDITURES.....		27136.86
				TOTAL EXPENDITURES.....		**181705.69**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		26732.18

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BARCLAY, WILLIAM A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
COOK, JENNIFER L	09/15/11-03/14/12	CHIEF OF STAFF	A	27766.56
HEMINGS, RICHARD A JR	01/06/12	FIVE DAY DEFERRAL PAYMENT		671.23
HEMINGS, RICHARD A JR	10/19/11-01/06/12	LEGISLATIVE AIDE	I	7115.02
HEMINGS, RICHARD A JR	01/06/12	LUMP SUM VACATION PAYMENT		392.00
JERRED, BRITTNEY F	09/15/11-03/14/12	MEDIA SPECIALIST	P	7241.07
KUJAN, VIRGINIA E	01/04/12-03/14/12	ADMINISTRATIVE ASSISTANT	S	6789.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	15.02
10/17	652962	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	86.00
10/25	Z003007	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
10/27	653494	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
10/27	653494	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	127.97
11/02	653628	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	148.47
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	26.52
11/25	Z003166	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
11/30	654613	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	88.00
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	238.63
12/05	654745	WINDSTREAM CORP	IT TELECOMMUNICATIONS SERVICES	54.99
12/05	654745	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	128.12
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	23.09
12/27	Z003308	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
12/29	655861	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	123.90
01/10	656058	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	193.44
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	307.60
01/18	656414	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	16.29
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	151.24
01/25	Z003456	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
01/30	657225	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	70.87
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	201.54
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.47
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003608	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00
02/29	658730	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/29	658795	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH	254.94
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	366.21
03/15	659320	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	21.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	8.95
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003747	OSWEGO COUNTY	REAL ESTATE RENTAL	500.00

BARCLAY, WILLIAM A. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/27	653478	BARCLAY,WILLIAM A		CONFERENCE, COOPERSTOWN		70.34
10/27	653478	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		368.56
11/25	654549	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		237.78
12/06	654691	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		170.75
12/06	654691	BARCLAY,WILLIAM A		LEGISLATIVE MEETING, NEW YORK CITY		538.03
12/20	655498	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		402.78
12/23	655697	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		72.50
01/17	656582	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		237.78
01/27	657135	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		403.06
02/10	657794	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		238.06
02/10	658010	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		238.06
02/22	658465	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		237.78
02/24	658655	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		238.06
02/24	658655	BARCLAY,WILLIAM A		PUBLIC HEARING, NEW YORK CITY		795.80
03/08	659081	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		403.06
03/13	659395	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		402.50
03/23	660001	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		403.06
03/23	660002	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		567.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	26.95
MAIL	10/01/11-03/31/12	BULK MAIL	32435.64
	10/01/11-03/31/12	UPS	170.51
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	237.26
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	954.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98379.36
TOTAL GENERAL EXPENDITURES.....	12573.89
TOTAL EXPENDITURES.....	**110953.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33824.90

BARRON, INEZ D.

PERSONAL SERVICE EXPENDITURES

BARRON, INEZ D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CHANDLER, MARCIA J	12/08/11-03/14/12	ADMINISTRATIVE AIDE	T	9635.08
FAULKNER, MELVIN A	09/15/11-03/14/12	COMMUNITY LIAISON	P	19216.31
JOHNSON, JAMAL	10/13/11-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	5647.94
PLUMMER, VIOLA E	09/15/11-03/14/12	DIRECTOR OF OPERATIONS	A	25698.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652901	VERIZON	TELEPHONE AND TELEGRAPH	162.34
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.17
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
10/25	Z002936	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
10/25	Z002936	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
11/08	654028	VERIZON	TELEPHONE AND TELEGRAPH	157.71
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.74
11/25	Z003094	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
11/25	Z003094	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
12/08	655013	VERIZON	TELEPHONE AND TELEGRAPH	146.03
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.46
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
12/27	Z003240	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
12/27	Z003240	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
01/10	656223	VERIZON	TELEPHONE AND TELEGRAPH	113.55
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	67.72
01/17	656563	MAJORLOOK HARDWOOD FLOORING CORP	JANITORIAL SUPPLIES AND SERVICES	1650.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.12
01/25	Z003387	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
01/25	Z003387	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
02/02	657491	LANG STAMP CO	OFFICE SUPPLIES	57.80
02/08	657762	VERIZON	TELEPHONE AND TELEGRAPH	144.65
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	7.78
02/17	658313	CITIBANK	OFFICE SUPPLIES	18.70
02/17	658321	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
02/27	Z003536	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
02/27	Z003536	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
03/12	659324	VERIZON	TELEPHONE AND TELEGRAPH	110.62
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.73
03/15	659591	VERIZON	IT TELECOMMUNICATIONS SERVICES	-66.66
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	211.25
03/26	Z003680	HENICHAND BOODRAM	OPERATING EXPENSES	55.00
03/26	Z003680	HENICHAND BOODRAM	REAL ESTATE RENTAL	2038.20
03/28	660309	MAJORLOOK HARDWOOD FLOORING CORP	JANITORIAL SUPPLIES AND SERVICES	450.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.87
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.34
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	123.22
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.01
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BARRON, INEZ D. - Cont.						
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.51
TRAVEL EXPENDITURES						
03/16	659673	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		365.15
03/16	659674	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		536.40
03/16	659675	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		520.20
03/16	659676	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		490.75
03/16	659677	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		526.75
03/16	659678	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		534.65
03/16	659679	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		340.20
03/19	659712	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		497.10
03/19	659713	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		508.05
03/19	659714	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		336.25
03/19	659715	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		857.40
03/19	659716	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		514.95
03/19	659717	BARRON,INEZ D		LEGISLATIVE DUTIES, ALBANY		535.65
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		16.99
		MAIL	10/01/11-03/31/12	UPS		134.40
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		30.12
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		435.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99947.85
TOTAL GENERAL EXPENDITURES.....	23788.44
TOTAL EXPENDITURES.....	**123736.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	617.37

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BENEDETTO, MICHAEL R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
CERASOLI, JAMES	09/15/11-03/14/12	LEGISLATIVE AIDE	T	2272.44
FIORIO, ELAINE	09/15/11-03/14/12	LEGISLATIVE AIDE	A	14065.04
FITZGERALD, GERALD L	09/15/11-03/14/12	ADMINISTRATIVE AIDE	T	1804.78
HALLS, CAROLYN	09/15/11-03/14/12	LEGISLATIVE AIDE	P	4791.60
JOHNSON, MICHAEL V	09/15/11-03/14/12	LEGISLATIVE AIDE	A	12312.23
KORRES, JOHN N	09/15/11-03/14/12	LEGISLATIVE AIDE	P	11299.65
MILLS, RENEE O	09/15/11-03/14/12	LEGISLATIVE AIDE	T	2019.94
ORTEGA, SYLVIA M	01/30/12-03/14/12	LEGISLATIVE AIDE	T	1903.87
RANDAZZO, BEN M	09/15/11-03/14/12	CHIEF OF STAFF	A	17567.03
REYES, SYLVIA N	09/15/11-03/14/12	LEGISLATIVE AIDE	P	4533.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652754	VERIZON	TELEPHONE AND TELEGRAPH	128.17
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	5.95
10/20	653258	VERIZON	TELEPHONE AND TELEGRAPH	113.44
10/25	Z002974	RIVERBAY CORP	REAL ESTATE RENTAL	562.00
10/25	Z002975	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05
10/26	653405	KEITH SCARBOROUGH	JANITORIAL SUPPLIES AND SERVICES	900.00
11/10	654053	VERIZON	TELEPHONE AND TELEGRAPH	129.35
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	437.83
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	6.71
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	174.75
11/23	654466	VERIZON	TELEPHONE AND TELEGRAPH	111.16
11/25	Z003134	RIVERBAY CORP	REAL ESTATE RENTAL	562.00
11/25	Z003135	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05
12/06	654866	VERIZON	TELEPHONE AND TELEGRAPH	134.41
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	2.78
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/21	655555	VERIZON	TELEPHONE AND TELEGRAPH	110.13
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	149.80
12/27	Z003278	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05
01/09	656113	VERIZON	TELEPHONE AND TELEGRAPH	128.95
01/09	656126	KEITH SCARBOROUGH	JANITORIAL SUPPLIES AND SERVICES	300.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	149.80
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.73
01/19	656699	VERIZON	TELEPHONE AND TELEGRAPH	115.96
01/25	Z003426	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05
02/01	657249	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/06	657727	VERIZON	TELEPHONE AND TELEGRAPH	128.63
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	4.79
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	459.17
02/17	658332	VERIZON	TELEPHONE AND TELEGRAPH	115.19
02/27	Z003576	3602 EAST TREMONT AVE LLC	REAL ESTATE RENTAL	2668.05
03/06	658954	VERIZON	TELEPHONE AND TELEGRAPH	134.42

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
03/12	659155	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		4.87
03/16	659619	VERIZON		TELEPHONE AND TELEGRAPH		118.11
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		149.80
03/26	Z003719	3602 EAST TREMONT AVE LLC		REAL ESTATE RENTAL		2668.05
03/28	660363	RANDAZZO,BEN M		OFFICE FURNISHINGS		380.00
TRAVEL EXPENDITURES						
10/17	653136	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
10/17	653136	BENEDETTO,MICHAEL R		TOLL(S), NEW YORK STATE		33.96
10/28	653563	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
11/15	654177	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
12/06	654769	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
12/15	655249	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		553.06
12/15	655249	BENEDETTO,MICHAEL R		TOLL(S), NEW YORK STATE		68.61
12/21	655583	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
01/13	656401	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
01/13	656415	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		553.06
01/30	657194	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		553.06
01/30	657195	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		718.06
01/31	657284	BENEDETTO,MICHAEL R		CONFERENCE, HALIFAX NS		1735.62
02/10	657911	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		553.06
02/10	658011	BENEDETTO,MICHAEL R		TOLL(S), NEW YORK STATE		103.72
02/10	658012	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		388.06
03/08	659082	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		718.06
03/08	659083	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		614.06
03/20	659770	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		883.06
03/20	659771	BENEDETTO,MICHAEL R		LEGISLATIVE DUTIES, ALBANY		718.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		17.11
		MAIL	10/01/11-03/31/12	BULK MAIL		11861.34
			10/01/11-03/31/12	UPS		248.14
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		18.64
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		477.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118329.84
TOTAL GENERAL EXPENDITURES.....	32918.07
TOTAL EXPENDITURES.....	**151247.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12622.91

BLANKENBUSH, KENNETH D.
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BLANKENBUSH, KENNETH D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
COLLINS, EILEEN F	10/13/11-03/14/12	OFFICE MANAGER	S	7207.68
EGGLESTON, LINDSAY D	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14054.70
PECK, BRIAN S	02/02/12-03/14/12	CHIEF OF STAFF	A	4556.67
ROBBINS, JULIA C	01/04/12	FIVE DAY DEFERRAL PAYMENT		767.12
ROBBINS, JULIA C	09/15/11-01/04/12	SENIOR LEGISLATIVE ASSOCIATE	I	13862.92
ROBBINS, JULIA C	01/04/12	LUMP SUM VACATION PAYMENT		1189.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	652905	NATIONAL GRID	ELECTRICITY	91.00
10/11	652905	NATIONAL GRID	NATURAL GAS	26.81
10/12	652928	VILLAGE OF WEST CARTHAGE	SEWAGE	22.91
10/12	652928	VILLAGE OF WEST CARTHAGE	WATER	18.85
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	13.45
10/17	652961	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	13.25
10/19	653196	FRONTENAC CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
10/19	653196	FRONTENAC CRYSTAL SPRINGS	MISC SUPPLIES	23.12
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003010	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00
10/28	653436	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/02	653685	VERIZON	TELEPHONE AND TELEGRAPH	101.95
11/14	654022	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	25.00
11/16	654067	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	79.90
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	14.65
11/16	654203	FRONTENAC CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003170	BRIAN J O'CONNOR	REAL ESTATE RENTAL	500.00
12/05	654703	VERIZON	TELEPHONE AND TELEGRAPH	102.42
12/09	655020	NATIONAL GRID	ELECTRICITY	69.88
12/09	655020	NATIONAL GRID	NATURAL GAS	76.69
12/14	655253	NATIONAL GRID	ELECTRICITY	102.60
12/14	655253	NATIONAL GRID	NATURAL GAS	35.83

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		6.07
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/20	655525	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
12/20	655525	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		5.75
12/23	655518	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		45.75
12/27	Z003312	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
01/05	655989	VERIZON		TELEPHONE AND TELEGRAPH		102.11
01/06	656070	VILLAGE OF WEST CARTHAGE		SEWAGE		22.91
01/06	656070	VILLAGE OF WEST CARTHAGE		WATER		18.85
01/06	656104	NATIONAL GRID		ELECTRICITY		108.23
01/06	656104	NATIONAL GRID		NATURAL GAS		102.25
01/10	656058	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		49.50
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		11.68
01/20	656772	BLANKENBUSH,KENNETH D		PUBLICATIONS		126.00
01/20	656780	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		17.50
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003460	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
02/02	657447	VERIZON		TELEPHONE AND TELEGRAPH		102.89
02/09	657815	NATIONAL GRID		ELECTRICITY		89.35
02/09	657815	NATIONAL GRID		NATURAL GAS		138.37
02/13	657875	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		11.98
02/13	657875	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		19.98
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		23.51
02/22	658412	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/22	658412	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		5.75
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003612	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
03/02	658879	VERIZON		TELEPHONE AND TELEGRAPH		102.57
03/08	659183	NATIONAL GRID		ELECTRICITY		86.74
03/08	659183	NATIONAL GRID		NATURAL GAS		117.23
03/15	659551	FRONTENAC CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
03/15	659551	FRONTENAC CRYSTAL SPRINGS		MISC SUPPLIES		11.50
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.08
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003751	BRIAN J O'CONNOR		REAL ESTATE RENTAL		500.00
03/28	660317	VERIZON		TELEPHONE AND TELEGRAPH		102.18
TRAVEL EXPENDITURES						
10/18	653143	ROBBINS, JULIA C		TRAINING DO STAFF, SYRACUSE		96.57
12/13	655162	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		429.13
12/20	655460	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		594.13
01/05	656019	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		17.48
01/17	656522	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		437.02
01/27	657136	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		602.31
01/27	657137	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		437.31
02/10	657795	BLANKENBUSH,KENNETH D		LEGISLATIVE DUTIES, ALBANY		602.31

02/10	657896	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	602.31
02/21	658365	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	437.02
03/01	658828	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	602.36
03/09	659274	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	602.31
03/16	659680	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	602.31
03/27	660122	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	602.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	8.89
MAIL	10/01/11-03/31/12	BULK MAIL	20967.00
	10/01/11-03/31/12	UPS	129.95
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	102.19
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	335.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85715.67
TOTAL GENERAL EXPENDITURES.....	12692.62
TOTAL EXPENDITURES.....	**98408.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21543.26

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BOYLAND, WILLIAM F. JR.

PERSONAL SERVICE EXPENDITURES

BOYLAND, WILLIAM F. JR.	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CAMPBELL, M. DIANA	01/09/12-03/14/12	LEGISLATIVE ASSISTANT	T	6375.02
CAVER, MICHAEL J	09/15/11-03/14/12	COMMUNITY LIAISON	A	16245.67
GIAGNACOVA, NANCY C	11/07/11-03/14/12	SPECIAL ASSISTANT	L	11623.04
HERMON, RY-ANN N	09/15/11-01/18/12	CHIEF OF STAFF	I	21836.52
HERMON, RY-ANN N	01/18/12	FIVE DAY DEFERRAL PAYMENT		1213.14
HERMON, RY-ANN N	01/18/12	LUMP SUM VACATION PAYMENT		7172.40
HOCKADAY, ALEXIS N	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	11076.22
NEALY, GWENDOLYN M	01/23/12-03/14/12	CONSTITUENT LIAISON	A	3912.30
WILSON, QUANISHA J	09/15/11-11/04/11	CONSTITUENT LIAISON	I	4257.52
WILSON, QUANISHA J	11/04/11	FIVE DAY DEFERRAL PAYMENT		575.34
WILSON, QUANISHA J	11/04/11	LUMP SUM VACATION PAYMENT		1676.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	652904	NATIONAL GRID	NATURAL GAS	28.68
10/13	652982	VERIZON	TELEPHONE AND TELEGRAPH	157.73
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.47
10/14	653015	THEODORE KNOX	JANITORIAL SUPPLIES AND SERVICES	100.00

BOYLAND, WILLIAM F. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		46.45
10/25	Z002951	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
11/04	653849	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		214.38
11/04	653849	DEER PARK		MISC SUPPLIES		84.69
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/15	654164	VERIZON		TELEPHONE AND TELEGRAPH		137.63
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		4.68
11/17	654246	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		100.00
11/25	Z003109	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
11/30	654680	NATIONAL BUSINESS FURNITURE		OFFICE FURNISHINGS		1590.56
12/09	655016	NATIONAL GRID		NATURAL GAS		221.18
12/13	655169	VERIZON		TELEPHONE AND TELEGRAPH		168.16
12/14	655252	NATIONAL GRID		NATURAL GAS		139.13
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.84
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003255	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
12/29	655855	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		100.00
01/12	656398	VERIZON		TELEPHONE AND TELEGRAPH		137.63
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		1.86
01/25	Z003402	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
01/26	657071	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		100.00
01/26	657117	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
01/26	657117	DEER PARK		MISC SUPPLIES		56.54
02/03	657609	NATIONAL GRID		NATURAL GAS		560.60
02/09	657810	NATIONAL GRID		NATURAL GAS		279.44
02/09	657848	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		100.00
02/10	657992	VERIZON		TELEPHONE AND TELEGRAPH		148.03
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		8.23
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/22	658409	DEER PARK		MISC SUPPLIES		83.64
02/27	Z003552	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
03/07	659153	THEODORE KNOX		JANITORIAL SUPPLIES AND SERVICES		100.00
03/14	659433	VERIZON		TELEPHONE AND TELEGRAPH		148.08
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		3.95
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/22	659926	GREY HOUSE PUBLISHING		PUBLICATIONS		162.50
03/22	659960	DEER PARK		MISC SUPPLIES		25.62
03/26	Z003696	PITROCK REALTY CORP		REAL ESTATE RENTAL		1700.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		522.99
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		414.70
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		201.07
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		204.94
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		513.93
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		326.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	91.48
MAIL	10/01/11-03/31/12	UPS	117.42
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	40.98
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	253.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125713.74
TOTAL GENERAL EXPENDITURES.....	17904.36
TOTAL EXPENDITURES.....	**143618.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	503.81

BOYLE, PHILIP M.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BOYLE, PHILIP M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BOYLE, PHILIP M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5288.42
TANTONE, CLAUDIA	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	22844.82
VAN DEWEERT, SARAH L	09/15/11-03/14/12	CHIEF OF STAFF	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652834	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/07	652834	DEER PARK	MISC SUPPLIES	10.67
10/11	652907	LIPA	ELECTRICITY	124.66
10/14	653008	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
10/20	653154	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	135.25
10/21	653351	NATIONAL GRID	NATURAL GAS	26.85
10/25	Z002902	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
10/26	653407	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
11/03	653765	NATIONAL GRID	NATURAL GAS	25.16
11/04	653805	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	509.25
11/07	653932	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
11/08	653842	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	16.98
11/16	654200	BEACON	PUBLICATIONS	25.00
11/16	654208	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/22	654412	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00
11/23	654308	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/25	Z003060	TC REAL ESTATE	REAL ESTATE RENTAL	2036.50
12/07	654930	MARIA SCAFIDI	JANITORIAL SUPPLIES AND SERVICES	50.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BOYLE, PHILIP M. - Cont.						
12/08	654974	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		169.75
12/09	654876	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		185.50
12/09	655027	NATIONAL GRID		NATURAL GAS		27.69
12/09	655028	NATIONAL GRID		NATURAL GAS		37.86
12/12	655137	LIPA		ELECTRICITY		110.78
12/14	655246	LIPA		ELECTRICITY		78.65
12/20	655482	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
12/21	655568	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
12/23	655497	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.99
12/27	Z003208	TC REAL ESTATE		REAL ESTATE RENTAL		2036.50
01/05	656046	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
01/06	656107	LONG ISLAND POWER AUTHORITY		ELECTRICITY		101.23
01/06	656108	NATIONAL GRID		NATURAL GAS		70.67
01/09	656158	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		169.75
01/20	656788	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
01/25	656860	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		264.25
01/25	Z003353	TC REAL ESTATE		REAL ESTATE RENTAL		2036.50
02/03	657579	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
02/08	657757	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		169.75
02/09	657835	ANDERSON FIRE EQUIPMENT		MISC SUPPLIES/SERVICES		86.00
02/09	657838	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/14	658127	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
02/27	Z003502	TC REAL ESTATE		REAL ESTATE RENTAL		2036.50
03/06	658968	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
03/06	659043	LONG ISLAND POWER AUTHORITY		ELECTRICITY		125.91
03/06	659044	LONG ISLAND POWER AUTHORITY		ELECTRICITY		98.17
03/06	659045	NATIONAL GRID		NATURAL GAS		146.66
03/06	659046	NATIONAL GRID		NATURAL GAS		242.03
03/07	659059	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		169.75
03/13	659349	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
03/13	659350	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		1.01
03/20	659671	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		207.00
03/26	660074	MARIA SCAFIDI		JANITORIAL SUPPLIES AND SERVICES		50.00
03/26	Z003648	TC REAL ESTATE		REAL ESTATE RENTAL		2036.50
TRAVEL EXPENDITURES						
12/21	655584	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		101.50
01/13	656380	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		613.00
01/17	656583	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		502.00
01/25	656962	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		778.00
02/10	657797	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		778.00
02/13	658102	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		778.00
02/15	658158	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		498.00
02/22	658533	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		943.00
03/13	659396	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		624.75
03/16	659681	BOYLE,PHILIP M		LEGISLATIVE DUTIES, ALBANY		971.50

03/28	660272	BOYLE,PHILIP M	LEGISLATIVE DUTIES, ALBANY	1108.00
03/28	660273	BOYLE,PHILIP M	LEGISLATIVE DUTIES, ALBANY	943.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	13.53
MAIL	10/01/11-03/31/12	BULK MAIL	23574.40
	10/01/11-03/31/12	UPS	40.01
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	202.55
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	339.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90321.53
TOTAL GENERAL EXPENDITURES.....	25066.90
TOTAL EXPENDITURES.....	**115388.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24169.81

BRAUNSTEIN, EDWARD C.

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CHEN, MEAGAN P	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	T	6081.85
DELISE, CRISTINA R	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	A	15123.91
FISCHER, DAVID M	09/15/11-03/14/12	CHIEF OF STAFF	A	25814.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652842	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.71
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002921	ORPHEUS REALTY LLC	REAL ESTATE RENTAL	3446.00
10/26	653471	VERIZON	TELEPHONE AND TELEGRAPH	139.04
10/27	653515	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
10/27	653517	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	100.00
11/01	653519	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.79
11/07	653890	POLAND SPRING	MISC SUPPLIES	10.20
11/07	653896	RICARDO MONDACA	JANITORIAL SUPPLIES AND SERVICES	60.00
11/10	653907	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	79.99
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.79
11/17	654115	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	10.99
11/18	654248	UNITED SANITATION INC	JANITORIAL SUPPLIES AND SERVICES	100.00
11/22	654421	VERIZON	TELEPHONE AND TELEGRAPH	140.30

BRAUNSTEIN, EDWARD C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/25	654556	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
11/25	Z003079	ORPHEUS REALTY LLC		REAL ESTATE RENTAL		3446.00
12/09	655039	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/09	655039	POLAND SPRING		MISC SUPPLIES		20.22
12/09	655044	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
12/12	654919	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.50
12/12	654919	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		3.39
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/20	655531	UNITED SANITATION INC		JANITORIAL SUPPLIES AND SERVICES		100.00
12/22	655630	VERIZON		TELEPHONE AND TELEGRAPH		141.33
12/23	655621	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
12/27	Z003226	ORPHEUS REALTY LLC		REAL ESTATE RENTAL		3446.00
01/10	656249	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/10	656249	POLAND SPRING		MISC SUPPLIES		11.39
01/10	656251	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		2.36
01/19	656689	UNITED SANITATION INC		JANITORIAL SUPPLIES AND SERVICES		100.00
01/25	656960	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
01/25	Z003372	ORPHEUS REALTY LLC		REAL ESTATE RENTAL		3446.00
01/26	657040	VERIZON		TELEPHONE AND TELEGRAPH		140.38
01/30	657310	PECKS OFFICE PLUS		OFFICE FURNISHINGS		599.90
02/09	657845	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/09	657845	POLAND SPRING		MISC SUPPLIES		30.26
02/09	657846	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		1.62
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/21	658213	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		28.45
02/21	658213	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.50
02/21	658213	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/21	658385	VERIZON		TELEPHONE AND TELEGRAPH		141.43
02/24	658675	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
02/27	Z003521	ORPHEUS REALTY LLC		REAL ESTATE RENTAL		3446.00
03/06	659008	UNITED SANITATION INC		JANITORIAL SUPPLIES AND SERVICES		190.00
03/07	659120	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/07	659120	POLAND SPRING		MISC SUPPLIES		20.42
03/08	659218	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		2.69
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/20	659804	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
03/22	659979	VERIZON		TELEPHONE AND TELEGRAPH		145.66
03/26	Z003665	ORPHEUS REALTY LLC		REAL ESTATE RENTAL		3446.00
03/28	660312	RICARDO MONDACA		JANITORIAL SUPPLIES AND SERVICES		60.00
03/28	660358	FISCHER,DAVID M		OFFICE FURNISHINGS		79.99
03/28	660362	PECKS OFFICE PLUS		OFFICE FURNISHINGS		99.00

TRAVEL EXPENDITURES

11/07	653882	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	571.56
11/07	653886	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	1005.56
11/07	653887	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	1005.56
11/08	653980	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	571.56
11/08	653981	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	406.56
11/08	653982	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	406.56
03/14	659453	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	254.05
03/14	659467	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	394.72
03/26	660047	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	420.24
03/26	660048	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	420.24
03/26	660049	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	420.24
03/26	660050	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	585.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	17.79
MAIL	10/01/11-03/31/12	BULK MAIL	13214.88
	10/01/11-03/31/12	UPS	134.89
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1.90
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	245.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86770.36
TOTAL GENERAL EXPENDITURES.....	31413.29
TOTAL EXPENDITURES.....	**118183.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13615.18

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

PERSONAL SERVICE EXPENDITURES

BRENNAN, JAMES F	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BRENNAN, JAMES F	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
CASCINI, BRENA L	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	14958.84
CHAN, LOP F	11/03/11-03/14/12	COUNSEL	T	16400.00
FORKAS, LISA M	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	P	19999.30
KEEFE, JOHN H	09/15/11-03/14/12	SENIOR LEGISLATIVE ASSISTANT	A	35901.19
LEVINE, SHERRI B	08/31/11	LUMP SUM VACATION PAYMENT		3969.67
LOEB, SUSAN	03/02/12	FIVE DAY DEFERRAL PAYMENT		978.08
LOEB, SUSAN	09/15/11-03/02/12	LEGISLATIVE AIDE		21700.45
SCHAETZEL, ANN H	03/07/12-03/14/12	LEGISLATIVE AIDE	T	1258.84
SCHIFFMAN, HARRY L	01/12/12-03/14/12	COMMUNITY LIAISON	T	2700.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRENNAN, JAMES F. - Cont.						
		SGRIGNOLI, TONICE A	09/15/11-03/14/12	LEGISLATIVE AIDE	A	24931.40
		SMITH, LORRIE J	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	30117.10
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	652883	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		29.55
10/12	652883	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		2.49
10/12	652883	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		22.61
10/14	653061	GREAT GREEN CLEANING		JANITORIAL SUPPLIES AND SERVICES		150.00
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		85.86
10/20	653272	VERIZON		TELEPHONE AND TELEGRAPH		105.25
10/24	653294	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/24	653395	VERIZON		TELEPHONE AND TELEGRAPH		166.25
10/25	Z002940	BRIAN W HOLTAN		REAL ESTATE RENTAL		4000.00
10/25	Z002941	JOSEPH SCHIANO		REAL ESTATE RENTAL		1575.00
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		18.13
11/17	654270	VERIZON		TELEPHONE AND TELEGRAPH		104.75
11/21	654225	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		19.48
11/21	654225	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/25	654508	GREAT GREEN CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	654585	VERIZON		TELEPHONE AND TELEGRAPH		155.12
11/25	Z003098	BRIAN W HOLTAN		REAL ESTATE RENTAL		4000.00
11/25	Z003099	JOSEPH SCHIANO		REAL ESTATE RENTAL		1575.00
12/13	655151	GREAT GREEN CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		18.20
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/19	655436	VERIZON		TELEPHONE AND TELEGRAPH		102.95
12/23	655518	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		23.92
12/23	655518	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.97
12/27	655560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		13.67
12/27	655560	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		11.98
12/27	655560	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		27.98
12/27	655560	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/27	655782	VERIZON		TELEPHONE AND TELEGRAPH		157.78
12/27	Z003244	JOSEPH SCHIANO		REAL ESTATE RENTAL		1575.00
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/17	656324	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		23.42
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/23	656870	VERIZON		TELEPHONE AND TELEGRAPH		104.33

01/25	Z003391	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
01/25	Z003488	BRIAN W HOLTAN	REAL ESTATE RENTAL	4400.00
01/25	Z003489	BRIAN W HOLTAN	REAL ESTATE RENTAL	4400.00
01/31	657330	VERIZON	TELEPHONE AND TELEGRAPH	155.85
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	18.48
02/16	658182	GREAT GREEN CLEANING	JANITORIAL SUPPLIES AND SERVICES	337.50
02/16	658288	VERIZON	TELEPHONE AND TELEGRAPH	104.27
02/17	658321	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658322	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	17.00
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003540	BRIAN W HOLTAN	REAL ESTATE RENTAL	4400.00
02/27	Z003541	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
03/02	658885	VERIZON	TELEPHONE AND TELEGRAPH	161.17
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	23.91
03/15	659587	VERIZON	TELEPHONE AND TELEGRAPH	102.77
03/15	659591	VERIZON	IT TELECOMMUNICATIONS SERVICES	-88.92
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	218.49
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003684	BRIAN W HOLTAN	REAL ESTATE RENTAL	4400.00
03/26	Z003685	JOSEPH SCHIANO	REAL ESTATE RENTAL	1575.00
03/27	660112	VERIZON	TELEPHONE AND TELEGRAPH	176.62
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	475.72
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	427.86
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.65
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	323.90
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	553.16
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.03

TRAVEL EXPENDITURES

10/20	653260	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	405.82
10/27	653487	SMITH,LORRIE J	LEGISLATIVE MEETING, NEW YORK CITY	125.00
12/22	655633	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	620.68
01/10	656208	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	410.62
01/13	656457	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	423.11
01/23	656815	SMITH,LORRIE J	PUBLIC HEARING, NEW YORK CITY	134.50
01/26	657046	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	594.91
01/31	657365	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	764.90
02/06	657695	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	429.91
02/13	658103	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	588.11
02/22	658532	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	597.90
03/09	659261	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	595.10
03/13	659410	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	595.10
03/21	659845	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	760.10
03/28	660201	BRENNAN,JAMES F	LEGISLATIVE DUTIES, ALBANY	764.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	56.64
MAIL	10/01/11-03/31/12	BULK MAIL	30720.37
	10/01/11-03/31/12	UPS	158.49
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	107.26
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	354.08

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRENNAN, JAMES F. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	219876.48
TOTAL GENERAL EXPENDITURES.....	50384.47
TOTAL EXPENDITURES.....	**270260.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31396.84

BRINDISI, ANTHONY J.

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
CALOGERO, CAITLIN A	10/03/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	11499.04
FALITICO, MARISSA M	11/07/11-03/14/12	CONSTITUENT SERVICES MANAGER	A	7763.17
STEMEN, JOHN A	09/26/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	15911.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.31
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653154	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	44.99
10/20	653154	PETTY CASH - DISTRICT OFFICE	POSTAGE	108.00
11/10	653907	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.01
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.93
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/27	655776	VERIZON	TELEPHONE AND TELEGRAPH	140.13
12/29	655843	BRINDISI,ANTHONY J	PUBLICATIONS	397.80
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.71
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.60
01/25	656978	VERIZON	TELEPHONE AND TELEGRAPH	115.84
02/08	657560	PETTY CASH - DISTRICT OFFICE	POSTAGE	180.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	14.48

02/17	658321	VERIZON	IT TELECOMMUNICATIONS SERVICES	-64.39
02/22	658407	BRINDISI,ANTHONY J	PUBLICATIONS	215.04
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658701	VERIZON	TELEPHONE AND TELEGRAPH	115.87
03/15	659352	PETTY CASH - DISTRICT OFFICE	POSTAGE	153.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.86
03/20	659759	LANG STAMP CO	OFFICE SUPPLIES	31.85
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/27	660102	VERIZON	TELEPHONE AND TELEGRAPH	114.63

TRAVEL EXPENDITURES

10/28	653581	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	159.79
11/03	653792	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	227.45
12/28	655811	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	227.45
01/05	656056	CALOGERO,CAITLIN A	TRAINING DO STAFF, ALBANY	105.45
01/11	656308	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	166.45
01/11	656309	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	166.45
01/20	656707	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	227.45
02/01	657426	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	288.45
02/01	657427	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	227.45
02/10	657897	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	227.45
02/15	658207	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	331.45
02/28	658773	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	331.45
03/09	659275	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	331.45
03/16	659682	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	496.45
03/28	660367	BRINDISI,ANTHONY J	LEGISLATIVE DUTIES, ALBANY	661.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	17.77
MAIL	10/01/11-03/31/12	BULK MAIL	15980.43
	10/01/11-03/31/12	UPS	124.09
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2642.50
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1022.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	80318.74
TOTAL GENERAL EXPENDITURES.....	6821.61
TOTAL EXPENDITURES.....	**87140.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19787.65

BRONSON, HARRY B.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BRONSON, HARRY B	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		GALLANT, AARON M	02/27/12-03/14/12	LEGISLATIVE ASSISTANT	P	720.00
		RICHARDS, ALLAN L	09/15/11-03/14/12	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	24083.67
		SKOOG-HARVEY, JENNIFER L	09/15/11-03/14/12	CHIEF OF STAFF	L	18299.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652782	FRONTIER		TELEPHONE AND TELEGRAPH		140.34
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		.06
10/17	652962	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/18	653167	SKOOG-HARVEY,JENNIFER L		MISC EQUIPMENT		192.98
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/25	Z003016	JREIGE REALTY LLC		REAL ESTATE RENTAL		1456.00
11/03	653756	RG&E		ELECTRICITY		126.48
11/03	653756	RG&E		NATURAL GAS		50.23
11/03	653790	RG&E		ELECTRICITY		168.41
11/03	653790	RG&E		NATURAL GAS		21.06
11/08	653842	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/08	653973	FRONTIER		TELEPHONE AND TELEGRAPH		143.07
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		.04
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/06	654858	RG&E		ELECTRICITY		122.70
12/06	654858	RG&E		NATURAL GAS		145.90
12/07	654911	FRONTIER		TELEPHONE AND TELEGRAPH		144.47
12/07	654925	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		42.00
12/07	654925	CRYSTAL ROCK LLC		MISC SUPPLIES		28.75
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		.44
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/21	655420	RICHARDS,ALLAN L		OFFICE FURNISHINGS		127.71
01/06	656069	RG&E		ELECTRICITY		122.54
01/06	656069	RG&E		NATURAL GAS		246.31
01/09	656159	FRONTIER		TELEPHONE AND TELEGRAPH		147.37
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		.18
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/30	657240	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
01/30	657240	CRYSTAL ROCK LLC		MISC SUPPLIES		53.90
01/30	Z003490	JREIGE REALTY LLC		REAL ESTATE RENTAL		4800.00
02/01	657425	ADT SECURITY SERVICES INC		MISC EQUIPMENT		2222.42
02/08	657538	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/08	657760	FRONTIER		TELEPHONE AND TELEGRAPH		148.26
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		.90
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95

02/27	Z003618	JREIGE REALTY LLC	REAL ESTATE RENTAL	1600.00
03/01	658854	RG&E	ELECTRICITY	149.00
03/01	658854	RG&E	NATURAL GAS	301.93
03/01	658855	RG&E	ELECTRICITY	147.41
03/01	658855	RG&E	NATURAL GAS	409.60
03/05	658932	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/05	658932	CRYSTAL ROCK LLC	MISC SUPPLIES	12.00
03/08	659167	FRONTIER	TELEPHONE AND TELEGRAPH	151.75
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	1.45
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003757	JREIGE REALTY LLC	REAL ESTATE RENTAL	1600.00
03/28	Z003757	REFUND	REAL ESTATE RENTAL	-1600.00

TRAVEL EXPENDITURES

10/12	652931	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	497.37
12/15	655318	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.69
01/20	656725	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.40
01/26	657047	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	826.40
01/30	657196	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.11
02/01	657440	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.40
02/10	657861	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.40
02/16	658216	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.40
02/28	658732	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	826.40
03/08	659194	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	661.40
03/16	659622	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	826.08
03/21	659893	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	991.11
03/28	660244	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	972.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	22.96
MAIL	10/01/11-03/31/12	BULK MAIL	13242.62
	10/01/11-03/31/12	UPS	118.60
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	59.85
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	342.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82853.28
TOTAL GENERAL EXPENDITURES.....	24212.49
TOTAL EXPENDITURES.....	**107065.77**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13787.00

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

PERSONAL SERVICE EXPENDITURES

	BROOK-KRASNY, ALEC	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
	CUCCO, KATIE A	09/15/11-03/14/12	CHIEF OF STAFF	A	22484.56
	DABNEY, NADINE R	09/15/11-03/14/12	COMMUNITY LIAISON	P	6980.74
	EYZENBERG, ELYONORA	09/15/11-03/14/12	COMMUNITY LIAISON	P	5476.60
	LANCHINSKENE, YELENA	09/15/11-03/14/12	DIRECTOR PUBLIC AFFAIRS	A	18207.81
	LUPIA, LINDA T	09/15/11-03/14/12	COMMUNITY LIAISON	P	7525.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.22
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002943	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
10/28	653577	VERIZON	TELEPHONE AND TELEGRAPH	135.49
10/28	653605	VERIZON	TELEPHONE AND TELEGRAPH	67.51
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	159.52
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	5.74
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	104.87
11/25	Z003101	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
11/30	654652	VERIZON	TELEPHONE AND TELEGRAPH	135.76
12/05	654749	VERIZON	TELEPHONE AND TELEGRAPH	67.67
12/09	654876	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.86
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	-27.60
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
12/23	655734	VERIZON	TELEPHONE AND TELEGRAPH	136.93
12/27	Z003246	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
01/05	655938	VERIZON	TELEPHONE AND TELEGRAPH	28.31
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	2.67
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003393	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
01/31	657328	VERIZON	TELEPHONE AND TELEGRAPH	139.33
02/01	657377	VERIZON	TELEPHONE AND TELEGRAPH	41.02
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	12.68
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003543	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
03/01	658870	VERIZON	TELEPHONE AND TELEGRAPH	142.78

03/05	658912	VERIZON	TELEPHONE AND TELEGRAPH	42.58
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	5.14
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660042	VERIZON	TELEPHONE AND TELEGRAPH	141.47
03/26	Z003687	LUNA PARK HOUSING CORP	REAL ESTATE RENTAL	2409.91
03/28	660338	VERIZON	TELEPHONE AND TELEGRAPH	43.13

TRAVEL EXPENDITURES

10/19	653203	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	420.25
12/13	655196	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	750.25
02/06	657622	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
02/06	657623	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
02/06	657624	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
02/06	657625	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	420.25
02/06	657626	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
02/21	658348	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
02/21	658349	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	750.25
03/27	660141	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	585.25
03/27	660142	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	750.25
03/27	660143	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	750.25
03/27	660144	BROOK-KRASNY,ALEC	LEGISLATIVE DUTIES, ALBANY	915.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	21.17
MAIL	10/01/11-03/31/12	BULK MAIL	10589.43
	10/01/11-03/31/12	UPS	95.33
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2.44
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	352.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100425.49
TOTAL GENERAL EXPENDITURES.....	24983.32
TOTAL EXPENDITURES.....	**125408.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11060.52

BURLING, DANIEL J.
DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BURLING, DANIEL J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		BURLING, DANIEL J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8014.03
		FINKE, BARBARA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	15209.61
		GARDNER, SCOTT A	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	22061.26
		HOLLIS, KATHLEEN S	09/15/11-03/14/12	COMMUNITY LIAISON	T	1910.58
		HOLLISTER, LINDA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	9500.27
		MOORE, GARY D	09/15/11-03/14/12	COMMUNITY LIAISON	T	3616.91
		WAGNER, WILLIAM J	09/15/11-03/14/12	COMMUNITY LIAISON	T	1497.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652542	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	29.67
10/14	653006	JOHNSON NEWSPAPER CORP	PUBLICATIONS	199.75
10/24	653294	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003033	MEADOWLANDS LTD	REAL ESTATE RENTAL	1193.37
10/26	653404	JOHNSON NEWSPAPER CORP	PUBLICATIONS	50.00
10/26	653406	KENNETH SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
10/28	653600	FRONTIER	TELEPHONE AND TELEGRAPH	79.19
11/08	654012	GENESEE COUNTRY EXPRESS	PUBLICATIONS	41.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	19.44
11/18	654294	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	36.00
11/25	654554	KENNETH SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003193	MEADOWLANDS LTD	REAL ESTATE RENTAL	1193.37
11/30	654561	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/30	654648	FRONTIER	TELEPHONE AND TELEGRAPH	81.81
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	29.34
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	Z003335	MEADOWLANDS LTD	REAL ESTATE RENTAL	1193.37
12/29	655862	FRONTIER	TELEPHONE AND TELEGRAPH	76.55
01/05	656039	BRENDA J SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
01/10	656058	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	19.09
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/30	657230	FRONTIER	TELEPHONE AND TELEGRAPH	78.09
02/06	657596	BRENDA J SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
02/06	Z003491	MEADOWLANDS LTD	REAL ESTATE RENTAL	1229.17
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/13	657875	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.87

02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	30.78
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658667	BRENDA J SMITH	JANITORIAL SUPPLIES AND SERVICES	98.50
02/27	Z003635	MEADOWLANDS LTD	REAL ESTATE RENTAL	1229.17
02/29	658797	FRONTIER	TELEPHONE AND TELEGRAPH	84.05
03/06	659004	POLAND SPRING	MISC SUPPLIES	20.82
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	25.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003773	MEADOWLANDS LTD	REAL ESTATE RENTAL	1229.17
03/28	660297	FRONTIER	TELEPHONE AND TELEGRAPH	83.57

TRAVEL EXPENDITURES

10/19	653204	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	538.89
11/15	654178	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	540.22
12/20	655461	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	705.26
01/13	656497	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	702.69
01/25	656963	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	537.69
01/30	657197	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	702.69
02/10	657798	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	538.40
02/10	657898	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	537.69
02/22	658526	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	537.69
03/02	658887	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	702.69
03/13	659397	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	537.69
03/21	659846	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	537.69
03/28	660341	BURLING,DANIEL J	LEGISLATIVE DUTIES, ALBANY	702.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	10.00
MAIL	10/01/11-03/31/12	BULK MAIL	7583.08
	10/01/11-03/31/12	UPS	139.29
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	312.79
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	487.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101560.43
TOTAL GENERAL EXPENDITURES.....	18190.82
TOTAL EXPENDITURES.....	**119751.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8532.19

BUTLER, MARC W.

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BUTLER, MARC W	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		BUTLER, MARC W	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5288.42
		COCKETT, LINDA S	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	11985.02
		DEMPSEY SCIALDO, DEBORAH A	09/15/11-03/14/12	CHIEF OF STAFF	A	22826.42
		DIGRAZIA, JAMIE M	09/15/11-03/14/12	OFFICE ASSISTANT	P	5114.39
		MACVEAN, DOROTHY J	09/15/11-03/14/12	OFFICE MANAGER - MINORITY	A	14710.82
		MARUSIC, SANDRA L	08/31/11	LUMP SUM VACATION PAYMENT		414.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652867	ONEIDA HERKIMER SOLID WASTE AUTHORITY	JANITORIAL SUPPLIES AND SERVICES	60.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	14.50
10/14	653005	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/19	653101	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/25	Z003003	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
10/27	653548	VERIZON	TELEPHONE AND TELEGRAPH	140.60
11/10	654057	CAMPIONE WATER CO LLC	EQUIPMENT RENTAL/LEASE - OFFICE	52.00
11/10	654057	CAMPIONE WATER CO LLC	MISC SUPPLIES	23.80
11/10	654060	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	18.25
11/25	Z003162	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
11/30	654647	VERIZON	TELEPHONE AND TELEGRAPH	140.80
12/05	654687	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/14	655263	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
12/14	655266	ONEIDA HERKIMER SOLID WASTE AUTHORITY	JANITORIAL SUPPLIES AND SERVICES	60.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	13.11
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	110.43
12/27	655777	VERIZON	TELEPHONE AND TELEGRAPH	135.79
12/27	Z003338	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
01/09	656125	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.01
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	656979	VERIZON	TELEPHONE AND TELEGRAPH	102.21
01/25	Z003452	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
02/06	657597	CAMPIONE WATER CO LLC	EQUIPMENT RENTAL/LEASE - OFFICE	39.00
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	11.95

02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/23	658594	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
02/24	658702	VERIZON	TELEPHONE AND TELEGRAPH	111.92
02/27	Z003604	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
03/06	658999	JOANNE JANTOSCIAK	JANITORIAL SUPPLIES AND SERVICES	100.00
03/08	659209	CAMPIONE WATER CO LLC	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	9.13
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003743	C SCIALDO & SONS INC	REAL ESTATE RENTAL	1375.00
03/27	660154	VERIZON	TELEPHONE AND TELEGRAPH	109.25
10/21	5505Z	CHARGEBACK	PERSONAL SERVICE	285.00

TRAVEL EXPENDITURES

10/04	652687	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
10/04	652688	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
10/05	652760	BUTLER,MARC W	TOLL(S), NEW YORK STATE	39.41
10/25	653428	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
11/08	653983	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
11/08	653984	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
11/23	654480	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	327.01
12/06	654808	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
12/13	655197	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	327.01
12/27	655754	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	162.01
01/17	656523	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	492.01
01/17	656524	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	327.01
01/24	656922	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	492.01
01/30	657251	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	327.01
02/10	657799	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	388.01
02/13	658064	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	327.01
02/22	658467	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	492.01
03/08	659084	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	492.01
03/15	659524	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	492.01
03/20	659772	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	657.01
03/28	660274	BUTLER,MARC W	LEGISLATIVE DUTIES, ALBANY	657.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	22.43
MAIL	10/01/11-03/31/12	BULK MAIL	29649.34
	10/01/11-03/31/12	UPS	139.41
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	493.39
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	575.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BUTLER, MARC W. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	100089.76
TOTAL GENERAL EXPENDITURES.....	18711.18
TOTAL EXPENDITURES.....	**118800.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30879.67

CAHILL, KEVIN A.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CAHILL, KEVIN A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ADRIAN, COURTNEY E	01/10/12-03/14/12	LEGISLATIVE AIDE	A	5231.75
BAMBRICK, CONOR D	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	29610.78
BUSO, KEVIN P	10/31/11-12/31/11	SPECIAL ASSISTANT	I	9000.00
DI PIETRO, MARY ANN	09/15/11-03/14/12	RECEPTIONIST	P	4549.87
GALLO, LAUREN M	11/23/11-03/14/12	DISTRICT OFFICE ASSISTANT	T	10578.60
HOFFAY, THOMAS R	09/15/11-03/14/12	LEGISLATIVE AIDE	P	5573.62
MCMANUS, KRISTEN M	10/19/11-03/14/12	OFFICE DIRECTOR	A	14333.60
MURPHY, KRISTEN M	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	20788.93
PORTS, DOUGLAS F III	01/13/12	FIVE DAY DEFERRAL PAYMENT		214.79
PORTS, DOUGLAS F III	12/15/11-01/13/12	LEGISLATIVE AIDE	I	2147.91
PORTS, DOUGLAS F III	01/13/12	LUMP SUM VACATION PAYMENT		125.65
REYNOLDS, ANITA S	09/15/11-09/28/11	CHIEF OF STAFF	I	1603.28
REYNOLDS, ANITA S	09/28/11	FIVE DAY DEFERRAL PAYMENT		801.64
REYNOLDS, ANITA S	09/28/11	LUMP SUM VACATION PAYMENT		657.34
WILLIAMS, COLLEEN E	11/29/11	FIVE DAY DEFERRAL PAYMENT		709.59
WILLIAMS, COLLEEN E	09/15/11-11/29/11	LEGISLATIVE AIDE	I	7510.10
WILLIAMS, COLLEEN E	11/29/11	LUMP SUM VACATION PAYMENT		812.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	31.50
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002994	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
10/26	653414	ULSTER PUBLISHING CO	PUBLICATIONS	105.00
10/27	653538	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	83.90
10/31	653648	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
10/31	653682	VERIZON	TELEPHONE AND TELEGRAPH	170.66
11/04	653839	SHAWANGUNK JOURNAL	PUBLICATIONS	45.00
11/07	653894	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	20.76
11/23	654456	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/23	654456	LEISURE TIME ICE AND SPRING WATER	MISC SUPPLIES	27.80
11/25	Z003155	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
12/05	654708	VERIZON	TELEPHONE AND TELEGRAPH	169.05
12/06	654884	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
12/09	655021	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	107.77
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	23.83
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/27	Z003297	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
12/29	655845	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
12/29	655846	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/05	655941	VERIZON	TELEPHONE AND TELEGRAPH	140.99
01/05	655949	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	106.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.46
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	172.73
01/25	Z003444	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
01/30	657266	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	134.72
02/01	657378	VERIZON	TELEPHONE AND TELEGRAPH	144.26
02/06	657595	BLUE STONE PRESS	PUBLICATIONS	36.00
02/06	657599	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/06	657599	LEISURE TIME ICE AND SPRING WATER	MISC SUPPLIES	27.80
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.30
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/23	658593	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
02/23	658596	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/27	658586	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003595	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
03/01	658856	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	154.78
03/02	658894	VERIZON	TELEPHONE AND TELEGRAPH	143.82
03/07	659148	GREEN JANITOR INC	JANITORIAL SUPPLIES AND SERVICES	180.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	9.28
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660032	LEISURE TIME ICE AND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/23	660032	LEISURE TIME ICE AND SPRING WATER	MISC SUPPLIES	27.80
03/26	Z003735	VERNOYKILL DEVELOPMENT CO INC	REAL ESTATE RENTAL	1639.71
03/28	660340	VERIZON	TELEPHONE AND TELEGRAPH	145.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CAHILL, KEVIN A. - Cont.

TRAVEL EXPENDITURES

10/04	652689	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		122.05
10/04	652742	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		124.90
12/20	655462	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		123.39
12/29	655836	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		123.95
01/10	656181	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		122.05
01/10	656182	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		122.05
01/31	657350	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		245.95
02/01	657439	BAMBRICK,CONOR D		PUBLIC HEARING, NEW YORK CITY		143.00
02/10	657800	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		245.95
02/23	658424	ADRIAN,COURTNEY E		PUBLIC HEARING, NEW YORK CITY		116.00
03/08	659125	CAHILL,KEVIN A		LEGISLATIVE DUTIES, ALBANY		245.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	81.61
MAIL	10/01/11-03/31/12	UPS	58.17
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	750.61
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	393.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160009.63
TOTAL GENERAL EXPENDITURES.....	15272.41
TOTAL EXPENDITURES.....	**175282.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1283.50

CALHOUN, NANCY
SECRETARY, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

CALHOUN, NANCY	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CALHOUN, NANCY	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4567.37
CRARY, MARIANNE D	09/15/11-03/14/12	CHIEF OF STAFF	A	40049.84
DEVINKO, MAUREEN P	06/30/11	FIVE DAY DEFERRAL PAYMENT		671.23
DEVINKO, MAUREEN P	06/30/11	LUMP SUM VACATION PAYMENT		727.61
MCMANN, DANIEL S	06/03/11	LUMP SUM VACATION PAYMENT		344.99
O'DELL, MARYANNE C	09/05/11	LUMP SUM VACATION PAYMENT		2885.36
ROSE, JEAN L	09/15/11-03/14/12	SECRETARY	P	8827.59
VANATTA, KERI A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	13255.81
VANATTA, KERI A	01/04/12	FIVE DAY DEFERRAL PAYMENT		383.56
WOODS, ERIN K	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	A	19534.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	58.38
10/17	653103	ORANGE COUNTY POST	PUBLICATIONS	22.00
10/18	653070	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	113.36
10/25	Z002990	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
10/31	653653	POLAND SPRING	MISC SUPPLIES	11.63
11/02	653690	VERIZON	TELEPHONE AND TELEGRAPH	134.30
11/04	653817	NEWS OF THE HIGHLANDS INC	PUBLICATIONS	34.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	184.64
11/10	654047	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	128.36
11/10	654047	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	124.65
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-30.66
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	18.65
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003150	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
11/30	654656	VERIZON	TELEPHONE AND TELEGRAPH	93.83
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	129.36
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	13.04
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655497	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	Z003292	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
12/29	655775	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	16.48
01/05	655996	VERIZON	TELEPHONE AND TELEGRAPH	110.44
01/12	656252	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/13	656442	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	139.33
01/13	656442	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	406.54
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	41.21
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	21.84
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003440	WC GREENS CORP	REAL ESTATE RENTAL	1310.40
01/26	657119	HAIGHT FIRE EQUIPMENT SUPPLY	MISC SUPPLIES/SERVICES	25.00
01/26	657122	POLAND SPRING	MISC SUPPLIES	24.65
01/26	657125	STRAUS NEWSPAPERS	PUBLICATIONS	35.00

CALHOUN, NANCY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/02	657453	VERIZON		TELEPHONE AND TELEGRAPH		113.03
02/02	657525	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		132.58
02/09	657858	SENTINEL PRINTING SERVICES INC		PUBLICATIONS		39.00
02/13	657875	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		12.31
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		29.74
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658674	POLAND SPRING		MISC SUPPLIES		11.63
02/27	Z003591	WC GREENS CORP		REAL ESTATE RENTAL		1310.40
03/02	658781	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		4.74
03/02	658895	VERIZON		TELEPHONE AND TELEGRAPH		112.57
03/05	658941	ROCKLAND COUNTY TIMES		PUBLICATIONS		45.00
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		276.82
03/09	659035	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/12	659155	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		15.53
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		19.02
03/20	659671	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.05
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	660075	POLAND SPRING		MISC SUPPLIES		20.82
03/26	Z003732	WC GREENS CORP		REAL ESTATE RENTAL		1310.40
03/28	660304	VERIZON		TELEPHONE AND TELEGRAPH		111.48
03/28	660356	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		243.98

TRAVEL EXPENDITURES

10/06	652805	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		61.00
10/17	653137	CALHOUN,NANCY		CONFERENCE, COOPERSTOWN		292.00
10/19	653205	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		61.00
11/02	653674	WOODS,ERIN K		TRAINING DO STAFF, WHITE PLAINS		79.42
11/14	654132	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		61.00
12/23	655698	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		61.00
01/27	657138	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		391.00
01/27	657139	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		226.00
01/27	657140	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		391.00
02/10	657912	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		226.00
02/10	657913	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		226.00
02/21	658366	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		226.00
02/28	658733	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		556.00
03/13	659414	CALHOUN,NANCY		LEGISLATIVE MEETING, NEW YORK CITY		811.00
03/16	659683	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		556.00
03/16	659684	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		391.00
03/27	660123	CALHOUN,NANCY		LEGISLATIVE DUTIES, ALBANY		556.00

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	82.98
	MAIL	10/01/11-03/31/12	BULK MAIL	13666.08

	10/01/11-03/31/12	UPS	41.26
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2893.96
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	663.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130998.09
TOTAL GENERAL EXPENDITURES.....	17485.89
TOTAL EXPENDITURES.....	**148483.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17347.58

CAMARA, KARIM

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

PERSONAL SERVICE EXPENDITURES

CAMARA, KARIM	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CAMARA, KARIM	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
BATTISTA, JULIA C	01/23/12-03/14/12	LEGISLATIVE COORDINATOR	T	2254.27
DERAMEAUX, SARANA G	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	A	13808.16
DILLARD, JESSICA N	09/15/11-02/01/12	DISTRICT OFFICE ASSISTANT	I	7671.20
DILLARD, JESSICA N	02/01/12	FIVE DAY DEFERRAL PAYMENT		383.56
DILLARD, JESSICA N	02/01/12	LUMP SUM VACATION PAYMENT		972.71
LEIGH-LEWIS, BENITA	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	28997.12
LIGHT, SAMUEL	12/21/11	FIVE DAY DEFERRAL PAYMENT		230.14
LIGHT, SAMUEL	09/15/11-12/21/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	3221.89
LIGHT, SAMUEL	12/21/11	LUMP SUM VACATION PAYMENT		491.58
LUCIUS, ODELLIA	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	P	8246.49
MC KOY, ANDREA M	02/02/12-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	3003.27
OWENS, MARGIE E	09/15/11-03/14/12	ASSISTANT TO THE DIRECTOR	A	14958.84
SINGLETARY, JERVONNE F	09/15/11-03/14/12	CHIEF OF STAFF	A	23259.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652725	VERIZON	TELEPHONE AND TELEGRAPH	171.02
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.56
10/14	653062	MARGARET WILLIAMS	JANITORIAL SUPPLIES AND SERVICES	75.00
10/18	653070	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	22.05
10/25	Z002939	AREP I LLC	REAL ESTATE RENTAL	3500.00
10/31	653681	VERIZON	TELEPHONE AND TELEGRAPH	164.35
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	15.86
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/22	654438	NATIONAL GRID	NATURAL GAS	44.43
11/23	654470	POLAND SPRING	MISC SUPPLIES	100.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CAMARA, KARIM - Cont.						
11/25	Z003097	AREP I LLC		REAL ESTATE RENTAL		3500.00
12/05	654713	NATIONAL GRID		NATURAL GAS		112.84
12/05	654822	VERIZON		TELEPHONE AND TELEGRAPH		163.22
12/09	655034	MARGARET WILLIAMS		JANITORIAL SUPPLIES AND SERVICES		84.94
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.40
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003243	AREP I LLC		REAL ESTATE RENTAL		3500.00
12/29	655866	DAILY NEWS		PUBLICATIONS		46.72
12/29	655871	POLAND SPRING		MISC SUPPLIES		15.00
01/05	655928	VERIZON		TELEPHONE AND TELEGRAPH		158.37
01/05	655943	NATIONAL GRID		NATURAL GAS		149.40
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		10.02
01/24	656843	FINANCIAL TIMES		PUBLICATIONS		348.00
01/25	656860	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		23.47
01/25	Z003390	AREP I LLC		REAL ESTATE RENTAL		3587.50
01/30	657302	NATIONAL GRID		NATURAL GAS		206.22
02/01	657406	VERIZON		TELEPHONE AND TELEGRAPH		157.46
02/06	657600	MARGARET WILLIAMS		JANITORIAL SUPPLIES AND SERVICES		75.00
02/14	658141	POLAND SPRING		MISC SUPPLIES		30.66
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		28.14
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/27	Z003539	AREP I LLC		REAL ESTATE RENTAL		3675.00
02/28	658613	PETTY CASH - DISTRICT OFFICE		POSTAGE		90.00
02/28	658788	NATIONAL GRID		NATURAL GAS		206.12
03/05	658924	VERIZON		TELEPHONE AND TELEGRAPH		161.82
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		25.61
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003683	AREP I LLC		REAL ESTATE RENTAL		3675.00
03/28	660262	NATIONAL GRID		NATURAL GAS		183.19
03/28	660330	VERIZON		TELEPHONE AND TELEGRAPH		162.40
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.18
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		106.86
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		97.61
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		61.41
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.18
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		27.68
TRAVEL EXPENDITURES						
11/21	654378	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		133.00
11/21	654379	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		681.00
11/21	654400	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		532.00
12/20	655499	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		868.00
01/18	656604	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		370.00
01/23	656853	CAMARA,KARIM		LEGISLATIVE DUTIES, ALBANY		498.00

01/30	657270	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	538.00
02/03	657539	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	516.00
02/15	658159	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	516.00
02/22	658513	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	516.00
03/13	659368	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	1380.69
03/13	659398	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	681.00
03/20	659773	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	701.00
03/28	660215	CAMARA,KARIM	LEGISLATIVE DUTIES, ALBANY	869.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	126.20
MAIL	10/01/11-03/31/12	BULK MAIL	23756.98
	10/01/11-03/31/12	UPS	125.43
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	51.47
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	647.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153257.92
TOTAL GENERAL EXPENDITURES.....	34550.01
TOTAL EXPENDITURES.....	**187807.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24707.14

CANESTRARI, RONALD J.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RONALD J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CANESTRARI, RONALD J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		16586.58
BRACE, KYLE T	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	24354.27
FRAZIER, KEVIN O	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	L	26878.57
KRASNOPOLSKI, CATHERINE M	01/05/12-03/14/12	COMMUNITY LIAISON	T	11538.50
MONROE, JENELLE M	09/15/11-03/14/12	OFFICE ASSISTANT	L	17688.06
MYERS, CHERYL A	09/15/11-03/14/12	EXECUTIVE SECRETARY	L	30630.08
NAPOLITANO, KAREN A	01/05/12-03/14/12	EXECUTIVE ASSISTANT	T	11538.50
SORRENTINO, STEPHANIE	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	L	31653.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	653366	THOMAS,ELIZABETH S	PUBLICATIONS	5.00
10/25	653222	CHARLIES EXPRESS STOP	PUBLICATIONS	121.80
10/25	653369	CHARLIES EXPRESS STOP	PUBLICATIONS	52.20
10/28	653608	CITIBANK	MISC EQUIPMENT	45.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CANESTRARI, RONALD J. - Cont.						
11/07	653925	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		161.98
12/05	654743	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		161.66
12/09	655047	TERESAS CAPITAL NEWS		PUBLICATIONS		128.00
12/13	655194	TERESAS CAPITAL NEWS		PUBLICATIONS		70.40
01/12	656352	TERESAS CAPITAL NEWS		PUBLICATIONS		134.40
01/17	656558	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		180.85
02/02	657525	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		129.96
02/10	657985	TERESAS CAPITAL NEWS		PUBLICATIONS		138.00
03/08	659230	TERESAS CAPITAL NEWS		PUBLICATIONS		138.00
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		186.32
03/28	660356	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		45.69
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		23.74
		MAIL	10/01/11-03/31/12	BULK MAIL		9419.21
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1471.20
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		461.68
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		210617.86
				TOTAL GENERAL EXPENDITURES.....		1699.89
				TOTAL EXPENDITURES.....		**212317.75**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		11375.83

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

PERSONAL SERVICE EXPENDITURES

CASTELLI, ROBERT J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CASTELLI, ROBERT J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
ARNOLD, CHRISTOPHER R	09/15/11-03/14/12	CHIEF OF STAFF	A	24179.51
JACKSON, LINDSAY A	09/15/11-01/06/12	DISTRICT OFFICE ADMINISTRATOR	I	9435.58
JACKSON, LINDSAY A	01/06/12	FIVE DAY DEFERRAL PAYMENT		575.34
JACKSON, LINDSAY A	01/06/12	LUMP SUM VACATION PAYMENT		2234.62

O'FARRELL, KIRSTEN L 01/27/12-03/14/12 DISTRICT OFFICE ADMINISTRATOR A 4042.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652730	VERIZON	TELEPHONE AND TELEGRAPH	110.88
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	26.61
10/18	653149	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.45
10/20	653281	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/20	653281	CRYSTAL ROCK LLC	MISC SUPPLIES	9.55
10/25	Z002983	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
10/25	Z002983	NEW KING STREET ASSOC	UTILITIES	359.80
11/03	653718	VERIZON	TELEPHONE AND TELEGRAPH	109.35
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	159.52
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	33.83
11/18	654288	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	5.55
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	132.31
11/25	Z003143	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
11/25	Z003143	NEW KING STREET ASSOC	UTILITIES	359.80
12/05	654839	VERIZON	TELEPHONE AND TELEGRAPH	110.37
12/06	654891	SPOTLIGHT PUBLICATION LLC	PUBLICATIONS	24.94
12/13	655154	NYS DEPT OF CORRECTIONAL SVCS	LEASE IMPROVEMENTS	278.86
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	25.58
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655763	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
12/27	Z003286	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
12/27	Z003286	NEW KING STREET ASSOC	UTILITIES	359.80
01/05	655965	VERIZON	TELEPHONE AND TELEGRAPH	108.84
01/11	656145	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.99
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	30.13
01/25	Z003434	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
01/25	Z003434	NEW KING STREET ASSOC	UTILITIES	359.80
02/01	657249	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/02	657524	VERIZON	TELEPHONE AND TELEGRAPH	111.67
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	17.88
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003584	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
02/27	Z003584	NEW KING STREET ASSOC	UTILITIES	359.80
03/05	658927	VERIZON	TELEPHONE AND TELEGRAPH	107.94
03/05	658931	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/05	658931	CRYSTAL ROCK LLC	MISC SUPPLIES	3.55
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	28.37
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/22	659956	CASTELLI,ROBERT J	OFFICE FURNISHINGS	688.98
03/26	Z003725	NEW KING STREET ASSOC	REAL ESTATE RENTAL	2474.72
03/26	Z003725	NEW KING STREET ASSOC	UTILITIES	359.80
03/28	660305	VERIZON	TELEPHONE AND TELEGRAPH	111.07

TRAVEL EXPENDITURES

12/15	655331	CASTELLI,ROBERT J	LEGISLATIVE DUTIES, ALBANY	531.97
01/17	656525	CASTELLI,ROBERT J	LEGISLATIVE DUTIES, ALBANY	366.97
01/17	656584	CASTELLI,ROBERT J	LEGISLATIVE DUTIES, ALBANY	531.97
01/24	656923	CASTELLI,ROBERT J	LEGISLATIVE DUTIES, ALBANY	531.97
01/30	657252	CASTELLI,ROBERT J	LEGISLATIVE DUTIES, ALBANY	366.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CASTELLI, ROBERT J. - Cont.

02/13	658065	CASTELLI,ROBERT J		LEGISLATIVE DUTIES, ALBANY		531.97
02/13	658066	CASTELLI,ROBERT J		LEGISLATIVE DUTIES, ALBANY		531.97
02/22	658443	CASTELLI,ROBERT J		LEGISLATIVE DUTIES, ALBANY		531.97
03/07	659067	CASTELLI,ROBERT J		LEGISLATIVE DUTIES, ALBANY		696.97
03/14	659482	CASTELLI,ROBERT J		LEGISLATIVE DUTIES, ALBANY		531.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		56.28
MAIL	10/01/11-03/31/12	BULK MAIL		40407.85
	10/01/11-03/31/12	UPS		85.28
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		168.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84544.77
TOTAL GENERAL EXPENDITURES.....	24993.64
TOTAL EXPENDITURES.....	**109538.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40717.89

CASTRO, NELSON L.

PERSONAL SERVICE EXPENDITURES

CASTRO, NELSON L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
DELGADO, MELANIE	09/15/11-02/28/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	11284.33
DELGADO, MELANIE	02/28/12	FIVE DAY DEFERRAL PAYMENT		517.81
FLORES, DOMINGO M	02/01/12	FIVE DAY DEFERRAL PAYMENT		383.56
FLORES, DOMINGO M	09/15/11-02/01/12	SPECIAL ASSISTANT	I	7671.20
FLORES, DOMINGO M	02/01/12	LUMP SUM VACATION PAYMENT		1021.04
NIEVES, KRYSTAL	09/15/11-03/14/12	CHIEF OF STAFF	A	15948.36
PASCACIO, ANGELICA M	09/15/11-03/14/12	OFFICE DIRECTOR	P	10996.62
QUINTERO-WILLIAMS, MICHELE	01/13/12	FIVE DAY DEFERRAL PAYMENT		201.37
QUINTERO-WILLIAMS, MICHELE	09/15/11-01/13/12	OFFICE ASSISTANT	I	3382.94
QUINTERO-WILLIAMS, MICHELE	01/13/12	LUMP SUM VACATION PAYMENT		208.61
ROJAS, GILEEN	01/25/12-03/14/12	ADMINISTRATIVE ASSISTANT	A	2209.28
ROQUE, SOBEYDA	09/15/11-03/14/12	COMMUNITY LIAISON	P	6150.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	251.69
10/14	653002	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
10/14	653002	DEER PARK	MISC SUPPLIES	41.03
10/14	653004	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	125.00
10/14	653088	CON EDISON	NATURAL GAS	27.31
10/19	653219	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	36.76
10/21	653321	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	315.96
10/21	653347	CON EDISON	NATURAL GAS	23.96
10/25	Z002978	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
10/27	653555	VERIZON	TELEPHONE AND TELEGRAPH	122.50
11/10	654058	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
11/10	654058	DEER PARK	MISC SUPPLIES	54.99
11/10	654059	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	100.00
11/10	654065	SANITATION SALVAGE CORP	JANITORIAL SUPPLIES AND SERVICES	18.30
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	249.73
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003138	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
11/30	654653	VERIZON	TELEPHONE AND TELEGRAPH	126.66
12/15	655279	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	44.97
12/15	655281	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	100.00
12/15	655283	SANITATION SALVAGE CORP	JANITORIAL SUPPLIES AND SERVICES	9.15
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	241.04
12/19	655442	CON EDISON	NATURAL GAS	213.85
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655785	VERIZON	TELEPHONE AND TELEGRAPH	121.92
12/27	Z003281	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
01/10	656172	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	44.97
01/10	656172	DEER PARK	MISC SUPPLIES	42.14
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/13	656440	CON EDISON	NATURAL GAS	175.32
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	65.14
01/24	656844	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	125.00
01/25	Z003429	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
01/30	657290	LANG STAMP CO	OFFICE SUPPLIES	9.95
01/31	657332	VERIZON	TELEPHONE AND TELEGRAPH	124.06
02/06	657665	DEER PARK	MISC SUPPLIES	44.97
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	206.83
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/17	658291	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	231.53
02/17	658316	CON EDISON	NATURAL GAS	245.60
02/23	658598	SANITATION SALVAGE CORP	JANITORIAL SUPPLIES AND SERVICES	219.60
02/24	658608	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	100.00
02/24	658710	VERIZON	TELEPHONE AND TELEGRAPH	121.03
02/27	Z003579	C2 DEVELOPMENT CORP	REAL ESTATE RENTAL	2000.00
03/06	658998	CASTRO,NELSON L	OFFICE FURNISHINGS	369.92
03/07	659113	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
03/07	659113	DEER PARK	MISC SUPPLIES	26.99
03/07	659123	SANITATION SALVAGE CORP	JANITORIAL SUPPLIES AND SERVICES	18.30
03/14	659439	FIRGIA DE LOS SANTOS	JANITORIAL SUPPLIES AND SERVICES	100.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	169.40
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90

CASTRO, NELSON L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/22	659987	CON EDISON		NATURAL GAS		240.53
03/26	Z003721	C2 DEVELOPMENT CORP		REAL ESTATE RENTAL		2000.00
03/27	660164	VERIZON		TELEPHONE AND TELEGRAPH		122.95
03/28	660313	SANITATION SALVAGE CORP		JANITORIAL SUPPLIES AND SERVICES		18.30
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		673.35
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		484.73
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		419.57
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.27
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		589.09
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.98

TRAVEL EXPENDITURES

10/04	652690	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
11/18	654320	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
11/18	654321	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
12/20	655463	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
12/20	655464	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
12/20	655465	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
01/10	656183	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		392.50
01/13	656498	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
01/24	656936	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		722.50
01/30	657198	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
02/06	657627	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
02/13	658067	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
02/22	658468	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		722.50
02/28	658734	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		557.50
03/08	659126	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		722.50
03/14	659468	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		887.50
03/23	660003	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		887.50
03/27	660096	CASTRO,NELSON L		LEGISLATIVE DUTIES, ALBANY		887.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	26.10
MAIL	10/01/11-03/31/12	BULK MAIL	18564.50
	10/01/11-03/31/12	UPS	624.83
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	8.42
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1611.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99725.47
TOTAL GENERAL EXPENDITURES.....	31346.98
TOTAL EXPENDITURES.....	**131072.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20835.34

CERETTO, JOHN D.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

CERETTO, JOHN D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CERETTO, JOHN D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4567.37
JOHNSON, MELANIE A	09/15/11-03/14/12	LEGISLATIVE AIDE	T	4610.77
KELLY, PATRICK M	09/15/11-03/14/12	CHIEF OF STAFF	A	17156.61
NICHOLS, ROBERT E	09/15/11-03/14/12	COMMUNITY LIAISON	T	3494.61
SECOR, CATHERINE M	09/15/11-03/14/12	SECRETARY	P	13731.18
SLEDZINSKI KOSZELAK, EILEEN C	09/15/11-03/14/12	LEGISLATIVE AIDE	P	6731.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	23.93
10/14	653093	NATIONAL FUEL	NATURAL GAS	24.33
10/17	653106	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
10/19	653194	BUFFALO NEWS	PUBLICATIONS	117.00
10/19	653197	MOUNTAIN GLACIER LLC	MISC SUPPLIES	9.98
10/20	653288	COMMUNITY NEWSPAPER HOLDING INC	PUBLICATIONS	94.90
10/24	653202	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	34.96
10/24	653202	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	653435	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
10/25	Z003024	DICAMILLO BAKING CO INC	REAL ESTATE RENTAL	1016.00
10/26	653490	NATIONAL GRID	ELECTRICITY	127.14
10/28	653602	VERIZON	TELEPHONE AND TELEGRAPH	131.91
11/04	653823	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
11/08	654005	NATIONAL GRID	ELECTRICITY	46.04
11/14	654147	NATIONAL FUEL	NATURAL GAS	130.32
11/14	654149	NATIONAL FUEL	NATURAL GAS	17.38
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.35
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/25	654555	MOUNTAIN GLACIER LLC	MISC SUPPLIES	9.98
11/25	654558	STEPHEN F SPYRA	JANITORIAL SUPPLIES AND SERVICES	50.00
11/25	654574	NATIONAL GRID	ELECTRICITY	107.86
11/25	654575	NATIONAL GRID	ELECTRICITY	31.05
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

CERETTO, JOHN D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/25	Z003184	DICAMILLO BAKING CO INC		REAL ESTATE RENTAL		1016.00
11/30	654670	VERIZON		TELEPHONE AND TELEGRAPH		133.81
12/09	655025	NATIONAL FUEL		NATURAL GAS		89.97
12/14	655254	NATIONAL FUEL		NATURAL GAS		129.46
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		19.63
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/20	655526	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
12/20	655526	MOUNTAIN GLACIER LLC		MISC SUPPLIES		9.98
12/20	655530	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
12/27	Z003326	DICAMILLO BAKING CO INC		REAL ESTATE RENTAL		1016.00
12/28	655806	NATIONAL GRID		ELECTRICITY		126.80
12/28	655807	NATIONAL GRID		ELECTRICITY		58.33
01/05	655936	VERIZON		TELEPHONE AND TELEGRAPH		130.61
01/05	656053	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		100.00
01/10	656202	NATIONAL FUEL		NATURAL GAS		101.07
01/18	656414	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		49.96
01/18	656414	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		16.99
01/18	656620	NATIONAL FUEL		NATURAL GAS		294.28
01/18	656621	NATIONAL FUEL		NATURAL GAS		213.19
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		20.62
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/24	656791	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/25	Z003474	DICAMILLO BAKING CO INC		REAL ESTATE RENTAL		1016.00
01/26	657133	NATIONAL GRID		ELECTRICITY		113.73
01/26	657134	NATIONAL GRID		ELECTRICITY		56.29
02/02	657450	VERIZON		TELEPHONE AND TELEGRAPH		131.08
02/06	657601	MOUNTAIN GLACIER LLC		MISC SUPPLIES		6.00
02/06	657606	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		24.04
02/16	658261	NATIONAL FUEL		NATURAL GAS		224.18
02/22	658420	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
02/22	658421	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658322	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/24	658725	NATIONAL GRID		ELECTRICITY		121.67
02/24	658726	NATIONAL GRID		ELECTRICITY		56.08
02/27	Z003627	DICAMILLO BAKING CO INC		REAL ESTATE RENTAL		1016.00
03/02	658892	VERIZON		TELEPHONE AND TELEGRAPH		134.42
03/06	659041	NATIONAL FUEL		NATURAL GAS		212.21
03/13	659351	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
03/15	659568	NATIONAL FUEL		NATURAL GAS		305.68
03/15	659571	NATIONAL FUEL		NATURAL GAS		221.84
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.27
03/19	659739	MOUNTAIN GLACIER LLC		MISC SUPPLIES		9.98
03/19	659743	STEPHEN F SPYRA		JANITORIAL SUPPLIES AND SERVICES		50.00
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003765	DICAMILLO BAKING CO INC		REAL ESTATE RENTAL		1016.00

03/28	660289	NATIONAL GRID	ELECTRICITY	112.42
03/28	660290	NATIONAL GRID	ELECTRICITY	53.52
03/28	660300	VERIZON	TELEPHONE AND TELEGRAPH	128.84

TRAVEL EXPENDITURES

12/16	655377	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	756.59
01/17	656585	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	730.27
01/23	656854	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	730.27
01/30	657199	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	730.27
02/10	657801	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	730.27
02/13	658068	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	756.59
02/13	658104	CERETTO,JOHN D	TOLL(S), NEW YORK STATE	105.28
03/08	659085	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	756.59
03/09	659276	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	921.59
03/14	659454	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	756.59
03/20	659754	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	921.59
03/23	660004	CERETTO,JOHN D	LEGISLATIVE DUTIES, ALBANY	1086.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	40.55
MAIL	10/01/11-03/31/12	BULK MAIL	17900.27
	10/01/11-03/31/12	UPS	100.30
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	52.89
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	399.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90041.97
TOTAL GENERAL EXPENDITURES.....	21152.25
TOTAL EXPENDITURES.....	**111194.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18493.94

CLARK, BARBARA M.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

CLARK, BARBARA M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CLARK, BARBARA M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7932.63
BENTON, TYRONE	01/04/12-03/14/12	OFFICE MANAGER	A	10586.24
GILPIN, MARY	01/01/12-02/08/12	ADMINISTRATIVE ASSISTANT	I	6980.79
GILPIN, MARY	02/08/12	FIVE DAY DEFERRAL PAYMENT		997.26
GILPIN, MARY	02/08/12	LUMP SUM VACATION PAYMENT		3261.02
GORMAN, JESSICA M	09/02/11	LUMP SUM VACATION PAYMENT		6666.90
HOOKS, JAMAR S	01/17/12-03/14/12	SPECIAL ASSISTANT	A	7287.64

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CLARK, BARBARA M. - Cont.						
		LESTER, AMANDA J	08/31/11	LUMP SUM VACATION PAYMENT		2090.45
		MARSH, JOHN H III	09/15/11-03/14/12	COMMUNITY LIAISON	A	23627.27
		MILLER, EARNEST E	09/15/11-03/14/12	COMMUNITY LIAISON	T	9485.30
		MOORE, PAMELA	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	34903.96
		PRINGLE, MARI-YAN L	12/31/11	FIVE DAY DEFERRAL PAYMENT		786.30
		PRINGLE, MARI-YAN L	09/15/11-03/14/12	SPECIAL ASSISTANT	P	12521.75
		SHERIDAN, MANDY M	01/17/12-03/14/12	FELLOW	T	1411.79
		WHITE, VALERIA D	01/13/12-03/14/12	ADMINISTRATIVE ASSISTANT	A	5741.89
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	652919	VERIZON		TELEPHONE AND TELEGRAPH		147.10
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		8.85
10/14	652960	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		35.37
10/14	652960	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES		58.27
10/14	652960	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
10/17	653139	MACK SIGNS & AWNINGS		LEASE IMPROVEMENTS		650.00
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
10/21	652960A	REFUND		MISC SUPPLIES		-34.63
10/25	Z002928	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
11/10	654040	VERIZON		TELEPHONE AND TELEGRAPH		146.28
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.68
11/18	654293	MACK SIGNS & AWNINGS		LEASE IMPROVEMENTS		650.00
11/25	Z003086	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
12/09	655114	VERIZON		TELEPHONE AND TELEGRAPH		143.06
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		7.68
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003233	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
01/11	656305	VERIZON		TELEPHONE AND TELEGRAPH		142.89
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		12.26
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		4.36
01/25	Z003379	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
02/02	657491	LANG STAMP CO		OFFICE SUPPLIES		59.60
02/10	657991	VERIZON		TELEPHONE AND TELEGRAPH		146.91
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		5.59
02/16	658253	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		32.38
02/17	658321	VERIZON		IT TELECOMMUNICATIONS SERVICES		-12.27
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		107.61
02/27	Z003528	CREED HOUSE HOLDINGS INC		REAL ESTATE RENTAL		1790.00
02/28	658613	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES		19.60
02/28	658613	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		36.95
02/28	658613	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
03/12	659326	VERIZON		TELEPHONE AND TELEGRAPH		96.17
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		8.03

03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003672	CREED HOUSE HOLDINGS INC	REAL ESTATE RENTAL	1790.00
03/27	660213	MILLER,EARNEST E	JANITORIAL SUPPLIES AND SERVICES	35.98
03/27	660213	MILLER,EARNEST E	MISC SUPPLIES	19.83
03/27	660213	MILLER,EARNEST E	POSTAGE	45.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.79
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.44
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	71.44
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.29
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.39
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.07

TRAVEL EXPENDITURES

11/21	654380	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	419.14
12/20	655500	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	584.14
01/11	656310	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	584.14
01/19	656675	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	419.14
01/26	657048	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	584.14
02/10	657881	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	584.14
02/16	658217	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	419.14
02/16	658256	CLARK,BARBARA M	TOLL(S), NEW YORK STATE	80.17
02/28	658766	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	756.57
02/28	658767	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	652.57
03/08	659195	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	419.14
03/14	659455	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	584.14
03/21	659894	CLARK,BARBARA M	LEGISLATIVE DUTIES, ALBANY	749.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	34.91
MAIL	10/01/11-03/31/12	BULK MAIL	10457.37
	10/01/11-03/31/12	UPS	172.29
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	32.79
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	975.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174031.22
TOTAL GENERAL EXPENDITURES.....	21342.60
TOTAL EXPENDITURES.....	**195373.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11672.51

COLTON, WILLIAM
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		COLTON, WILLIAM A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		COLTON, WILLIAM A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7932.63
		ANDRONICO, MICHAEL J	09/15/11-03/14/12	COMMUNITY LIAISON	A	9870.90
		BURRIDGE, MICHAEL D	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	P	12014.34
		CHUNG, TERRY	09/15/11-03/14/12	COMPUTER SPECIALIST	T	4493.03
		CONSOLO, PRISCILLA A	09/15/11-03/14/12	SPECIAL ASSISTANT	T	3186.13
		GELLERMAN, ALENA	09/15/11-03/14/12	SPECIAL COUNSEL	P	6980.74
		GIVANT, JEANETTE R	09/15/11-03/14/12	COMMUNITY LIAISON	P	5281.58
		MAGALI, LARISA	09/15/11-03/14/12	COMMUNITY LIAISON	A	11824.13
		MAGALI, NINO	08/24/11	LUMP SUM VACATION PAYMENT		1126.51
		RAGUSA, CHARLES	09/15/11-03/14/12	COMMUNITY LIAISON	T	9485.30
		SANOFF, IDA J	09/15/11-03/14/12	EXECUTIVE ASSISTANT	P	9375.49
		SANTA MARIA, CARMINE C	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	3936.80
		TONG, NANCY	09/15/11-03/14/12	COMMUNITY LIAISON	P	7839.60
		TREYGER, MARK	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	T	4890.72
		WONG, HAN-HUA	09/15/11-03/14/12	CHIEF OF STAFF	A	14460.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652559	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.12
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	5.90
10/18	653070	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	59.98
10/18	653070	PETTY CASH - DISTRICT OFFICE	POSTAGE	229.68
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
10/20	653303	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
10/20	653303	DEER PARK	MISC SUPPLIES	38.30
10/20	653306	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	100.00
10/25	Z002944	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
10/31	653650	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	40.00
11/02	653661	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.30
11/02	653687	VERIZON	TELEPHONE AND TELEGRAPH	223.01
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	11.30
11/22	654443	NATIONAL GRID	NATURAL GAS	30.47
11/25	654509	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
11/25	654510	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
11/25	Z003102	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
11/30	654567	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	94.99
11/30	654567	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/05	654716	NATIONAL GRID	NATURAL GAS	19.20
12/05	654760	VERIZON	TELEPHONE AND TELEGRAPH	211.61

12/09	655037	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	40.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.20
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
12/19	655275	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	4.00
12/19	655275	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.60
12/20	655522	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
12/20	655522	DEER PARK	MISC SUPPLIES	32.73
12/20	655528	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
12/23	655618	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
12/27	Z003247	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
01/05	655944	NATIONAL GRID	NATURAL GAS	86.22
01/05	655994	VERIZON	TELEPHONE AND TELEGRAPH	210.26
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.73
01/25	Z003394	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
01/26	657065	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	100.00
01/31	657126	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	8.00
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	226.91
02/01	657404	VERIZON	TELEPHONE AND TELEGRAPH	199.73
02/06	657604	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	110.00
02/08	657771	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
02/08	657771	DEER PARK	MISC SUPPLIES	32.73
02/09	657843	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	6.03
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	150.85
02/17	658321	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
02/24	658673	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	30.00
02/27	Z003544	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
02/28	658789	NATIONAL GRID	NATURAL GAS	89.43
02/28	658790	NATIONAL GRID	NATURAL GAS	100.17
02/29	658730	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	89.97
02/29	658730	PETTY CASH - DISTRICT OFFICE	POSTAGE	221.25
03/01	658869	VERIZON	TELEPHONE AND TELEGRAPH	177.84
03/05	658937	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	40.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	14.07
03/15	659591	VERIZON	IT TELECOMMUNICATIONS SERVICES	-63.96
03/19	659451	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	75.97
03/19	659451	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.29
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003688	SLAVA PLOTINSKY & OLEG KRASNYTSKY	REAL ESTATE RENTAL	4434.56
03/27	660196	OLGA MIKITYUK	JANITORIAL SUPPLIES AND SERVICES	60.00
03/28	660328	VERIZON	TELEPHONE AND TELEGRAPH	193.51
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	273.28
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.30
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	152.76
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.68
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	382.87
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.53

TRAVEL EXPENDITURES

10/12	652932	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
11/02	653695	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
12/16	655378	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
12/28	655812	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80
01/11	656269	COLTON,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	590.80

COLTON, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/13	656416	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		425.80
01/25	656965	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		33.59
01/25	656986	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
01/25	657025	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		60.36
01/31	657351	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
02/10	657802	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
02/22	658501	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
02/24	658618	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
03/08	659096	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		590.80
03/14	659469	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80
03/19	659718	COLTON,WILLIAM A		TOLL(S), NEW YORK STATE		138.98
03/21	659847	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		920.80
03/28	660245	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		755.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	51.86
MAIL	10/01/11-03/31/12	BULK MAIL	6766.41
	10/01/11-03/31/12	UPS	253.90
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	101.68
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1168.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152448.09
TOTAL GENERAL EXPENDITURES.....	43062.69
TOTAL EXPENDITURES.....	**195510.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8342.71

CONTE, JAMES D.
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

CONTE, JAMES D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CONTE, JAMES D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		9855.79
PRATICO, JENIFER J	09/15/11-03/14/12	CHIEF OF STAFF	L	29213.60
SPATAFORA, FRANCES M	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	25136.80
SULLIVAN, SHEILA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.91
10/14	653089	LIPA	ELECTRICITY	155.64
10/14	653090	NATIONAL GRID	NATURAL GAS	18.65
10/17	652962	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002904	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
10/28	653575	VERIZON	TELEPHONE AND TELEGRAPH	144.84
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	40.30
11/14	653968	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.46
11/17	654280	NATIONAL GRID	NATURAL GAS	29.21
11/25	Z003062	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
11/30	654650	VERIZON	TELEPHONE AND TELEGRAPH	142.06
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	73.85
12/14	655245	LIPA	ELECTRICITY	253.50
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	2.20
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/27	655779	VERIZON	TELEPHONE AND TELEGRAPH	142.92
12/27	Z003210	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
01/11	656294	NATIONAL GRID	NATURAL GAS	34.60
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	92.64
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	6.77
01/25	Z003355	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/31	657326	VERIZON	TELEPHONE AND TELEGRAPH	145.96
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	167.29
02/03	657616	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.36
02/09	657818	NATIONAL GRID	NATURAL GAS	255.25
02/09	657856	NATIONAL GRID	NATURAL GAS	70.22
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	4.54
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/27	Z003504	1783 NEW YORK AVENUE CORP	REAL ESTATE RENTAL	1886.00
03/02	658135	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/02	658883	VERIZON	TELEPHONE AND TELEGRAPH	149.20
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	218.08
03/13	659354	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.67
03/13	659355	LONG ISLAND POWER AUTHORITY	ELECTRICITY	140.24
03/15	659352	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CONTE, JAMES D. - Cont.						
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		6.80
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/26	Z003650	1783 NEW YORK AVENUE CORP		REAL ESTATE RENTAL		1886.00
03/27	660157	VERIZON		TELEPHONE AND TELEGRAPH		153.40
TRAVEL EXPENDITURES						
10/24	653384	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		61.00
12/29	655837	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		226.00
01/13	656402	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		391.00
01/27	657141	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		391.00
01/27	657142	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		226.00
02/03	657540	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		556.00
02/13	658105	CONTE,JAMES D		LEGISLATIVE DUTIES, ALBANY		391.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		77.08
		MAIL	10/01/11-03/31/12	BULK MAIL		23176.67
			10/01/11-03/31/12	UPS		57.33
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		712.50
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		218.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126394.48
TOTAL GENERAL EXPENDITURES.....	17962.50
TOTAL EXPENDITURES.....	**144356.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24242.33

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
COOK, VIVIAN E	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		10576.98
BANKS, CYNTHIA J	01/04/12	FIVE DAY DEFERRAL PAYMENT		632.18
BANKS, CYNTHIA J	09/15/11-03/14/12	LEGISLATIVE AIDE	A	14868.13
CHALMERS, REGINALD D	09/15/11-03/14/12	LEGISLATIVE AIDE	A	15956.07
CORKER NANCI, JOYCE D	09/15/11-03/14/12	CHIEF OF STAFF	A	29917.68
CORKER, JULIE A	09/15/11-03/14/12	LEGISLATIVE AIDE	P	12668.96
CRAWFORD-ELLIOTT, SHARON M	09/15/11-03/14/12	OFFICE MANAGER	A	19945.12
JONES, RUBY V	11/01/11-12/31/11	LEGISLATIVE AIDE	I	5900.04
PALMER, GAIL A	09/15/11-03/14/12	LEGISLATIVE AIDE	A	15956.07
TAYLOR, KIM A	12/31/11	FIVE DAY DEFERRAL PAYMENT		833.33
TAYLOR, KIM A	09/15/11-12/31/11	LEGISLATIVE AIDE	I	10912.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652714	NATIONAL GRID	NATURAL GAS	41.02
10/12	652948	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	9.72
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653271	VERIZON	TELEPHONE AND TELEGRAPH	176.08
10/26	653410	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
11/03	653762	NATIONAL GRID	NATURAL GAS	90.99
11/07	653895	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.60
11/16	654209	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
11/16	654209	POLAND SPRING	MISC SUPPLIES	9.14
11/17	654268	VERIZON	TELEPHONE AND TELEGRAPH	169.84
12/05	654714	NATIONAL GRID	NATURAL GAS	177.11
12/07	654927	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
12/09	655085	EBSCO INDUSTRIES INC	PUBLICATIONS	19.95
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.87
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/21	655552	VERIZON	TELEPHONE AND TELEGRAPH	171.79
12/27	655771	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
01/10	656175	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/10	656178	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/17	656576	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
01/17	656576	DEER PARK	MISC SUPPLIES	10.85
01/18	656610	CITIBANK	OFFICE SUPPLIES	37.49
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	6.46
01/23	656803	VERIZON	TELEPHONE AND TELEGRAPH	170.72
02/02	657497	NATIONAL GRID	NATURAL GAS	244.74
02/02	657498	NATIONAL GRID	NATURAL GAS	338.41
02/07	657746	JOHN SHAY	JANITORIAL SUPPLIES AND SERVICES	150.00
02/10	658006	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.33

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COOK, VIVIAN E. - Cont.						
02/17	658296	VERIZON		TELEPHONE AND TELEGRAPH		172.39
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/02	658135	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		18.34
03/02	658135	PETTY CASH - DISTRICT OFFICE		POSTAGE		84.40
03/02	658135	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		79.40
03/07	659115	JOHN SHAY		JANITORIAL SUPPLIES AND SERVICES		150.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		7.20
03/15	659586	VERIZON		TELEPHONE AND TELEGRAPH		171.56
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/16	659605	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
03/16	659605	POLAND SPRING		MISC SUPPLIES		11.83
03/19	659451	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		56.70
03/19	659729	IKON OFFICE SOLUTIONS		OFFICE EQUIPMENT		2108.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.86
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		95.81
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		79.35
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.21
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.80
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.94
TRAVEL EXPENDITURES						
12/13	655219	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
01/10	656184	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		226.00
01/18	656605	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		226.00
01/24	656924	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
01/31	657285	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
02/06	657696	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
02/13	658106	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
02/28	658769	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
02/28	658770	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		907.48
03/08	659127	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
03/13	659373	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		391.00
03/21	659848	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		556.00
03/28	660275	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		556.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		49.98
		MAIL	10/01/11-03/31/12	BULK MAIL		21444.68
			10/01/11-03/31/12	UPS		102.31
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		38.14
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		956.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177916.87
TOTAL GENERAL EXPENDITURES.....	12210.31
TOTAL EXPENDITURES.....	**190127.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22591.34

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

PERSONAL SERVICE EXPENDITURES

CORWIN, JANE L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CORWIN, JANE L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6893.18
FARNHAM, GERALD K	01/01/12-03/14/12	COMMUNITY LIAISON	P	2209.28
LAURIE, KIMBERLY A	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	L	14368.09
REVILLE, REBECCA L	09/15/11-03/14/12	LEGISLATIVE AIDE	T	16201.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652848	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	11.03
10/20	653254	VERIZON	TELEPHONE AND TELEGRAPH	107.16
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003028	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
10/26	653416	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.98
10/31	653640	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	16.83
11/17	654266	VERIZON	TELEPHONE AND TELEGRAPH	106.54
11/23	654448	BUFFALO NEWS	PUBLICATIONS	234.00
11/23	654455	JOURNAL REGISTER	PUBLICATIONS	221.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003188	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
12/07	654924	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	12.75
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655550	VERIZON	TELEPHONE AND TELEGRAPH	105.29
12/27	Z003330	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
01/05	656040	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	100.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	15.08
01/19	656696	VERIZON	TELEPHONE AND TELEGRAPH	105.12
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003478	P & R CASILIO ENTERPRISES INC	REAL ESTATE RENTAL	1396.00
02/09	657837	CAITLIN A CARLUCCI	JANITORIAL SUPPLIES AND SERVICES	150.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	27.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CORWIN, JANE L. - Cont.						
02/16	658285	VERIZON		TELEPHONE AND TELEGRAPH		108.59
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003631	P & R CASILIO ENTERPRISES INC		REAL ESTATE RENTAL		1396.00
03/05	658930	BUFFALO BUSINESS FIRST		PUBLICATIONS		101.00
03/12	659155	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		32.87
03/16	659614	VERIZON		TELEPHONE AND TELEGRAPH		107.57
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003769	P & R CASILIO ENTERPRISES INC		REAL ESTATE RENTAL		1396.00
TRAVEL EXPENDITURES						
10/06	652806	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		721.46
11/02	653709	CORWIN,JANE L		LEGISLATIVE MEETING, WHITE PLAINS		805.11
11/04	653864	CORWIN,JANE L		LEGISLATIVE MEETING, STATEN ISLAND		1052.21
12/23	655699	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		495.38
12/23	655699	CORWIN,JANE L		LEGISLATIVE MEETING, SCHUYLERVILE		148.53
01/13	656403	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		539.46
02/03	657473	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		575.04
02/03	657541	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		575.04
02/03	657542	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		699.75
02/10	657914	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		700.41
02/21	658367	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		539.46
02/29	658801	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		859.46
03/14	659456	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		700.84
03/28	660342	CORWIN,JANE L		LEGISLATIVE DUTIES, ALBANY		1019.46
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		36.03
		MAIL	10/01/11-03/31/12	BULK MAIL		19118.49
			10/01/11-03/31/12	UPS		76.77
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		46.75
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		165.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79422.43
TOTAL GENERAL EXPENDITURES.....	20416.61
TOTAL EXPENDITURES.....	**99839.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19443.10

CRESPO, MARCOS A.

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ABREU, NAKARY	01/17/12-03/14/12	LEGISLATIVE DIRECTOR	T	3716.83
BENITEZ, ELIZETTE	09/15/11-11/15/11	COMMUNITY LIAISON	I	4219.16
BENITEZ, ELIZETTE	11/15/11	FIVE DAY DEFERRAL PAYMENT		479.45
BENITEZ, ELIZETTE	11/15/11	LUMP SUM VACATION PAYMENT		194.66
CID, SHERLLAY D	09/15/11-03/14/12	LEGISLATIVE AIDE	P	8975.20
GARCIA, ELVIN	11/16/11-03/14/12	COMMUNITY LIAISON	A	7145.65
MONTERO, LUZ S	09/15/11-03/14/12	LEGISLATIVE LIAISON	A	15618.54
SHUFFLER, MATTHEW D	09/15/11-03/14/12	OFFICE MANAGER	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652854	OLIVER NOEL	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.49
10/18	653031	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	44.52
10/18	653031	PETTY CASH - DISTRICT OFFICE	POSTAGE	61.60
10/19	653195	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	81.00
10/25	Z002969	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
10/26	653464	VERIZON	TELEPHONE AND TELEGRAPH	140.59
11/08	653842	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.25
11/08	653842	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.18
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	96.80
11/08	654016	OLIVER NOEL	JANITORIAL SUPPLIES AND SERVICES	100.00
11/10	654044	CON EDISON	NATURAL GAS	33.64
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	21.79
11/17	654278	CON EDISON	NATURAL GAS	54.01
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/23	654475	CON EDISON	NATURAL GAS	45.39
11/23	654476	CON EDISON	NATURAL GAS	116.67
11/25	654547	VERIZON	TELEPHONE AND TELEGRAPH	138.10
11/25	Z003127	MANOR AND MAJOR REALTY CORP	REAL ESTATE RENTAL	3370.65
12/07	654932	OLIVER NOEL	JANITORIAL SUPPLIES AND SERVICES	100.00
12/12	654919	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.99
12/12	654919	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00

CRESPO, MARCOS A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/15	655280	DEER PARK		MISC SUPPLIES		49.50
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		11.29
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/23	655747	VERIZON		TELEPHONE AND TELEGRAPH		130.17
12/27	655560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		57.14
12/27	655560	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.19
12/27	655560	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
12/27	Z003271	MANOR AND MAJOR REALTY CORP		REAL ESTATE RENTAL		3370.65
12/29	655849	OLIVER NOEL		JANITORIAL SUPPLIES AND SERVICES		100.00
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		24.85
01/19	656684	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		81.00
01/20	656743	CON EDISON		NATURAL GAS		305.69
01/20	656744	CON EDISON		NATURAL GAS		223.28
01/25	657023	CON EDISON		NATURAL GAS		160.34
01/25	657024	CON EDISON		NATURAL GAS		305.69
01/25	Z003419	MANOR AND MAJOR REALTY CORP		REAL ESTATE RENTAL		3370.65
01/27	657171	VERIZON		TELEPHONE AND TELEGRAPH		138.58
02/08	657777	OLIVER NOEL		JANITORIAL SUPPLIES AND SERVICES		100.00
02/13	657770	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		20.55
02/13	657770	PETTY CASH - DISTRICT OFFICE		POSTAGE		52.80
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		22.09
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/24	658708	VERIZON		TELEPHONE AND TELEGRAPH		145.30
02/24	658720	CON EDISON		NATURAL GAS		110.58
02/24	658721	CON EDISON		NATURAL GAS		123.07
02/27	Z003569	MANOR AND MAJOR REALTY CORP		REAL ESTATE RENTAL		3370.65
03/08	659216	OLIVER NOEL		JANITORIAL SUPPLIES AND SERVICES		100.00
03/15	659320	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		30.04
03/15	659320	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.19
03/15	659320	PETTY CASH - DISTRICT OFFICE		POSTAGE		45.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		26.31
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	660068	CON EDISON		NATURAL GAS		292.80
03/26	Z003713	MANOR AND MAJOR REALTY CORP		REAL ESTATE RENTAL		3370.65
03/27	660113	VERIZON		TELEPHONE AND TELEGRAPH		135.59
03/27	660116	DEER PARK		MISC SUPPLIES		49.50
03/28	660311	OLIVER NOEL		JANITORIAL SUPPLIES AND SERVICES		100.00
03/28	660314	SHUFFLER,MATTHEW D		JANITORIAL SUPPLIES AND SERVICES		23.89
03/28	660314	SHUFFLER,MATTHEW D		OFFICE SUPPLIES		4.19
03/28	660314	SHUFFLER,MATTHEW D		POSTAGE		108.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		661.21
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		431.91
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		326.97
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.59
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		914.66

03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	290.59

TRAVEL EXPENDITURES

10/04	652691	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
10/13	652987	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
10/24	653385	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
11/02	653696	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
11/18	654322	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
11/18	654323	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
12/13	655220	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	557.50
01/11	656270	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
01/17	656526	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
01/24	656925	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
01/30	657200	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
02/10	657803	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	887.50
02/15	658160	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
02/22	658444	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
02/29	658802	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	661.50
03/08	659128	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	887.50
03/14	659470	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	887.50
03/21	659849	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	722.50
03/27	660145	CRESPO,MARCOS A	LEGISLATIVE DUTIES, ALBANY	887.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	31.51
MAIL	10/01/11-03/31/12	BULK MAIL	8141.32
	10/01/11-03/31/12	UPS	228.29
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	11.63
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1263.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96055.59
TOTAL GENERAL EXPENDITURES.....	41570.67
TOTAL EXPENDITURES.....	**137626.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9676.38

CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

		SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	CROUCH, CLIFFORD W	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
	CROUCH, CLIFFORD W	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
	BOUASAY, SOURIPORN	09/15/11-03/14/12	LEGISLATIVE AIDE	A	21285.52
	DECKER, RODNEY B	09/15/11-03/14/12	LEGISLATIVE AIDE	P	6852.40
	GIALANELLA, LAURIE A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	7578.45
	MAMI-MOORE, KATHLEEN T	09/15/11-03/14/12	CHIEF OF STAFF	A	24279.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652857	WALTON REPORTER	PUBLICATIONS	49.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	21.76
10/17	652962	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/19	653198	TRI TOWN NEWS	PUBLICATIONS	32.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/27	653501	FRONTIER	TELEPHONE AND TELEGRAPH	168.14
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	147.79
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.41
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/29	654621	FRONTIER	TELEPHONE AND TELEGRAPH	168.14
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	202.19
12/06	654885	JOHNSON NEWSPAPER CORP	PUBLICATIONS	62.80
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.56
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	Z003300	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
12/28	655802	FRONTIER	TELEPHONE AND TELEGRAPH	171.23
01/05	656041	DELAWARE COUNTY TIMES	PUBLICATIONS	26.50
01/09	656157	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	467.35
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	260.54
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.68
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/24	656849	WATER BOTTLE COMPANY	MISC SUPPLIES	32.00
01/25	Z003447	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
01/30	657231	FRONTIER	TELEPHONE AND TELEGRAPH	169.91
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	152.47
02/03	657576	HAYES OFFICE PRODUCTS	OFFICE FURNISHINGS	565.94
02/06	657669	HON	OFFICE FURNISHINGS	4979.25
02/10	657730	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.83
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658681	FRONTIER	TELEPHONE AND TELEGRAPH	179.93
02/27	Z003599	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50

03/07	659064	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	235.33
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.35
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	659994	FRONTIER	TELEPHONE AND TELEGRAPH	177.38
03/26	Z003739	CHENANGO COMMONS MGT LLC	REAL ESTATE RENTAL	1502.50
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	241.46
03/28	660359	HAYES OFFICE PRODUCTS	OFFICE FURNISHINGS	163.86
03/28	660360	HON	OFFICE FURNISHINGS	194.28

TRAVEL EXPENDITURES

10/04	652692	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	165.00
10/24	653386	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	165.00
11/04	653851	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	165.00
11/21	654401	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	165.00
12/07	654936	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	165.00
12/15	655332	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	226.00
12/28	655813	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	61.00
01/11	656298	DECKER,RODNEY B	TRAINING DO STAFF, ALBANY	116.55
01/17	656527	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	330.00
01/20	656746	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	330.00
01/20	656746	CROUCH,CLIFFORD W	LEGISLATIVE MEETING, LIVERPOOL	212.08
01/24	656926	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	660.00
01/30	657201	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	330.00
02/10	657804	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	495.00
02/15	658161	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	495.00
02/22	658469	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	495.00
03/08	659086	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	330.00
03/16	659685	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	226.00
03/20	659774	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	721.00
03/28	660276	CROUCH,CLIFFORD W	LEGISLATIVE DUTIES, ALBANY	660.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	59.18
MAIL	10/01/11-03/31/12	BULK MAIL	13565.41
	10/01/11-03/31/12	UPS	62.81
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	350.37
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	396.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106957.27
TOTAL GENERAL EXPENDITURES.....	25739.41
TOTAL EXPENDITURES.....	**132696.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14434.65

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CURRAN, BRIAN F	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		CURRAN, BRIAN F	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
		BURAK, CAROL A	09/15/11-03/14/12	COMMUNITY LIAISON	T	1490.06
		DEGRACE, BARBARA N	09/15/11-03/14/12	COMMUNITY LIAISON	T	3196.16
		INSANALLY, IMTIAZ	09/15/11-03/14/12	COMMUNITY LIAISON	T	2789.60
		PACCIONE, MATTHEW F	01/01/12-03/14/12	COMMUNITY LIAISON	T	311.80
		ROMANO, BRUNO F	09/15/11-03/14/12	COMMUNITY LIAISON	T	2496.16
		ROTHSCHILD, LESLIE S	09/15/11-03/14/12	CHIEF OF STAFF	A	19638.28
		SCHARF, CANDICE L	09/15/11-03/14/12	COMMUNITY LIAISON	T	2311.51
		STARK, KATHRYN M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	8227.31
		VITO, NICOLE L	09/15/11-03/14/12	COMMUNITY LIAISON	T	2246.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653021	BROOK WINDOW CLEANING & MAINTENANCE CO	JANITORIAL SUPPLIES AND SERVICES	240.00
10/13	653034	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	1209.80
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.50
10/14	653012	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653161	BRIAN WALSH MOVING	SHIPPING	500.00
10/18	653169	VALLEY SIGNS INC	LEASE IMPROVEMENTS	875.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-3.07
10/25	Z002908	NGL REALTY	REAL ESTATE RENTAL	1864.00
10/27	653498	VERIZON	TELEPHONE AND TELEGRAPH	149.51
11/08	654017	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/16	654067	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.14
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	204.25
11/25	Z003066	NGL REALTY	REAL ESTATE RENTAL	1864.00
11/29	654618	VERIZON	TELEPHONE AND TELEGRAPH	475.47
12/12	654948	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	48.91
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.88
12/16	655369	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655638	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	655778	VERIZON	TELEPHONE AND TELEGRAPH	126.61
12/27	Z003214	NGL REALTY	REAL ESTATE RENTAL	1864.00
01/11	656145	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/13	656453	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.09

01/25	Z003359	NGL REALTY	REAL ESTATE RENTAL	1864.00
01/30	647397A	REFUND	POSTAGE	-777.16
01/31	657325	VERIZON	TELEPHONE AND TELEGRAPH	133.82
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	219.60
02/14	658131	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/14	658131	POLAND SPRING	MISC SUPPLIES	10.66
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.27
02/15	658187	LANG STAMP CO	OFFICE SUPPLIES	9.95
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/22	002600A	REFUND	REAL ESTATE RENTAL	-1620.88
02/27	Z003508	NGL REALTY	REAL ESTATE RENTAL	1864.00
03/01	658868	VERIZON	TELEPHONE AND TELEGRAPH	139.07
03/12	659155	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659554	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	24.34
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003653	NGL REALTY	REAL ESTATE RENTAL	1864.00
03/27	660155	VERIZON	TELEPHONE AND TELEGRAPH	127.44

TRAVEL EXPENDITURES

11/14	654135	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	249.70
11/18	654324	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	25.99
12/08	654992	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	249.70
12/16	655379	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
01/09	656080	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	51.98
01/13	656381	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	249.70
01/20	656708	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
01/27	657143	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
02/03	657506	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
02/16	658194	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
02/21	658368	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
02/21	658369	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	99.21
02/28	658735	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	579.70
03/09	659245	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	414.70
03/13	659415	CURRAN,BRIAN F	TOLL(S), NEW YORK STATE	82.25
03/16	659686	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	579.70
03/27	660124	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	744.70
03/28	660368	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	744.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	18.43
MAIL	10/01/11-03/31/12	BULK MAIL	15414.40
	10/01/11-03/31/12	UPS	224.71
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	117.66
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	345.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CURRAN, BRIAN F. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	86784.44
TOTAL GENERAL EXPENDITURES.....	21334.97
TOTAL EXPENDITURES.....	**108119.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16120.66

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

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CUSICK, MICHAEL J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
AME, GENTIANA	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	13462.93
BRENKER, STUART	09/15/11-03/14/12	COMMUNITY LIAISON	T	1747.30
GROBE, SHARON L	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	20351.69
LEE, CHRISTOPHER M	09/15/11-03/14/12	CHIEF OF STAFF	A	16991.71
LISS, GREGORY S	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	13462.93
SPILLANE, KERRY L	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	P	10969.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652626	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	7.99
10/04	652626	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	89.99
10/04	652626	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.99
10/04	652626	PETTY CASH - DISTRICT OFFICE	POSTAGE	131.25
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	32.43
10/14	653087	NATIONAL GRID	NATURAL GAS	30.07
10/17	652963	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.98
10/17	652963	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
10/18	653031	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	48.57
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

10/19	653101	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	7.99
10/25	Z002957	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
10/28	653604	VERIZON	TELEPHONE AND TELEGRAPH	163.15
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-9.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	14.70
11/17	654276	NATIONAL GRID	NATURAL GAS	25.57
11/22	654391	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/23	654454	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
11/25	654392	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	19.71
11/25	654392	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.28
11/25	654392	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	167.07
11/25	Z003115	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
12/05	654748	VERIZON	TELEPHONE AND TELEGRAPH	119.65
12/09	654876	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.55
12/13	655160	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/13	655160	WATERWORKS	MISC SUPPLIES	33.96
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.29
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655538	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
12/27	Z003260	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
12/30	655798	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	12.60
01/05	655937	VERIZON	TELEPHONE AND TELEGRAPH	132.16
01/17	656477	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/17	656477	WATERWORKS	MISC SUPPLIES	50.94
01/18	656615	NATIONAL GRID	NATURAL GAS	100.11
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.81
01/19	656686	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003408	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
01/31	657126	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	30.88
02/01	657375	VERIZON	TELEPHONE AND TELEGRAPH	132.55
02/02	657499	NATIONAL GRID	NATURAL GAS	81.07
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	17.43
02/16	658260	NATIONAL GRID	NATURAL GAS	105.16
02/21	658213	PETTY CASH - DISTRICT OFFICE	POSTAGE	90.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658671	FRANCINE FILIPPILLI	JANITORIAL SUPPLIES AND SERVICES	100.00
02/27	Z003558	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
03/05	658909	VERIZON	TELEPHONE AND TELEGRAPH	130.66
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	16.69
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003702	1911 RICHMOND AVE ASSOC LLC	REAL ESTATE RENTAL	2812.16
03/28	660334	VERIZON	TELEPHONE AND TELEGRAPH	129.46
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	513.16
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	464.86
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.37
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.33
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	605.16
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	481.70

TRAVEL EXPENDITURES

11/07	653951	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	742.48
12/07	654937	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	763.17
12/13	655213	CUSICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	742.48

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CUSICK, MICHAEL J. - Cont.

01/10	656209	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		742.48
01/17	656586	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		742.48
01/26	657049	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		907.48
02/01	657441	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		936.46
02/10	657862	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		771.46
02/15	658162	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		577.48
02/24	658619	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		742.48
03/09	659246	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		766.47
03/16	659623	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		606.46
03/21	659895	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		912.47
03/28	660202	CUSICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		907.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		62.51
MAIL	10/01/11-03/31/12	BULK MAIL		11257.73
	10/01/11-03/31/12	UPS		121.60
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1046.16
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		783.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122745.99
TOTAL GENERAL EXPENDITURES.....	33671.14
TOTAL EXPENDITURES.....	**156417.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13271.95

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

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CYMBROWITZ, STEVEN	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
BERTASHUTE, INGA V	09/15/11-03/14/12	LEGISLATIVE AIDE	A	14174.94
DETHOMASIS, LENA	09/15/11-03/14/12	OFFICE MANAGER	P	11033.48

HEYMANN, OSWALT M	09/15/11-03/14/12	CHIEF OF STAFF	A	14714.44
MESSER, SHARON B	09/15/11-03/14/12	OFFICE MANAGER	A	16999.71
NOVOFASTOVSKY, ILYA	09/15/11-03/14/12	COMMUNITY LIAISON	T	5491.46
SHERMAN, ERICA L	12/13/11-03/14/12	OFFICE ASSISTANT	P	4613.42
SINGER, LAURA M	09/15/11-03/14/12	LEGISLATIVE AIDE	A	13462.93
SOKOL, ROSLYN C	09/15/11-03/14/12	COMMUNITY LIAISON	T	2771.03
STEINBERG, TERESA E	09/15/11-03/14/12	DIRECTOR OF SPECIAL PROJECTS	P	7865.26
SUTCHECK, RICHARD W	10/03/11-03/14/12	OFFICE ASSISTANT	T	1711.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652850	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/07	652850	DEER PARK	MISC SUPPLIES	29.65
10/07	652851	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
10/07	652852	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.10
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002942	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
10/27	653510	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
10/27	653553	VERIZON	TELEPHONE AND TELEGRAPH	218.35
11/08	653959	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/08	653959	DEER PARK	MISC SUPPLIES	39.61
11/08	653963	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
11/14	653968	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	24.33
11/14	653968	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	4.25
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-9.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.57
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	150.85
11/22	654444	NATIONAL GRID	NATURAL GAS	106.29
11/23	654474	NATIONAL GRID	NATURAL GAS	207.86
11/25	Z003100	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
11/29	654623	VERIZON	TELEPHONE AND TELEGRAPH	188.74
12/06	654883	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
12/09	655038	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/09	655038	POLAND SPRING	MISC SUPPLIES	29.61
12/12	655075	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.29
12/23	655518	PETTY CASH - DISTRICT OFFICE	POSTAGE	217.00
12/23	655616	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
12/23	655673	NATIONAL GRID	NATURAL GAS	235.92
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/23	655746	VERIZON	TELEPHONE AND TELEGRAPH	187.67
12/27	655793	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
12/27	Z003245	JOAN REALTY LLC	REAL ESTATE RENTAL	3972.80
12/29	655859	JOAN REALTY LLC	OPERATING EXPENSES	5460.88
01/09	656123	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/09	656123	DEER PARK	MISC SUPPLIES	19.57
01/09	656127	MICHAEL WEINBERG	JANITORIAL SUPPLIES AND SERVICES	20.00
01/10	656058	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	73.10
01/10	656058	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	3.50
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/17	656336	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.52
01/20	656779	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
CYMBROWITZ, STEVEN - Cont.						
01/25	Z003392	JOAN REALTY LLC		REAL ESTATE RENTAL		3972.80
01/30	657297	VERIZON		TELEPHONE AND TELEGRAPH		194.78
02/03	657611	NATIONAL GRID		NATURAL GAS		325.45
02/08	657560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.99
02/08	657560	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/08	657560	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		2.00
02/09	657839	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/09	657839	DEER PARK		MISC SUPPLIES		39.65
02/09	657841	MICHAEL WEINBERG		JANITORIAL SUPPLIES AND SERVICES		20.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		11.64
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/17	658276	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
02/23	658583	NATIONAL GRID		NATURAL GAS		367.33
02/24	658688	VERIZON		TELEPHONE AND TELEGRAPH		195.07
02/27	Z003542	JOAN REALTY LLC		REAL ESTATE RENTAL		3972.80
03/05	658935	MICHAEL WEINBERG		JANITORIAL SUPPLIES AND SERVICES		20.00
03/07	659114	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/07	659114	DEER PARK		MISC SUPPLIES		38.80
03/09	659035	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		5.00
03/09	659035	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		34.99
03/09	659035	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		1.19
03/09	659035	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		1.00
03/15	659550	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		10.33
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003686	JOAN REALTY LLC		REAL ESTATE RENTAL		3972.80
03/27	660111	VERIZON		TELEPHONE AND TELEGRAPH		193.86
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.48
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.66
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.40
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.12
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		509.17
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		316.15
TRAVEL EXPENDITURES						
12/16	655395	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		782.98
01/13	656417	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
01/23	656794	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
01/26	657091	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		623.33
02/03	657474	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		293.28
02/10	657882	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
02/16	658218	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
02/28	658736	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
03/08	659196	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		458.28
03/15	659558	CYMBROWITZ,STEVEN		LEGISLATIVE DUTIES, ALBANY		623.28

03/23	660016	CYMBROWITZ,STEVEN	LEGISLATIVE DUTIES, ALBANY	773.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	42.81
MAIL	10/01/11-03/31/12	BULK MAIL	12705.36
	10/01/11-03/31/12	UPS	220.36
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	200.32
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	971.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138597.42
TOTAL GENERAL EXPENDITURES.....	45353.38
TOTAL EXPENDITURES.....	**183950.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14140.24

DENDEKKER, MICHAEL G.

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ALLEN, MAUREEN	09/15/11-03/14/12	CHIEF OF STAFF	P	9972.56
AMEER, SYED A	09/15/11-03/09/12	COMMUNITY LIAISON	I	7306.82
AMEER, SYED A	03/09/12	FIVE DAY DEFERRAL PAYMENT		287.67
BOLANOS, MARIA C	09/15/11-03/14/12	CONSTITUENT LIAISON	A	11967.02
LONGSHORE, DAVID M	09/15/11-03/14/12	PRESS SECRETARY	A	14958.84
RAGONE, JOAN A	01/04/12-03/14/12	EXECUTIVE ASSISTANT	T	5450.42
RAMIREZ, PAMELA E	09/15/11-12/16/11	CONSTITUENT LIAISON	I	2680.00
SAHR, SETH M	09/15/11-03/14/12	COUNSEL	T	748.93
SNOW, TARA	09/15/11-03/14/12	COUNSEL	T	748.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652756	VERIZON	TELEPHONE AND TELEGRAPH	148.68
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.18
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002929	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
11/08	653976	VERIZON	TELEPHONE AND TELEGRAPH	144.82
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.81
11/25	Z003087	SOUTHRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL	1114.95
12/06	654868	VERIZON	TELEPHONE AND TELEGRAPH	141.69
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.06
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
12/27	Z003234	SOUTHRIDGE COOPERATIVE SECTION 2 INC		REAL ESTATE RENTAL		1114.95
01/03	655857	PETTY CASH - DISTRICT OFFICE		POSTAGE		223.08
01/09	656114	VERIZON		TELEPHONE AND TELEGRAPH		149.25
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656644	LANG STAMP CO		OFFICE SUPPLIES		40.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.08
01/25	Z003380	SOUTHRIDGE COOPERATIVE SECTION 2 INC		REAL ESTATE RENTAL		1114.95
02/08	657763	VERIZON		TELEPHONE AND TELEGRAPH		145.19
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		2.29
02/17	658321	VERIZON		IT TELECOMMUNICATIONS SERVICES		-24.53
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		141.59
02/27	Z003529	SOUTHRIDGE COOPERATIVE SECTION 2 INC		REAL ESTATE RENTAL		1114.95
03/05	658922	VERIZON		TELEPHONE AND TELEGRAPH		103.33
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		2.85
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003673	SOUTHRIDGE COOPERATIVE SECTION 2 INC		REAL ESTATE RENTAL		1114.95
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		214.46
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.30
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		96.87
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.00
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		133.45
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.21
TRAVEL EXPENDITURES						
10/17	653128	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		392.50
10/28	653588	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		557.50
10/28	653589	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		28.27
11/23	654525	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		28.27
11/23	654526	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		557.50
12/13	655198	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		29.08
12/13	655221	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		722.50
12/15	655319	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		392.50
12/15	655353	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		24.33
01/05	655902	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		27.36
01/05	655903	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		392.50
01/09	656081	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		24.28
01/10	656193	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		722.50
01/17	656528	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		27.08
01/17	656529	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		722.50
01/20	656709	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		27.36
01/24	656900	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		722.50
01/30	657253	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		29.36
01/31	657352	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		887.50
02/06	657554	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		557.50
02/10	657883	DENDEKKER,MICHAEL G		LEGISLATIVE DUTIES, ALBANY		22.56

02/10	657884	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	24.28
02/10	658013	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	557.50
02/22	658470	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	887.50
02/22	658471	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	19.81
03/08	659097	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	722.50
03/13	659399	DENDEKKER,MICHAEL G	TOLL(S), NEW YORK STATE	46.84
03/13	659400	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	722.50
03/27	660146	DENDEKKER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	556.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	18.51
MAIL	10/01/11-03/31/12	BULK MAIL	16159.89
	10/01/11-03/31/12	UPS	59.37
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	16.60
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	111.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93871.22
TOTAL GENERAL EXPENDITURES.....	19680.65
TOTAL EXPENDITURES.....	**113551.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16365.73

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
DINOWITZ, JEFFREY E	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
COLON, TERESA	09/15/11-03/14/12	COMMUNITY LIAISON	A	24332.84
DANIELS, BRYANT A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	16953.30
HOLOSZYC-PIMENTEL, RAPHAEL	09/15/11-03/14/12	COMMUNICATIONS ASSOCIATE	A	16953.30
JOHNSON, DANIEL A	09/15/11-03/14/12	COMMUNITY LIAISON	A	15457.39
LEASE, KIMBERLY A	09/15/11-03/14/12	COMMITTEE CLERK	L	14958.84
MARTOS, RANDI A	09/15/11-03/14/12	CHIEF OF STAFF	A	30914.91
MCNEIL, THOMAS B	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	28421.77
SCHWARTZ, WILLIAM I	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652684	GARY L MOORE	UTILITIES	327.48
10/07	652855	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/07	652855	POLAND SPRING	MISC SUPPLIES	47.63

DINOWITZ, JEFFREY E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/12	652920	VERIZON		TELEPHONE AND TELEGRAPH		188.49
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		6.67
10/18	653152	VERONICA GUILLEN		JANITORIAL SUPPLIES AND SERVICES		125.00
10/24	653382	GARY L MOORE		UTILITIES		228.00
10/25	Z002973	GARY L MOORE		REAL ESTATE RENTAL		3860.69
11/04	653821	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/04	653821	POLAND SPRING		MISC SUPPLIES		47.59
11/10	653907	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		54.97
11/10	653907	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		12.94
11/14	653968	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.00
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		200.54
11/15	654165	VERIZON		TELEPHONE AND TELEGRAPH		183.86
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.94
11/17	654115	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		39.98
11/17	654115	PETTY CASH - DISTRICT OFFICE		POSTAGE		218.75
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	Z003132	GARY L MOORE		REAL ESTATE RENTAL		3860.69
12/09	655115	VERIZON		TELEPHONE AND TELEGRAPH		187.05
12/12	655080	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/12	655080	POLAND SPRING		MISC SUPPLIES		56.58
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		10.65
12/16	655352	VERONICA GUILLEN		JANITORIAL SUPPLIES AND SERVICES		375.00
12/22	655599	GARY L MOORE		UTILITIES		164.76
12/23	655497	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.69
12/23	655518	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.99
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	655635	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/27	655750	GARY L MOORE		OPERATING EXPENSES		1425.49
12/27	Z003276	GARY L MOORE		REAL ESTATE RENTAL		3860.69
01/09	656133	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/09	656133	POLAND SPRING		MISC SUPPLIES		63.54
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/12	656399	VERIZON		TELEPHONE AND TELEGRAPH		190.97
01/13	656462	GARY L MOORE		UTILITIES		558.46
01/17	656562	GARY L MOORE		MISC SUPPLIES/SERVICES		386.51
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		12.83
01/23	656837	GARY L MOORE		UTILITIES		267.06
01/24	656848	VERONICA GUILLEN		JANITORIAL SUPPLIES AND SERVICES		125.00
01/25	656860	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		34.98
01/25	Z003424	GARY L MOORE		REAL ESTATE RENTAL		3860.69
02/06	657605	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/06	657605	POLAND SPRING		MISC SUPPLIES		40.63
02/08	657538	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/09	657855	VERIZON		TELEPHONE AND TELEGRAPH		270.44
02/10	657730	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.92
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90

02/21	658213	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	26.38
02/23	658534	GARY L MOORE	UTILITIES	227.50
02/27	Z003574	GARY L MOORE	REAL ESTATE RENTAL	3860.69
02/28	658780	VERONICA GUILLEN	JANITORIAL SUPPLIES AND SERVICES	125.00
03/02	658135	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	36.48
03/07	659121	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/07	659121	POLAND SPRING	MISC SUPPLIES	47.59
03/09	659270	VERIZON	TELEPHONE AND TELEGRAPH	202.42
03/15	659320	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	5.82
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659671	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/26	659932	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	38.98
03/26	Z003778	GARY L MOORE	REAL ESTATE RENTAL	3860.69
11/17	1	JOURNAL TRANSFER	REAL ESTATE RENTAL	1900.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.62
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.97
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.79
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.96
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	280.82
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.24

TRAVEL EXPENDITURES

11/18	654325	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	225.28
12/06	654809	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	225.28
12/22	655634	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	555.28
01/05	656020	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	225.28
01/10	656194	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	225.28
01/17	656530	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	390.28
01/24	656903	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	390.28
01/30	657271	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	390.28
01/30	657271	DINOWITZ,JEFFREY E	TOLL(S), NEW YORK STATE	77.23
02/06	657589	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	390.28
02/13	658069	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	390.28
02/22	658472	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	555.28
03/07	659068	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	555.28
03/14	659457	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	555.28
03/20	659775	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	720.28
03/27	660147	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	720.28
03/27	660147	DINOWITZ,JEFFREY E	TOLL(S), NEW YORK STATE	131.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	51.93
MAIL	10/01/11-03/31/12	BULK MAIL	24836.38
	10/01/11-03/31/12	UPS	207.35
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	51.45
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1132.24

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DINOWITZ, JEFFREY E. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	211203.97
TOTAL GENERAL EXPENDITURES.....	41098.86
TOTAL EXPENDITURES.....	**252302.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26279.35

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

PERSONAL SERVICE EXPENDITURES

DUPREY, JANET L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
DUPREY, JANET L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
ABDALLAH, JILL A	09/15/11-03/14/12	CHIEF OF STAFF	P	18947.76
KOUROFSKY, CATHY A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17451.98
PERRIGO, TRACI L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	8476.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652780	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
10/06	652780	PRIMELINK	TELEPHONE AND TELEGRAPH	143.89
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	21.65
10/14	653083	CITY CHAMBERLAIN	ELECTRICITY	33.44
10/14	653083	CITY CHAMBERLAIN	SEWAGE	20.97
10/14	653083	CITY CHAMBERLAIN	WATER	11.65
10/25	Z003005	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
10/27	653505	ADVANTAGE CUSTODIAL SERVICES INC	MISC SUPPLIES/SERVICES	360.00
11/04	653813	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
11/04	653818	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	45.10
11/07	653912	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
11/07	653912	PRIMELINK	TELEPHONE AND TELEGRAPH	145.08
11/14	654145	CITY CHAMBERLAIN	ELECTRICITY	49.37
11/14	654145	CITY CHAMBERLAIN	SEWAGE	20.97
11/14	654145	CITY CHAMBERLAIN	WATER	11.65
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.46

11/23	654459	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	48.00
11/25	654551	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
11/25	Z003164	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
12/07	654910	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
12/07	654910	PRIMELINK	TELEPHONE AND TELEGRAPH	140.77
12/12	654919	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/14	655238	CITY CHAMBERLAIN	ELECTRICITY	106.06
12/14	655238	CITY CHAMBERLAIN	SEWAGE	20.97
12/14	655238	CITY CHAMBERLAIN	WATER	11.65
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	14.21
12/20	655520	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
12/20	655527	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	45.00
12/27	Z003306	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
01/06	656090	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
01/06	656090	PRIMELINK	TELEPHONE AND TELEGRAPH	148.88
01/11	656145	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/13	656436	CITY CHAMBERLAIN	ELECTRICITY	162.01
01/13	656436	CITY CHAMBERLAIN	SEWAGE	20.97
01/13	656436	CITY CHAMBERLAIN	WATER	11.65
01/17	656471	JOHNSON NEWSPAPER CORP	PUBLICATIONS	188.10
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	18.48
01/20	656769	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
01/25	Z003454	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
01/26	657120	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	46.11
02/06	657594	ADIRONDACK DAILY ENTERPRISE	PUBLICATIONS	192.00
02/06	657607	TUPPER LAKE FREE PRESS	PUBLICATIONS	43.00
02/08	657759	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	39.95
02/08	657759	PRIMELINK	TELEPHONE AND TELEGRAPH	145.62
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	20.15
02/22	658405	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
02/22	658460	CITY CHAMBERLAIN	ELECTRICITY	186.66
02/22	658460	CITY CHAMBERLAIN	SEWAGE	20.97
02/22	658460	CITY CHAMBERLAIN	WATER	11.65
02/24	658672	NORTHERN SANITATION	JANITORIAL SUPPLIES AND SERVICES	46.00
02/27	Z003606	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89
03/08	659166	PRIMELINK	IT TELECOMMUNICATIONS SERVICES	47.10
03/08	659166	PRIMELINK	TELEPHONE AND TELEGRAPH	138.29
03/15	659545	ANNA PRICE	JANITORIAL SUPPLIES AND SERVICES	70.00
03/15	659573	CITY CHAMBERLAIN	ELECTRICITY	166.98
03/15	659573	CITY CHAMBERLAIN	SEWAGE	20.97
03/15	659573	CITY CHAMBERLAIN	WATER	12.60
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	12.63
03/20	659575	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	52.15
03/26	Z003745	LAKE CITY HOLDINGS LLC	REAL ESTATE RENTAL	1406.89

TRAVEL EXPENDITURES

11/15	654179	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	396.94
11/15	654180	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	231.94
12/07	654907	ABDALLAH,JILL A	TRAINING DO STAFF, ALBANY	206.00
12/07	654966	KOUROFSKY,CATHY A	TRAINING DO STAFF, ALBANY	399.14
12/23	655700	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	396.94
02/10	657915	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	726.94
02/10	657916	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	396.94
02/10	657917	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	561.94
02/10	657918	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	396.94
02/10	657919	DUPREY,JANET L	LEGISLATIVE DUTIES, ALBANY	396.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DUPREY, JANET L. - Cont.

03/21	659830	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		396.94
03/21	659831	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		561.94
03/21	659832	DUPREY,JANET L		LEGISLATIVE DUTIES, ALBANY		396.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		1.49
MAIL	10/01/11-03/31/12	UPS		54.22
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1.35
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		86.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88953.40
TOTAL GENERAL EXPENDITURES.....	17939.43
TOTAL EXPENDITURES.....	**106892.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	143.69

ENGLEBRIGHT, STEVEN
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ENGLEBRIGHT, STEVEN	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
COPPOLA, CHRISTINA C	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17569.44
HOFFMAN, MARIA T	09/15/11-03/14/12	CHIEF OF STAFF	A	36399.74
KESSLER, ARONA TALI H	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	15419.07
LANDER, DEVIN R	09/15/11-03/14/12	DEPUTY LEGISLATIVE DIRECTOR	A	27597.04
NOSTRAND, ELIZABETH	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	44627.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652847	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
10/12	652946	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.13
10/14	653013	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.98
10/14	653013	POLAND SPRING	MISC SUPPLIES	12.17
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653279	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
10/21	653343	FRANK D CIRISANO FAMILY TRUST	UTILITIES	170.74
10/25	653418	FRANK D CIRISANO FAMILY TRUST	UTILITIES	78.75
10/25	653427	NATIONAL GRID	NATURAL GAS	55.40
10/26	653401	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
10/31	653678	VERIZON	TELEPHONE AND TELEGRAPH	210.43
11/04	653826	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
11/07	Z003049	FRANK D CIRISANO FAMILY TRUST	REAL ESTATE RENTAL	4542.72
11/08	653958	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
11/08	654018	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.98
11/08	654018	POLAND SPRING	MISC SUPPLIES	12.13
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	6.77
11/16	654201	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
11/25	654531	FRANK D CIRISANO FAMILY TRUST	UTILITIES	64.02
11/29	654607	NEWSDAY	PUBLICATIONS	35.12
12/06	654863	VERIZON	TELEPHONE AND TELEGRAPH	155.60
12/06	654878	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	60.00
12/07	654923	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
12/14	655258	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.44
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/20	655475	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
12/23	655677	NATIONAL GRID	NATURAL GAS	147.42
12/27	655566	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
12/27	655749	FRANK D CIRISANO FAMILY TRUST	UTILITIES	77.56
12/27	Z003340	FRANK D CIRISANO FAMILY TRUST	REAL ESTATE RENTAL	2340.00
12/29	655842	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
12/29	655848	NY TIMES	PUBLICATIONS	78.12
01/05	655926	VERIZON	TELEPHONE AND TELEGRAPH	151.66
01/09	656120	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
01/09	656134	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.98
01/09	656134	POLAND SPRING	MISC SUPPLIES	31.62
01/10	656242	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	30.00
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	3.84
01/24	656845	NEWSDAY	PUBLICATIONS	35.12
01/24	656846	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.98
01/25	Z003349	FRANK D CIRISANO FAMILY TRUST	REAL ESTATE RENTAL	2340.00
02/01	657403	VERIZON	TELEPHONE AND TELEGRAPH	149.39
02/03	657617	NATIONAL GRID	NATURAL GAS	175.02
02/06	657620	FRANK D CIRISANO FAMILY TRUST	UTILITIES	64.98
02/07	657744	BELKIS RIVAS	JANITORIAL SUPPLIES AND SERVICES	120.00
02/08	657779	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	28.98
02/13	657770	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	7.49
02/13	657770	PETTY CASH - DISTRICT OFFICE	POSTAGE	90.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
02/14	658137	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		2.29
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/24	658640	FRANK D CIRISANO FAMILY TRUST		UTILITIES		83.73
02/24	658727	NATIONAL GRID		NATURAL GAS		218.91
02/27	Z003498	FRANK D CIRISANO FAMILY TRUST		REAL ESTATE RENTAL		2340.00
03/05	658920	VERIZON		TELEPHONE AND TELEGRAPH		151.74
03/05	658928	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
03/05	658929	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		60.00
03/08	659217	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		28.98
03/08	659217	POLAND SPRING		MISC SUPPLIES		12.33
03/12	659338	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
03/12	659343	NEWSDAY		PUBLICATIONS		35.12
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		5.21
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/16	659664	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		165.75
03/23	659999	FRANK D CIRISANO FAMILY TRUST		UTILITIES		63.36
03/26	Z003644	FRANK D CIRISANO FAMILY TRUST		REAL ESTATE RENTAL		2340.00
03/27	660117	NY TIMES		PUBLICATIONS		84.50
03/28	660298	VERIZON		TELEPHONE AND TELEGRAPH		153.47
03/28	660308	BELKIS RIVAS		JANITORIAL SUPPLIES AND SERVICES		30.00
TRAVEL EXPENDITURES						
10/28	653582	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.10
10/28	653583	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		653.85
10/28	653584	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		490.10
11/03	653766	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		655.15
12/16	655396	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, NEW YORK CITY		64.00
01/05	655956	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		954.10
01/05	656021	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		643.65
01/13	656382	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		820.10
01/20	656726	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		820.10
01/20	656767	HOFFMAN,MARIA T		TRAINING DO STAFF, MINEOLA		41.07
01/26	657050	ENGLEBRIGHT,STEVEN		PUBLIC HEARING, NEW YORK CITY		125.00
01/26	657051	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.40
02/06	657628	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		972.10
02/06	657629	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		977.35
02/10	657885	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.10
02/10	657920	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		13.00
02/24	658620	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		1016.65
03/01	658822	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		7.75
03/02	658877	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.10
03/07	658975	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		820.15
03/13	659374	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.10
03/20	659755	ENGLEBRIGHT,STEVEN		LEGISLATIVE DUTIES, ALBANY		985.10

03/23	660005	ENGLEBRIGHT,STEVEN	PUBLIC HEARING, NEW YORK CITY	135.00
03/23	660006	ENGLEBRIGHT,STEVEN	PUBLIC HEARING, NEW YORK CITY	135.00
03/26	660081	ENGLEBRIGHT,STEVEN	LEGISLATIVE DUTIES, ALBANY	1315.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	70.39
MAIL	10/01/11-03/31/12	BULK MAIL	14945.13
	10/01/11-03/31/12	UPS	42.89
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	314.92
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	332.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187372.11
TOTAL GENERAL EXPENDITURES.....	34875.99
TOTAL EXPENDITURES.....	**222248.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15705.82

ESPINAL, RAFAEL L.

PERSONAL SERVICE EXPENDITURES

ESPINAL, RAFAEL L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
MATOS, MARIA E	11/16/11-03/14/12	SCHEDULE & PROGRAM COORDINATOR	A	8699.06
MEDINA, BARBARA	10/17/11-03/14/12	DISTRICT OFFICE MANAGER	A	11265.08
MORILLO, PRISTINE	12/22/11-03/14/12	DISTRICT OFFICE ASSISTANT	P	2320.51
RAMJIT, ROOPESH	09/21/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	P	6101.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	5.03
10/18	653163	ESPINAL,RAFAEL L	LEASE IMPROVEMENTS	200.00
10/18	653163	ESPINAL,RAFAEL L	MISC SUPPLIES/SERVICES	700.33
10/18	653163	ESPINAL,RAFAEL L	OFFICE FURNISHINGS	449.98
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002950	838 JAMAICA AVE LLC	REAL ESTATE RENTAL	4167.54
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.96
11/22	654427	ESPINAL,RAFAEL L	MISC SUPPLIES/SERVICES	43.53
11/22	654427	ESPINAL,RAFAEL L	OFFICE FURNISHINGS	449.98
11/22	654427	ESPINAL,RAFAEL L	POSTAGE	431.20
11/25	Z003108	838 JAMAICA AVE LLC	REAL ESTATE RENTAL	4167.54
12/09	655061	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	282.50
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.61

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ESPINAL, RAFAEL L. - Cont.						
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003254	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		10.61
01/25	Z003401	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		15.33
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		150.85
02/16	658237	VERIZON		TELEPHONE AND TELEGRAPH		165.17
02/22	658491	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		410.52
02/24	658322	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/27	Z003551	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
03/14	659432	VERIZON		TELEPHONE AND TELEGRAPH		119.74
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		15.51
03/15	659591	VERIZON		IT TELECOMMUNICATIONS SERVICES		-67.46
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003695	838 JAMAICA AVE LLC		REAL ESTATE RENTAL		4167.54
03/28	660357	ESPINAL,RAFAEL L		OFFICE FURNISHINGS		299.95
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		265.00
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-1336.92
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.25
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		222.27
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.13
TRAVEL EXPENDITURES						
11/08	653985	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		226.00
11/08	653986	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		226.00
12/29	655833	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		590.88
01/30	657202	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		435.57
01/30	657203	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		437.32
01/30	657204	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		556.00
02/13	658083	RAMJIT,ROOPESH		TRAINING, ALBANY		417.57
02/13	658107	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		556.00
02/13	658108	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		431.00
02/13	658109	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		596.00
02/22	658473	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		226.00
02/28	658737	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		601.82
03/09	659247	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		441.32
03/13	659369	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		748.82
03/22	659936	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		778.00
03/22	659937	ESPINAL,RAFAEL L		LEGISLATIVE DUTIES, ALBANY		600.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	14.21
MAIL	10/01/11-03/31/12	BULK MAIL	10896.32
	10/01/11-03/31/12	UPS	88.49
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	11.25
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1500.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	73530.58
TOTAL GENERAL EXPENDITURES.....	36847.04
TOTAL EXPENDITURES.....	**110377.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12511.07

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

PERSONAL SERVICE EXPENDITURES

FARRELL, HERMAN D JR	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
FARRELL, HERMAN D JR	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		16346.19
CHARNIGA, SHAWN A	09/15/11-03/14/12	STAFF WRITER	A	17975.49
LUMPKIN, ARTHUR	09/15/11-03/14/12	DIRECTOR OF SCHEDULING	A	21939.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652846	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
10/07	652849	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/07	652849	DEER PARK	MISC SUPPLIES	28.15
10/12	652895	VERIZON	TELEPHONE AND TELEGRAPH	250.89
10/12	652910	VERIZON	TELEPHONE AND TELEGRAPH	149.43
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	11.39
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	75.75
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002964	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4461.60
10/25	Z002965	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
10/31	653639	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
10/31	653641	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
10/31	653644	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
11/04	653816	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/04	653816	DEER PARK	MISC SUPPLIES	36.60
11/10	654049	VERIZON	TELEPHONE AND TELEGRAPH	246.02
11/14	654071	VERIZON	TELEPHONE AND TELEGRAPH	104.64

FARRELL, HERMAN D. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		10.94
11/25	654552	DANIEL CHARLES EARL		JANITORIAL SUPPLIES AND SERVICES		100.00
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003122	ESPLANADE GARDENS INC		REAL ESTATE RENTAL		4461.60
11/25	Z003123	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		318.00
12/05	654817	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		245.00
12/06	654879	CATHERINE BROWNE		JANITORIAL SUPPLIES AND SERVICES		100.00
12/07	654922	ARGENTO RUBBISH REMOVAL INC		JANITORIAL SUPPLIES AND SERVICES		150.00
12/07	654926	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/07	654926	DEER PARK		MISC SUPPLIES		19.62
12/08	655008	VERIZON		TELEPHONE AND TELEGRAPH		245.09
12/09	655062	VERIZON		TELEPHONE AND TELEGRAPH		122.67
12/12	654948	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.63
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/23	655613	CATHERINE BROWNE		JANITORIAL SUPPLIES AND SERVICES		100.00
12/23	655615	DANIEL CHARLES EARL		JANITORIAL SUPPLIES AND SERVICES		100.00
12/23	655729	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		245.00
12/27	Z003267	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		318.00
01/11	656261	VERIZON		TELEPHONE AND TELEGRAPH		241.15
01/11	656300	VERIZON		TELEPHONE AND TELEGRAPH		121.18
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656648	ARGENTO RUBBISH REMOVAL INC		JANITORIAL SUPPLIES AND SERVICES		75.00
01/19	656649	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/19	656649	DEER PARK		MISC SUPPLIES		28.07
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		7.36
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/24	656841	DANIEL CHARLES EARL		JANITORIAL SUPPLIES AND SERVICES		100.00
01/25	Z003415	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		318.00
02/06	657707	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/06	657707	DEER PARK		MISC SUPPLIES		28.15
02/06	657719	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		349.90
02/07	657745	CATHERINE BROWNE		JANITORIAL SUPPLIES AND SERVICES		100.00
02/08	657758	VERIZON		TELEPHONE AND TELEGRAPH		244.82
02/09	657836	ARGENTO RUBBISH REMOVAL INC		JANITORIAL SUPPLIES AND SERVICES		75.00
02/10	658052	VERIZON		TELEPHONE AND TELEGRAPH		123.66
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		7.00
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/21	658184	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.50
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/23	658592	DANIEL CHARLES EARL		JANITORIAL SUPPLIES AND SERVICES		100.00
02/27	Z003565	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		318.00
03/05	658940	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/05	658940	POLAND SPRING		MISC SUPPLIES		28.11
03/06	658974	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		44.75

03/07	659065	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00
03/08	659208	ARGENTO RUBBISH REMOVAL INC	JANITORIAL SUPPLIES AND SERVICES	75.00
03/08	659210	CATHERINE BROWNE	JANITORIAL SUPPLIES AND SERVICES	100.00
03/09	Z003640	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	13920.18
03/13	659357	VERIZON	TELEPHONE AND TELEGRAPH	244.51
03/14	659425	VERIZON	TELEPHONE AND TELEGRAPH	121.96
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	16.72
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659922	DANIEL CHARLES EARL	JANITORIAL SUPPLIES AND SERVICES	100.00
03/26	659932	PETTY CASH - DISTRICT OFFICE	POSTAGE	45.00
03/26	Z003708	ESPLANADE GARDENS INC	REAL ESTATE RENTAL	4640.06
03/26	Z003709	CITY COUNCIL OF THE CITY OF NEW YORK	REAL ESTATE RENTAL	318.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	568.95
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	444.49
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	510.55
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	390.48
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	614.53
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	456.09

TRAVEL EXPENDITURES

10/04	652693	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
10/12	652933	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
10/19	653206	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	391.00
10/25	653429	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
10/31	653667	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
11/08	653987	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
11/18	654326	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	391.00
11/23	654481	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	391.00
12/06	654692	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	391.00
12/06	654810	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
12/13	655222	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
12/20	655466	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
01/10	656185	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
01/17	656587	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
01/24	656927	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
01/31	657334	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
02/07	657736	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
02/15	658163	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
02/22	658474	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
02/24	658621	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	556.00
03/08	659129	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	391.00
03/14	659458	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
03/21	659833	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00
03/27	660148	FARRELL JR,HERMAN D	LEGISLATIVE DUTIES, ALBANY	721.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	227.25
MAIL	10/01/11-03/31/12	BULK MAIL	26683.58
	10/01/11-03/31/12	UPS	54.09
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1.28
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	311.36

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FARRELL, HERMAN D. JR. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	96011.29
TOTAL GENERAL EXPENDITURES.....	55599.78
TOTAL EXPENDITURES.....	**151611.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27277.56

FINCH, GARY D.
MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D.	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
FINCH, GARY D.	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8735.02
FERGUSSON, MARY J	11/10/11-03/14/12	ADMINISTRATIVE ASSISTANT	S	12585.66
GALBATO, THOMAS S	09/15/11-03/14/12	COMMUNITY LIAISON	P	4366.61
HALL, DENICE A	09/26/11-03/14/12	CONSTITUENT LIAISON	A	19955.64
HOWARD, DEBORAH J	09/15/11-03/14/12	COMMUNITY LIAISON	P	10257.21
REDMOND, SUZANNE B	09/15/11-03/14/12	CHIEF OF STAFF	A	21945.12
SCARBROUGH KIRKWOOD, PAMELA	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	11972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	648388A	REFUND	PUBLICATIONS	-161.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.43
10/17	653116	VERIZON	TELEPHONE AND TELEGRAPH	146.44
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003012	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/15	654168	VERIZON	TELEPHONE AND TELEGRAPH	149.52
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.91
11/25	Z003172	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.56
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	110.43
12/19	655427	VERIZON	TELEPHONE AND TELEGRAPH	146.16

12/27	Z003314	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27
01/19	656573	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	9.66
01/19	656662	VERIZON	TELEPHONE AND TELEGRAPH	121.57
01/19	656682	COFFEE HOST	MISC SUPPLIES	50.50
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003462	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
02/09	657857	COFFEE HOST	MISC SUPPLIES	14.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	13.06
02/14	658148	VERIZON	TELEPHONE AND TELEGRAPH	123.44
02/21	658391	SOULES & DUNN ASSOCIATES	UTILITIES	776.89
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003614	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
02/29	658730	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/01	658862	SOULES & DUNN ASSOCIATES	UTILITIES	1233.70
03/14	659501	VERIZON	TELEPHONE AND TELEGRAPH	123.02
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.82
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	660070	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00
03/26	660070	COFFEE HOST	MISC SUPPLIES	14.00
03/26	660071	CORTLAND STANDARD	PUBLICATIONS	140.40
03/26	Z003753	SOULES & DUNN ASSOCIATES	REAL ESTATE RENTAL	1012.63
03/27	660192	FINCH,GARY D	POSTAGE	225.00

TRAVEL EXPENDITURES

01/27	657144	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	240.25
01/27	657145	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	456.70
01/31	657353	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	621.70
01/31	657354	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	75.25
01/31	657355	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	239.97
01/31	657366	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	226.00
01/31	657366	FINCH,GARY D	LEGISLATIVE MEETING, NEW YORK CITY	461.00
02/03	657543	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	404.96
02/10	657886	FINCH,GARY D	PUBLIC HEARING, NEW YORK CITY	841.10
02/10	657921	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	240.25
02/22	658514	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	239.96
03/07	659069	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	569.96
03/15	659525	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	404.30
03/21	659850	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	562.98
03/28	660344	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	735.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	42.98
MAIL	10/01/11-03/31/12	BULK MAIL	46019.82
	10/01/11-03/31/12	UPS	126.54
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	98.09
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	497.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FINCH, GARY D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	129567.85
TOTAL GENERAL EXPENDITURES.....	16919.47
TOTAL EXPENDITURES.....	**146487.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46785.22

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
FITZPATRICK, MICHAEL J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
ALBRECHT, KATHLEEN A	09/15/11-03/14/12	CHIEF OF STAFF	A	23087.01
O'BRIEN, KERI A	02/01/12-03/14/12	LEGISLATIVE AIDE	T	1441.87
RANALLI, MARGARET M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	L	23961.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	14.50
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653268	VERIZON	TELEPHONE AND TELEGRAPH	137.72
10/25	Z002900	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	15.00
11/22	654419	VERIZON	TELEPHONE AND TELEGRAPH	138.37
11/25	Z003058	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	9.01
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/21	655571	TIMES/BEACON/RECORD	PUBLICATIONS	69.00
12/22	655629	VERIZON	TELEPHONE AND TELEGRAPH	137.29
12/27	Z003206	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.90
01/23	656868	VERIZON	TELEPHONE AND TELEGRAPH	138.51

01/25	Z003351	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	8.75
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/17	658330	VERIZON	TELEPHONE AND TELEGRAPH	138.45
02/27	Z003500	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84
03/02	658781	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	1.30
03/02	658781	PETTY CASH - DISTRICT OFFICE	POSTAGE	45.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	14.47
03/15	659583	VERIZON	TELEPHONE AND TELEGRAPH	135.99
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/26	Z003646	FAIRFIELD 50 ROUTE 111 LLC	REAL ESTATE RENTAL	1844.84

TRAVEL EXPENDITURES

12/13	655199	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	463.26
12/16	655380	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	622.07
01/20	656727	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	622.07
01/27	657146	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	777.27
02/03	657544	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	623.26
02/10	657805	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	620.88
02/15	658164	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	620.88
02/28	658738	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	782.07
03/09	659277	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	622.07
03/15	659526	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	782.07
03/27	660125	FITZPATRICK,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	940.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	36.04
MAIL	10/01/11-03/31/12	UPS	10.37
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	14.35
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	166.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92567.54
TOTAL GENERAL EXPENDITURES.....	20109.02
TOTAL EXPENDITURES.....	**112676.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	226.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

		FRIEND, CHRISTOPHER S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		FRIEND, CHRISTOPHER S	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
		BROOKS, CHRISTINE A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	9972.56
		ESTY, SCOTT A	09/15/11-03/14/12	CHIEF OF STAFF	A	36936.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		11.24
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/25	Z003023	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
10/26	653457	VERIZON		TELEPHONE AND TELEGRAPH		104.16
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		11.55
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	654582	VERIZON		TELEPHONE AND TELEGRAPH		102.18
11/25	Z003183	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		12.90
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/23	655739	VERIZON		TELEPHONE AND TELEGRAPH		101.77
12/27	Z003325	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
01/18	656414	PETTY CASH - DISTRICT OFFICE		POSTAGE		70.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		4.92
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003473	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
01/27	657167	VERIZON		TELEPHONE AND TELEGRAPH		102.43
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		5.33
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003626	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
02/29	658818	VERIZON		TELEPHONE AND TELEGRAPH		109.01
03/15	659352	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		15.29
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003764	TOWN OF BIG FLATS		REAL ESTATE RENTAL		600.00
03/27	660156	VERIZON		TELEPHONE AND TELEGRAPH		106.17

TRAVEL EXPENDITURES

12/29	655838	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		451.55
01/17	656531	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		451.44
01/17	656532	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		555.44
01/24	656928	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		616.44
01/30	657254	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		555.44

02/10	657806	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	555.44
02/13	658070	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	720.44
02/22	658445	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	720.44
03/08	659110	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	555.44
03/14	659483	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	720.44
03/21	659851	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	885.44
03/28	660277	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	885.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	3.15
MAIL	10/01/11-03/31/12	BULK MAIL	13675.22
	10/01/11-03/31/12	UPS	90.05
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	6.05
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	158.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 90986.40

TOTAL GENERAL EXPENDITURES..... 12760.04

TOTAL EXPENDITURES..... 103746.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13932.89

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

PERSONAL SERVICE EXPENDITURES

GABRYSZAK, DENNIS H	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CAMPBELL, JAMIE L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	10175.81
FRELING, ANNALISE C	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	17145.10
LOCHER, ADAM E	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	21134.15
ROTT, LAURA J	09/15/11-03/14/12	SPECIAL ASSISTANT	P	8227.31
TRAPHAGEN, SHANNON M	09/15/11-03/14/12	RESEARCH COORDINATOR	T	4901.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652900	VERIZON	TELEPHONE AND TELEGRAPH	122.80
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.05
10/20	653305	ERICA MANGIONE	JANITORIAL SUPPLIES AND SERVICES	125.00
10/21	653344	NYSEG	ELECTRICITY	84.22
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003029	WALDEN AVE REALTY ASSOC LLC	REAL ESTATE RENTAL	1565.00
10/31	653621	NATIONAL FUEL	NATURAL GAS	19.61
11/04	653809	VERIZON	TELEPHONE AND TELEGRAPH	127.39

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GABRYSZAK, DENNIS H. - Cont.						
11/16	654067	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		17.99
11/16	654067	PETTY CASH - DISTRICT OFFICE		POSTAGE		176.00
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.40
11/17	654271	NYSEG		ELECTRICITY		75.08
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003189	WALDEN AVE REALTY ASSOC LLC		REAL ESTATE RENTAL		1565.00
12/05	654819	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		238.53
12/08	654963	ROBIN MITOLA		JANITORIAL SUPPLIES AND SERVICES		125.00
12/08	654977	VERIZON		TELEPHONE AND TELEGRAPH		124.25
12/09	655024	NATIONAL FUEL		NATURAL GAS		36.97
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		8.43
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/27	Z003331	WALDEN AVE REALTY ASSOC LLC		REAL ESTATE RENTAL		1565.00
01/09	656121	BUFFALO NEWS		PUBLICATIONS		91.00
01/09	656139	ROBIN MITOLA		JANITORIAL SUPPLIES AND SERVICES		125.00
01/09	656156	ADT SECURITY SERVICES INC		MISC EQUIPMENT		2313.08
01/10	656201	NYSEG		ELECTRICITY		75.04
01/10	656222	VERIZON		TELEPHONE AND TELEGRAPH		121.13
01/11	656145	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		58.71
01/11	656145	PETTY CASH - DISTRICT OFFICE		POSTAGE		222.88
01/13	656434	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		144.93
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		10.99
01/20	656785	NY TIMES		PUBLICATIONS		400.40
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/24	656872	NYSEG		ELECTRICITY		78.75
01/25	Z003479	WALDEN AVE REALTY ASSOC LLC		REAL ESTATE RENTAL		1565.00
02/02	657502	NATIONAL FUEL		NATURAL GAS		45.68
02/02	657503	NATIONAL FUEL		NATURAL GAS		63.35
02/06	657651	VERIZON		TELEPHONE AND TELEGRAPH		125.29
02/14	658133	ROBIN MITOLA		JANITORIAL SUPPLIES AND SERVICES		125.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		13.84
02/17	658272	BUFFALO STANDARD PRINTING CORP		PUBLICATIONS		35.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003632	WALDEN AVE REALTY ASSOC LLC		REAL ESTATE RENTAL		1565.00
03/01	658859	NATIONAL FUEL		NATURAL GAS		60.39
03/06	659025	NYSEG		ELECTRICITY		71.48
03/09	659272	VERIZON		TELEPHONE AND TELEGRAPH		131.51
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		19.75
03/16	659607	ROBIN MITOLA		JANITORIAL SUPPLIES AND SERVICES		125.00
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659984	NYSEG		ELECTRICITY		74.69
TRAVEL EXPENDITURES						
10/04	652694	GABRYSZAK,DENNIS H		LEGISLATIVE DUTIES, ALBANY		710.68
11/03	653767	GABRYSZAK,DENNIS H		LEGISLATIVE DUTIES, ALBANY		1104.84
11/18	654327	GABRYSZAK,DENNIS H		LEGISLATIVE DUTIES, ALBANY		710.68

11/21	654363	GABRYSZAK,DENNIS H	PUBLIC HEARING, NEW YORK CITY	1095.40
11/23	654527	GABRYSZAK,DENNIS H	TOLL(S), NEW YORK STATE	121.40
12/06	654840	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	710.68
12/13	655223	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	710.68
12/21	655596	GABRYSZAK,DENNIS H	PUBLIC HEARING, NEW YORK CITY	795.40
01/10	656186	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	875.68
01/17	656533	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	875.68
01/24	656937	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	715.84
02/03	657507	GABRYSZAK,DENNIS H	TOLL(S), NEW YORK STATE	73.12
02/03	657545	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	550.84
02/13	658071	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	875.68
02/21	658350	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	875.68
03/08	659098	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	710.68
03/14	659484	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	875.68
03/20	659776	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	1040.68
03/23	660007	GABRYSZAK,DENNIS H	TOLL(S), NEW YORK STATE	126.19
03/27	660149	GABRYSZAK,DENNIS H	LEGISLATIVE DUTIES, ALBANY	1040.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	62.83
MAIL	10/01/11-03/31/12	BULK MAIL	12880.25
	10/01/11-03/31/12	UPS	58.74
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	132.03
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	313.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101333.73
TOTAL GENERAL EXPENDITURES.....	28756.50
TOTAL EXPENDITURES.....	**130090.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13446.99

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GALEF, SANDRA R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
LEVENBERG, DANA A	09/15/11-03/14/12	CHIEF OF STAFF	A	25928.63
MCLOUGHLIN, KATHARINE D	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	P	25367.16
OLLI, CHRISTINE D	10/24/11-11/24/11	COMMUNICATIONS COORDINATOR	I	2461.59
RUBIN, SARA B	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	A	16025.60
SOUTHARD-KREIGER, REBECCA M	09/15/11-03/14/12	OFFICE MANAGER	P	14302.78

GALEF, SANDRA R. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		29.95
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
10/25	Z002984	DIAMOND PROPERTIES		REAL ESTATE RENTAL		1951.96
10/26	653466	VERIZON		TELEPHONE AND TELEGRAPH		135.45
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		74.90
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		26.52
11/18	654307	VERIZON		TELEPHONE AND TELEGRAPH		137.09
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		206.73
11/25	Z003144	DIAMOND PROPERTIES		REAL ESTATE RENTAL		1951.96
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		29.29
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		-52.13
12/20	655494	VERIZON		TELEPHONE AND TELEGRAPH		98.56
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		26.15
01/26	657044	VERIZON		TELEPHONE AND TELEGRAPH		111.78
02/07	Z003492	DIAMOND PROPERTIES		REAL ESTATE RENTAL		4022.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		25.62
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/16	658290	VERIZON		TELEPHONE AND TELEGRAPH		113.02
02/17	658277	GRASS ROOTS LOBBYING PLAN		PUBLICATIONS		59.90
02/27	Z003585	DIAMOND PROPERTIES		REAL ESTATE RENTAL		2011.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.63
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/22	659954	VERIZON		TELEPHONE AND TELEGRAPH		110.24
03/26	Z003726	DIAMOND PROPERTIES		REAL ESTATE RENTAL		2011.00

TRAVEL EXPENDITURES

01/25	656987	GALEF,SANDRA R		PUBLIC HEARING, SYRACUSE		312.00
01/26	657092	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		541.40
01/26	657093	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		209.40
03/07	658976	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		375.06
03/07	658977	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		375.31
03/07	658978	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		375.06
03/07	658979	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		374.40
03/07	658980	GALEF,SANDRA R		LEGISLATIVE DUTIES, ALBANY		373.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	58.95
MAIL	10/01/11-03/31/12	BULK MAIL	23289.23
	10/01/11-03/31/12	UPS	113.16
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	24.46
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	617.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129845.40
TOTAL GENERAL EXPENDITURES.....	16430.24
TOTAL EXPENDITURES.....	**146275.64**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24103.59

GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GANTT, DAVID F	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
CURREN, KATHRYN F	01/04/12-03/14/12	COMMITTEE CLERK	T	6710.58
JONES, ALBERT JR	09/15/11-03/14/12	LEGISLATIVE AIDE	P	12964.25
LEE, CALVIN JR	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	12384.36
MOSLEY, ALLISON A	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	23934.04
THONY, NICHOLAS E	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	17825.86
TURNER, JAMONE R	09/15/11-03/14/12	COUNSEL	A	26925.86
VAN GROL, BRIAN F	09/15/11-03/14/12	LEGISLATIVE AIDE	P	12839.58
WARREN-GRANISON, LOVELY A	09/15/11-03/14/12	CHIEF OF STAFF	A	31413.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	21.27
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003018	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
10/28	653599	FRONTIER	TELEPHONE AND TELEGRAPH	160.49
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	27.99
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003177	HANS J GROSSMAN	REAL ESTATE RENTAL	1949.22
11/29	654620	FRONTIER	TELEPHONE AND TELEGRAPH	168.93
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.74
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/22	655684	FRONTIER	TELEPHONE AND TELEGRAPH	149.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GANTT, DAVID F. - Cont.						
12/27	Z003319	HANS J GROSSMAN		REAL ESTATE RENTAL		1949.22
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		18.42
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003467	HANS J GROSSMAN		REAL ESTATE RENTAL		1949.22
01/30	657229	FRONTIER		TELEPHONE AND TELEGRAPH		150.04
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		14.56
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003620	HANS J GROSSMAN		REAL ESTATE RENTAL		1949.22
02/29	658817	FRONTIER		TELEPHONE AND TELEGRAPH		175.67
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		30.83
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/23	659993	FRONTIER		TELEPHONE AND TELEGRAPH		171.32
03/26	Z003758	HANS J GROSSMAN		REAL ESTATE RENTAL		1949.22
TRAVEL EXPENDITURES						
12/08	655005	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		500.40
02/10	657819	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		665.70
02/10	657863	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		831.00
02/13	658026	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		335.40
02/24	658622	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		665.70
03/01	658829	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		1490.70
03/08	659197	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		665.70
03/08	659198	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		665.45
03/16	659687	GANTT,DAVID F		LEGISLATIVE DUTIES, ALBANY		665.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		26.10
		MAIL	10/01/11-03/31/12	BULK MAIL		10026.95
			10/01/11-03/31/12	UPS		68.23
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		114.80
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		407.80
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		191959.60
				TOTAL GENERAL EXPENDITURES.....		19791.68
				TOTAL EXPENDITURES.....		**211751.28**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		10643.88

GIBSON, VANESSA L.

PERSONAL SERVICE EXPENDITURES

GIBSON, VANESSA L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BAEZ, JULISSA M	09/15/11-03/14/12	COMMUNITY LIAISON	P	5699.32
DAVIS, CLEVA M	12/05/11-03/14/12	RECEPTIONIST/SECRETARY	T	3919.72
FILIUS, YVES T	09/15/11-03/14/12	COMMUNITY LIAISON	P	5043.02
GILKEY, JAMES D	09/15/11-03/14/12	CHIEF OF STAFF	A	16362.63
HERMELYN, EDU C	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	19354.37
MOORE, JOSEPH A	09/15/11-11/09/11	COMMUNITY LIAISON	I	1007.00
NEWMAN, MINERVA	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	5235.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.00
10/18	653150	DEER PARK	MISC SUPPLIES	12.26
10/20	653154	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	68.84
10/20	653154	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
10/25	Z002971	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
10/26	653403	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
11/03	653714	VERIZON	TELEPHONE AND TELEGRAPH	193.51
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	198.13
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	5.60
11/17	654238	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/22	654390	DEER PARK	MISC SUPPLIES	19.22
11/25	Z003129	WEMBLY MANAGEMENT CO	REAL ESTATE RENTAL	3935.12
12/05	654835	VERIZON	TELEPHONE AND TELEGRAPH	189.59
12/12	655073	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	4.71
12/21	655416	K-LOG INC	OFFICE FURNISHINGS	443.00
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655635	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	89.75
12/27	655635	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
12/27	Z003339	BLDG GRAND CONCOURSE LLC	REAL ESTATE RENTAL	3935.12
01/05	655927	VERIZON	TELEPHONE AND TELEGRAPH	25.19
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.33
01/19	656685	DEER PARK	MISC SUPPLIES	33.18
01/25	656957	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
01/25	Z003421	BLDG GRAND CONCOURSE LLC	REAL ESTATE RENTAL	3935.12
01/30	656956	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	37.08
01/30	656956	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
02/01	657405	VERIZON	TELEPHONE AND TELEGRAPH	12.63
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	2.49
02/16	658201	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003571	BLDG GRAND CONCOURSE LLC	REAL ESTATE RENTAL	3935.12
03/05	658923	VERIZON	TELEPHONE AND TELEGRAPH	187.28
03/08	659211	ELIZABETH STINSON	JANITORIAL SUPPLIES AND SERVICES	100.00
03/12	659304	DEER PARK	MISC SUPPLIES	36.70
03/15	659320	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	85.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GIBSON, VANESSA L. - Cont.						
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		4.41
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003715	BLDG GRAND CONCOURSE LLC		REAL ESTATE RENTAL		4053.18
03/28	660337	VERIZON		TELEPHONE AND TELEGRAPH		186.92
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.96
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		103.40
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		100.31
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		84.80
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.28
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		91.85
TRAVEL EXPENDITURES						
10/12	652887	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		425.90
10/25	653449	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		585.65
11/02	653697	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		1080.65
12/06	654811	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
12/16	655381	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
12/29	655839	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
01/06	656060	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
01/11	656271	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		915.90
01/18	656617	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		920.90
01/25	656988	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
01/30	657272	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
02/10	657887	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		920.90
02/15	658165	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
02/22	658515	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
03/01	658865	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		1154.08
03/08	659143	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		590.90
03/14	659471	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
03/21	659896	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		755.90
03/28	660345	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		920.90
03/28	660346	GIBSON,VANESSA L		LEGISLATIVE DUTIES, ALBANY		226.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		84.41
		MAIL	10/01/11-03/31/12	BULK MAIL		19259.30
			10/01/11-03/31/12	UPS		371.16
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1908.20
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1591.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96371.58
TOTAL GENERAL EXPENDITURES.....	42177.30
TOTAL EXPENDITURES.....	**138548.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23214.56

GIGLIO, JOSEPH M.
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GIGLIO, JOSEPH M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
BRAND, WINIFRED M	09/15/11-03/14/12	CONSTITUENT LIAISON	P	8975.20
BRISKY, MICHAEL M	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	20194.33
CHILDS, BRODY J	09/15/11-03/14/12	COMMUNITY LIAISON	T	3644.42
TAYLOR, DARLEEN V	01/04/12-03/14/12	ADMINISTRATIVE ASSISTANT	S	4655.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652916	VERIZON	TELEPHONE AND TELEGRAPH	107.87
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	20.56
10/14	653001	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003034	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
10/31	653611	PARK CENTRE DEVELOPMENT INC	UTILITIES	605.82
11/15	654162	VERIZON	TELEPHONE AND TELEGRAPH	106.87
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	28.41
11/16	654199	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	90.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003194	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
12/08	654956	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	72.00
12/09	655111	VERIZON	TELEPHONE AND TELEGRAPH	107.87
12/12	654920	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.28
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	27.65
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655496	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	Z003336	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
01/12	656397	VERIZON	TELEPHONE AND TELEGRAPH	109.30
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	25.40
01/20	656768	AGNES KUHN	JANITORIAL SUPPLIES AND SERVICES	90.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003483	PARK CENTRE DEVELOPMENT INC	REAL ESTATE RENTAL	967.24
02/06	657714	POST JOURNAL	PUBLICATIONS	263.68
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GIGLIO, JOSEPH M. - Cont.						
02/09	657834	AGNES KUHN		JANITORIAL SUPPLIES AND SERVICES		72.00
02/10	658058	VERIZON		TELEPHONE AND TELEGRAPH		109.13
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		33.59
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003636	PARK CENTRE DEVELOPMENT INC		REAL ESTATE RENTAL		967.24
03/08	659207	AGNES KUHN		JANITORIAL SUPPLIES AND SERVICES		72.00
03/13	659360	VERIZON		TELEPHONE AND TELEGRAPH		109.03
03/15	659320	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.15
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		30.11
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003774	PARK CENTRE DEVELOPMENT INC		REAL ESTATE RENTAL		967.24
TRAVEL EXPENDITURES						
10/19	653207	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		252.56
10/19	653243	BRAND,WINIFRED M		TRAINING DO STAFF, BUFFALO		90.36
10/19	653244	BRISKY,MICHAEL M		TRAINING DO STAFF, ROCHESTER		108.01
11/07	653926	GIGLIO,JOSEPH M		LEGISLATIVE MEETING, BROOKLYN		535.00
12/16	655382	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		251.46
12/23	655701	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		238.45
01/20	656728	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		252.08
01/20	656729	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		415.81
02/03	657546	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.52
02/03	657547	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.52
02/10	657922	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.52
02/22	658516	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.52
03/01	658823	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		580.96
03/09	659248	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		416.52
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		16.48
		MAIL	10/01/11-03/31/12	UPS		94.16
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		255.93
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		221.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	81546.73
TOTAL GENERAL EXPENDITURES.....	13979.15
TOTAL EXPENDITURES.....	**95525.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	588.29

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GLICK, DEBORAH J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
BORDEN, MATTHEW	09/15/11-03/14/12	CHIEF OF STAFF	A	30416.23
MAHON, LOUISE E	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	L	21939.58
ROSZKO, EMMA E	09/15/11-03/14/12	COMMUNITY LIAISON	A	18947.76
SANCHALA, SARAH M	09/15/11-03/14/12	COMMUNITY LIAISON	A	20443.67
SORENSEN, SARAH L	09/15/11-03/14/12	LEGISLATIVE ANALYST	L	18947.76
SWIDORSKI, THERESA	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	L	32161.48
WYNN, R. DANIEL	01/04/12-03/14/12	COMMITTEE CLERK	T	7688.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	24.85
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
10/25	Z002960	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	362.84
10/25	Z002960	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
10/25	Z002960	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
10/26	653412	QUILL CORP	JANITORIAL SUPPLIES AND SERVICES	19.99
10/26	653412	QUILL CORP	OFFICE SUPPLIES	23.36
10/28	653572	VERIZON	TELEPHONE AND TELEGRAPH	159.87
10/31	653675	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	104.94
10/31	653675	POLAND SPRING	MISC SUPPLIES	107.26
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-34.66
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.22
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	135.92
11/25	Z003118	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	362.84
11/25	Z003118	841-853 BROADWAY ASSOCIATES LLC	REAL ESTATE RENTAL	6895.49
11/25	Z003118	841-853 BROADWAY ASSOCIATES LLC	UTILITIES	328.52
11/28	654472	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/29	654614	VERIZON	TELEPHONE AND TELEGRAPH	109.94
12/08	654962	QUILL CORP	JANITORIAL SUPPLIES AND SERVICES	7.38
12/08	654962	QUILL CORP	OFFICE SUPPLIES	45.45
12/12	654919	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	29.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.57

GLICK, DEBORAH J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/20	655529	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
12/20	655529	POLAND SPRING		MISC SUPPLIES		22.42
12/23	655730	VERIZON		TELEPHONE AND TELEGRAPH		129.90
12/27	655635	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		26.99
12/27	Z003263	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		362.84
12/27	Z003263	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		7033.40
12/27	Z003263	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
01/12	656363	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		69.96
01/12	656363	POLAND SPRING		MISC SUPPLIES		22.93
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		5.39
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003411	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		301.04
01/25	Z003411	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		7033.40
01/25	Z003411	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
01/31	657324	VERIZON		TELEPHONE AND TELEGRAPH		129.52
02/08	657780	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
02/08	657780	POLAND SPRING		MISC SUPPLIES		13.44
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		10.15
02/21	658213	PETTY CASH - DISTRICT OFFICE		POSTAGE		40.50
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658678	VERIZON		TELEPHONE AND TELEGRAPH		133.99
02/27	Z003561	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		331.94
02/27	Z003561	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		7033.40
02/27	Z003561	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
02/29	658811	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		78.74
03/08	659179	WORLD CLASS BUSINESS PRODUCTS		OFFICE EQUIPMENT		59.67
03/12	659335	WEST GROUP		PUBLICATIONS		211.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		5.54
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/23	660038	VERIZON		TELEPHONE AND TELEGRAPH		131.92
03/26	Z003704	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		331.94
03/26	Z003704	841-853 BROADWAY ASSOCIATES LLC		REAL ESTATE RENTAL		7033.40
03/26	Z003704	841-853 BROADWAY ASSOCIATES LLC		UTILITIES		328.52
03/28	659989	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		46.81
03/28	660235	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
03/28	660235	POLAND SPRING		MISC SUPPLIES		32.42

TRAVEL EXPENDITURES

10/12	652934	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		415.00
11/14	654136	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		414.30
12/20	655501	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		580.30
12/21	655585	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		580.30
01/13	656499	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		415.00
01/23	656855	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		580.00
01/26	657094	GLICK,DEBORAH J		LEGISLATIVE DUTIES, ALBANY		580.00

02/06	657555	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	580.00
02/10	658014	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	580.00
02/21	658394	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	580.00
03/07	658981	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	580.00
03/09	659249	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	579.30
03/16	659624	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	580.00
03/22	659938	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	745.00
03/28	660369	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	739.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	68.01
MAIL	10/01/11-03/31/12	BULK MAIL	8593.49
	10/01/11-03/31/12	UPS	68.17
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	197.81
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	397.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196305.08
TOTAL GENERAL EXPENDITURES.....	57148.25
TOTAL EXPENDITURES.....	**253453.33**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9324.56

GOLDFEDER, Y. PHILLIP

PERSONAL SERVICE EXPENDITURES

GOLDFEDER, Y. PHILLIP	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
DUMANSKI, KEITH P	09/21/11-03/14/12	CHIEF OF STAFF	A	17114.38
KATZ, ANGELICA R	09/21/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	14068.95
LOVE, LARRY L	10/07/11-03/14/12	COUNSEL	P	4180.78
OSINA, PESACH	09/27/11-03/14/12	COMMUNITY LIAISON	P	5504.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	1.35
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002917	90-16 R B B INC	REAL ESTATE RENTAL	1504.00
10/25	Z002918	ADAM FERTIG & BRET FERTIG	REAL ESTATE RENTAL	927.00
10/27	653491	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	352.98
10/28	653579	VERIZON	TELEPHONE AND TELEGRAPH	46.45
11/03	653760	NATIONAL GRID	NATURAL GAS	30.95
11/03	653761	NATIONAL GRID	NATURAL GAS	24.03

GOLDFEDER, Y. PHILLIP - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/07	653893	GOLDFEDER,Y PHILLIP		OFFICE FURNISHINGS		579.90
11/07	653893	GOLDFEDER,Y PHILLIP		POSTAGE		220.00
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.73
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003075	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
11/25	Z003076	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
11/29	654641	VERIZON		TELEPHONE AND TELEGRAPH		47.01
11/30	654678	GOLDFEDER,Y PHILLIP		OFFICE FURNISHINGS		289.97
12/05	654712	NATIONAL GRID		NATURAL GAS		71.58
12/14	655236	LIPA		ELECTRICITY		205.84
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		16.96
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/23	655735	VERIZON		TELEPHONE AND TELEGRAPH		48.44
12/27	Z003222	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
12/27	Z003223	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
01/06	656103	LONG ISLAND POWER AUTHORITY		ELECTRICITY		184.85
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		-3.07
01/19	656650	GOLDFEDER,Y PHILLIP		LEASE IMPROVEMENTS		1190.00
01/19	656650	GOLDFEDER,Y PHILLIP		OFFICE FURNISHINGS		109.32
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		18.47
01/20	656765	VERIZON		TELEPHONE AND TELEGRAPH		160.52
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		223.70
01/25	Z003368	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
01/25	Z003369	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
01/30	657296	VERIZON		TELEPHONE AND TELEGRAPH		46.61
02/02	657494	NATIONAL GRID		NATURAL GAS		166.84
02/02	657495	NATIONAL GRID		NATURAL GAS		135.57
02/02	657519	LANG STAMP CO		OFFICE SUPPLIES		30.40
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.47
02/17	658299	VERIZON		TELEPHONE AND TELEGRAPH		162.03
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
02/24	658706	VERIZON		TELEPHONE AND TELEGRAPH		47.19
02/27	Z003517	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
02/27	Z003518	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
03/06	659036	LONG ISLAND POWER AUTHORITY		ELECTRICITY		304.88
03/07	659139	NATIONAL GRID		NATURAL GAS		175.67
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		13.15
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
03/22	659919	VERIZON		TELEPHONE AND TELEGRAPH		158.87
03/26	Z003661	90-16 R B B INC		REAL ESTATE RENTAL		1504.00
03/26	Z003662	ADAM FERTIG & BRET FERTIG		REAL ESTATE RENTAL		927.00
03/27	660109	VERIZON		TELEPHONE AND TELEGRAPH		48.78

TRAVEL EXPENDITURES

11/03	653768	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	440.65
12/13	655214	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	409.15
01/19	656626	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	574.15
01/19	656627	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	574.15
01/25	657026	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	409.15
01/31	657356	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	635.15
02/03	657475	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	574.15
02/10	657808	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	574.15
02/21	658395	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	739.15
02/24	658623	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	739.15
03/13	659401	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	739.15
03/14	659485	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	574.15
03/20	659777	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	904.15
03/27	660150	GOLDFEDER,Y PHILLIP	LEGISLATIVE DUTIES, ALBANY	904.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	20.77
MAIL	10/01/11-03/31/12	BULK MAIL	10016.48
	10/01/11-03/31/12	UPS	104.74
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	6.50
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	606.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86013.09
TOTAL GENERAL EXPENDITURES.....	29376.66
TOTAL EXPENDITURES.....	**115389.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10754.59

GOODELL, ANDREW
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GOODELL, ANDREW	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
GRUBER, DOROTHY L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	6606.73
KREGE, MICHELE H	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	18446.50
RANKIN, ELISABETH T	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	24308.05

GOODELL, ANDREW - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		7.72
10/24	653307	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/25	Z003035	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
10/28	653603	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		149.91
11/01	653519	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.91
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.91
11/17	654115	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		51.29
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003195	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
12/05	654747	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		149.17
12/08	654960	GEER DUNN COMPANY INC		OFFICE SUPPLIES		50.54
12/12	654920	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		12.74
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/27	Z003337	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
12/29	655863	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		162.11
01/11	656289	POST JOURNAL		PUBLICATIONS		166.40
01/12	656192	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		26.05
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		8.35
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003484	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
01/26	657116	COFFEE EXCHANGE		MISC SUPPLIES		13.00
01/30	657233	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		161.46
01/31	657126	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.34
02/16	658179	BRIAN J TAYLOR		MISC SUPPLIES/SERVICES		327.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003637	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
02/29	658819	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		160.68
03/06	658969	OBSERVER		PUBLICATIONS		197.80
03/15	659352	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		10.11
03/19	659736	COFFEE EXCHANGE		MISC SUPPLIES		13.00
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003775	BRIAN J TAYLOR		REAL ESTATE RENTAL		540.00
03/28	660301	WINDSTREAM CORP		TELEPHONE AND TELEGRAPH		160.68

TRAVEL EXPENDITURES

11/02	653671	RANKIN,ELISABETH T	TRAINING DO STAFF, BUFFALO	90.63
12/16	655383	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	623.38
01/17	656534	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	623.38
01/17	656535	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	623.38
01/27	657147	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	788.38
01/30	657255	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	788.38
02/10	657820	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	623.38
02/22	658502	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	788.38
03/07	659070	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	623.38
03/14	659459	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	788.38
03/23	660008	GOODELL,ANDREW	LEGISLATIVE DUTIES, ALBANY	953.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	26.68
MAIL	10/01/11-03/31/12	BULK MAIL	23736.98
	10/01/11-03/31/12	UPS	56.39
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	8.55
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	356.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93438.29
TOTAL GENERAL EXPENDITURES.....	13808.30
TOTAL EXPENDITURES.....	**107246.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24184.78

GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GOTTFRIED, RICHARD N	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
CONTI, RICHARD S	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	41995.89
DAWES, LINDA M	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	30924.45
DONG, HELEN	09/15/11-03/14/12	RESEARCH ASSOCIATE	A	26289.16
GUZMAN, MARIA N	09/15/11-03/14/12	CONSTITUENT SERVICES MANAGER	T	11287.50
HAMLIN, ELIZABETH A	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	24442.26
JOHANSSON, HUNTER A	09/15/11-03/14/12	CONSTITUENT LIAISON	P	16569.74
KAISER, ERIN C	09/15/11-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	17008.92
KAPLAN, MICHAEL L	09/15/11-09/30/11	DEPUTY CHIEF OF STAFF	I	2301.36
KAPLAN, MICHAEL L	09/30/11	FIVE DAY DEFERRAL PAYMENT		958.90
KAPLAN, MICHAEL L	09/30/11	LUMP SUM VACATION PAYMENT		5753.40

GOTTFRIED, RICHARD N. - Cont.

	LEFRANCOIS, JEFFREY C	09/15/11-03/14/12	COMMUNITY LIAISON	A	24931.40
	MILLER, BRIAN D	09/15/11-12/12/11	DISTRICT OFFICE ASSISTANT	I	7249.28
	MILLER, BRIAN D	12/12/11	FIVE DAY DEFERRAL PAYMENT		575.34
	MILLER, BRIAN D	12/12/11	LUMP SUM VACATION PAYMENT		607.56
	MILLER, MONICA J	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	28237.67
	OLIVER, GEORGE L III	12/13/11-03/14/12	EXECUTIVE ASSISTANT	A	9036.63
	PASTER, WENDI B	09/15/11-03/14/12	CHIEF OF STAFF	A	40306.34
	PFEFFER, ERMA C	12/01/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	9243.78
	RILEY, BARBARA J	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	18714.07
	STREETER, RYAN E	09/15/11-03/14/12	LEGISLATIVE AIDE	A	18173.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652858	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
10/07	652866	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	55.00
10/07	652869	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	34.99
10/07	652871	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	104.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.35
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653280	CRAIN'S INSIDER	PUBLICATIONS	588.00
10/20	653282	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	92.40
10/20	653287	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	22.00
10/25	Z003037	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
10/26	653411	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/26	653411	POLAND SPRING	MISC SUPPLIES	13.45
10/26	653415	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	104.00
10/26	653456	VERIZON	TELEPHONE AND TELEGRAPH	190.04
11/04	653825	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
11/08	654011	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
11/08	654015	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	44.00
11/10	654061	KAISER,ERIN C	OFFICE SUPPLIES	103.90
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.75
11/17	654257	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	44.28
11/18	654367	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
11/25	654543	VERIZON	TELEPHONE AND TELEGRAPH	190.58
11/25	Z003116	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
11/29	654612	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
12/09	655031	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
12/09	655036	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	11.00
12/09	655040	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
12/09	655093	EBSCO INDUSTRIES INC	PUBLICATIONS	2059.00
12/09	655101	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
12/14	655234	EBSCO INDUSTRIES INC	PUBLICATIONS	815.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.26

12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/19	655453	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	21.30
12/20	655521	COMMUNITY SERVICE SOCIETY	ADVERTISING - PRINTED NOTICES	75.00
12/20	655533	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
12/23	655718	VERIZON	TELEPHONE AND TELEGRAPH	187.76
12/27	Z003261	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
12/29	655847	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	22.00
12/29	655853	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
12/29	655856	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
01/09	656122	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
01/09	656129	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	42.50
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	1.90
01/25	Z003409	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
01/26	657105	VERIZON	TELEPHONE AND TELEGRAPH	186.58
02/07	657747	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	22.00
02/07	657749	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
02/07	657749	POLAND SPRING	MISC SUPPLIES	13.45
02/07	657750	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
02/10	658008	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	116.99
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	4.94
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/24	658699	VERIZON	TELEPHONE AND TELEGRAPH	177.40
02/27	Z003559	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
03/06	659002	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	33.00
03/06	659003	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
03/06	659003	POLAND SPRING	MISC SUPPLIES	13.45
03/06	659010	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	104.00
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	40.50
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	5.53
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/20	659798	D & D CARTING CO INC	JANITORIAL SUPPLIES AND SERVICES	46.20
03/20	659801	NEED IT NOW C/O ALLIANCE LOGISTICS	EXPRESS MAIL	11.00
03/20	659805	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
03/23	660034	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
03/23	660039	VERIZON	TELEPHONE AND TELEGRAPH	177.61
03/26	660080	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	52.00
03/26	Z003780	JULIUS PANERO PANZEL DEVELOPMENT ASSOC	REAL ESTATE RENTAL	5250.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.72
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	102.41
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.47
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	96.04
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.23
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.40

TRAVEL EXPENDITURES

01/05	656057	MILLER,MONICA J	LEGISLATIVE MEETING, NEW YORK CITY	216.40
01/06	656110	CONTI,RICHARD S	LEGISLATIVE MEETING, NEW YORK CITY	130.00
01/11	656299	HAMLIN,ELIZABETH A	PUBLIC HEARING, NEW YORK CITY	195.00
02/03	657476	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	194.75
02/03	657477	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	195.75
02/03	657478	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	360.75
02/03	657479	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	692.75
02/03	657480	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	362.75
02/03	657481	GOTTFRIED,RICHARD N	LEGISLATIVE DUTIES, ALBANY	527.75

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
02/06	657630	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		136.75
02/06	657631	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		538.75
02/06	657633	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		195.75
02/06	657634	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		195.75
02/13	658027	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		692.75
02/21	658396	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		693.00
03/09	659250	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		692.00
03/09	659251	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		696.00
03/09	659252	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		903.00
03/15	659559	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		696.00
03/22	659939	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		858.00
03/28	660370	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		861.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		109.97
		MAIL	10/01/11-03/31/12	BULK MAIL		56705.49
			10/01/11-03/31/12	UPS		22.00
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		20.18
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		533.18
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		381568.30
				TOTAL GENERAL EXPENDITURES.....		49400.32
				TOTAL EXPENDITURES.....		**430968.62**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		57390.82

GRAF, ALFRED C.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GRAF, ALFRED C	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
COLLINS, JAIME M	01/09/12-03/14/12	LEGISLATIVE AIDE	T	5250.05
SMITH, DOUGLAS M	02/29/12	FIVE DAY DEFERRAL PAYMENT		230.14

SMITH, DOUGLAS M	09/15/11-03/14/12	LEGISLATIVE AIDE	A	6996.10
TOMOSSONE, MICHAEL J	02/15/12	FIVE DAY DEFERRAL PAYMENT		556.16
TOMOSSONE, MICHAEL J	09/15/11-02/15/12	LEGISLATIVE AIDE	I	13755.52
TOMOSSONE, MICHAEL J	02/15/12	LUMP SUM VACATION PAYMENT		1730.29
VENTRICE, ANGELA M	09/15/11-03/14/12	CHIEF OF STAFF	L	16163.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.51
10/17	652962	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
10/17	653102	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
10/20	653253	VERIZON	TELEPHONE AND TELEGRAPH	153.79
10/25	Z002899	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
11/04	653879	NATIONAL GRID	NATURAL GAS	24.15
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654067	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	41.99
11/16	654067	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	16.23
11/17	654285	NATIONAL GRID	NATURAL GAS	80.04
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/23	654453	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
11/23	654457	NEWSDAY	PUBLICATIONS	31.92
11/23	654462	VERIZON	TELEPHONE AND TELEGRAPH	149.70
11/25	Z003057	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
12/14	655247	LIPA	ELECTRICITY	470.63
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	7.49
12/20	655478	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
12/22	655628	VERIZON	TELEPHONE AND TELEGRAPH	148.37
12/23	655497	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003205	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
01/10	656207	NATIONAL GRID	NATURAL GAS	189.26
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/13	656446	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	150.00
01/13	656449	NEWSDAY	PUBLICATIONS	31.92
01/18	656616	NATIONAL GRID	NATURAL GAS	264.74
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.80
01/24	656878	VERIZON	TELEPHONE AND TELEGRAPH	151.10
01/25	Z003350	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
02/01	657410	LANG STAMP CO	OFFICE SUPPLIES	9.95
02/09	657840	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	11.65
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/17	658293	VERIZON	TELEPHONE AND TELEGRAPH	149.91
02/17	658319	LONG ISLAND POWER AUTHORITY	ELECTRICITY	286.82
02/27	Z003499	KING ASSOCIATES HOLDING LLC	REAL ESTATE RENTAL	3744.00
03/06	659034	NATIONAL GRID	NATURAL GAS	331.88
03/12	659307	NEWSDAY	PUBLICATIONS	31.92
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.00
03/16	659613	VERIZON	TELEPHONE AND TELEGRAPH	150.96
03/19	659737	FIORI ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	100.00
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659794	NATIONAL GRID	NATURAL GAS	284.46

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GRAF, ALFRED C. - Cont.

03/26	Z003645	KING ASSOCIATES HOLDING LLC		REAL ESTATE RENTAL		3893.76

TRAVEL EXPENDITURES

10/28	653564	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		472.77
01/05	655904	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		472.49
01/13	656383	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		460.65
01/13	656500	GRAF,ALFRED C		PUBLIC HEARING, NEW YORK CITY		114.77
01/20	656747	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		642.08
01/27	657148	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		626.56
02/10	657923	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		637.77
02/15	658166	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		637.77
02/22	658475	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		472.49
02/28	658739	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		802.77
03/20	659757	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		791.84
03/21	659852	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		627.03
03/28	660278	GRAF,ALFRED C		LEGISLATIVE DUTIES, ALBANY		952.04

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		6.18
	MAIL	10/01/11-03/31/12	BULK MAIL		33900.61
		10/01/11-03/31/12	UPS		164.77
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL		130.43
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1090.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88758.73
TOTAL GENERAL EXPENDITURES.....	34833.67
TOTAL EXPENDITURES.....	**123592.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35292.06

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
GUNTHER, AILEEN M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
HARDY, LORRAINE M	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	P	6533.93
HORAN, ALLISON M	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	25429.95
JORGE, CELINES	01/04/12-02/22/12	ADMINISTRATIVE AIDE	I	1302.00
KRAMER, MINNETTE B	09/15/11-03/14/12	LEGISLATIVE AIDE	P	10421.32
MILLER, PATRICIA A	02/28/12-03/14/12	ADMINISTRATIVE ASSISTANT	T	931.47
STEINGART, RACHEL E	09/15/11-03/14/12	LEGISLATIVE AIDE	P	5581.03
WILKINSON, STEVEN D	09/15/11-03/14/12	CHIEF OF STAFF	A	33657.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652953	TIMES HERALD RECORD	PUBLICATIONS	314.75
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	51.99
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653273	VERIZON	TELEPHONE AND TELEGRAPH	141.92
10/24	653307	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/24	653360	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
10/24	653360	FRONTIER	TELEPHONE AND TELEGRAPH	95.70
10/25	Z002993	J & J LLC	REAL ESTATE RENTAL	1054.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.95
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	39.57
11/23	654468	VERIZON	TELEPHONE AND TELEGRAPH	137.26
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	138.75
11/25	Z003153	J & J LLC	REAL ESTATE RENTAL	1054.00
11/29	654601	ARTIC FALLS SPRING WATER	MISC SUPPLIES	37.50
11/29	654625	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
11/29	654625	FRONTIER	TELEPHONE AND TELEGRAPH	95.70
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	45.39
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	-52.13
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	206.71
12/21	655559	VERIZON	TELEPHONE AND TELEGRAPH	101.15
12/22	655688	FRONTIER	TELEPHONE AND TELEGRAPH	98.05
12/27	Z003295	J & J LLC	REAL ESTATE RENTAL	1054.00
01/03	655857	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
01/05	656043	GAZETTE	PUBLICATIONS	35.00
01/09	656118	ARTIC FALLS SPRING WATER	MISC SUPPLIES	31.25
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	37.29
01/19	656700	VERIZON	TELEPHONE AND TELEGRAPH	119.19
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
01/24	656882	FRONTIER	TELEPHONE AND TELEGRAPH	54.67
01/25	Z003442	J & J LLC	REAL ESTATE RENTAL	1054.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	63.95
02/17	658334	VERIZON	TELEPHONE AND TELEGRAPH	114.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
02/22	658496	FRONTIER	TELEPHONE AND TELEGRAPH	102.73
02/24	658677	SULLIVAN COUNTY DEMOCRAT	PUBLICATIONS	56.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GUNTHER, AILEEN M. - Cont.						
02/27	Z003593	J & J LLC		REAL ESTATE RENTAL		1054.00
03/09	659035	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		40.71
03/15	659588	VERIZON		TELEPHONE AND TELEGRAPH		115.17
03/16	659598	ARTIC FALLS SPRING WATER		MISC SUPPLIES		37.50
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
03/23	659996	FRONTIER		TELEPHONE AND TELEGRAPH		101.16
03/26	Z003734	J & J LLC		REAL ESTATE RENTAL		1054.00
TRAVEL EXPENDITURES						
12/13	655200	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.90
12/13	655201	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.90
12/13	655215	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		513.10
01/05	656022	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		61.00
01/19	656628	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		513.10
01/24	656904	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		526.55
01/30	657205	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		515.50
02/06	657564	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		348.10
02/13	658110	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		513.10
02/22	658477	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		692.50
03/07	659014	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		391.00
03/13	659416	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		678.10
03/21	659834	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		678.10
03/27	660151	GUNTHER,AILEEN M		LEGISLATIVE DUTIES, ALBANY		685.30
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		31.15
		MAIL	10/01/11-03/31/12	UPS		167.32
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		190.74
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		221.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129616.73
TOTAL GENERAL EXPENDITURES.....	16553.80
TOTAL EXPENDITURES.....	**146170.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	610.91

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

PERSONAL SERVICE EXPENDITURES

HANNA, SEAN T	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HANNA, SEAN T	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
CATANISE, CONSTANCE	12/21/11-12/31/11	LEGISLATIVE AIDE	I	1500.00
GLEASON, SEAN A	12/20/11-12/31/11	LEGISLATIVE AIDE	I	1500.03
TOUHEY, ALEXANDRA C	09/15/11-03/14/12	CHIEF OF STAFF	A	37156.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.49
10/18	653178	FRONTIER	TELEPHONE AND TELEGRAPH	131.47
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003020	HAROLD MANNING	REAL ESTATE RENTAL	703.05
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.48
11/17	654228	FRONTIER	TELEPHONE AND TELEGRAPH	105.95
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003180	HAROLD MANNING	REAL ESTATE RENTAL	703.05
11/30	654561	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
12/09	655099	MCALLISTER SIGN INC	LEASE IMPROVEMENTS	1378.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.49
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/16	655404	FRONTIER	TELEPHONE AND TELEGRAPH	105.16
12/23	655496	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.71
12/27	Z003322	HAROLD MANNING	REAL ESTATE RENTAL	703.05
01/11	656145	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.56
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.51
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/23	656866	FRONTIER	TELEPHONE AND TELEGRAPH	106.26
01/25	Z003470	HAROLD MANNING	REAL ESTATE RENTAL	703.05
02/08	657560	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	16.15
02/08	657560	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	8.24
02/16	658267	FRONTIER	TELEPHONE AND TELEGRAPH	113.17
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.30
02/27	Z003623	HAROLD MANNING	REAL ESTATE RENTAL	703.05
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	7.10
03/16	659706	FRONTIER	TELEPHONE AND TELEGRAPH	113.94
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003761	HAROLD MANNING	REAL ESTATE RENTAL	703.05

TRAVEL EXPENDITURES

10/06	652807	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	463.54
10/13	652992	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	17.33
11/14	654137	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	463.54
11/15	654181	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	463.54
12/16	655384	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	628.54
01/10	656210	HANNA,SEAN T	LEGISLATIVE DUTIES, ALBANY	18.14

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HANNA, SEAN T. - Cont.						
01/10	656211	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		18.14
01/17	656536	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		463.54
01/17	656537	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		463.54
01/27	657149	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		628.54
01/30	657256	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		463.54
02/10	657822	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		463.54
02/22	658503	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		628.54
03/07	659071	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		628.54
03/14	659460	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		628.54
03/23	660009	HANNA,SEAN T		LEGISLATIVE DUTIES, ALBANY		793.54
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		13.91
		MAIL	10/01/11-03/31/12	BULK MAIL		25074.79
			10/01/11-03/31/12	UPS		18.94
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		903.99
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		176.41
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		84233.04
				TOTAL GENERAL EXPENDITURES.....		14601.61
				TOTAL EXPENDITURES.....		**98834.65**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		26188.04

HAWLEY, STEPHEN M.
CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HAWLEY, STEPHEN M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7265.71
BANKER, EILEEN S	09/15/11-03/14/12	CHIEF OF STAFF	A	22942.36
CARNEY, JAYLEEN E	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14462.93
DECARLO, RICHARD A JR	09/15/11-03/14/12	COMMUNITY LIAISON	T	857.12
DENNIS, ALAN R	09/15/11-03/14/12	COMMUNITY LIAISON	T	957.12

FOX, PAUL R	09/15/11-03/14/12	COMMUNITY LIAISON	T	957.12
GARAVELLI, CAROL A	12/08/11-03/14/12	ADMINISTRATIVE ASSISTANT	S	6031.70
TORREY, GREGG H	09/15/11-03/14/12	COMMUNITY LIAISON	T	1207.12
WHITE, SHARON E	09/15/11-03/14/12	COMMUNITY LIAISON	T	1009.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652915	VERIZON	TELEPHONE AND TELEGRAPH	105.60
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	27.49
10/18	653031	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003022	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
11/15	654161	VERIZON	TELEPHONE AND TELEGRAPH	106.49
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	37.21
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003182	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/13	655167	VERIZON	TELEPHONE AND TELEGRAPH	106.39
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	25.14
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	Z003324	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
01/12	656396	VERIZON	TELEPHONE AND TELEGRAPH	106.43
01/18	656414	PETTY CASH - DISTRICT OFFICE	POSTAGE	181.10
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	38.58
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003472	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
02/10	658056	VERIZON	TELEPHONE AND TELEGRAPH	108.59
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	42.49
02/21	658184	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003625	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00
03/14	659430	VERIZON	TELEPHONE AND TELEGRAPH	105.82
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	52.65
03/20	659575	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003763	VILLAGE OF ALBION	REAL ESTATE RENTAL	1236.00

TRAVEL EXPENDITURES

10/25	653419	BANKER,EILEEN S	TRAINING DO STAFF, ROCHESTER	38.85
12/16	655385	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	487.61
01/10	656187	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	487.61
01/13	656501	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	647.61
01/24	656929	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	647.61
01/27	657150	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	487.61
02/03	657533	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	487.61
02/13	658072	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	487.61
02/22	658478	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	647.61
03/07	659015	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	647.61
03/13	659402	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	807.61
03/21	659853	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	967.61
03/27	660126	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	967.61

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HAWLEY, STEPHEN M. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		29.85
		MAIL	10/01/11-03/31/12	BULK MAIL		29306.01
			10/01/11-03/31/12	UPS		194.39
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		72.64
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		488.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95440.25
TOTAL GENERAL EXPENDITURES.....	17889.85
TOTAL EXPENDITURES.....	**113330.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30091.66

HAYES, JAMES P.

PERSONAL SERVICE EXPENDITURES

		HAYES, JAMES P	CHECK RETURNED FROM PRIOR PERIOD	-1021.98
		HAYES, JAMES P	CHECK RETURNED FROM PRIOR PERIOD	-263.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	-1285.49
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**-1285.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

HEASTIE, CARL E.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HEASTIE, CARL E	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
BROOKS, JEVONNI L	09/15/11-03/14/12	CHIEF OF STAFF	A	23783.02
MALDONADO, JESSICA R	09/15/11-03/14/12	OFFICE MANAGER	A	19853.01
PUELLO, ISAMARI	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	17359.86
RILEY, KEVIN C	09/15/11-03/14/12	CONSTITUENT LIAISON	A	17359.86
RUTTY, BRADLEY B	09/15/11-09/27/11	ADMINISTRATIVE AIDE	I	360.00
SALGADO, MARCUS A	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	P	9631.11
UPTON, PAUL T	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	17860.29
VARGAS, HOWARD R	09/15/11-03/14/12	LEGISLATIVE ADVISOR	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652706	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	248.21
10/07	652840	POLAND SPRING	MISC SUPPLIES	20.66
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	6.71
10/14	653014	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	86.78
10/14	653014	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	9.34
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/25	Z002976	CLAUDIO IODICE	REAL ESTATE RENTAL	3500.00
10/26	653413	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
10/27	653502	VERIZON	TELEPHONE AND TELEGRAPH	122.60
10/31	653620	CON EDISON	NATURAL GAS	33.94
10/31	653649	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
11/04	653837	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	27.62
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	200.54
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.66
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	654546	VERIZON	TELEPHONE AND TELEGRAPH	122.63
11/25	654557	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
11/25	Z003136	CLAUDIO IODICE	REAL ESTATE RENTAL	3500.00
12/06	654887	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
12/09	655023	CON EDISON	NATURAL GAS	95.30
12/12	655078	POLAND SPRING	MISC SUPPLIES	20.62
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.50
12/16	655351	RELIABLE CORP	JANITORIAL SUPPLIES AND SERVICES	37.93
12/16	655351	RELIABLE CORP	OFFICE SUPPLIES	10.49
12/16	655371	RELIABLE CORP	JANITORIAL SUPPLIES AND SERVICES	22.45
12/23	655622	SCRUB CLEAN MAINTENANCE CORP	JANITORIAL SUPPLIES AND SERVICES	100.00
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/23	655744	VERIZON	TELEPHONE AND TELEGRAPH	117.73
12/27	Z003279	CLAUDIO IODICE	REAL ESTATE RENTAL	3500.00
01/09	656128	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	81.19
01/09	656135	POLAND SPRING	MISC SUPPLIES	27.58
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	14.49
01/25	Z003427	CLAUDIO IODICE	REAL ESTATE RENTAL	3500.00
01/27	657170	VERIZON	TELEPHONE AND TELEGRAPH	124.06

HEASTIE, CARL E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/01	657433	CON EDISON		NATURAL GAS		286.50
02/01	657434	CON EDISON		NATURAL GAS		155.03
02/06	657711	MID BRONX HAULAGE CORP		JANITORIAL SUPPLIES AND SERVICES		81.19
02/06	657716	RELIABLE CORP		JANITORIAL SUPPLIES AND SERVICES		50.07
02/06	657716	RELIABLE CORP		OFFICE SUPPLIES		12.99
02/06	657717	SCRUB CLEAN MAINTENANCE CORP		JANITORIAL SUPPLIES AND SERVICES		100.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		6.56
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/24	658676	SCRUB CLEAN MAINTENANCE CORP		JANITORIAL SUPPLIES AND SERVICES		100.00
02/24	658686	VERIZON		TELEPHONE AND TELEGRAPH		118.97
02/27	Z003577	CLAUDIO IODICE		REAL ESTATE RENTAL		3500.00
03/01	658857	CON EDISON		NATURAL GAS		218.11
03/05	658936	MID BRONX HAULAGE CORP		JANITORIAL SUPPLIES AND SERVICES		81.19
03/14	659444	POLAND SPRING		MISC SUPPLIES		13.62
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		4.13
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003781	CLAUDIO IODICE		REAL ESTATE RENTAL		3500.00
03/27	660110	VERIZON		TELEPHONE AND TELEGRAPH		121.67
03/27	660120	SCRUB CLEAN MAINTENANCE CORP		JANITORIAL SUPPLIES AND SERVICES		100.00
03/28	660236	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		85.44
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.45
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.21
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.61
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		171.25
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		801.46
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.72

TRAVEL EXPENDITURES

10/04	652743	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
10/12	652935	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
10/19	653208	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		502.05
10/24	653390	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		165.00
11/08	654009	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		502.05
11/29	654598	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
12/06	654777	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
12/08	654968	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		61.00
12/13	655224	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
01/09	656082	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		226.00
01/11	656272	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		563.05
01/18	656606	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		728.05
01/19	656629	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		165.00
01/31	657286	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		728.05
01/31	657335	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		832.05
02/10	657823	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		893.05
02/13	658111	HEASTIE,CARL E		LEGISLATIVE DUTIES, ALBANY		728.05

02/24	658624	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	893.05
02/28	658740	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1058.05
03/15	659527	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	893.05
03/15	659536	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	893.05
03/21	659835	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	556.00
03/27	660127	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	893.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	39.65
MAIL	10/01/11-03/31/12	BULK MAIL	9235.49
	10/01/11-03/31/12	UPS	64.28
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	276.77
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	441.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173113.88
TOTAL GENERAL EXPENDITURES.....	40817.98
TOTAL EXPENDITURES.....	**213931.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10057.49

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

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HEVESI, ANDREW D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
PAPROCKI, ROMAN V JR	09/15/11-03/14/12	CHIEF OF STAFF	A	27424.54
PERSAUD, MICHAEL D	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	P	14958.84
PILLSBURY, ASHLEY M	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	27424.54
SCHNELL, ALEXANDER C	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	P	7479.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652753	VERIZON	TELEPHONE AND TELEGRAPH	143.81
10/07	652853	NY TIMES	PUBLICATIONS	355.20
10/07	652856	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/07	652856	POLAND SPRING	MISC SUPPLIES	79.11
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	47.30
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002923	CENTER CONTINENTAL PROPERTIES LLC	REAL ESTATE RENTAL	2678.00
11/04	653828	CRAINS NEW YORK BUSINESS	PUBLICATIONS	59.79

HEVESI, ANDREW D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/07	653934	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/07	653934	POLAND SPRING		MISC SUPPLIES		89.07
11/10	654052	VERIZON		TELEPHONE AND TELEGRAPH		143.33
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		36.96
11/25	Z003081	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
12/06	654865	VERIZON		TELEPHONE AND TELEGRAPH		140.70
12/14	655267	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/14	655267	POLAND SPRING		MISC SUPPLIES		50.09
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		28.24
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003228	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
01/09	656162	VERIZON		TELEPHONE AND TELEGRAPH		140.66
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		-3.07
01/17	656336	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		12.61
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		135.92
01/25	Z003374	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
01/26	657070	SCHNELL,ALEXANDER C		MISC EQUIPMENT		229.99
02/06	657692	VERIZON		TELEPHONE AND TELEGRAPH		102.84
02/07	657748	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
02/07	657748	POLAND SPRING		MISC SUPPLIES		91.20
02/09	657859	TIMES NEWSWEEKLY		PUBLICATIONS		25.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		40.34
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003523	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
03/05	658921	VERIZON		TELEPHONE AND TELEGRAPH		197.57
03/14	659445	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/14	659445	POLAND SPRING		MISC SUPPLIES		59.78
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		32.44
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659963	PAPROCKI JR,ROMAN V		ADVERTISING - PRINTED NOTICES		25.00
03/26	659932	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		100.00
03/26	Z003667	CENTER CONTINENTAL PROPERTIES LLC		REAL ESTATE RENTAL		2678.00
03/28	660361	PAPROCKI JR,ROMAN V		OFFICE FURNISHINGS		599.93
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.87
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.07
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.81
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.61
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		752.71
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.78

TRAVEL EXPENDITURES

10/12	652888	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
10/19	653209	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
11/02	653698	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	404.71
12/06	654812	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
12/06	654813	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
12/16	655386	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
12/27	655755	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
01/11	656273	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
01/24	656938	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	734.71
01/31	657287	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
02/06	657697	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
02/15	658167	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
03/05	658898	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	734.71
03/08	659099	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	734.71
03/13	659411	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	165.00
03/16	659625	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	569.71
03/21	659897	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	734.71
03/28	660203	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	899.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	139.47
MAIL	10/01/11-03/31/12	BULK MAIL	18668.21
	10/01/11-03/31/12	UPS	47.91
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	39.69
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	493.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123047.00
TOTAL GENERAL EXPENDITURES.....	32126.54
TOTAL EXPENDITURES.....	**155173.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19388.39

HIKIND, DOV
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HIKIND, DOV	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		9375.00
BLACHORSKY, FEIGE	09/15/11-03/14/12	OFFICE MANAGER	L	31700.87
BLUMENTHAL, DOV T	09/15/11-03/14/12	COMMUNITY LIAISON	P	6426.49
COHEN, DOV	09/15/11-03/14/12	LEGISLATIVE AIDE	L	40572.90

HIKIND, DOV - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		DASKAL, LEIBISH L	09/15/11-03/14/12	COMMUNITY LIAISON	P	4391.75
		DASKAL, LEIBISH L	01/04/12	FIVE DAY DEFERRAL PAYMENT		191.78
		DASKAL, LEIBISH L	01/18/12	LUMP SUM VACATION PAYMENT		87.45
		FUCHS, SHARON	09/15/11-03/14/12	EXECUTIVE ASSISTANT	L	33199.10
		KRONENBERG, MARC B	09/15/11-03/14/12	CHIEF OF STAFF	L	54522.54
		LAZAR, SOLOMON	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	5458.87
		METH, CLIFFORD L	02/15/12-03/14/12	DIRECTOR COMMUNICATIONS	L	5465.73
		MOODY, NICKOLA A	01/04/12-03/14/12	SECRETARY	T	6229.04
		REGAN-CHARLESWORTH, HOLLY E	09/15/11-03/14/12	LEGISLATIVE AIDE	L	25749.29
		ROSE, RALPH I	09/15/11-12/31/11	COMMUNITY LIAISON	I	1777.01
		TABI, YISROEL	09/15/11-03/14/12	COMMUNITY LIAISON	P	8219.63
		WITTY, ALLISON C	09/15/11-02/17/12	DIRECTOR COMMUNICATIONS	I	34820.66
		WITTY, ALLISON C	02/17/12	FIVE DAY DEFERRAL PAYMENT		1534.24
		WITTY, ALLISON C	02/17/12	LUMP SUM VACATION PAYMENT		9250.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652726	VERIZON	TELEPHONE AND TELEGRAPH	290.39
10/07	652862	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/07	652862	DEER PARK	MISC SUPPLIES	13.69
10/07	652865	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	54.96
10/12	652949	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	21.77
10/25	Z002945	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
11/03	653715	VERIZON	TELEPHONE AND TELEGRAPH	276.72
11/04	653819	PLATINUM HARDWARE & HOUSEWARES	OFFICE SUPPLIES	75.00
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/08	653962	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
11/08	653965	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.96
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	17.68
11/17	654240	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	65.21
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003103	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
12/05	654823	VERIZON	TELEPHONE AND TELEGRAPH	273.18
12/09	655098	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	31.47
12/09	655100	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
12/12	655079	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/12	655079	POLAND SPRING	MISC SUPPLIES	19.11
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	21.17
12/21	655541	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	50.96
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003248	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
01/05	655929	VERIZON	TELEPHONE AND TELEGRAPH	50.72
01/09	656136	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99

01/09	656136	POLAND SPRING	MISC SUPPLIES	13.58
01/11	656285	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	23.99
01/20	656784	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	50.96
01/25	Z003395	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
02/02	657523	VERIZON	TELEPHONE AND TELEGRAPH	49.39
02/08	657776	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
02/08	657781	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/08	657781	POLAND SPRING	MISC SUPPLIES	24.64
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	28.14
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/23	658597	MAX BINIK ZL CORP	JANITORIAL SUPPLIES AND SERVICES	79.96
02/27	Z003545	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
03/05	658925	VERIZON	TELEPHONE AND TELEGRAPH	284.66
03/08	659213	MENDY DRELICH	JANITORIAL SUPPLIES AND SERVICES	60.00
03/09	659239	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/09	659239	POLAND SPRING	MISC SUPPLIES	24.80
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	41.67
03/19	659728	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	2108.00
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003689	MDR REALTY INC	REAL ESTATE RENTAL	3648.23
03/27	660208	KRONENBERG,MARC B	POSTAGE	225.00
03/28	660331	VERIZON	TELEPHONE AND TELEGRAPH	271.84
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	398.12
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	363.46
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.22
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	571.65
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	477.23
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	578.89

TRAVEL EXPENDITURES

12/16	655387	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660051	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660052	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660053	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660054	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660055	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660056	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660058	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/26	660059	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	744.70
03/26	660060	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	909.70
03/26	660090	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	414.70
03/28	660371	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	579.70
03/28	660372	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	744.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	61.72
MAIL	10/01/11-03/31/12	BULK MAIL	23124.08
	10/01/11-03/31/12	UPS	149.23
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	45.68
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	434.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HIKIND, DOV - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	318722.58
TOTAL GENERAL EXPENDITURES.....	38458.32
TOTAL EXPENDITURES.....	**357180.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23815.57

HOOPER, EARLENE
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
HOOPER, EARLENE	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		12019.21
ANCRUM, JACQUELYN B	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	12714.98
GOODBEE, ARNDREIA M	09/15/11-03/14/12	CHIEF OF STAFF	A	46851.75
JACKSON, CECELIA A	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	32276.47
WILLIAMS, PAULETTE D	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	46851.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652863	DOCUMENT IMAGING DIMENSIONS INC	MISC EQUIPMENT	177.37
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	13.49
10/14	652885	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.99
10/20	653304	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/25	Z002912	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
10/27	653506	AMERICAN LOCK & ALARM CORP	MISC SUPPLIES/SERVICES	157.65
10/27	653549	VERIZON	TELEPHONE AND TELEGRAPH	120.62
11/01	653519	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.79
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.40
11/17	654115	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	654553	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/25	Z003070	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
11/29	654638	VERIZON	TELEPHONE AND TELEGRAPH	114.73

11/30	654561	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.35
12/20	655523	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/23	655738	VERIZON	TELEPHONE AND TELEGRAPH	112.39
12/27	Z003218	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.44
01/25	Z003363	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
01/30	657292	VERIZON	TELEPHONE AND TELEGRAPH	106.54
02/08	657772	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/14	658138	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	5.31
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/24	658679	VERIZON	TELEPHONE AND TELEGRAPH	117.39
02/27	Z003512	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	4.13
03/19	659451	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	12.95
03/19	659451	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.38
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659800	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/26	Z003656	ANSTAN ASSOCIATES	REAL ESTATE RENTAL	2904.00
03/27	660105	VERIZON	TELEPHONE AND TELEGRAPH	112.23

TRAVEL EXPENDITURES

10/12	652936	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	900.50
11/03	653769	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	899.75
11/29	654629	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	896.25
12/21	655586	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	1065.75
01/13	656458	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	734.25
01/20	656710	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	903.00
01/30	657206	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	736.50
02/06	657565	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	1067.75
02/10	657899	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	901.75
02/21	658397	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	918.33
02/24	658625	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	930.08
03/07	658982	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	507.00
03/13	659420	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	725.75
03/15	659528	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	901.75
03/21	659836	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	897.25
03/26	660093	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	825.00
03/28	660373	HOOPER,EARLENE	LEGISLATIVE DUTIES, ALBANY	483.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	54.31
MAIL	10/01/11-03/31/12	BULK MAIL	20741.49
	10/01/11-03/31/12	UPS	28.98
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	86.28
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	127.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HOOPER, EARLENE - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	190464.19
TOTAL GENERAL EXPENDITURES.....	33592.70
TOTAL EXPENDITURES.....	**224056.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21038.73

JACOBS, RHODA S.
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

JACOBS, RHODA S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
JACOBS, RHODA S	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		12019.21
EHRLICH, MARY-JO	09/15/11-12/05/11	CHIEF OF STAFF	I	17352.21
EHRLICH, MARY-JO	12/05/11	FIVE DAY DEFERRAL PAYMENT		1495.88
HIKIND, SHMUEL E	09/15/11-03/14/12	COMMUNITY LIAISON	P	5415.61
HIRSCH RIBACK, MELANIE	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	39299.49
LASHER, GLORIA H	09/15/11-03/14/12	EXECUTIVE ADMINISTRATOR	S	15328.69
LASHER, GLORIA H	01/04/12	FIVE DAY DEFERRAL PAYMENT		284.37
LAURENCEAU, JOEL E	11/03/11-12/31/11	COMMUNITY LIAISON	I	3502.04
NEIMAN, TRACY R	11/03/11-03/14/12	COMMUNICATIONS ASSOCIATE	P	4658.40
NEIMAN, TRACY R	01/18/12	FIVE DAY DEFERRAL PAYMENT		23.81
POWELL, EDWARD	09/15/11-03/14/12	COMMUNITY LIAISON	A	22342.95
POWELL, WENDY A	09/15/11-03/14/12	CONSTITUENT LIAISON	A	23038.47
ROUSSEAU, JOSHUA N	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	30343.37
WIESEN, WILLIAM M	09/15/11-03/14/12	COMMUNITY LIAISON	A	19484.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652861	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.88
10/17	652962	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	11.99
10/17	652962	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.90
10/17	652962	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/20	653259	VERIZON	TELEPHONE AND TELEGRAPH	41.52

10/25	Z002938	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
10/25	Z002938	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
10/27	653551	VERIZON	TELEPHONE AND TELEGRAPH	189.81
11/04	653829	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/04	653829	DEER PARK	MISC SUPPLIES	20.62
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	159.52
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	6.59
11/17	654269	VERIZON	TELEPHONE AND TELEGRAPH	41.07
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	62.04
11/25	Z003096	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
11/25	Z003096	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
11/28	654472	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/29	654640	VERIZON	TELEPHONE AND TELEGRAPH	186.51
12/08	654958	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	4.11
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/21	655556	VERIZON	TELEPHONE AND TELEGRAPH	40.59
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
12/23	655743	VERIZON	TELEPHONE AND TELEGRAPH	187.95
12/27	Z003242	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
12/27	Z003242	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
01/10	656247	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/10	656247	DEER PARK	MISC SUPPLIES	20.58
01/12	656252	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.64
01/23	656869	VERIZON	TELEPHONE AND TELEGRAPH	42.53
01/25	Z003389	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
01/25	Z003389	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
01/26	657063	HIRSCH RIBACK,MELANIE	OFFICE EQUIPMENT	184.97
01/30	657295	VERIZON	TELEPHONE AND TELEGRAPH	189.27
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	4.74
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
02/16	658287	VERIZON	TELEPHONE AND TELEGRAPH	41.65
02/24	658607	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/24	658685	VERIZON	TELEPHONE AND TELEGRAPH	187.06
02/27	Z003538	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
02/27	Z003538	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
03/12	659155	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	15.53
03/16	659620	VERIZON	TELEPHONE AND TELEGRAPH	42.22
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
03/26	Z003682	2294 NOSTRAND HOLDING LLC	OPERATING EXPENSES	350.00
03/26	Z003682	2294 NOSTRAND HOLDING LLC	REAL ESTATE RENTAL	3925.00
03/27	660108	VERIZON	TELEPHONE AND TELEGRAPH	185.83

TRAVEL EXPENDITURES

01/11	656274	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	176.15
01/13	656459	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	391.00
01/30	657207	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	344.65
02/06	657698	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	312.00
02/13	658112	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	499.45
02/22	658530	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	676.45
03/07	659016	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	391.00
03/21	659854	JACOBS,RHODA S	LEGISLATIVE DUTIES, ALBANY	721.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JACOBS, RHODA S. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	56.06
	MAIL	10/01/11-03/31/12	BULK MAIL	22162.14
		10/01/11-03/31/12	UPS	105.73
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL	808.87
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1000.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	234339.39
TOTAL GENERAL EXPENDITURES.....	32425.57
TOTAL EXPENDITURES.....	**266764.96**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24133.72

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

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
JAFFEE, ELLEN C	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5288.50
CASTELEIRO, DARCY	09/15/11-03/14/12	CHIEF OF STAFF	A	25920.92
GABRIEL-LEANDRE, ROSE A	09/15/11-03/14/12	CONSTITUENT SERVICES MANAGER	A	20590.03
KEELEN, PATRICIA E	12/31/11	FIVE DAY DEFERRAL PAYMENT		127.01
KEELEN, PATRICIA E	09/15/11-12/31/11	SECRETARY	I	1954.26
KEELEN, PATRICIA E	12/31/11	LUMP SUM VACATION PAYMENT		1189.30
OLDENBURGER, FRANCINE	12/27/11-12/31/11	LEGISLATIVE AIDE	I	400.00
TOLOKONSKY, THERESA A	12/19/11-03/14/12	LEGISLATIVE ASSISTANT	P	5321.00
VIRGA, MICHAEL W	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	22974.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	30.30
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-46.00
10/21	653340	VERIZON	TELEPHONE AND TELEGRAPH	113.98
10/25	Z002988	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
11/07	653929	ABBEY ICE COMPANY	MISC SUPPLIES	27.00
11/07	653931	GLORIOUS SUN ROBERT MARTIN LLC	JANITORIAL SUPPLIES AND SERVICES	15.00
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	137.32
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	25.78
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	654586	VERIZON	TELEPHONE AND TELEGRAPH	140.33
11/25	Z003148	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	22.93
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/23	655722	VERIZON	TELEPHONE AND TELEGRAPH	131.03
12/27	Z003290	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	22.62
01/25	Z003438	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
01/26	657059	GLORIOUS SUN ROBERT MARTIN LLC	OPERATING EXPENSES	270.49
01/26	657110	VERIZON	TELEPHONE AND TELEGRAPH	128.48
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	33.07
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/21	658213	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/24	658711	VERIZON	TELEPHONE AND TELEGRAPH	130.65
02/27	Z003589	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	21.06
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/23	660044	VERIZON	TELEPHONE AND TELEGRAPH	130.33
03/26	Z003730	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	3153.00
03/28	660231	ABBEY ICE COMPANY	MISC SUPPLIES	27.00

TRAVEL EXPENDITURES

10/19	653210	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	142.08
10/19	653211	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	142.08
12/15	655326	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08
12/15	655327	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	142.08
01/13	656502	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	368.08
01/13	656503	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	368.08
01/30	657208	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08
01/30	657209	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	368.08
02/06	657699	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08
02/21	658352	JAFFEE,ELLEN C	TOLL(S), NEW YORK STATE	44.91
02/21	658353	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08
02/21	658354	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	368.08
02/24	658656	JAFFEE,ELLEN C	PUBLIC HEARING, NEW YORK CITY	89.95
03/07	659072	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08
03/07	659073	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	152.06
03/21	659837	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	698.08
03/21	659838	JAFFEE,ELLEN C	LEGISLATIVE DUTIES, ALBANY	533.08

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JAFFEE, ELLEN C. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		100.60
		MAIL	10/01/11-03/31/12	BULK MAIL		8032.50
			10/01/11-03/31/12	UPS		76.82
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		127.74
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		299.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123515.41
TOTAL GENERAL EXPENDITURES.....	26960.91
TOTAL EXPENDITURES.....	**150476.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8636.74

JEFFRIES, HAKEEM S.

PERSONAL SERVICE EXPENDITURES

		JEFFRIES, HAKEEM S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		BOYLE, PATRICK J	09/15/11-03/14/12	COMMUNITY LIAISON	A	15975.28
		CHURCH, LEEVONE A	09/15/11-03/14/12	COMMUNITY LIAISON	P	7479.42
		FIGUEROA, MARIE D	09/15/11-09/19/11	COMMUNITY LIAISON	I	241.64
		FIGUEROA, MARIE D	09/19/11	FIVE DAY DEFERRAL PAYMENT		402.74
		FIGUEROA, MARIE D	09/19/11	LUMP SUM VACATION PAYMENT		1208.21
		JACKSON, TASIA	09/15/11-03/14/12	CHIEF OF STAFF	A	23454.69
		JAIYESIMI, OLUWATOBI T	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	A	18468.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652983	VERIZON		TELEPHONE AND TELEGRAPH		162.98
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		6.45
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
10/25	653433	POLAND SPRING		MISC SUPPLIES		42.68

11/14	654076	VERIZON	TELEPHONE AND TELEGRAPH	164.12
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.98
11/30	654683	POLAND SPRING	MISC SUPPLIES	15.27
12/13	655170	VERIZON	TELEPHONE AND TELEGRAPH	161.93
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	14.41
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/27	655770	POLAND SPRING	MISC SUPPLIES	76.58
01/11	656306	VERIZON	TELEPHONE AND TELEGRAPH	159.49
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.28
01/20	656787	POLAND SPRING	MISC SUPPLIES	67.55
02/09	657854	VERIZON	TELEPHONE AND TELEGRAPH	162.91
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	13.41
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/09	659269	VERIZON	TELEPHONE AND TELEGRAPH	162.30
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	13.28
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99

TRAVEL EXPENDITURES

10/19	653212	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	407.74
11/14	654138	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	407.74
12/07	654938	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	412.99
12/13	655202	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	572.74
12/27	655756	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	414.24
01/17	656588	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	591.24
01/17	656589	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	424.99
01/25	656989	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	589.99
01/31	657336	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	426.24
02/03	657534	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	412.99
02/13	658047	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	424.99
02/21	658433	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	596.49
03/01	658824	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	503.24
03/08	659100	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	407.74
03/13	659403	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	572.74
03/21	659855	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	754.99
03/27	660128	JEFFRIES,HAKEEM S	LEGISLATIVE DUTIES, ALBANY	628.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	30.68
MAIL	10/01/11-03/31/12	BULK MAIL	29667.13
	10/01/11-03/31/12	UPS	164.76
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	29.17
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	318.01

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JEFFRIES, HAKEEM S. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	106980.42
TOTAL GENERAL EXPENDITURES.....	10341.14
TOTAL EXPENDITURES.....	**117321.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30209.75

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

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
JOHNS, MARK	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
STUART, PAMELA A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	12465.70
TURNER, RICHARD T	09/15/11-03/14/12	CHIEF OF STAFF	A	25928.63
WATTERS, STACIE A	09/15/11-03/14/12	LEGISLATIVE AIDE	P	4399.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	6.71
10/14	653009	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/14	653009	MOUNTAIN GLACIER LLC	MISC SUPPLIES	10.97
10/14	653011	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003019	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
10/28	653598	FRONTIER	TELEPHONE AND TELEGRAPH	120.93
11/08	654014	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/08	654020	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	18.65
11/14	654022	PETTY CASH - DISTRICT OFFICE	POSTAGE	47.16
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	2.71
11/16	654207	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003179	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
11/29	654619	FRONTIER	TELEPHONE AND TELEGRAPH	120.17
11/30	654561	PETTY CASH - DISTRICT OFFICE	POSTAGE	89.28

11/30	654685	STAPLES INC AND SUBSIDIARIES	OFFICE FURNISHINGS	134.50
12/09	655035	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/13	655156	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
12/14	655271	STAPLES INC AND SUBSIDIARIES	MISC SUPPLIES/SERVICES	60.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	7.30
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655419	RAYMOUR & FLANIGAN FURNITURE	OFFICE FURNISHINGS	407.50
12/22	655683	FRONTIER	TELEPHONE AND TELEGRAPH	121.12
12/27	Z003321	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
01/05	656048	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/05	656051	POST NEWSPAPERS	PUBLICATIONS	19.95
01/05	656052	POST NEWSPAPERS	PUBLICATIONS	19.95
01/10	656058	PETTY CASH - DISTRICT OFFICE	POSTAGE	89.28
01/13	656451	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.32
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003469	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
01/30	657228	FRONTIER	TELEPHONE AND TELEGRAPH	121.19
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	180.36
02/09	657842	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/09	657842	MOUNTAIN GLACIER LLC	MISC SUPPLIES	10.97
02/09	657844	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
02/09	657847	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	19.28
02/10	657948	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	36.22
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	19.72
02/16	658204	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	34.34
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003622	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
02/29	658816	FRONTIER	TELEPHONE AND TELEGRAPH	132.78
03/15	659552	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/15	659553	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	80.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	6.45
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	659992	FRONTIER	TELEPHONE AND TELEGRAPH	129.61
03/26	660072	DEMOCRAT AND CHRONICLE	PUBLICATIONS	79.51
03/26	Z003760	AIRY DEVELOPMENT ASSOCIATES	REAL ESTATE RENTAL	1088.88
03/27	660199	STUART,PAMELA A	POSTAGE	185.30

TRAVEL EXPENDITURES

12/21	655587	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	655.85
01/13	656404	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	665.40
01/20	656748	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	500.40
01/27	657151	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	830.40
02/03	657548	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	665.40
02/10	657924	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	665.40
02/21	658355	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	500.70
03/07	659017	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	830.40
03/09	659253	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	655.85
03/16	659688	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	665.70
03/23	660017	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	995.40
03/23	660045	TURNER,RICHARD T	TRAINING, ALBANY	471.04
03/28	660374	JOHNS,MARK C	LEGISLATIVE DUTIES, ALBANY	830.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JOHNS, MARK - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	14.03
		MAIL	10/01/11-03/31/12	BULK MAIL	51241.56
			10/01/11-03/31/12	UPS	44.40
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL	262.41
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	513.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86871.12
TOTAL GENERAL EXPENDITURES.....	18767.49
TOTAL EXPENDITURES.....	**105638.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	52075.92

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

PERSONAL SERVICE EXPENDITURES

		JORDAN, J. ANTHONY	09/29/11-03/28/12	MEMBER OF ASSEMBLY	39750.03
		JORDAN, J. ANTHONY	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT	6692.42
		BERNSTEIN, CHRISTOPHER R	11/22/11	FIVE DAY DEFERRAL PAYMENT	381.89
		BERNSTEIN, CHRISTOPHER R	09/15/11-11/22/11	LEGISLATIVE AIDE I	3742.52
		BERNSTEIN, CHRISTOPHER R	11/22/11	LUMP SUM VACATION PAYMENT	2173.63
		DEBOLT, CHRISTOPHER P	09/15/11-03/14/12	CHIEF OF STAFF A	23781.21
		LEWIS, KATHERINE M	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR P	7479.42
		MURPHY, KEVIN G	01/23/12-03/14/12	LEGISLATIVE DIRECTOR A	4564.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.19
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003002	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00

10/27	653499	VERIZON	TELEPHONE AND TELEGRAPH	130.19
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	12.13
11/25	654426	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
11/25	654581	VERIZON	TELEPHONE AND TELEGRAPH	129.66
11/25	Z003161	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.15
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/23	655732	VERIZON	TELEPHONE AND TELEGRAPH	130.18
12/27	Z003304	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.92
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	118.93
01/25	Z003451	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
01/27	657165	VERIZON	TELEPHONE AND TELEGRAPH	133.36
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.01
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	-42.93
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658680	VERIZON	TELEPHONE AND TELEGRAPH	88.30
02/27	Z003603	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	20.77
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003742	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
03/27	660106	VERIZON	TELEPHONE AND TELEGRAPH	107.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.27
MAIL	10/01/11-03/31/12	BULK MAIL	23887.36
	10/01/11-03/31/12	UPS	128.96
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	6136.01
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	323.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88565.47
TOTAL GENERAL EXPENDITURES.....	5666.33
TOTAL EXPENDITURES.....	**94231.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30476.42

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		KATZ, STEPHEN M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		KATZ, STEPHEN M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
		DISALVO, MARIA	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	P	12465.70
		HUGHES, JACQUELINE G	01/01/12-03/14/12	ADMINISTRATIVE ASSISTANT	T	1218.42
		KALBFELL, NANCI P	01/01/12-03/14/12	LEGISLATIVE AIDE	P	5523.25
		KEEGAN, TARA M	01/09/12-03/14/12	LEGISLATIVE AIDE	T	1127.34
		SLATER, MATTHEW J	09/15/11-11/30/11	CHIEF OF STAFF	I	10020.51
		SLATER, MATTHEW J	11/30/11	FIVE DAY DEFERRAL PAYMENT		910.96
		SLATER, MATTHEW J	11/30/11	LUMP SUM VACATION PAYMENT		4390.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652929	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	39.56
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	29.98
10/24	653307	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/26	653465	VERIZON	TELEPHONE AND TELEGRAPH	108.55
10/27	653504	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
11/07	653891	DISALVO,MARIA	MISC SUPPLIES/SERVICES	150.00
11/07	653924	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	47.83
11/09	Z003050	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	600.00
11/09	Z003050	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	3200.00
11/10	654056	NYSEG	ELECTRICITY	190.78
11/14	654128	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1900.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	16.16
11/22	654422	VERIZON	TELEPHONE AND TELEGRAPH	102.32
11/25	Z003154	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	300.00
11/29	654626	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
12/09	655026	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	125.45
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	15.54
12/22	655631	VERIZON	TELEPHONE AND TELEGRAPH	101.93
12/23	655723	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
12/27	Z003296	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	300.00
12/27	Z003296	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1600.00
01/06	656067	NYSEG	ELECTRICITY	107.91
01/18	656414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	9.99
01/18	656414	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	21.56
01/24	656791	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	24.00
01/25	Z003443	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	300.00
01/25	Z003443	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1600.00
01/26	657111	VERIZON	TELEPHONE AND TELEGRAPH	107.59

01/30	657236	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
01/31	657126	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	4.50
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
02/06	657658	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	210.27
02/06	657659	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	202.24
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	18.44
02/21	658390	VERIZON	TELEPHONE AND TELEGRAPH	105.89
02/27	Z003594	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	300.00
02/27	Z003594	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1600.00
02/29	658820	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
03/06	659026	NYSEG	ELECTRICITY	129.55
03/08	659185	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	192.03
03/13	659413	DELTA BUILDERS & DEVELOPERS INC	OPERATING EXPENSES	300.00
03/13	659413	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1600.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	17.13
03/20	659575	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	1.99
03/20	659575	PETTY CASH - DISTRICT OFFICE	POSTAGE	182.57
03/22	659920	VERIZON	TELEPHONE AND TELEGRAPH	105.00
03/23	659997	COMCAST	IT TELECOMMUNICATIONS SERVICES	89.95
03/26	659932	PETTY CASH - DISTRICT OFFICE	POSTAGE	129.50
11/17	1	JOURNAL TRANSFER	REAL ESTATE RENTAL	-1900.00

TRAVEL EXPENDITURES

11/18	654328	KATZ,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	351.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	27.54
MAIL	10/01/11-03/31/12	BULK MAIL	31143.58
	10/01/11-03/31/12	UPS	150.73
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	7980.74
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	29.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79733.55
TOTAL GENERAL EXPENDITURES.....	15529.42
TOTAL EXPENDITURES.....	**95262.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39332.00

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		KAVANAGH, BRIAN P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		ADAMS, JENNA M	09/15/11-03/14/12	LEGISLATIVE COUNSEL	A	19790.08
		MEDINA, MARCELA	03/05/12-03/14/12	COMMUNITY LIAISON	A	671.23
		PENA, LESLIE P	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	19675.00
		ROZIC, NILY D	09/15/11-03/14/12	CHIEF OF STAFF	A	25429.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652896	VERIZON	TELEPHONE AND TELEGRAPH	186.41
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.21
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002968	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4552.00
10/27	653513	NY TIMES	PUBLICATIONS	24.80
11/04	653806	VERIZON	TELEPHONE AND TELEGRAPH	187.57
11/15	654113	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	100.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.95
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.08
11/17	654243	NY TIMES	PUBLICATIONS	17.36
11/25	654426	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	67.92
11/25	Z003126	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4552.00
11/30	654561	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.57
12/08	655010	VERIZON	TELEPHONE AND TELEGRAPH	185.64
12/12	655074	M&M ENVIRONMENTAL	JANITORIAL SUPPLIES AND SERVICES	250.00
12/13	655161	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	50.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.32
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/20	655359	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	28.23
12/20	655359	PETTY CASH - DISTRICT OFFICE	POSTAGE	222.08
12/27	Z003270	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4689.00
01/04	655865	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	4.00
01/11	656263	VERIZON	TELEPHONE AND TELEGRAPH	186.14
01/11	656286	NY TIMES	PUBLICATIONS	24.80
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.89
01/19	656690	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	65.00
01/25	Z003418	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4689.00
01/26	657069	ROZIC, NILY D	OFFICE FURNISHINGS	328.00
01/26	657069	ROZIC, NILY D	POSTAGE	220.00
02/06	657603	NY TIMES	PUBLICATIONS	17.36
02/06	657608	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	65.00
02/06	657648	VERIZON	TELEPHONE AND TELEGRAPH	185.67

02/06	657672	NY TIMES	PUBLICATIONS	26.00
02/13	657875	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	23.28
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	17.11
02/16	658203	M&M ENVIRONMENTAL	JANITORIAL SUPPLIES AND SERVICES	250.00
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/27	Z003568	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4689.00
03/07	659149	NY TIMES	PUBLICATIONS	8.64
03/07	659154	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	65.00
03/09	659266	VERIZON	TELEPHONE AND TELEGRAPH	191.61
03/15	659320	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.98
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	18.05
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/22	659968	YES CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	65.00
03/26	659932	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.88
03/26	Z003712	237 FIRST OWNERS LLC	REAL ESTATE RENTAL	4689.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.47
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.33
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.91
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.05
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.70
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.65

TRAVEL EXPENDITURES

10/17	653129	KAVANAGH,BRIAN P	LEGISLATIVE DUTIES, ALBANY	583.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	60.77
MAIL	10/01/11-03/31/12	UPS	70.48
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1.80
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1027.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105316.29
TOTAL GENERAL EXPENDITURES.....	33050.84
TOTAL EXPENDITURES.....	**138367.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1160.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KEARNS, MICHAEL P.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		2.07
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		.00
				TOTAL GENERAL EXPENDITURES.....		.00
				TOTAL EXPENDITURES.....		**.00**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2.07

KELLNER, MICAH Z.

PERSONAL SERVICE EXPENDITURES

		KELLNER, MICAH Z	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		ATTERBURY, ROBERT B	09/15/11-09/23/11	DIRECTOR CONSTITUENT/SUPORT SERVICES		805.48
		ATTERBURY, ROBERT B	09/23/11	FIVE DAY DEFERRAL PAYMENT		575.34
		ATTERBURY, ROBERT B	09/23/11	LUMP SUM VACATION PAYMENT		2062.02
		BRENNAN, COLIN J	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	13980.68
		FISCHMAN, JEAN H	09/15/11-09/30/11	DISTRICT OFFICE DIRECTOR	I	1610.95
		FISCHMAN, JEAN H	09/30/11	FIVE DAY DEFERRAL PAYMENT		671.23
		FISCHMAN, JEAN H	09/30/11	LUMP SUM VACATION PAYMENT		2160.54
		GUNSBURG, ERICA S	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15102.58
		MORENZI, ANTHONY J	09/26/11-03/14/12	CHIEF OF STAFF	A	27156.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652626	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	12.96
10/04	652626	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	25.98
10/07	652872	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
10/13	652976	VERIZON	TELEPHONE AND TELEGRAPH	123.02
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	61.40
10/14	653010	NY TIMES	PUBLICATIONS	24.80
10/14	653066	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
10/18	653164	FISCHMAN, JEAN H	LEASE IMPROVEMENTS	201.76
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

10/25	Z002959	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
10/27	653518	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
10/28	651244A	REFUND	TELEPHONE AND TELEGRAPH	-114.65
10/31	653676	VERIZON	TELEPHONE AND TELEGRAPH	55.24
11/08	653842	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	3.19
11/08	653842	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.79
11/10	654063	NY TIMES	PUBLICATIONS	24.80
11/15	654114	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
11/15	654156	VERIZON	TELEPHONE AND TELEGRAPH	119.28
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	35.42
11/23	654460	NY TIMES	PUBLICATIONS	24.80
11/25	654559	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003117	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
12/05	654757	VERIZON	TELEPHONE AND TELEGRAPH	59.48
12/06	654890	NY TIMES	PUBLICATIONS	24.80
12/12	655082	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
12/13	655164	VERIZON	TELEPHONE AND TELEGRAPH	121.98
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	19.69
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/20	655359	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.48
12/27	Z003262	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
01/05	655916	VERIZON	TELEPHONE AND TELEGRAPH	45.73
01/09	656131	NY TIMES	PUBLICATIONS	24.80
01/11	656262	VERIZON	TELEPHONE AND TELEGRAPH	118.91
01/17	656336	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	39.75
01/17	656336	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.99
01/17	656336	PETTY CASH - DISTRICT OFFICE	POSTAGE	238.30
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.75
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003410	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
01/26	657064	NY TIMES	PUBLICATIONS	26.00
01/26	657072	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
02/01	657369	VERIZON	TELEPHONE AND TELEGRAPH	44.46
02/03	657586	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
02/08	657538	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.28
02/09	657849	VERIZON	TELEPHONE AND TELEGRAPH	119.30
02/10	657953	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	16.95
02/17	658273	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	43.96
02/17	658273	DEER PARK	MISC SUPPLIES	71.91
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658611	NY TIMES	PUBLICATIONS	18.26
02/24	658612	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
02/27	Z003560	1365 EMPIRE LLC	REAL ESTATE RENTAL	6500.00
03/05	658904	VERIZON	TELEPHONE AND TELEGRAPH	51.08
03/08	659214	NEWS CORPORATION	PUBLICATIONS	260.48
03/08	659220	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00
03/09	659265	VERIZON	TELEPHONE AND TELEGRAPH	275.00
03/12	659339	CITY LIMITS	ADVERTISING - PRINTED NOTICES	85.00
03/15	659352	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	26.58
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	17.42
03/19	659741	NY TIMES	PUBLICATIONS	24.70
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659964	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
03/22	659964	POLAND SPRING	MISC SUPPLIES	45.02
03/22	659969	YOLANDA FANCONI	JANITORIAL SUPPLIES AND SERVICES	50.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
KELLNER, MICAH Z. - Cont.						
03/26	Z003703	1365 EMPIRE LLC		REAL ESTATE RENTAL		6500.00
03/28	660234	GUNSBURG, ERICA S		JANITORIAL SUPPLIES AND SERVICES		7.99
03/28	660293	VERIZON		TELEPHONE AND TELEGRAPH		43.96
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		391.08
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		293.88
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		205.56
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		175.11
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		305.32
TRAVEL EXPENDITURES						
11/03	653770	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		340.00
11/23	654482	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		211.00
12/21	655561	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		408.00
01/11	656311	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		238.00
01/24	656906	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		391.00
01/27	657182	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		391.00
02/03	657482	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		403.00
02/10	657888	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		391.00
02/28	658768	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		576.00
03/08	659199	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		226.00
03/16	659689	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		566.00
03/23	660010	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		556.00
03/28	660347	KELLNER,MICAH Z		LEGISLATIVE DUTIES, ALBANY		556.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		121.41
		MAIL	10/01/11-03/31/12	BULK MAIL		28528.66
			10/01/11-03/31/12	UPS		125.48
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		8.88
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		771.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103874.88
TOTAL GENERAL EXPENDITURES.....	49263.43
TOTAL EXPENDITURES.....	**153138.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29555.52

KIRWAN, THOMAS J.

PERSONAL SERVICE EXPENDITURES

KIRWAN, THOMAS J	09/29/11-11/23/11	MEMBER OF ASSEMBLY		12230.76
KIRWAN, THOMAS J	09/29/11-11/23/11	LEADERSHIP STIPEND PAYMENT		1384.60
CICCONE, ANTHONY F	09/15/11-11/28/11	CHIEF OF STAFF	I	9589.00
REDFERN, LEIGH	09/15/11-11/28/11	DISTRICT OFFICE DIRECTOR	I	7671.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.68
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	74.95
10/25	Z002991	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
10/26	653409	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
10/26	653409	POLAND SPRING	MISC SUPPLIES	29.89
11/03	653717	VERIZON	TELEPHONE AND TELEGRAPH	110.55
11/10	654048	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	98.40
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	1.34
11/16	654211	TOWN OF NEWBURGH	MISC SUPPLIES/SERVICES	50.00
11/23	654469	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/23	654469	POLAND SPRING	MISC SUPPLIES	22.63
11/23	654477	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	211.56
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	89.28
12/05	654837	VERIZON	TELEPHONE AND TELEGRAPH	113.34
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.67
12/29	655852	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/29	655852	POLAND SPRING	MISC SUPPLIES	7.59

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/11-03/31/12	BULK MAIL	3678.85
	10/01/11-03/31/12	UPS	42.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	30875.56
TOTAL GENERAL EXPENDITURES.....	1693.84
TOTAL EXPENDITURES.....	**32569.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3721.22

KOLB, BRIAN M.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		KOLB, BRIAN M.	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		KOLB, BRIAN M.	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		16586.58
		BRUCE, JACQUALINE M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	15208.05
		FINCH, DOUGLAS E	09/15/11-03/14/12	CHIEF OF STAFF	A	36975.19
		RICHARDVILLE, MALLORY L	09/15/11-01/18/12	ADMINISTRATIVE ASSISTANT	I	9320.49
		RICHARDVILLE, MALLORY L	01/18/12	FIVE DAY DEFERRAL PAYMENT		517.81
		RICHARDVILLE, MALLORY L	01/18/12	LUMP SUM VACATION PAYMENT		169.84
		VAN DUSEN, CHRISTINE A	02/23/12-03/14/12	ADMINISTRATIVE ASSISTANT	A	1181.37
		WOODWORTH, JOHN F	09/15/11-03/14/12	COMMUNITY LIAISON	T	6989.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652832	CENTRAL NEW YORK BUSINESS JOURNAL	PUBLICATIONS	86.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	23.28
10/18	653156	VERIZON	TELEPHONE AND TELEGRAPH	144.36
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653301	BAROODYS CIGAR STORE	PUBLICATIONS	175.85
10/25	Z003015	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
10/31	653626	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	99.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	459.94
11/10	654062	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
11/14	654074	VERIZON	TELEPHONE AND TELEGRAPH	144.65
11/14	654129	AMBROSOLE, THOMAS J	GAS/OIL (STATE VEHICLE)	137.35
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	20.65
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/25	Z003175	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	607.00
12/06	654882	FINGER LAKES TIMES	PUBLICATIONS	84.49
12/14	655264	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	32.26
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/19	655428	VERIZON	TELEPHONE AND TELEGRAPH	143.74
12/27	Z003317	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
12/29	655854	REVEILLE BETWEEN THE LAKES	PUBLICATIONS	28.95
01/05	656044	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	36.52
01/09	656119	BAROODYS ENTERPRISE INC	PUBLICATIONS	172.85
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	542.34
01/17	656567	VERIZON	TELEPHONE AND TELEGRAPH	118.49

01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	34.94
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	141.59
01/25	Z003465	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	49.41
02/06	657598	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	106.85
02/10	657944	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	80.00
02/14	658024	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	36.29
02/14	658149	VERIZON	TELEPHONE AND TELEGRAPH	120.96
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003617	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	472.16
03/13	659348	KAREN SOLLENNE	JANITORIAL SUPPLIES AND SERVICES	133.89
03/14	659502	VERIZON	TELEPHONE AND TELEGRAPH	121.04
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	40.77
03/20	659797	CROSSROADS COMMUNICATIONS INC	PUBLICATIONS	32.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	659932	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/26	Z003756	NICHOLAS MASSA	REAL ESTATE RENTAL	936.00
03/27	660118	POST NEWSPAPERS	PUBLICATIONS	19.95
03/27	660119	POST NEWSPAPERS	PUBLICATIONS	193.00
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	455.26

TRAVEL EXPENDITURES

10/06	652808	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	304.96
10/06	652809	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	303.15
11/04	653852	KOLB,BRIAN M	LEGISLATIVE DUTIES, SYRACUSE	210.47
11/04	653868	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	404.64
11/04	653868	KOLB,BRIAN M	LEGISLATIVE DUTIES, NEW YORK CITY	444.00
11/15	654182	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	78.81
12/07	654939	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	78.48
12/07	654939	KOLB,BRIAN M	LEGISLATIVE DUTIES, NEW YORK CITY	463.00
12/08	655006	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	242.63
12/08	655006	KOLB,BRIAN M	LEGISLATIVE DUTIES, NEW YORK CITY	446.00
12/29	655834	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	412.09
12/29	655834	KOLB,BRIAN M	LEGISLATIVE DUTIES, NEW YORK CITY	463.00
02/01	657442	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	572.92
02/03	657549	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	408.48
02/03	657550	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	399.88
02/10	657925	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	408.48
02/22	658480	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	573.20
02/22	658517	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	408.48
02/28	658741	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	408.48
03/14	659486	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	404.87
03/14	659486	KOLB,BRIAN M	LEGISLATIVE DUTIES, NEW YORK CITY	323.60
03/21	659856	KOLB,BRIAN M	LEGISLATIVE DUTIES, ALBANY	408.48

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/11-03/31/12	BULK MAIL	6252.91
	10/01/11-03/31/12	UPS	25.12
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	5.08
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	164.38

KOLB, BRIAN M. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	126698.50
TOTAL GENERAL EXPENDITURES.....	20223.53
TOTAL EXPENDITURES.....	**146922.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6447.49

LANCMAN, RORY I.
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		LANCMAN, RORY I	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		CAREY, JANE L	09/15/11-01/03/12	CHIEF OF STAFF	I	16423.46
		CAREY, JANE L	01/03/12	FIVE DAY DEFERRAL PAYMENT		786.30
		CAREY, JANE L	01/03/12	LUMP SUM VACATION PAYMENT		5181.00
		KADINSKY, SERGEY A	01/03/12-03/14/12	COMMUNITY LIAISON	A	5949.00
		KATZ, ERIC J	12/01/11-03/14/12	COUNSEL	A	9397.20
		PANAKAL, DHIL D	09/15/11-03/14/12	CHIEF OF STAFF	A	16056.87
		SHARON, INBAR F	09/15/11-12/07/11	COMMUNICATIONS COORDINATOR	I	10266.69
		SHARON, INBAR F	12/07/11	FIVE DAY DEFERRAL PAYMENT		931.38
		SHARON, INBAR F	12/07/11	LUMP SUM VACATION PAYMENT		1124.37
		WALKER, ERIC M	01/01/12-03/14/12	COMMUNICATIONS COORDINATOR	A	8108.46
		WEINGARTEN, ALLISON L	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	T	7676.78
		WEINGARTEN, ALLISON L	12/31/11	LUMP SUM VACATION PAYMENT		4295.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.42
10/20	653257	VERIZON	TELEPHONE AND TELEGRAPH	133.90
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002920	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3605.00
11/03	653763	CON EDISON	NATURAL GAS	26.50
11/16	654067	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	15.15
11/17	654275	CON EDISON	NATURAL GAS	25.15

11/23	654465	VERIZON	TELEPHONE AND TELEGRAPH	134.44
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003078	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3605.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	12.91
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655554	VERIZON	TELEPHONE AND TELEGRAPH	130.69
12/27	Z003225	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3605.00
01/05	656038	CON EDISON	NATURAL GAS	364.51
01/12	656360	MITCH DRESNER INNOVATIVE DESIGNS	LEASE IMPROVEMENTS	2884.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.22
01/23	656805	VERIZON	TELEPHONE AND TELEGRAPH	128.47
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003371	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3713.15
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	20.62
02/17	658298	VERIZON	TELEPHONE AND TELEGRAPH	138.02
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003520	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3713.15
03/06	659027	CON EDISON	NATURAL GAS	389.07
03/06	659028	CON EDISON	NATURAL GAS	319.47
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	13.53
03/16	659618	VERIZON	TELEPHONE AND TELEGRAPH	135.37
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003664	BENTON MANAGEMENT LLC	REAL ESTATE RENTAL	3713.15
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.28
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.47
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	154.16
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.10
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	460.47
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	290.55

TRAVEL EXPENDITURES

11/02	653699	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	268.17
01/23	656795	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	276.41
02/10	657824	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	600.28
02/24	658626	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	429.29
02/24	658627	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	424.49
03/28	660204	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	441.41
03/28	660205	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	441.41
03/28	660210	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	602.62
03/28	660211	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	771.41
03/28	660348	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	606.41
03/28	660349	LANCMAN,RORY I	LEGISLATIVE DUTIES, ALBANY	443.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	13.14
MAIL	10/01/11-03/31/12	BULK MAIL	10085.15
	10/01/11-03/31/12	UPS	225.76
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	5.69
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	158.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LANCMAN, RORY I. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	125946.64
TOTAL GENERAL EXPENDITURES.....	34433.95
TOTAL EXPENDITURES.....	**160380.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10488.00

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

PERSONAL SERVICE EXPENDITURES

LATIMER, GEORGE S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LATIMER, GEORGE S	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
HEGT, BRIAN D	01/02/12-03/14/12	COMMUNICATIONS COORDINATOR	T	6565.69
LOUGHRAN, PETER M	09/15/11-03/14/12	LEGISLATIVE AIDE	L	25000.17
PETTOGRASSO, KATHLEEN V	09/15/11-03/14/12	OFFICE DIRECTOR	A	16362.97
TUNIS, NANCY S	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	P	12186.46
WEINSTEIN, ROSALIND B	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	12186.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652759	VERIZON	TELEPHONE AND TELEGRAPH	112.41
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	17.11
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653302	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
10/25	Z002985	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
10/27	653539	CON EDISON	NATURAL GAS	35.08
11/07	653919	VERIZON	TELEPHONE AND TELEGRAPH	139.66
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	74.90
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	14.84
11/25	Z003145	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
11/29	654603	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
11/29	654603	CRYSTAL ROCK LLC	MISC SUPPLIES	30.80
12/07	654918	VERIZON	TELEPHONE AND TELEGRAPH	109.45

12/08	655001	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
12/13	655060	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	12.97
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	-52.13
12/16	655343	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.75
12/19	655445	CON EDISON	NATURAL GAS	50.77
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	199.16
12/27	655635	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	5.99
12/27	Z003287	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
01/05	655950	CON EDISON	NATURAL GAS	78.35
01/09	656117	VERIZON	TELEPHONE AND TELEGRAPH	111.23
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	19.55
01/20	656776	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
01/23	656639	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/25	Z003435	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
01/30	657267	CON EDISON	NATURAL GAS	122.32
02/08	657769	VERIZON	TELEPHONE AND TELEGRAPH	118.73
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	18.40
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003586	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
02/29	658730	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	39.98
02/29	658807	CON EDISON	NATURAL GAS	101.06
03/05	658933	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
03/06	658959	VERIZON	TELEPHONE AND TELEGRAPH	114.51
03/15	659547	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	19.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	23.73
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003727	NICOLAS LOIZOU	REAL ESTATE RENTAL	2271.36
03/28	660288	CON EDISON	NATURAL GAS	85.37
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.34
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.21
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	82.79
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.25
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.65
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.96

TRAVEL EXPENDITURES

10/04	652695	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	546.40
10/13	652988	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
10/28	653565	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
10/28	653566	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
11/14	654139	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	277.40
11/18	654329	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
12/06	654742	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	216.40
12/06	654770	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
12/16	655388	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
12/16	655389	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	442.40
01/05	656023	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	227.00
01/09	656083	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	607.40
01/11	656312	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	381.40
01/17	656538	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	546.40
01/25	656990	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	546.40
02/03	657508	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	546.40
02/10	657825	LATIMER,GEORGE S	LEGISLATIVE DUTIES, ALBANY	277.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LATIMER, GEORGE S. - Cont.

02/10	658015	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		546.40
02/22	658481	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		711.40
03/05	658899	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		216.40
03/07	659074	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		546.40
03/14	659472	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		546.40
03/27	660129	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		711.40
03/28	660212	LATIMER,GEORGE S		LEGISLATIVE DUTIES, ALBANY		442.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	71.81
MAIL	10/01/11-03/31/12	BULK MAIL	26170.43
	10/01/11-03/31/12	UPS	99.10
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	14.97
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	580.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118061.39
TOTAL GENERAL EXPENDITURES.....	27568.84
TOTAL EXPENDITURES.....	**145630.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26937.12

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

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LAVINE, CHARLES	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
BROWN, ANTONIA M	09/15/11-03/14/12	ADMINISTRATIVE AIDE	P	7682.68
BUTLER-SAHAI, TARA E	09/15/11-03/14/12	CHIEF OF STAFF	A	33494.90
FEUER, HARRISON L	09/15/11-03/14/12	COMMUNITY LIAISON	A	15162.10
FRIEDMAN, STEVEN I	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	T	6697.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652977	VERIZON	TELEPHONE AND TELEGRAPH	136.88
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	5.79
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002907	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
11/10	654033	VERIZON	TELEPHONE AND TELEGRAPH	137.24
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	5.74
11/25	Z003065	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
12/13	655166	VERIZON	TELEPHONE AND TELEGRAPH	138.29
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	7.46
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/27	Z003213	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
12/28	655810	PISTILLI METRO CENTER LLC	OPERATING EXPENSES	690.00
01/13	656429	VERIZON	TELEPHONE AND TELEGRAPH	139.31
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.81
01/20	656792	BELMONT AND CRYSTAL SPRINGS	EQUIPMENT RENTAL/LEASE - OFFICE	69.95
01/20	656792	BELMONT AND CRYSTAL SPRINGS	MISC SUPPLIES	108.85
01/25	Z003358	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
02/10	658054	VERIZON	TELEPHONE AND TELEGRAPH	141.18
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	9.58
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/27	Z003507	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00
03/12	659322	VERIZON	TELEPHONE AND TELEGRAPH	113.63
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.40
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	-21.46
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	176.09
03/26	Z003779	PISTILLI METRO CENTER LLC	REAL ESTATE RENTAL	1872.00

TRAVEL EXPENDITURES

01/10	656226	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	434.84
01/20	656749	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	448.52
01/20	656750	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	540.40
01/26	657095	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	595.61
02/03	657483	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	449.40
02/10	657864	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	443.00
02/16	658219	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	444.72
03/08	659200	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	440.78
03/08	659201	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	775.10
03/19	659719	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	601.98
03/22	659940	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	768.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	24.02
MAIL	10/01/11-03/31/12	UPS	14.64
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	25.00
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	129.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LAVINE, CHARLES - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	108796.49
TOTAL GENERAL EXPENDITURES.....	19516.21
TOTAL EXPENDITURES.....	**128312.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	193.09

LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LENTOL, JOSEPH R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
CIANCIOTTA, THERESA	09/15/11-03/14/12	SPECIAL ASSISTANT	T	5567.20
CLEARY, AMY Z	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	12595.27
COHEN, DAVID L	09/15/11-03/14/12	COUNSEL	P	18698.55
FEINMAN, MARCY D	09/15/11-03/14/12	LEGISLATIVE LIAISON	P	10801.07
KRAUS, JUDITH P	09/15/11-12/14/11	LEGISLATIVE ASSISTANT	I	5753.40
LANG, WILDA G	09/15/11-03/14/12	COMMITTEE CLERK	A	13282.44
LAVIGNA-JESMAIN, JAYNE L	09/15/11-03/14/12	COUNSEL	P	18927.25
LYONS, KATHLEEN M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	14958.84
MCERLEAN, JOANN	09/15/11-03/14/12	SENIOR CLERK	A	18674.83
MIJATOVIC, EMILIA	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	13641.73
PEAKE, CATHERINE E	09/15/11-03/14/12	STAFF DIRECTOR	A	33069.51
RADEZKY, ERIC M	09/15/11-03/14/12	DISTRICT OFFICE LIAISON	P	12593.31
RAR, ROSTISLAV	09/15/11-03/14/12	LEGISLATIVE AIDE	P	4973.86
WESOLINSKA, URSULA M	09/15/11-03/14/12	SPECIAL ASSISTANT	T	2985.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652883	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
10/12	652917	VERIZON	TELEPHONE AND TELEGRAPH	145.91
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	9.06
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

11/08	653960	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/08	653960	DEER PARK	MISC SUPPLIES	29.34
11/10	654038	VERIZON	TELEPHONE AND TELEGRAPH	96.66
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.67
11/22	641182A	REFUND	PUBLICATIONS	-1949.96
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/07	Z003198	XHELAL BOLJEVIC	REAL ESTATE RENTAL	9000.00
12/09	655094	EBSCO INDUSTRIES INC	PUBLICATIONS	1084.18
12/09	655112	VERIZON	TELEPHONE AND TELEGRAPH	122.20
12/12	655069	BRENT'S EXPRESS STOP	PUBLICATIONS	140.00
12/12	655072	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/12	655072	DEER PARK	MISC SUPPLIES	.99
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.55
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/22	655692	CITIBANK	PUBLICATIONS	445.00
12/27	Z003251	XHELAL BOLJEVIC	REAL ESTATE RENTAL	4500.00
12/30	655798	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
01/10	656243	BRENT'S EXPRESS STOP	PUBLICATIONS	154.00
01/10	656244	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/10	656244	DEER PARK	MISC SUPPLIES	10.95
01/10	656248	FEDERAL EXPRESS CO	EXPRESS MAIL	24.91
01/11	656265	VERIZON	TELEPHONE AND TELEGRAPH	119.07
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.26
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003398	XHELAL BOLJEVIC	REAL ESTATE RENTAL	4500.00
01/30	657281	WEST GROUP	PUBLICATIONS	975.00
02/03	657567	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/03	657567	DEER PARK	MISC SUPPLIES	11.03
02/06	657671	MAJOR CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	20.00
02/10	657989	VERIZON	TELEPHONE AND TELEGRAPH	118.89
02/14	658123	BRENT'S EXPRESS STOP	PUBLICATIONS	157.50
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	5.63
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003548	XHELAL BOLJEVIC	REAL ESTATE RENTAL	4500.00
02/28	658777	MAJOR CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	480.00
03/06	658965	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/06	658965	DEER PARK	MISC SUPPLIES	27.54
03/09	659233	BRENT'S EXPRESS STOP	PUBLICATIONS	150.00
03/13	659361	VERIZON	TELEPHONE AND TELEGRAPH	125.20
03/14	659442	MAJOR CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	20.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	10.50
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003692	XHELAL BOLJEVIC	REAL ESTATE RENTAL	4500.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	346.28
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.90
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	272.77
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.74
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.54
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.24

TRAVEL EXPENDITURES

12/21	655562	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	457.38
01/26	657096	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	425.80
01/26	657097	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	425.80
01/27	657183	LENTOL,JOSEPH R	LEGISLATIVE DUTIES, ALBANY	459.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LENTOL, JOSEPH R. - Cont.

02/06	657635	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		425.80
02/13	658113	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		425.80
02/28	658742	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		590.80
03/08	659087	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		425.80
03/08	659087	LENTOL,JOSEPH R		TOLL(S), NEW YORK STATE		139.79
03/13	659404	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		590.80
03/21	659857	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		755.80
03/27	660152	LENTOL,JOSEPH R		LEGISLATIVE DUTIES, ALBANY		755.80
03/27	660152	LENTOL,JOSEPH R		TOLL(S), NEW YORK STATE		85.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		131.25
MAIL	10/01/11-03/31/12	BULK MAIL		23932.24
	10/01/11-03/31/12	UPS		104.19
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1721.46
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		893.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	234926.14
TOTAL GENERAL EXPENDITURES.....	37864.16
TOTAL EXPENDITURES.....	**272790.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26782.90

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LIFTON, BARBARA S	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
AIREWELE, AIGBOKHAN A	09/15/11-03/14/12	LEGISLATIVE AIDE	P	7599.54
FLAHERTY, ROBERT R JR.	09/22/11-03/14/12	COMMUNICATIONS COORDINATOR	T	12031.15
LESSER, JORDAN A	09/15/11-03/14/12	COUNSEL	A	19945.12
PRATT, SUSAN C	09/15/11-03/14/12	CHIEF OF STAFF	A	24621.74
SMITH, LINDA L	09/15/11-03/14/12	LEGISLATIVE AIDE	A	24621.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652833	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.06
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003011	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
10/28	653574	VERIZON	TELEPHONE AND TELEGRAPH	126.09
11/15	654103	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	150.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.71
11/22	654423	ABC ORIENTAL RUG & CARPET CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	234.49
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003171	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1545.30
11/29	654628	ARTHUR M LUSTGARTEN	UTILITIES	396.67
11/30	654649	VERIZON	TELEPHONE AND TELEGRAPH	125.23
12/05	654687	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.98
12/05	654687	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.48
12/05	654687	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	85.51
12/12	655071	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	300.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.30
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655733	VERIZON	TELEPHONE AND TELEGRAPH	124.82
12/27	Z003313	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1576.20
01/05	655878	ARTHUR M LUSTGARTEN	UTILITIES	174.44
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.45
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003461	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1576.20
01/26	657115	CHUCKS CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	150.00
01/30	657293	VERIZON	TELEPHONE AND TELEGRAPH	125.68
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	15.79
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658704	VERIZON	TELEPHONE AND TELEGRAPH	127.67
02/27	Z003613	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1576.20
03/05	658919	ARTHUR M LUSTGARTEN	UTILITIES	461.88
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	22.38
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660030	CHARLES REEVES	JANITORIAL SUPPLIES AND SERVICES	200.00
03/23	660040	VERIZON	TELEPHONE AND TELEGRAPH	128.03
03/26	Z003752	ARTHUR M LUSTGARTEN	REAL ESTATE RENTAL	1576.20
03/27	660193	LIFTON,BARBARA S	JANITORIAL SUPPLIES AND SERVICES	71.53
03/27	660193	LIFTON,BARBARA S	POSTAGE	94.80

TRAVEL EXPENDITURES

10/13	652993	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	601.90
12/20	655467	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	436.90
12/20	655468	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	601.90
01/05	655905	LIFTON,BARBARA S	PUBLIC HEARING, BINGHAMTON	104.83
01/13	656384	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	601.90
01/13	656384	LIFTON,BARBARA S	LEGISLATIVE DUTIES, LAKE PLACID	155.40
01/13	656385	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	436.90
01/17	656590	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	766.90
02/10	657826	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	601.90
02/10	657827	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	579.70
02/15	658168	LIFTON,BARBARA S	LEGISLATIVE DUTIES, ALBANY	601.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LIFTON, BARBARA S. - Cont.

02/24	658632	LIFTON,BARBARA S		LEGISLATIVE DUTIES, ALBANY		601.90
03/08	659101	LIFTON,BARBARA S		LEGISLATIVE DUTIES, ALBANY		766.90
03/14	659487	LIFTON,BARBARA S		LEGISLATIVE DUTIES, ALBANY		601.90
03/21	659858	LIFTON,BARBARA S		LEGISLATIVE DUTIES, ALBANY		766.90
03/28	660216	LIFTON,BARBARA S		LEGISLATIVE DUTIES, ALBANY		766.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	60.24
MAIL	10/01/11-03/31/12	BULK MAIL	10467.76
	10/01/11-03/31/12	UPS	7.85
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	14.06
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	115.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135780.38
TOTAL GENERAL EXPENDITURES.....	22227.72
TOTAL EXPENDITURES.....	**158008.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10665.29

LINARES, GUILLERMO

PERSONAL SERVICE EXPENDITURES

LINARES, GUILLERMO	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BIDERMAN, DENISE A	05/06/11	LUMP SUM VACATION PAYMENT		58.68
CRUZ, ROCIO E	09/15/11-03/14/12	OFFICE DIRECTOR	P	11672.00
ESPINAL, GEORGE R JR	09/15/11-12/08/11	COMMUNITY LIAISON	I	4679.43
ESPINAL, GEORGE R JR	12/08/11	FIVE DAY DEFERRAL PAYMENT		383.56
ESPINAL, GEORGE R JR	12/08/11	LUMP SUM VACATION PAYMENT		400.87
FERNANDEZ, FERNANDO A	12/05/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	6014.20
GARCIA, ANNY S	10/04/11-03/14/12	CONSTITUENT SERVICES MANAGER	P	9404.87
LAUFER, JOAN S	09/15/11-03/14/12	COMMUNITY LIAISON	T	5149.99
MENDEZ, FRANCIS A	11/21/11-03/14/12	OFFICE MANAGER	A	5983.55
OSORIA, RAFAEL	08/08/11	LUMP SUM VACATION PAYMENT		746.02
PEREZ, MELISSA R	10/05/11-10/26/11	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	1323.27

PEREZ, MELISSA R	10/26/11	FIVE DAY DEFERRAL PAYMENT	88.22
RODRIGUEZ, GERMANIA A	08/08/11	LUMP SUM VACATION PAYMENT	365.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	18.96
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002966	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
10/27	653492	VERIZON	TELEPHONE AND TELEGRAPH	142.67
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	24.26
11/21	654226	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	25.98
11/21	654226	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	34.00
11/25	654542	VERIZON	TELEPHONE AND TELEGRAPH	151.37
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003124	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	15.62
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655717	VERIZON	TELEPHONE AND TELEGRAPH	141.99
12/27	Z003268	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	22.29
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003416	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
01/26	657104	VERIZON	TELEPHONE AND TELEGRAPH	138.89
02/14	658024	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	118.28
02/14	658024	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	14.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	25.90
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658698	VERIZON	TELEPHONE AND TELEGRAPH	140.34
02/27	Z003566	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
03/02	658135	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	24.48
03/05	658938	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	63.92
03/05	658938	POLAND SPRING	MISC SUPPLIES	152.59
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	13.06
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660037	VERIZON	TELEPHONE AND TELEGRAPH	139.51
03/26	660076	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
03/26	Z003710	CAROLINE APARTMENTS PRESERVATION LP	REAL ESTATE RENTAL	3882.66
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	598.01
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	512.05
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	614.87
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	504.40
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	615.63
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	592.92

TRAVEL EXPENDITURES

02/10	657889	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	396.93
02/10	657890	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	396.93
02/24	658628	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	396.93
02/24	658629	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	404.43
02/24	658657	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	569.43
02/28	658774	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	406.43
03/26	660082	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	396.93
03/26	660083	LINARES,GUILLERMO	LEGISLATIVE DUTIES, ALBANY	561.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LINARES, GUILLERMO - Cont.

03/26	660084	LINARES,GUILLERMO		LEGISLATIVE DUTIES, ALBANY		726.93
03/26	660091	LINARES,GUILLERMO		LEGISLATIVE DUTIES, ALBANY		457.93

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	21.45
		MAIL	10/01/11-03/31/12	BULK MAIL	18920.17
			10/01/11-03/31/12	UPS	411.10
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL	8.35
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	2164.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86020.56
TOTAL GENERAL EXPENDITURES.....	33389.44
TOTAL EXPENDITURES.....	**119410.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21525.34

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

PERSONAL SERVICE EXPENDITURES

		LOPEZ, PETER D	09/29/11-03/28/12	MEMBER OF ASSEMBLY	39750.03
		LOPEZ, PETER D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT	4326.98
		BOBA, TATIANA B	09/15/11-03/14/12	SPECIAL ASSISTANT A	15083.38
		GANNON, WILLIAM P JR	09/15/11-03/14/12	EXECUTIVE ASSISTANT A	19321.77
		GRONICH, MARC	09/15/11-12/31/11	COMMUNITY LIAISON I	1953.95
		GRONICH, MARC	12/31/11	FIVE DAY DEFERRAL PAYMENT	126.88
		GRONICH, MARC	12/31/11	LUMP SUM VACATION PAYMENT	346.13
		MAGEE, TRACY A	09/15/11-03/14/12	COMMUNITY LIAISON P	6821.23
		MARTINDALE, THELMA M	09/15/11-03/14/12	COMMUNITY LIAISON T	1567.65
		POSSON, ERIC K	02/27/12-03/14/12	LEGISLATIVE AIDE T	188.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652779	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	50.85
10/12	652922	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
10/13	653032	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	470.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	76.88
10/18	653165	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	24.00
10/25	Z003013	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00
10/26	653469	VERIZON	TELEPHONE AND TELEGRAPH	104.85
11/03	653748	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	52.41
11/07	653920	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	107.53
11/08	654029	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	71.83
11/23	654461	VERIZON	TELEPHONE AND TELEGRAPH	104.75
11/25	Z003173	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00
12/05	654820	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	34.47
12/07	654917	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
12/13	655157	RAINBOW DISTRIBUTING CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	102.00
12/13	655157	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	12.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	40.39
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/20	655476	D & J BLDG MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	90.00
12/20	655485	TRI TOWN NEWS	PUBLICATIONS	32.00
12/21	655570	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	12.00
12/22	655605	VERIZON	TELEPHONE AND TELEGRAPH	105.68
12/23	655496	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.05
12/23	655496	PETTY CASH - DISTRICT OFFICE	POSTAGE	4.92
12/27	655566	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	Z003315	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00
01/06	656089	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	34.33
01/09	656163	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	47.73
01/25	656821	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/25	656976	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	177.01
01/25	Z003463	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00
01/26	657037	VERIZON	TELEPHONE AND TELEGRAPH	108.48
02/03	657529	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	34.33
02/06	657715	RAINBOW DISTRIBUTING CO INC	MISC SUPPLIES	12.00
02/08	657765	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	42.85
02/21	658382	VERIZON	TELEPHONE AND TELEGRAPH	105.28
02/27	Z003615	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00
03/07	659061	MIDDLEBURGH TELEPHONE CO	TELEPHONE AND TELEGRAPH	34.33
03/08	659169	MID HUDSON CABLEVISION INC	IT TELECOMMUNICATIONS SERVICES	91.90
03/08	659182	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	200.48
03/15	659548	DAILY GAZETTE	PUBLICATIONS	55.25
03/15	659549	DAILY STAR	PUBLICATIONS	56.15
03/15	659557	ULSTER PUBLISHING CO	PUBLICATIONS	35.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	44.33
03/22	659977	VERIZON	TELEPHONE AND TELEGRAPH	105.26
03/26	Z003754	JORICA BROS REALTY INC	REAL ESTATE RENTAL	1020.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LOPEZ, PETER D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	15.38
	MAIL	10/01/11-03/31/12	BULK MAIL	389.13
		10/01/11-03/31/12	UPS	138.89
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL	194.84
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	560.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89486.50
TOTAL GENERAL EXPENDITURES.....	9942.82
TOTAL EXPENDITURES.....	**99429.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1298.83

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

PERSONAL SERVICE EXPENDITURES

LOPEZ, VITO J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LOPEZ, VITO J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
CROSS, BRITTANY N	01/10/12-03/14/12	LEGISLATIVE ASSISTANT	T	1128.00
DE MARCO, JESSICA L	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	24471.13
DENMAN, JEFFREY D	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	18733.03
DITTMER, KIMBERLY	09/15/11-03/09/12	LEGISLATIVE ASSISTANT	I	6760.00
GELOSI, GIANNA R	01/09/12-01/27/12	LEGISLATIVE ASSISTANT	I	1350.00
GONZALEZ, ALBERTO M	01/13/12-03/14/12	LEGISLATIVE COUNSEL	A	9205.42
GUEZ, DARREN	12/19/11-12/31/11	LEGISLATIVE ASSISTANT	I	1600.00
HARKAVY, JONATHAN	09/15/11-03/14/12	CHIEF OF STAFF	L	46372.30
HARRIS, WILLIAM J	10/07/11	FIVE DAY DEFERRAL PAYMENT		1035.61
HARRIS, WILLIAM J	09/15/11-10/07/11	LEGISLATIVE ASSISTANT	I	3521.07
HARRIS, WILLIAM J	10/07/11	LUMP SUM VACATION PAYMENT		6507.30
HEBERT, LEAH M	09/15/11-03/04/12	CHIEF OF STAFF	I	30506.01
HOLZMEISTER, CATHY S	11/18/11	FIVE DAY DEFERRAL PAYMENT		920.54

HOLZMEISTER, CATHY S	09/15/11-11/18/11	LEGISLATIVE ASSISTANT	I	8100.75
HOLZMEISTER, CATHY S	11/18/11	LUMP SUM VACATION PAYMENT		432.65
MARTE, ANDY J	12/20/11-03/14/12	LEGISLATIVE ASSISTANT	T	7440.00
MERCEDES-ESTRELLA, NAURY M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	14818.85
PAOLICELLI, BRIANNA M	11/21/11-03/14/12	LEGISLATIVE ASSISTANT	A	11967.09
PASARELL, RITA B	10/20/11-02/12/12	LEGISLATIVE COUNSEL	I	14851.43
PEREZ, ANCLIN A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	31636.55
XU, MING XIA	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	3120.00
YANIS, JOSEPH A	09/15/11-12/31/11	LEGISLATIVE ASSISTANT	I	2695.00
YIN, ALECK P	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	1869.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652868	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	128.88
10/07	652870	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	28.18
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-15.33
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/26	653474	VERIZON	TELEPHONE AND TELEGRAPH	177.45
10/31	653651	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	78.48
10/31	653652	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
10/31	653652	POLAND SPRING	MISC SUPPLIES	33.44
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	58.81
11/25	654511	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	52.68
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/29	654608	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
11/29	654608	POLAND SPRING	MISC SUPPLIES	23.40
11/30	654654	VERIZON	TELEPHONE AND TELEGRAPH	206.38
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	25.57
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/19	655424	399-401 S 4TH ST LP	REAL ESTATE RENTAL	5334.00
12/23	655736	VERIZON	TELEPHONE AND TELEGRAPH	199.60
12/27	655773	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	240.00
01/11	656290	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	33.17
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/31	657333	VERIZON	TELEPHONE AND TELEGRAPH	199.01
02/03	657569	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
02/03	657569	POLAND SPRING	MISC SUPPLIES	57.97
02/03	657578	MANHATTAN FIRE & SAFETY CORP	MISC SUPPLIES/SERVICES	38.95
02/14	658134	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	33.58
02/16	658178	AMERIKEY INC	MISC SUPPLIES/SERVICES	388.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/01	658873	VERIZON	TELEPHONE AND TELEGRAPH	205.78
03/09	659238	PECKS OFFICE PLUS	OFFICE FURNISHINGS	149.00
03/14	659448	SKY CLEANING CONSULTING INC	JANITORIAL SUPPLIES AND SERVICES	120.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	27.44
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660043	VERIZON	TELEPHONE AND TELEGRAPH	211.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.38
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.06
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.29
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LOPEZ, VITO J. - Cont.						
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.23
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.43
TRAVEL EXPENDITURES						
11/15	654185	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		152.58
11/15	654185	LOPEZ,VITO J		PUBLIC HEARING, BUFFALO		1027.26
02/01	657443	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/10	657828	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/10	657829	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/13	658040	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/28	658743	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/28	658744	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		244.15
02/28	658745	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
02/28	658746	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		739.15
03/14	659473	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		574.15
03/14	659474	LOPEZ,VITO J		LEGISLATIVE DUTIES, ALBANY		409.15
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		165.49
		MAIL	10/01/11-03/31/12	BULK MAIL		13113.50
			10/01/11-03/31/12	UPS		195.38
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		8716.22
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1277.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	294801.51
TOTAL GENERAL EXPENDITURES.....	15722.17
TOTAL EXPENDITURES.....	**310523.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23468.44

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

PERSONAL SERVICE EXPENDITURES

LOSQUADRO, DANIEL P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LOSQUADRO, DANIEL P	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
MACKAY, PAUL D	10/20/11-12/31/11	LEGISLATIVE ASSISTANT	I	5000.07
PETRIGNANI, FRANCIS A	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	22345.12
WEIR, LAURA J	09/15/11-03/14/12	LEGISLATIVE AIDE	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652559	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.52
10/04	652718	LIPA	ELECTRICITY	403.96
10/04	652719	NATIONAL GRID	NATURAL GAS	47.52
10/13	652979	VERIZON	TELEPHONE AND TELEGRAPH	110.77
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	38.10
10/17	653105	SOUND CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
10/19	653101	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/25	Z002896	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
10/31	653622	LIPA	ELECTRICITY	194.94
10/31	653623	NATIONAL GRID	NATURAL GAS	27.33
11/08	654019	SOUND CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
11/10	654036	VERIZON	TELEPHONE AND TELEGRAPH	108.50
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	154.15
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	29.51
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003053	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
11/29	654610	SOUND CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
12/09	654876	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.04
12/09	655065	VERIZON	TELEPHONE AND TELEGRAPH	109.34
12/13	655060	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.99
12/14	655248	LIPA	ELECTRICITY	156.48
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	23.95
12/20	655484	SOUND CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
12/23	655678	LONG ISLAND POWER AUTHORITY	ELECTRICITY	163.40
12/23	655679	NATIONAL GRID	NATURAL GAS	202.12
12/23	655680	NATIONAL GRID	NATURAL GAS	171.90
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003202	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
12/29	655775	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	10.57
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/13	656431	VERIZON	TELEPHONE AND TELEGRAPH	108.75
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	26.96
01/25	Z003346	IB3 ENTERPRISE INC	REAL ESTATE RENTAL	2125.00
01/30	657307	NATIONAL GRID	NATURAL GAS	311.19
02/03	657618	LONG ISLAND POWER AUTHORITY	ELECTRICITY	218.25
02/06	657718	SOUND CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
02/08	657538	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	30.00
02/10	658057	VERIZON	TELEPHONE AND TELEGRAPH	110.32
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	35.75

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LOSQUADRO, DANIEL P. - Cont.						
02/15	658187	LANG STAMP CO		OFFICE SUPPLIES		9.95
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/22	658416	NEWSDAY		PUBLICATIONS		311.48
02/22	658419	SOUND CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
02/22	658422	TIMES/REVIEW NEWSPAPERS		PUBLICATIONS		40.00
02/24	658322	PETTY CASH - DISTRICT OFFICE		POSTAGE		90.00
02/24	658728	LONG ISLAND POWER AUTHORITY		ELECTRICITY		167.53
02/24	658729	NATIONAL GRID		NATURAL GAS		227.61
02/27	Z003495	IB3 ENTERPRISE INC		REAL ESTATE RENTAL		2125.00
03/14	659431	VERIZON		TELEPHONE AND TELEGRAPH		112.77
03/15	659556	SOUND CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		26.74
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003641	IB3 ENTERPRISE INC		REAL ESTATE RENTAL		2125.00
TRAVEL EXPENDITURES						
11/04	653865	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		525.03
12/29	655835	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		667.38
01/10	656227	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		337.38
01/17	656539	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		838.49
01/20	656751	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		667.38
01/30	657210	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		667.38
02/10	657831	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		673.03
02/10	658016	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		838.03
02/22	658446	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		705.14
03/08	659088	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		690.03
03/09	659254	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		725.42
03/27	660130	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		1055.42
03/27	660131	LOSQUADRO,DANIEL P		LEGISLATIVE DUTIES, ALBANY		838.03
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		20.60
		MAIL	10/01/11-03/31/12	BULK MAIL		39786.03
			10/01/11-03/31/12	UPS		132.19
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		2162.16
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		538.80

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	91367.32
TOTAL GENERAL EXPENDITURES.....	27325.03
TOTAL EXPENDITURES.....	**118692.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42639.78

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

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LUPARDO, DONNA A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
KENNERKNECHT, MICHAEL A	09/15/11-03/14/12	CHIEF OF STAFF	A	28465.45
POFF, GLORIA J	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	19446.44
RICHMOND, MARY ANNE G	01/04/12-03/14/12	EXECUTIVE SECRETARY	T	5255.75
SHEA, BRIAN G	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	16205.41
TESTANI, ANNETTE R	09/15/11-03/14/12	CONSTITUENT LIAISON	P	17729.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	38.85
10/21	653315	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
10/21	653315	CULLIGAN	MISC SUPPLIES	7.75
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/26	653458	VERIZON	TELEPHONE AND TELEGRAPH	131.23
10/31	653655	PRESS & SUN-BULLETIN	PUBLICATIONS	16.72
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	19.29
11/17	654235	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
11/17	654235	CULLIGAN	MISC SUPPLIES	14.00
11/22	654418	VERIZON	TELEPHONE AND TELEGRAPH	130.41
11/23	654471	PRESS & SUN BULLETIN	PUBLICATIONS	20.08
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	13.24
12/16	655344	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
12/16	655344	CULLIGAN	MISC SUPPLIES	14.00
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655569	PRESS & SUN-BULLETIN	PUBLICATIONS	19.00
12/22	655606	VERIZON	TELEPHONE AND TELEGRAPH	129.10
12/27	655565	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/12	656342	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
01/12	656342	CULLIGAN	MISC SUPPLIES	14.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	12.69
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LUPARDO, DONNA A. - Cont.						
01/26	657038	VERIZON		TELEPHONE AND TELEGRAPH		128.53
01/26	657068	PRESS & SUN-BULLETIN		PUBLICATIONS		19.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.13
02/21	658384	VERIZON		TELEPHONE AND TELEGRAPH		130.67
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658641	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		8.95
02/24	658641	CULLIGAN		MISC SUPPLIES		26.00
02/24	658645	PRESS & SUN-BULLETIN		PUBLICATIONS		16.72
03/15	659320	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		14.06
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659948	VERIZON		TELEPHONE AND TELEGRAPH		128.69
03/22	659959	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		8.95
03/22	659959	CULLIGAN		MISC SUPPLIES		14.00
TRAVEL EXPENDITURES						
10/12	652955	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		329.28
10/19	653213	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		329.28
11/22	654428	TESTANI,ANNETTE R		TRAINING DO STAFF, ALBANY		169.62
11/29	654592	KENNERKNECHT, MICHAEL A		TRAINING DO STAFF, ALBANY		170.39
12/15	655320	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		494.28
01/17	656540	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		225.28
01/24	656939	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		555.28
01/25	656991	LUPARDO,DONNA A		LEGISLATIVE DUTIES, WASHINGTON		600.32
01/30	657211	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		390.28
02/10	657832	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		555.28
02/15	658169	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		390.28
02/22	658518	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		555.28
03/07	659018	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		390.28
03/14	659461	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		555.28
03/21	659839	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		720.28
03/28	660375	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		720.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		32.74
		MAIL	10/01/11-03/31/12	BULK MAIL		19456.68
			10/01/11-03/31/12	UPS		49.13
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		.45
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		484.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132862.29
TOTAL GENERAL EXPENDITURES.....	9449.53
TOTAL EXPENDITURES.....	**142311.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20023.05

MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MAGEE, WILLIAM D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
CARY, GWEN L	12/08/11-03/14/12	CONSTITUENT LIAISON	P	3403.05
DIGEORGE, KIM M	09/15/11-03/14/12	PRINCIPAL SECRETARY	A	19603.66
LAYNE, CHRISTINA M	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	23343.37
MARTINO, LAURA A	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	18708.08
MULLALLY, DARLENE E	01/03/12-03/14/12	SECRETARY	T	6106.10
RAPASADI, GRACE E	09/15/11-11/28/11	DISTRICT OFFICE LIAISON	I	4572.89
RAPASADI, GRACE E	11/28/11	FIVE DAY DEFERRAL PAYMENT		431.41
SCHERMERHORN, CHRISTOPHER R II	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	T	1248.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652721	VERIZON	TELEPHONE AND TELEGRAPH	31.54
10/07	652859	DAILY STAR	PUBLICATIONS	224.75
10/11	652906	NATIONAL GRID	ELECTRICITY	128.17
10/11	652906	NATIONAL GRID	NATURAL GAS	23.89
10/12	652913	VERIZON	TELEPHONE AND TELEGRAPH	157.28
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	33.18
10/18	653146	CLEAN SWEEP PROFFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003001	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78
11/01	653519	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.44
11/04	653841	WALMART COMMUNITY/GEMB	JANITORIAL SUPPLIES AND SERVICES	54.26
11/07	653913	VERIZON	TELEPHONE AND TELEGRAPH	31.74
11/08	654004	NATIONAL GRID	ELECTRICITY	99.42
11/08	654004	NATIONAL GRID	NATURAL GAS	31.82
11/15	654158	VERIZON	TELEPHONE AND TELEGRAPH	159.30
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	21.23
11/21	654226	PETTY CASH - DISTRICT OFFICE	POSTAGE	17.60
11/23	654449	CLEAN SWEEP PROFFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
11/25	Z003160	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78
12/05	654832	VERIZON	TELEPHONE AND TELEGRAPH	31.66

MAGEE, WILLIAM D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/13	655155	ONEIDA OFFICE SUPPLY		OFFICE SUPPLIES		53.49
12/13	655159	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		4.93
12/13	655165	VERIZON		TELEPHONE AND TELEGRAPH		158.48
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		21.81
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/16	655341	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
12/16	655350	ONEIDA OFFICE SUPPLY		OFFICE SUPPLIES		37.04
12/20	655359	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.28
12/21	655567	COUNTRY FOLKS EAST		PUBLICATIONS		45.00
12/27	Z003303	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78
12/29	655869	M3P MEDIA LLC		PUBLICATIONS		35.00
12/29	655874	SERVOMATION LLC		MISC SUPPLIES		34.75
01/06	656095	VERIZON		TELEPHONE AND TELEGRAPH		31.66
01/06	656105	NATIONAL GRID		ELECTRICITY		121.26
01/06	656105	NATIONAL GRID		NATURAL GAS		94.12
01/06	656106	NATIONAL GRID		ELECTRICITY		78.56
01/06	656106	NATIONAL GRID		NATURAL GAS		71.38
01/11	656302	VERIZON		TELEPHONE AND TELEGRAPH		157.97
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/17	656469	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		135.00
01/17	656476	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		49.85
01/17	656476	WALMART COMMUNITY/GEMB		MISC SUPPLIES/SERVICES		4.42
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		17.63
01/19	656688	ONEIDA OFFICE SUPPLY		OFFICE SUPPLIES		11.56
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		90.62
01/24	656791	PETTY CASH - DISTRICT OFFICE		POSTAGE		13.16
01/25	Z003450	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78
02/06	657650	VERIZON		TELEPHONE AND TELEGRAPH		32.15
02/06	657720	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		13.91
02/09	657850	VERIZON		TELEPHONE AND TELEGRAPH		123.33
02/14	658024	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		18.24
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		-64.39
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658668	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
02/27	Z003602	ALTAMURO & DOWNER		REAL ESTATE RENTAL		687.78
02/28	658783	LANG STAMP CO		OFFICE SUPPLIES		4.10
03/06	659032	NATIONAL GRID		ELECTRICITY		109.38
03/06	659032	NATIONAL GRID		NATURAL GAS		126.14
03/06	659051	VERIZON		TELEPHONE AND TELEGRAPH		31.94
03/06	659056	NATIONAL GRID		ELECTRICITY		122.90
03/06	659056	NATIONAL GRID		NATURAL GAS		141.80
03/07	659124	WALMART COMMUNITY/GEMB		JANITORIAL SUPPLIES AND SERVICES		2.00
03/07	659124	WALMART COMMUNITY/GEMB		MISC SUPPLIES/SERVICES		15.30
03/14	659428	VERIZON		TELEPHONE AND TELEGRAPH		133.08
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.77
03/16	659599	CLEAN SWEEP PROFFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00

03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659966	SERVOMATION LLC	MISC SUPPLIES	34.75
03/26	Z003741	ALTAMURO & DOWNER	REAL ESTATE RENTAL	687.78

TRAVEL EXPENDITURES

10/05	652761	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, SENECA FALLS	77.70
12/15	655321	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	513.10
12/21	655588	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	183.10
01/10	656195	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	183.10
01/13	656418	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	348.10
01/24	656940	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	513.10
02/03	657551	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	348.10
02/10	657833	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	348.10
02/10	658017	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	348.10
02/22	658482	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	513.10
03/08	659102	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	348.10
03/14	659488	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	513.10
03/21	659859	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	678.10
03/27	660153	MAGEE,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	678.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	46.34
MAIL	10/01/11-03/31/12	UPS	47.39
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	109.28
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	464.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123176.32
TOTAL GENERAL EXPENDITURES.....	13946.19
TOTAL EXPENDITURES.....	**137122.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	667.53

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MAGNARELLI, WILLIAM B	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
ABDELLA, DIANA L	09/15/11-03/14/12	COMMUNICATIONS ASSISTANT	P	10776.07
FERGUSON, JOHN R	09/15/11-03/14/12	CONSTITUENT LIAISON	A	15263.75
FIX, CHRISTINE M	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	14958.84
PALMA, SANDRA L	01/17/12-03/14/12	ADMINISTRATIVE ASSISTANT	T	4819.71
ROBERTS, BARBARA A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	18652.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
		SLOCUM, CHRISTINE H	09/15/11-03/14/12	CHIEF OF STAFF	A	22660.64
		SWIECKI, CRAIG M	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	24183.38
		THATER, EDWARD J II	12/19/11-01/11/12	LEGISLATIVE DIRECTOR	I	3400.00
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	652897	VERIZON		TELEPHONE AND TELEGRAPH		191.75
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		13.98
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
10/21	653312	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/21	653312	CRYSTAL ROCK LLC		MISC SUPPLIES		22.50
11/08	654023	VERIZON		TELEPHONE AND TELEGRAPH		192.97
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		15.13
11/17	654234	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/17	654234	CRYSTAL ROCK LLC		MISC SUPPLIES		22.45
12/08	655011	VERIZON		TELEPHONE AND TELEGRAPH		193.91
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		12.32
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
12/16	655342	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
12/16	655342	CRYSTAL ROCK LLC		MISC SUPPLIES		22.55
12/29	655876	SUSTAINABLE OFFICE SOLUTIONS LLC		OFFICE FURNISHINGS		695.00
01/09	656137	POST STANDARD		PUBLICATIONS		293.28
01/11	656264	VERIZON		TELEPHONE AND TELEGRAPH		190.67
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		183.98
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		11.75
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		158.58
01/30	657239	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/30	657239	CRYSTAL ROCK LLC		MISC SUPPLIES		13.30
02/06	657689	VERIZON		TELEPHONE AND TELEGRAPH		120.79
02/06	657708	EAGLE NEWSPAPERS		PUBLICATIONS		30.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		21.16
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		-128.78
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658670	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/24	658670	CRYSTAL ROCK LLC		MISC SUPPLIES		22.60
03/12	659321	VERIZON		TELEPHONE AND TELEGRAPH		139.92
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		15.81
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659958	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/22	659958	CRYSTAL ROCK LLC		MISC SUPPLIES		22.75
03/26	659935	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/28	660220	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		494.22
03/09	926875	JOURNAL TRANSFER		PERSONAL SERVICE - TEMPORARY (PAYROLL)		-114.50

TRAVEL EXPENDITURES

12/15	655322	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
01/05	655906	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	385.84
01/10	656188	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	220.84
01/13	656386	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	220.84
01/19	656630	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	385.84
02/03	657509	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
02/06	657700	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
02/10	657891	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
02/15	658208	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	12.11
02/15	658209	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	24.52
02/15	658210	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	18.43
02/16	658195	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	385.84
02/24	658630	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
03/08	659202	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
03/15	659560	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	550.84
03/22	659941	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	715.84
03/23	660011	MAGNARELLI,WILLIAM B	TOLL(S), NEW YORK STATE	29.69
03/23	660012	MAGNARELLI,WILLIAM B	LEGISLATIVE DUTIES, ALBANY	12.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.23
MAIL	10/01/11-03/31/12	BULK MAIL	23024.68
	10/01/11-03/31/12	UPS	41.58
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	241.97
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	663.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161676.47
TOTAL GENERAL EXPENDITURES.....	10156.76
TOTAL EXPENDITURES.....	**171833.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24001.11

MAISEL, ALAN N.
CHAIR MAJORITY HOUSE OPERATIONS
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

MAISEL, ALAN N	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MAISEL, ALAN N	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
ANISH, PEARL	09/15/11-03/14/12	CONSTITUENT LIAISON	P	19740.88
BOLUS, HENRY A	09/15/11-03/14/12	COMMUNITY LIAISON	T	2450.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAISEL, ALAN N. - Cont.						
		BOLUS, JOSEPHINE	09/15/11-03/14/12	CONSTITUENT LIAISON	T	3745.77
		CLASS, FACIA	09/29/11-12/31/11	ADMINISTRATIVE AIDE	I	200.00
		FAZIO, GAIL P	09/15/11-03/14/12	SECRETARY	A	19233.81
		GUILLAUME, MARC E	01/27/12-03/14/12	COMMUNITY LIAISON	P	2876.70
		HEWITT, MAUREEN G	09/15/11-03/14/12	CONSTITUENT LIAISON	T	6492.27
		LONG, SHARON L	09/15/11-03/14/12	CHIEF OF STAFF	P	14908.92
		MULLEN, CAROLYN M	01/04/12-03/14/12	SECRETARY	T	3125.24
		O'BRIEN, EILEEN M	09/15/11-03/14/12	COMMUNITY LIAISON	T	2996.90
		SANDBERG, IRA A	09/15/11-03/14/12	COMMUNITY LIAISON	T	1996.93
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		6.41
10/21	653316	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
10/21	653316	DEER PARK		MISC SUPPLIES		53.43
10/24	653294	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/25	Z002954	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
10/27	653509	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
10/27	653556	VERIZON		TELEPHONE AND TELEGRAPH		154.26
10/31	653660	2424 RALPH AVE LLC		UTILITIES		35.55
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		239.20
11/16	654067	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		9.56
11/17	654236	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
11/18	654290	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	Z003112	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
11/29	654644	VERIZON		TELEPHONE AND TELEGRAPH		169.99
12/06	654856	2424 RALPH AVE LLC		UTILITIES		144.95
12/13	655060	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		36.96
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		8.42
12/16	655347	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
12/21	655537	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/23	655748	VERIZON		TELEPHONE AND TELEGRAPH		151.28
12/27	Z003257	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
01/05	655951	2424 RALPH AVE LLC		UTILITIES		171.22
01/10	656058	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		7.97
01/24	656842	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
01/24	656893	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
01/25	656860	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/25	Z003405	2424 RALPH AVE LLC		REAL ESTATE RENTAL		3342.15
01/30	657299	VERIZON		TELEPHONE AND TELEGRAPH		160.35

01/30	657300	2424 RALPH AVE LLC	UTILITIES	255.46
02/10	658005	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	6.11
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/16	658255	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	38.29
02/17	658275	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
02/24	658689	VERIZON	TELEPHONE AND TELEGRAPH	175.53
02/27	Z003555	2424 RALPH AVE LLC	REAL ESTATE RENTAL	3342.15
02/28	658787	2424 RALPH AVE LLC	UTILITIES	178.81
02/29	658730	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	25.36
03/05	658934	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	5.11
03/19	659451	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	165.75
03/20	659575	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/22	659965	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
03/22	659981	VERIZON	TELEPHONE AND TELEGRAPH	178.26
03/26	Z003699	2424 RALPH AVE LLC	REAL ESTATE RENTAL	3342.15
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.08
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.74
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.90
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.91
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	334.17
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.65

TRAVEL EXPENDITURES

10/04	652744	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	25.58
12/21	655589	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
01/11	656313	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
01/13	656505	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
01/24	656941	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
02/01	657444	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
02/03	657510	MAISEL,ALAN N	TOLL(S), NEW YORK STATE	78.72
02/06	657590	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
02/13	658073	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
02/22	658483	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	750.25
03/07	659075	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	585.25
03/13	659375	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	750.25
03/21	659860	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	915.25
03/27	660097	MAISEL,ALAN N	LEGISLATIVE DUTIES, ALBANY	915.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	33.84
MAIL	10/01/11-03/31/12	BULK MAIL	28926.78
	10/01/11-03/31/12	UPS	180.75
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	826.89
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	125.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAISEL, ALAN N. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	123527.51
TOTAL GENERAL EXPENDITURES.....	34236.48
TOTAL EXPENDITURES.....	**157763.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30093.91

MALLIOTAKIS, NICOLE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MALLIOTAKIS, NICOLE	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
AVALLONE, ALICIA	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	6232.85
BUONINCONTRI, CARA A	09/15/11-03/14/12	COMMUNITY LIAISON	P	3640.39
MARRONE, PAUL JR	09/15/11-03/14/12	CHIEF OF STAFF	A	19945.12
RAIMONDI, CARMINE T	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.75
10/12	652883	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.43
10/13	652984	VERIZON	TELEPHONE AND TELEGRAPH	116.84
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.99
10/14	653007	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
10/18	653031	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653158	VERIZON	TELEPHONE AND TELEGRAPH	26.55
10/19	653101	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	15.27
10/21	653322	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	450.38
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002955	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
10/26	653488	NATIONAL GRID	NATURAL GAS	46.54
10/28	653436	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	20.48
11/08	654013	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
11/08	654021	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

11/08	654021	WATERWORKS	MISC SUPPLIES	26.98
11/15	654166	VERIZON	TELEPHONE AND TELEGRAPH	122.13
11/15	654172	VERIZON	TELEPHONE AND TELEGRAPH	26.51
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	15.43
11/18	654347	NYC WATER BOARD	SEWAGE	62.22
11/18	654347	NYC WATER BOARD	WATER	39.13
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003113	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
11/28	654472	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/29	654611	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	654717	NATIONAL GRID	NATURAL GAS	53.20
12/07	654929	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
12/09	654876	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.28
12/09	655067	VERIZON	TELEPHONE AND TELEGRAPH	119.78
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.58
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/16	655413	VERIZON	TELEPHONE AND TELEGRAPH	26.81
12/19	655274	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.27
12/27	Z003258	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
12/29	655775	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/05	655948	NATIONAL GRID	NATURAL GAS	60.66
01/05	656054	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/12	656400	VERIZON	TELEPHONE AND TELEGRAPH	117.48
01/13	656447	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
01/18	656414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	25.55
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	12.71
01/19	656667	VERIZON	TELEPHONE AND TELEGRAPH	27.50
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003406	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
01/30	657248	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/30	657305	NATIONAL GRID	NATURAL GAS	72.02
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/10	657945	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
02/10	658060	VERIZON	TELEPHONE AND TELEGRAPH	115.77
02/14	658022	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	26.54
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	9.12
02/16	658238	VERIZON	TELEPHONE AND TELEGRAPH	26.86
02/16	658264	NEW YORK CITY WATER BOARD	SEWAGE	65.64
02/16	658264	NEW YORK CITY WATER BOARD	WATER	41.28
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003556	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
02/28	658792	NATIONAL GRID	NATURAL GAS	65.36
03/08	659212	KING CLEAN PRO OFFICE CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	100.00
03/08	659219	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/08	659219	WATERWORKS	MISC SUPPLIES	16.98
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	180.00
03/14	659434	VERIZON	TELEPHONE AND TELEGRAPH	118.46
03/14	659507	VERIZON	TELEPHONE AND TELEGRAPH	26.78
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	6.91
03/19	659451	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	39.14
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003700	ABU PLUS LLC	REAL ESTATE RENTAL	2500.00
03/28	660269	NATIONAL GRID	NATURAL GAS	63.51
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1515.29
11/17	926719	ERROR CORRECTION VOUCHER# 651267	SEWAGE	59.16
11/17	926719	ERROR CORRECTION VOUCHER# 651267	WATER	-59.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.19
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.05
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.74
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.30
TRAVEL EXPENDITURES						
01/10	656228	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		165.00
01/10	656229	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		573.60
01/17	656541	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		408.60
01/24	656930	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		738.60
01/30	657258	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		408.60
02/10	657926	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		408.60
02/13	658074	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		408.60
02/13	658075	MALLIOTAKIS,NICOLE		TOLL(S), NEW YORK STATE		111.92
02/22	658519	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		573.60
03/08	659089	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		408.60
03/13	659376	MALLIOTAKIS,NICOLE		TOLL(S), NEW YORK STATE		84.94
03/13	659377	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		573.60
03/28	660350	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		738.60
03/28	660351	MALLIOTAKIS,NICOLE		LEGISLATIVE DUTIES, ALBANY		738.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		8.32
		MAIL	10/01/11-03/31/12	BULK MAIL		14762.12
			10/01/11-03/31/12	UPS		139.39
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		12.60
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		564.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86361.07
TOTAL GENERAL EXPENDITURES.....	28256.50
TOTAL EXPENDITURES.....	**114617.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15486.67

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

PERSONAL SERVICE EXPENDITURES

MARKEY, MARGARET M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MARKEY, MARGARET M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
ARMSTRONG, MICHAEL A	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	17103.92
BOLAND, EILEEN B	09/15/11-03/14/12	CHIEF OF STAFF	L	30509.06
FULLER, WELLAND M	09/15/11-03/14/12	COMMUNITY LIAISON	T	3599.42
GIL, CAROLINA	09/15/11-03/14/12	COMMUNITY LIAISON	A	19140.28
KOSAKOWSKI, RACHEL A	09/15/11-03/14/12	COMMUNITY LIAISON	P	10560.06
LATEGANO, ROSEMARY	09/15/11-03/14/12	EXECUTIVE ASSISTANT	L	25334.67
MCCOY, ALYSSA G	01/04/12-03/14/12	COMMITTEE CLERK	T	5450.42
SBUTTONI, MICHELE J	01/04/12-03/14/12	RECEPTIONIST	T	4282.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653019	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES	157.50
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.84
10/14	653003	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
10/14	653003	DEER PARK	MISC SUPPLIES	18.66
10/14	653084	NATIONAL GRID	NATURAL GAS	33.93
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002925	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/25	Z002925	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
10/25	Z002925	TROIA BROTHERS INC	UTILITIES	25.00
10/26	653463	VERIZON	TELEPHONE AND TELEGRAPH	144.75
10/27	653512	MAJOR FIRE CONTROL INC	BUILDING REPAIRS	59.90
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.42
11/18	654303	VERIZON	TELEPHONE AND TELEGRAPH	143.88
11/22	654441	NATIONAL GRID	NATURAL GAS	42.12
11/25	Z003083	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/25	Z003083	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
11/25	Z003083	TROIA BROTHERS INC	UTILITIES	25.00
12/06	654877	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES	180.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	5.05
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655345	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/16	655345	DEER PARK	MISC SUPPLIES	18.62
12/16	655372	NATIONAL GRID	NATURAL GAS	148.21
12/21	655417	PECKS OFFICE PLUS	JANITORIAL SUPPLIES AND SERVICES	80.28
12/21	655417	PECKS OFFICE PLUS	OFFICE FURNISHINGS	314.98
12/22	655609	VERIZON	TELEPHONE AND TELEGRAPH	143.64
12/27	Z003230	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/27	Z003230	TROIA BROTHERS INC	REAL ESTATE RENTAL	5137.60
12/27	Z003230	TROIA BROTHERS INC	UTILITIES	25.00
01/12	656343	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/12	656343	DEER PARK	MISC SUPPLIES	10.59
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-36.80
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.28
01/20	656764	VERIZON	TELEPHONE AND TELEGRAPH	102.89

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MARKEY, MARGARET M. - Cont.						
01/23	656807	NATIONAL GRID		NATURAL GAS		193.00
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		152.91
01/25	Z003376	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
01/25	Z003376	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
01/25	Z003376	TROIA BROTHERS INC		UTILITIES		25.00
01/30	657237	BARBARA LUPINSKA		JANITORIAL SUPPLIES AND SERVICES		105.00
02/09	657811	NATIONAL GRID		NATURAL GAS		27.22
02/09	657812	NATIONAL GRID		NATURAL GAS		211.30
02/10	657941	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/10	657941	DEER PARK		MISC SUPPLIES		10.67
02/14	658136	BARBARA LUPINSKA		JANITORIAL SUPPLIES AND SERVICES		80.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		5.13
02/21	658387	VERIZON		TELEPHONE AND TELEGRAPH		121.09
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003525	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
02/27	Z003525	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
02/27	Z003525	TROIA BROTHERS INC		UTILITIES		25.00
03/07	659111	BARBARA LUPINSKA		JANITORIAL SUPPLIES AND SERVICES		120.00
03/07	659122	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/07	659122	DEER PARK		MISC SUPPLIES		1.82
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		5.90
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659950	VERIZON		TELEPHONE AND TELEGRAPH		118.75
03/26	Z003669	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
03/26	Z003669	TROIA BROTHERS INC		REAL ESTATE RENTAL		5137.60
03/26	Z003669	TROIA BROTHERS INC		UTILITIES		25.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.89
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		440.11
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.20
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.88
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		595.01
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.79
TRAVEL EXPENDITURES						
12/15	655323	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		568.60
01/11	656275	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		238.60
01/20	656730	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		403.60
01/25	656966	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		568.60
01/31	657337	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		403.60
02/07	657737	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		403.60
02/15	658170	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		403.60
02/24	658631	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		568.60
03/08	659130	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		733.60
03/15	659529	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		568.60
03/21	659840	MARKEY,MARGARET M		LEGISLATIVE DUTIES, ALBANY		733.60

03/28	660246	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	733.60
03/28	660352	MARKEY,MARGARET M	LEGISLATIVE DUTIES, ALBANY	47.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	93.44
MAIL	10/01/11-03/31/12	BULK MAIL	17942.68
	10/01/11-03/31/12	UPS	72.79
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	21.53
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	706.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161739.96
TOTAL GENERAL EXPENDITURES.....	43241.50
TOTAL EXPENDITURES.....	**204981.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18836.80

MAYER, SHELLEY B.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	3.96
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	6.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10.18

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/29/11-03/28/12	MEMBER OF ASSEMBLY			39750.03
MCDONOUGH, DAVID G	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT			4567.37
FINEO, EILEEN M	09/15/11-03/14/12	LEGISLATIVE AIDE		A	28007.20
LIVERANI, LYNETTE P	09/15/11-03/14/12	DISTRICT OFFICE MANAGER		A	30013.34
WALKER, KRISTI E	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT		T	4910.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/04	652715	LIPA	ELECTRICITY	237.64
10/04	652716	NATIONAL GRID	NATURAL GAS	26.00
10/04	652717	NATIONAL GRID	NATURAL GAS	30.23
10/13	653025	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.36
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
10/20	653170	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
10/20	653264	VERIZON	TELEPHONE AND TELEGRAPH	142.03
10/25	Z002913	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
11/03	653754	NATIONAL GRID	NATURAL GAS	25.16
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	9.02
11/16	654205	MERRICK WINDOW CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	15.00
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
11/21	654385	VERIZON	TELEPHONE AND TELEGRAPH	136.62
11/25	654572	NATIONAL GRID	NATURAL GAS	60.77
11/25	Z003071	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
12/09	654876	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	63.72
12/13	655152	LONG ISLAND WINDOW CLEANING CONTRACTOR	JANITORIAL SUPPLIES AND SERVICES	15.00
12/14	655242	LIPA	ELECTRICITY	153.44
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.24
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
12/22	655623	VERIZON	TELEPHONE AND TELEGRAPH	133.72
12/23	655518	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
12/27	Z003219	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
01/10	656203	NATIONAL GRID	NATURAL GAS	118.37
01/13	656448	LONG ISLAND WINDOW CLEANING CONTRACTOR	JANITORIAL SUPPLIES AND SERVICES	15.00
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
01/17	656394	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
01/18	656414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	18.78
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	3.91
01/23	656865	VERIZON	TELEPHONE AND TELEGRAPH	136.27

01/25	Z003364	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
01/30	657306	NATIONAL GRID	NATURAL GAS	225.11
02/06	657670	LONG ISLAND WINDOW CLEANING CONTRACTOR	JANITORIAL SUPPLIES AND SERVICES	15.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	5.48
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
02/17	658324	VERIZON	TELEPHONE AND TELEGRAPH	138.11
02/27	658758	LONG ISLAND POWER AUTHORITY	ELECTRICITY	165.42
02/27	Z003513	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
02/29	658730	PETTY CASH - DISTRICT OFFICE	POSTAGE	223.75
03/01	658858	NATIONAL GRID	NATURAL GAS	39.23
03/07	659116	LONG ISLAND WINDOW CLEANING CONTRACTOR	JANITORIAL SUPPLIES AND SERVICES	15.00
03/09	659047	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	38.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	9.11
03/15	659580	VERIZON	TELEPHONE AND TELEGRAPH	138.26
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659575	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	20.96
03/26	Z003657	GISELLE DARIA REALTY LLC	REAL ESTATE RENTAL	2163.20
03/28	660271	LONG ISLAND POWER AUTHORITY	ELECTRICITY	174.39
03/28	660287	NATIONAL GRID	NATURAL GAS	259.60

TRAVEL EXPENDITURES

10/06	652810	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	425.80
11/04	653869	MCDONOUGH,DAVID G	TOLL(S), NEW YORK STATE	31.51
12/16	655390	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	590.80
12/29	655840	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	25.52
01/13	656406	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	425.80
01/20	656711	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	590.80
01/27	657152	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	755.80
02/03	657552	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	816.80
02/10	657892	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	590.80
02/21	658370	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	590.80
02/28	658747	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	755.80
03/05	658900	MCDONOUGH,DAVID G	TOLL(S), NEW YORK STATE	159.07
03/09	659255	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	590.80
03/15	659530	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	755.80
03/23	660018	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	920.80
03/28	660376	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	920.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	13.64
MAIL	10/01/11-03/31/12	BULK MAIL	17019.13
	10/01/11-03/31/12	UPS	202.01
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	169.00
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	580.10

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCDONOUGH, DAVID G. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	107248.49
TOTAL GENERAL EXPENDITURES.....	26191.24
TOTAL EXPENDITURES.....	**133439.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17983.88

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

PERSONAL SERVICE EXPENDITURES

MCENENY, JOHN J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MCENENY, JOHN J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
CARROLL, WILLIAM J	09/15/11-03/14/12	DIRECTOR OF SPECIAL PROJECTS	P	14958.84
GALU, JOSEPH W	09/15/11-03/14/12	DIRECTOR OF RESEARCH	P	14958.84
HESS, ANN M	09/15/11-03/14/12	DIRECTOR OF SCHEDULING	A	18449.21
LANGAN, DONNA G	01/04/12-03/14/12	CONSTITUENT LIAISON	T	5839.70
PAOLUCCI, ALBERT F	01/04/12-02/01/12	CONSTITUENT LIAISON	I	458.49
REDDY-DUGAN, DAWN A	09/15/11-03/14/12	CHIEF OF STAFF	A	26457.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652769	SENTINEL	PUBLICATIONS	10.00
10/12	652894	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	12.45
11/14	654097	W W GRAINGER INC	OFFICE SUPPLIES	8.87
11/30	654675	CITIBANK	PUBLICATIONS	48.60
12/06	654846	GREENVILLE MOUNTAIN VIEW PIONEER	PUBLICATIONS	50.00
12/09	655089	EBSCO INDUSTRIES INC	PUBLICATIONS	207.95
12/13	655158	TERESAS CAPITAL NEWS	PUBLICATIONS	266.60
01/24	656895	TERESAS CAPITAL NEWS	PUBLICATIONS	179.70
02/07	657742	OFFICE DEPOT	OFFICE SUPPLIES	23.60
02/17	658313	CITIBANK	PUBLICATIONS	65.97
03/06	659007	TERESAS CAPITAL NEWS	PUBLICATIONS	180.20
03/08	659191	GOVERNMENT TECHNOLOGY	PUBLICATIONS	16.00
03/14	659450	TERESAS CAPITAL NEWS	PUBLICATIONS	181.10

TRAVEL EXPENDITURES

01/05	656032	MCENENY,JOHN J	PUBLIC HEARING, WESTCHESTER	234.17
01/05	656033	MCENENY,JOHN J	PUBLIC HEARING, BUFFALO	739.19
01/05	656036	MCENENY,JOHN J	PUBLIC HEARING, FARMINGDALE	536.45
01/05	656037	MCENENY,JOHN J	PUBLIC HEARING, NASSAU	260.81
01/09	656084	MCENENY,JOHN J	PUBLIC HEARING, SYRACUSE	491.67
01/09	656085	MCENENY,JOHN J	PUBLIC HEARING, QUEENS	500.47
01/09	656086	MCENENY,JOHN J	PUBLIC HEARING, MANHATTAN	853.15
02/16	658257	MCENENY,JOHN J	PUBLIC HEARING, PLATTSBURGH	228.04
02/21	658371	MCENENY,JOHN J	PUBLIC HEARING, MANHATTAN	655.00
02/24	658658	MCENENY,JOHN J	REAPPORTIONMENT TRAVEL, NEW YORK CITY	163.45
03/07	659023	MCENENY,JOHN J	PUBLIC HEARING, NEW YORK CITY	115.00
03/07	659024	MCENENY,JOHN J	PUBLIC HEARING, SMITHTOWN	71.00
03/08	659095	MCENENY,JOHN J	PUBLIC HEARING, BUFFALO	476.10
03/08	659095	MCENENY,JOHN J	PUBLIC HEARING, SYRACUSE	227.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	22.73
MAIL	10/01/11-03/31/12	UPS	11.22
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	994.38
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1028.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128083.77
TOTAL GENERAL EXPENDITURES.....	6802.69
TOTAL EXPENDITURES.....	**134886.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2056.65

MCKEVITT, THOMAS
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MCKEVITT, THOMAS	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5288.42
CARMAN, WILLIS B	09/15/11-03/14/12	LEGISLATIVE AIDE	P	6252.11
FALLON, TIMOTHY J	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	1560.00
FLYNN, BERNADETTE A	09/15/11-03/14/12	LEGISLATIVE AIDE	T	6840.00
MCCOY, DANIEL J	09/29/11-03/14/12	LEGISLATIVE AIDE	T	704.00
SCHAEFERING, LYNN A	09/15/11-03/14/12	CHIEF OF STAFF	A	29950.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCKEVITT, THOMAS - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652978	VERIZON		TELEPHONE AND TELEGRAPH		131.47
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		1.02
10/25	Z002911	TREELINE FRANKLIN AVENUE PLAZA LLC		REAL ESTATE RENTAL		2250.00
10/25	Z002911	TREELINE FRANKLIN AVENUE PLAZA LLC		UTILITIES		246.00
11/10	654034	VERIZON		TELEPHONE AND TELEGRAPH		128.89
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		239.20
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		2.67
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	Z003069	TREELINE FRANKLIN AVENUE PLAZA LLC		REAL ESTATE RENTAL		2250.00
11/25	Z003069	TREELINE FRANKLIN AVENUE PLAZA LLC		UTILITIES		246.00
12/09	655063	VERIZON		TELEPHONE AND TELEGRAPH		130.39
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		1.67
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003217	TL FRANKLIN PLAZA LLC		REAL ESTATE RENTAL		2250.00
12/27	Z003217	TL FRANKLIN PLAZA LLC		UTILITIES		246.00
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/13	656430	VERIZON		TELEPHONE AND TELEGRAPH		129.35
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		2.15
01/24	656894	HERALD COMMUNITY NEWSPAPERS		PUBLICATIONS		36.00
01/25	Z003362	TL FRANKLIN PLAZA LLC		REAL ESTATE RENTAL		2250.00
01/25	Z003362	TL FRANKLIN PLAZA LLC		UTILITIES		246.00
02/10	658055	VERIZON		TELEPHONE AND TELEGRAPH		132.95
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		2.28
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/27	Z003511	TL FRANKLIN PLAZA LLC		REAL ESTATE RENTAL		2250.00
02/27	Z003511	TL FRANKLIN PLAZA LLC		UTILITIES		246.00
03/13	659358	VERIZON		TELEPHONE AND TELEGRAPH		132.45
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		1.61
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003655	TL FRANKLIN PLAZA LLC		REAL ESTATE RENTAL		2250.00
03/26	Z003655	TL FRANKLIN PLAZA LLC		UTILITIES		246.00

TRAVEL EXPENDITURES

10/13	652994	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		287.51
12/13	655203	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		286.32
01/23	656856	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		425.80
01/25	656967	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		321.80
01/25	656968	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		26.71
01/25	656969	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		321.80
02/03	657511	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		425.80
02/03	657512	MCKEVITT,THOMAS		LEGISLATIVE DUTIES, ALBANY		425.80

02/03	657535	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	425.80
02/22	658484	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	425.80
03/08	659090	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	486.80
03/09	659165	MCKEVITT,THOMAS	TOLL(S), NEW YORK STATE	121.43
03/14	659462	MCKEVITT,THOMAS	TOLL(S), NEW YORK STATE	65.54
03/14	659489	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	590.80
03/14	659490	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	456.80
03/23	660013	MCKEVITT,THOMAS	LEGISLATIVE DUTIES, ALBANY	651.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	23.82
MAIL	10/01/11-03/31/12	BULK MAIL	3858.04
	10/01/11-03/31/12	UPS	89.49
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	283.45
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	444.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90345.19
TOTAL GENERAL EXPENDITURES.....	22168.91
TOTAL EXPENDITURES.....	**112514.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4699.23

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

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MCLAUGHLIN, STEVEN F	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
CLARK, LAUREN N	09/15/11-09/30/11	COMMUNITY LIAISON	I	216.00
GIRARDIN, KENNETH D JR	09/15/11-03/14/12	CHIEF OF STAFF	A	28241.66
POLARO, JENNIFER R	10/13/11-03/14/12	DISTRICT OFFICE MANAGER	P	6901.69
TAGUE, CHRISTOPHER W	09/15/11-09/29/11	COMMUNITY RELATIONS DIRECTOR	I	421.92
TAGUE, CHRISTOPHER W	09/29/11	FIVE DAY DEFERRAL PAYMENT		191.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652864	JOHNSON NEWSPAPER CORP	PUBLICATIONS	71.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.94
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653265	VERIZON	TELEPHONE AND TELEGRAPH	138.89
10/25	Z002999	GREENMEADOW ASSOCIATES	REAL ESTATE RENTAL	1040.00
10/26	653489	NATIONAL GRID	ELECTRICITY	73.16

MCLAUGHLIN, STEVEN F. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/08	653956	ALBANY TIMES UNION		PUBLICATIONS		55.00
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		1.84
11/17	654265	VERIZON		TELEPHONE AND TELEGRAPH		131.63
11/25	654573	NATIONAL GRID		ELECTRICITY		48.78
11/25	Z003158	GREENMEADOW ASSOCIATES		REAL ESTATE RENTAL		1040.00
12/13	655148	BUSINESS REVIEW		PUBLICATIONS		70.95
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		2.12
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/20	655524	DIAMOND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		2.49
12/20	655524	DIAMOND SPRING WATER		MISC SUPPLIES		19.50
12/21	655549	VERIZON		TELEPHONE AND TELEGRAPH		134.96
12/27	655796	MCLAUGHLIN,STEVEN F		EXPRESS MAIL		150.00
12/27	Z003301	GREENMEADOW ASSOCIATES		REAL ESTATE RENTAL		1040.00
12/28	655805	NATIONAL GRID		ELECTRICITY		67.00
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		2.92
01/19	656693	VERIZON		TELEPHONE AND TELEGRAPH		140.92
01/25	Z003448	GREENMEADOW ASSOCIATES		REAL ESTATE RENTAL		1040.00
01/26	657132	NATIONAL GRID		ELECTRICITY		68.55
02/01	657249	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/10	657938	ALBANY TIMES UNION		PUBLICATIONS		56.00
02/10	657942	DIAMOND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
02/10	657950	THE RECORD		PUBLICATIONS		57.85
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		2.61
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/17	658326	VERIZON		TELEPHONE AND TELEGRAPH		138.44
02/21	658184	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		59.99
02/22	658410	DIAMOND SPRING WATER		MISC SUPPLIES		6.50
02/22	658414	MCLAUGHLIN,STEVEN F		OFFICE FURNISHINGS		789.40
02/24	658322	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/24	658609	MCLAUGHLIN,STEVEN F		OFFICE FURNISHINGS		293.80
02/24	658724	NATIONAL GRID		ELECTRICITY		58.82
02/27	Z003600	GREENMEADOW ASSOCIATES		REAL ESTATE RENTAL		1040.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		2.22
03/15	659590	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/16	659612	VERIZON		TELEPHONE AND TELEGRAPH		136.34
03/26	Z003782	GREENMEADOW ASSOCIATES		REAL ESTATE RENTAL		1040.00
03/27	660099	NATIONAL GRID		ELECTRICITY		55.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.73
MAIL	10/01/11-03/31/12	BULK MAIL	16384.75
	10/01/11-03/31/12	UPS	12.20

	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	94.52
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	239.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	80050.06
TOTAL GENERAL EXPENDITURES.....	10088.78
TOTAL EXPENDITURES.....	**90138.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16731.20

MENG, GRACE

PERSONAL SERVICE EXPENDITURES

MENG, GRACE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CAPALBI, DONALD	09/15/11-03/14/12	COMMUNITY LIAISON	P	3581.36
CHOI, JOANNE	01/25/12-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	886.01
CHU, KEVIN C	01/01/12-03/14/12	CONSTITUENT SERVICES MANAGER	P	3835.61
HAWKINS, AIDA	09/15/11-12/31/11	COMMUNITY RELATIONS DIRECTOR	I	2474.93
HAWKINS, AIDA	12/31/11	FIVE DAY DEFERRAL PAYMENT		172.60
HAWKINS, AIDA	12/31/11	LUMP SUM VACATION PAYMENT		964.26
KU, GRACE W	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	16615.71
MOREL, AIDA C	09/15/11-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	15188.97
SUN, LING DA	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	11077.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652837	NORMAN HARDY	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	7.34
10/14	652886	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	23.98
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
10/19	653242	TIN MAN REALTY LLC	UTILITIES	214.20
10/24	653396	VERIZON	TELEPHONE AND TELEGRAPH	160.58
10/25	Z002916	TIN MAN REALTY LLC	REAL ESTATE RENTAL	3708.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
11/16	654193	TIN MAN REALTY LLC	UTILITIES	179.22
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	7.54
11/17	654241	NORMAN HARDY	JANITORIAL SUPPLIES AND SERVICES	100.00
11/18	654304	VERIZON	TELEPHONE AND TELEGRAPH	160.97
11/25	Z003074	TIN MAN REALTY LLC	REAL ESTATE RENTAL	3708.00
11/29	654609	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/29	654609	POLAND SPRING	MISC SUPPLIES	25.41
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	176.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.91
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.99
12/20	655359	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	3.37

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MENG, GRACE - Cont.						
12/22	655611	VERIZON		TELEPHONE AND TELEGRAPH		164.19
12/27	655635	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.99
12/27	Z003221	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
12/29	655870	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
01/13	656452	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		26.97
01/13	656452	POLAND SPRING		MISC SUPPLIES		119.00
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
01/17	656564	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
01/19	656655	TIN MAN REALTY LLC		UTILITIES		186.46
01/19	656656	TIN MAN REALTY LLC		UTILITIES		226.94
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		11.09
01/20	656783	KOREA TIMES NEW YORK		PUBLICATIONS		220.00
01/24	656791	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.99
01/25	656860	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		12.99
01/25	Z003367	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
01/26	657109	VERIZON		TELEPHONE AND TELEGRAPH		163.76
01/30	656956	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/14	658024	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		19.98
02/14	658024	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		52.00
02/14	658130	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/14	658130	POLAND SPRING		MISC SUPPLIES		88.04
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		7.20
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
02/21	658389	VERIZON		TELEPHONE AND TELEGRAPH		169.19
02/27	Z003516	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
03/08	659215	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		9.35
03/15	659590	VERIZON		IT TELECOMMUNICATIONS SERVICES		79.99
03/16	659603	NORMAN HARDY		JANITORIAL SUPPLIES AND SERVICES		100.00
03/16	659696	TIN MAN REALTY LLC		UTILITIES		180.92
03/16	659708	TIN MAN REALTY LLC		UTILITIES		167.43
03/22	659951	VERIZON		TELEPHONE AND TELEGRAPH		166.77
03/26	Z003660	TIN MAN REALTY LLC		REAL ESTATE RENTAL		3708.00
TRAVEL EXPENDITURES						
02/22	658447	MENG,GRACE		LEGISLATIVE DUTIES, ALBANY		430.64
02/22	658448	MENG,GRACE		LEGISLATIVE DUTIES, ALBANY		424.65
02/22	658449	MENG,GRACE		LEGISLATIVE DUTIES, ALBANY		425.84
02/22	658450	MENG,GRACE		LEGISLATIVE DUTIES, ALBANY		590.13
02/22	658451	MENG,GRACE		LEGISLATIVE DUTIES, ALBANY		420.33
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		4.20
		MAIL	10/01/11-03/31/12	BULK MAIL		11449.05

	10/01/11-03/31/12	UPS	203.81
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	59.56
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	455.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 94546.67

TOTAL GENERAL EXPENDITURES..... 28836.29

TOTAL EXPENDITURES..... 123382.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12171.89

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

PERSONAL SERVICE EXPENDITURES

MILLER, DONALD R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MILLER, DONALD R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
ALLGAIER, RAND D	09/15/11-09/26/11	CHIEF OF STAFF	I	368.22
ALLGAIER, RAND D	09/26/11	FIVE DAY DEFERRAL PAYMENT		230.14
ALLGAIER, RAND D	09/26/11	LUMP SUM VACATION PAYMENT		444.62
BEDNARCZYK, LINDSAY P	10/26/11-03/14/12	CHIEF OF STAFF	A	22644.66
FITZPATRICK, DANIEL B	09/15/11-12/31/11	COMMUNITY RELATIONS DIRECTOR	I	14813.65
FITZPATRICK, DANIEL B	12/31/11	FIVE DAY DEFERRAL PAYMENT		767.12
FITZPATRICK, DANIEL B	12/31/11	LUMP SUM VACATION PAYMENT		2103.53
JACKSON, NICHOLAS D	02/24/12-03/14/12	LEGISLATIVE DIRECTOR	A	1745.19
MARSH, CAROLE S	09/15/11-10/13/11	DISTRICT OFFICE MANAGER	I	2013.69
MARSH, CAROLE S	10/13/11	FIVE DAY DEFERRAL PAYMENT		479.45
MARSH, CAROLE S	10/13/11	LUMP SUM VACATION PAYMENT		951.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652841	POST STANDARD	PUBLICATIONS	13.00
10/07	652843	SYRACUSE HAULERS	JANITORIAL SUPPLIES AND SERVICES	26.58
10/12	652883	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/13	653024	IMMACULATE COMMERCIAL CLEANING	JANITORIAL SUPPLIES AND SERVICES	300.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	6.93
10/14	653095	NATIONAL GRID	ELECTRICITY	144.52
10/14	653095	NATIONAL GRID	NATURAL GAS	41.56
10/20	653248	NATIONAL GRID	ELECTRICITY	252.44
10/20	653248	NATIONAL GRID	NATURAL GAS	29.82
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003009	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00
10/26	653468	VERIZON	TELEPHONE AND TELEGRAPH	111.69
10/28	653436	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/03	653755	NATIONAL GRID	ELECTRICITY	165.33

MILLER, DONALD R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/03	653755	NATIONAL GRID		NATURAL GAS		52.68
11/10	654064	POST STANDARD		PUBLICATIONS		13.00
11/10	654066	SYRACUSE HAULERS		JANITORIAL SUPPLIES AND SERVICES		26.58
11/14	654148	ONONDAGA COUNTY WATER AUTHORITY		WATER		36.61
11/16	654067	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		37.58
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		6.62
11/18	654292	IMMACULATE COMMERCIAL CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
11/18	654297	VERIZON		TELEPHONE AND TELEGRAPH		109.23
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003169	MARIANNE MAURER		REAL ESTATE RENTAL		2369.00
12/06	654874	NATIONAL GRID		ELECTRICITY		89.33
12/06	654874	NATIONAL GRID		NATURAL GAS		124.56
12/09	655041	POST STANDARD		PUBLICATIONS		13.00
12/13	655060	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.13
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/22	655604	VERIZON		TELEPHONE AND TELEGRAPH		104.39
12/27	Z003311	MARIANNE MAURER		REAL ESTATE RENTAL		2369.00
01/09	656140	SYRACUSE HAULERS		JANITORIAL SUPPLIES AND SERVICES		53.16
01/11	656145	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.80
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003459	MARIANNE MAURER		REAL ESTATE RENTAL		2369.00
01/26	657035	VERIZON		TELEPHONE AND TELEGRAPH		105.01
01/30	657244	IMMACULATE COMMERCIAL CLEANING		JANITORIAL SUPPLIES AND SERVICES		300.00
01/30	657247	POST STANDARD		PUBLICATIONS		13.00
02/02	657504	NATIONAL GRID		ELECTRICITY		120.00
02/02	657504	NATIONAL GRID		NATURAL GAS		179.51
02/02	657505	NATIONAL GRID		ELECTRICITY		83.84
02/02	657505	NATIONAL GRID		NATURAL GAS		249.67
02/09	657817	ONONDAGA COUNTY WATER AUTHORITY		WATER		27.05
02/10	657949	SYRACUSE HAULERS		JANITORIAL SUPPLIES AND SERVICES		26.58
02/14	658024	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		14.70
02/21	658379	VERIZON		TELEPHONE AND TELEGRAPH		106.81
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003611	MARIANNE MAURER		REAL ESTATE RENTAL		2369.00
03/06	658971	POST STANDARD		PUBLICATIONS		19.50
03/06	659033	NATIONAL GRID		ELECTRICITY		127.24
03/06	659033	NATIONAL GRID		NATURAL GAS		199.36
03/09	659047	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/14	659449	SYRACUSE HAULERS		JANITORIAL SUPPLIES AND SERVICES		26.58
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		27.28
03/16	659705	VERIZON		TELEPHONE AND TELEGRAPH		180.19
03/19	659451	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		10.97
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	660077	POST STANDARD		PUBLICATIONS		19.50

03/26	Z003750	MARIANNE MAURER	REAL ESTATE RENTAL	2369.00

TRAVEL EXPENDITURES

11/04	653853	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	238.88
12/08	654994	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	238.88
12/08	654995	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	238.43
02/10	657927	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	390.28
02/10	657928	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	390.28
02/10	657929	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	402.77
03/01	658830	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	390.28
03/01	658831	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	390.28
03/01	658832	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	555.28
03/01	658866	MILLER,DONALD R	TOLL(S), NEW YORK STATE	51.11
03/28	660377	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	390.28
03/28	660378	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	555.28
03/28	660379	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	720.28
03/28	660380	MILLER,DONALD R	LEGISLATIVE DUTIES, ALBANY	720.28
03/28	660391	MILLER,DONALD R	TOLL(S), NEW YORK STATE	37.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	21.81
MAIL	10/01/11-03/31/12	BULK MAIL	8912.99
	10/01/11-03/31/12	UPS	83.67
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	36.98
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	295.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90638.37
TOTAL GENERAL EXPENDITURES.....	25475.52
TOTAL EXPENDITURES.....	**116113.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9350.99

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

PERSONAL SERVICE EXPENDITURES

MILLER, JOEL	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MILLER, JOEL	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5288.42
CUPA, DENALDA	02/29/12	FIVE DAY DEFERRAL PAYMENT		613.70
CUPA, DENALDA	09/15/11-03/14/12	LEGISLATIVE AIDE	P	14755.93
DEVENS, JOANNE S	12/31/11	FIVE DAY DEFERRAL PAYMENT		594.52
DEVENS, JOANNE S	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	9450.48
LECKER, RICHARD M	02/21/12-02/29/12	CHIEF OF STAFF	I	1020.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MILLER, DR. JOEL M. - Cont.						
		MURRAY, SARAH H	10/13/11-03/14/12	LEGISLATIVE ASSISTANT	A	18563.18
		PETERSON, KERI L	11/07/11-03/14/12	LEGISLATIVE ASSISTANT	P	5540.12
		SANTI, ANTHONY A	12/20/11-01/12/12	LEGISLATIVE ASSISTANT	I	1067.40
		SOMMERVILLE, ERIN W	09/15/11-02/02/12	CHIEF OF STAFF	I	15756.99
		SOMMERVILLE, ERIN W	02/02/12	FIVE DAY DEFERRAL PAYMENT		786.30
		SOMMERVILLE, ERIN W	02/02/12	LUMP SUM VACATION PAYMENT		1443.94
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	652728	VERIZON		TELEPHONE AND TELEGRAPH		143.47
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		30.47
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		-46.00
10/25	653434	POUGHKEEPSIE JOURNAL		PUBLICATIONS		55.36
10/31	Z003048	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
11/04	653811	VERIZON		TELEPHONE AND TELEGRAPH		88.20
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		149.80
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		17.69
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	Z003152	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
12/06	654871	VERIZON		TELEPHONE AND TELEGRAPH		112.97
12/06	654881	DEER PARK		MISC SUPPLIES		38.60
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		21.31
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003294	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
01/06	656100	VERIZON		TELEPHONE AND TELEGRAPH		111.58
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		11.40
01/25	Z003441	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
02/03	657584	JOURNAL NEWS 1084		PUBLICATIONS		55.50
02/08	657766	VERIZON		TELEPHONE AND TELEGRAPH		113.12
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		24.32
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/27	Z003592	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
03/06	659054	VERIZON		TELEPHONE AND TELEGRAPH		113.28
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		24.38
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003733	GUARDIAN SELF STORAGE EAST LLC		REAL ESTATE RENTAL		839.86
TRAVEL EXPENDITURES						
12/06	654771	MILLER,JOEL		LEGISLATIVE DUTIES, ALBANY		152.58
01/20	656752	MILLER,JOEL		LEGISLATIVE DUTIES, ALBANY		415.00
01/20	656753	MILLER,JOEL		LEGISLATIVE DUTIES, ALBANY		580.00
02/10	657865	MILLER,JOEL		LEGISLATIVE DUTIES, ALBANY		601.79
02/10	657900	MILLER,JOEL		LEGISLATIVE DUTIES, ALBANY		790.79

02/10	657901	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	745.00
02/21	658372	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	647.58
02/22	658485	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	647.58
03/08	659203	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	317.58
03/14	659463	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	601.79
03/21	659898	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	790.79
03/28	660279	MILLER,JOEL	LEGISLATIVE DUTIES, ALBANY	812.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	49.68
MAIL	10/01/11-03/31/12	BULK MAIL	11196.05
	10/01/11-03/31/12	UPS	31.84
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	133.92
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	291.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114631.26
TOTAL GENERAL EXPENDITURES.....	13582.17
TOTAL EXPENDITURES.....	**128213.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11702.80

MILLER, MICHAEL G.

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
DOLPHIN, ANN MARIE	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	5190.96
FIGLIOLA, DORIS A	09/15/11-03/14/12	COMMUNITY LIAISON	A	15245.95
FOGAL, LINDA N	09/15/11-03/14/12	CONSTITUENT LIAISON	P	5430.64
POLANCO, PAUAL P	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	P	5263.48
ROLOSON, NICHOLAS W	09/15/11-03/14/12	CHIEF OF STAFF	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652927	NATIONAL GRID	NATURAL GAS	19.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.59
10/18	653031	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	8.99
10/18	653070	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002934	FEREYDOUN KHALILI	REAL ESTATE RENTAL	2625.00
10/28	653580	VERIZON	TELEPHONE AND TELEGRAPH	138.35
11/04	653850	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/04	653850	POLAND SPRING	MISC SUPPLIES	10.21

MILLER, MICHAEL G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/08	653842	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.99
11/08	653842	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/08	653961	JOHNS GENERAL OFFICE CLEANING		JANITORIAL SUPPLIES AND SERVICES		80.00
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		11.29
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003092	FEREYDOUN KHALILI		REAL ESTATE RENTAL		2725.00
11/29	654643	VERIZON		TELEPHONE AND TELEGRAPH		128.04
12/09	655017	NATIONAL GRID		NATURAL GAS		76.35
12/12	655077	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/12	655077	POLAND SPRING		MISC SUPPLIES		20.22
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		8.48
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		104.95
12/27	655783	VERIZON		TELEPHONE AND TELEGRAPH		129.56
12/27	Z003238	FEREYDOUN KHALILI		REAL ESTATE RENTAL		2725.00
01/06	656068	NATIONAL GRID		NATURAL GAS		112.81
01/11	656288	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/11	656288	POLAND SPRING		MISC SUPPLIES		11.39
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		5.94
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		94.95
01/25	Z003385	FEREYDOUN KHALILI		REAL ESTATE RENTAL		2725.00
01/31	657331	VERIZON		TELEPHONE AND TELEGRAPH		121.38
02/06	657655	NATIONAL GRID		NATURAL GAS		155.01
02/06	657656	NATIONAL GRID		NATURAL GAS		28.99
02/06	657657	NATIONAL GRID		NATURAL GAS		27.22
02/08	657538	PETTY CASH - DISTRICT OFFICE		POSTAGE		215.65
02/08	657778	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/08	657778	POLAND SPRING		MISC SUPPLIES		20.26
02/14	658024	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		21.76
02/14	658024	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.99
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		9.75
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		94.95
02/24	658707	VERIZON		TELEPHONE AND TELEGRAPH		142.78
02/27	Z003534	FEREYDOUN KHALILI		REAL ESTATE RENTAL		2725.00
03/07	659118	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/07	659118	POLAND SPRING		MISC SUPPLIES		11.63
03/07	659140	NATIONAL GRID		NATURAL GAS		124.98
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		11.67
03/20	659575	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		22.98
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		94.95
03/26	Z003678	FEREYDOUN KHALILI		REAL ESTATE RENTAL		2725.00
03/27	660162	VERIZON		TELEPHONE AND TELEGRAPH		136.49
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.93
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		200.38
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		228.90
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		224.51
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		475.48

03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.25

TRAVEL EXPENDITURES

12/06	654693	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	270.86
12/06	654772	MILLER,MICHAEL G	TOLL(S), NEW YORK STATE	200.42
01/13	656407	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	574.15
01/13	656419	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	574.15
01/13	656420	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	409.15
01/30	657212	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	574.15
01/30	657213	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	409.15
02/21	658356	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	409.15
02/21	658357	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	409.15
02/21	658358	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	574.15
03/19	659720	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	739.15
03/19	659721	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	574.15
03/28	660381	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	739.15
03/28	660382	MILLER,MICHAEL G	LEGISLATIVE DUTIES, ALBANY	739.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	11.66
MAIL	10/01/11-03/31/12	BULK MAIL	14822.42
	10/01/11-03/31/12	UPS	119.93
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	4.97
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	98.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90826.18
TOTAL GENERAL EXPENDITURES.....	28049.93
TOTAL EXPENDITURES.....	**118876.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15057.51

MILLMAN, JOAN L.
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLMAN, JOAN L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MILLMAN, JOAN L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
CZACZKES, MICHAEL D	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	26464.25
FIELDS, STEVEN J	09/15/11-12/07/11	DISTRICT OFFICE ASSISTANT	I	2688.00
LEVIN, JOSHUA H	09/15/11-03/14/12	COMMUNITY LIAISON	A	19945.12
MARCY, JOAN M	01/04/12-03/14/12	LEGISLATIVE COORDINATOR	T	9955.07
SMITH, TAMAR K	09/15/11-03/14/12	COMMUNITY LIAISON	P	17632.80
STRAHLE, ANNE T	09/15/11-03/14/12	CHIEF OF STAFF	A	31577.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MILLMAN, JOAN L. - Cont.						
		VAN SLYKE, JOANN	01/02/12-03/14/12	OFFICE MANAGER	L	3022.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	10.55
10/20	653284	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
10/20	653284	DEER PARK	MISC SUPPLIES	29.65
10/20	653286	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002949	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
10/26	653462	VERIZON	TELEPHONE AND TELEGRAPH	128.47
11/08	653972	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	374.96
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.11
11/17	654237	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
11/17	654237	DEER PARK	MISC SUPPLIES	20.62
11/17	654239	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
11/18	654345	VERIZON	TELEPHONE AND TELEGRAPH	317.88
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003107	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.68
12/15	655301	NYS DEPT OF CORRECTIONAL SVCS	MISC SUPPLIES/SERVICES	10.00
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/20	655477	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
12/20	655477	DEER PARK	MISC SUPPLIES	29.61
12/20	655480	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
12/22	655608	VERIZON	TELEPHONE AND TELEGRAPH	151.26
12/27	Z003253	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
01/03	655857	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	101.34
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	5.79
01/20	656775	CRAIN'S COMMUNICATIONS	PUBLICATIONS	299.00
01/20	656777	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
01/20	656777	DEER PARK	MISC SUPPLIES	29.57
01/20	656782	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	656817	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/25	Z003400	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
01/26	657108	VERIZON	TELEPHONE AND TELEGRAPH	147.15
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.06
02/17	658274	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
02/17	658274	DEER PARK	MISC SUPPLIES	20.66
02/17	658295	VERIZON	TELEPHONE AND TELEGRAPH	223.86
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003550	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
02/29	658730	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00

03/09	659235	JAMES W DEMORE	JANITORIAL SUPPLIES AND SERVICES	50.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	6.21
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659949	VERIZON	TELEPHONE AND TELEGRAPH	159.80
03/22	659961	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/22	659961	DEER PARK	MISC SUPPLIES	29.81
03/26	Z003694	ANTHONY PUGLIESE AND ANDREW PUGLIESE	REAL ESTATE RENTAL	4200.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.32
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.46
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	106.42
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	107.20
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.50
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	69.63

TRAVEL EXPENDITURES

10/24	653387	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	403.60
12/08	654969	MILLMAN,JOAN L	TOLL(S), NEW YORK STATE	19.48
12/20	655469	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
01/13	656387	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	403.60
01/20	656754	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	403.60
01/26	657098	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
02/03	657484	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
02/03	657513	MILLMAN,JOAN L	TOLL(S), NEW YORK STATE	41.95
02/10	657902	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	403.60
02/21	658373	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
03/07	659019	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
03/09	659278	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
03/15	659561	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	568.60
03/22	659942	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	733.60
03/28	660383	MILLMAN,JOAN L	LEGISLATIVE DUTIES, ALBANY	733.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	37.23
MAIL	10/01/11-03/31/12	BULK MAIL	17043.47
	10/01/11-03/31/12	UPS	79.09
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	151.67
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	754.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157045.29
TOTAL GENERAL EXPENDITURES.....	36797.44
TOTAL EXPENDITURES.....	**193842.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18066.06

MOLINARO, MARCUS J.

PERSONAL SERVICE EXPENDITURES

	MOLINARO, MARCUS J	09/29/11-12/21/11	MEMBER OF ASSEMBLY		18346.20
	MOLINARO, MARCUS J	09/29/11-12/21/11	LEADERSHIP STIPEND PAYMENT		4153.80
	GRAZIANO, GARY	09/15/11-12/31/11	CHIEF OF STAFF	I	296.22
	MCSHERRY, MARTIN M	09/15/11-12/31/11	OFFICE ASSISTANT	I	791.41
	RAPLEY, CARRIE A	09/15/11-12/31/11	ADMINISTRATIVE ASSISTANT	I	6175.26
	RECTOR, STEVEN J	09/15/11-09/26/11	LEGISLATIVE DIRECTOR	I	1112.78
	RUSH, ANN B	09/15/11-12/31/11	EXECUTIVE ASSISTANT	I	6712.30
	WAMBACH, RICHARD L	09/15/11-12/31/11	COMMUNICATIONS COORDINATOR	I	2082.64
	WITTMAN, GEORGE F JR	09/15/11-12/31/11	COMMUNITY LIAISON	I	592.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	10.75
10/18	653182	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
10/18	653182	FRONTIER	TELEPHONE AND TELEGRAPH	193.16
10/25	Z002996	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
10/27	653511	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	375.00
11/10	654045	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	58.17
11/10	654046	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	57.14
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.84
11/17	654231	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
11/17	654231	FRONTIER	TELEPHONE AND TELEGRAPH	193.16
11/18	654291	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	125.00
11/25	Z003157	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.87
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	107.71
12/21	655558	FRONTIER	TELEPHONE AND TELEGRAPH	193.16
12/23	655675	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	78.47
12/23	655676	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	81.94
12/27	655766	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	125.00
12/27	655787	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	66.69
12/27	655788	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	56.15
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	8.33
02/16	658181	GAIL'S COUNTRY CLEANING	JANITORIAL SUPPLIES AND SERVICES	125.00

TRAVEL EXPENDITURES

10/12	652937	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	284.83
10/19	653214	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	119.83
10/28	653567	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	284.83
11/07	653927	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	284.83
12/06	654694	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	119.83

12/08	654996	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	284.83
12/15	655354	MOLINARO, MARCUS J	LEGISLATIVE DUTIES, ALBANY	449.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	1.56
MAIL	10/01/11-03/31/12	BULK MAIL	1759.39
	10/01/11-03/31/12	UPS	66.08
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	57.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40262.97
TOTAL GENERAL EXPENDITURES.....	6613.33
TOTAL EXPENDITURES.....	**46876.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1884.66

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

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MONTESANO, MICHAEL A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
MCQUAIR, IDA	09/15/11-03/14/12	CHIEF OF STAFF	A	24931.40
SHOUPE, KELSEY D	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	8725.99
SMITH, JILLIAN A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652845	WESTBURY WINDOW CLEANING & MAINT CO	JANITORIAL SUPPLIES AND SERVICES	23.87
10/13	653027	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/13	653027	POLAND SPRING	MISC SUPPLIES	16.26
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.16
10/20	653246	LIPA	ELECTRICITY	212.61
10/20	653247	NATIONAL GRID	NATURAL GAS	23.99
10/20	653252	VERIZON	TELEPHONE AND TELEGRAPH	111.98
10/21	653348	NATIONAL GRID	NATURAL GAS	32.76
10/25	653451	LIPA	ELECTRICITY	385.32
10/25	Z002909	99 LVT PARKWAY LLC	REAL ESTATE RENTAL	1600.00
10/31	653625	ISLAND CLEANING & MAINTENANCE SERVICES	JANITORIAL SUPPLIES AND SERVICES	70.00
11/04	653820	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/04	653820	POLAND SPRING	MISC SUPPLIES	26.22
11/04	653824	WESTBURY WINDOW CLEANING & MAINT CO	JANITORIAL SUPPLIES AND SERVICES	23.87
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	164.30

MONTESANO, MICHAEL A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		7.21
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/22	654415	VERIZON		TELEPHONE AND TELEGRAPH		112.12
11/25	Z003067	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
11/29	654606	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
12/14	655243	LIPA		ELECTRICITY		370.82
12/14	655273	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		6.76
12/16	655375	NATIONAL GRID		NATURAL GAS		148.63
12/19	655443	NATIONAL GRID		NATURAL GAS		40.43
12/21	655539	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
12/21	655542	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/22	655625	VERIZON		TELEPHONE AND TELEGRAPH		107.43
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	655767	MID ISLAND TIMES		PUBLICATIONS		16.00
12/27	Z003215	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
01/05	656050	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/05	656050	POLAND SPRING		MISC SUPPLIES		6.18
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		5.32
01/20	656781	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
01/23	656818	LONG ISLAND POWER AUTHORITY		ELECTRICITY		206.41
01/24	656791	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/24	656850	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
01/24	656876	VERIZON		TELEPHONE AND TELEGRAPH		107.17
01/25	Z003360	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
02/03	657613	NATIONAL GRID		NATURAL GAS		272.59
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		10.03
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/16	658262	NATIONAL GRID		NATURAL GAS		187.40
02/17	658325	VERIZON		TELEPHONE AND TELEGRAPH		109.64
02/22	658413	ISLAND CLEANING & MAINTENANCE SERVICES		JANITORIAL SUPPLIES AND SERVICES		70.00
02/22	658417	POLAND SPRING		MISC SUPPLIES		22.46
02/22	658423	WESTBURY WINDOW CLEANING & MAINT CO		JANITORIAL SUPPLIES AND SERVICES		23.87
02/24	658322	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		23.66
02/27	Z003509	99 LVT PARKWAY LLC		REAL ESTATE RENTAL		1600.00
03/06	659001	MONTESANO,MICHAEL A		JANITORIAL SUPPLIES AND SERVICES		35.99
03/06	659001	MONTESANO,MICHAEL A		MISC EQUIPMENT		64.99
03/06	659001	MONTESANO,MICHAEL A		MISC SUPPLIES/SERVICES		52.98
03/06	659001	MONTESANO,MICHAEL A		OFFICE EQUIPMENT		119.99
03/06	659001	MONTESANO,MICHAEL A		OFFICE FURNISHINGS		635.94
03/06	659001	MONTESANO,MICHAEL A		OFFICE SUPPLIES		14.97
03/06	659038	LONG ISLAND POWER AUTHORITY		ELECTRICITY		153.79
03/07	659151	POLAND SPRING		MISC SUPPLIES		22.99
03/15	659569	LONG ISLAND POWER AUTHORITY		ELECTRICITY		201.00
03/15	659570	NATIONAL GRID		NATURAL GAS		228.23
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		6.12

03/16	659608	WESTBURY WINDOW CLEANING & MAINT CO	JANITORIAL SUPPLIES AND SERVICES	23.87
03/16	659611	VERIZON	TELEPHONE AND TELEGRAPH	110.50
03/19	659738	ISLAND CLEANING & MAINTENANCE SERVICES	JANITORIAL SUPPLIES AND SERVICES	70.00
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90

TRAVEL EXPENDITURES

10/27	653479	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	26.71
10/31	653629	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
12/15	655355	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
01/10	656230	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	585.25
01/17	656542	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
01/24	656931	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
01/30	657259	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
02/10	657866	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
02/13	658114	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
02/22	658486	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	585.25
03/09	659256	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	420.25
03/13	659378	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	585.25
03/14	659464	MONTESANO,MICHAEL A	TOLL(S), NEW YORK STATE	155.46
03/23	660019	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	750.25
03/28	660353	MONTESANO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	750.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	15.62
MAIL	10/01/11-03/31/12	BULK MAIL	20018.08
	10/01/11-03/31/12	UPS	55.77
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	107.30
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	389.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86460.39
TOTAL GENERAL EXPENDITURES.....	20383.45
TOTAL EXPENDITURES.....	**106843.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20586.68

MORELLE, JOSEPH D.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
MORELLE, JOSEPH D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ESPOSITO, VINCENT J	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	L	24931.40
FANNING, FRANCES L	01/04/12-03/14/12	ADMINISTRATIVE ASSISTANT	T	4389.52

MORELLE, JOSEPH D. - Cont.

	HESS, DANIEL M	11/09/11-03/14/12	LEGISLATIVE ASSISTANT	L	10820.17
	MACK, THADDEUS I	11/09/11-01/04/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	4875.02
	MACK, THADDEUS I	01/04/12	FIVE DAY DEFERRAL PAYMENT		594.52
	MACK, THADDEUS I	01/04/12	LUMP SUM VACATION PAYMENT		1598.40
	MALEC, NICHOLE M	11/09/11-03/14/12	LEGISLATIVE ADVISOR	L	15706.78
	MCCANN, KRISTIN D	09/15/11-03/14/12	CHIEF OF STAFF	P	25928.63
	MERRILL, REBECCA A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	L	22095.19
	MURPHY, DEREK K	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	L	25043.59
	MUZDAKIS, KATHLEEN M	09/15/11-03/14/12	LEGISLATIVE ANALYST	T	6396.57
	NASSO, JAMES A	01/05/12-03/14/12	LEGISLATIVE ASSISTANT	L	5350.65
	WILCOX, JUSTIN F	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	L	28110.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	7.53
10/18	653179	FRONTIER	TELEPHONE AND TELEGRAPH	127.81
10/21	653311	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
10/21	653313	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
10/21	653313	CRYSTAL ROCK LLC	MISC SUPPLIES	9.98
10/21	653317	FINANCIAL TIMES	PUBLICATIONS	348.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
10/25	Z003017	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
10/27	653534	RG&E	ELECTRICITY	36.39
11/04	653833	DEMOCRAT AND CHRONICLE	PUBLICATIONS	156.54
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.47
11/17	654229	FRONTIER	TELEPHONE AND TELEGRAPH	128.42
11/23	654447	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
11/23	654450	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/23	654450	CRYSTAL ROCK LLC	MISC SUPPLIES	8.94
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
11/25	Z003176	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
12/05	654715	RG&E	ELECTRICITY	78.01
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.80
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
12/16	655405	FRONTIER	TELEPHONE AND TELEGRAPH	134.21
12/21	655534	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
12/27	Z003318	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
12/29	655873	POST NEWSPAPERS	PUBLICATIONS	19.95
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	1.53
01/20	656773	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
01/23	656867	FRONTIER	TELEPHONE AND TELEGRAPH	135.06
01/24	656839	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/24	656839	CRYSTAL ROCK LLC	MISC SUPPLIES	24.01
01/25	656977	RG&E	ELECTRICITY	86.12

01/25	Z003466	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
02/01	657431	RG&E	ELECTRICITY	83.45
02/14	658139	FEDERAL EXPRESS CO	EXPRESS MAIL	55.04
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	7.26
02/16	658268	FRONTIER	TELEPHONE AND TELEGRAPH	142.80
02/22	658408	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
02/24	658605	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/24	658605	CRYSTAL ROCK LLC	MISC SUPPLIES	14.08
02/27	Z003619	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00
02/29	658806	RG&E	ELECTRICITY	79.15
03/06	658973	ROCHESTER BUSINESS JOURNAL INC	PUBLICATIONS	79.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.19
03/16	659665	BUDGET CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
03/16	659666	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/16	659666	CRYSTAL ROCK LLC	MISC SUPPLIES	9.24
03/16	659707	FRONTIER	TELEPHONE AND TELEGRAPH	144.59
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	224.95
03/22	659928	STAPLES CREDIT PLAN	OFFICE FURNISHINGS	49.99
03/28	660214	RG&E	ELECTRICITY	81.92
03/28	660259	1945 E RIDGE ROAD LLC	REAL ESTATE RENTAL	1650.00

TRAVEL EXPENDITURES

10/12	652889	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	474.64
11/04	653854	MORELLE,JOSEPH D	CONFERENCE, COOPERSTOWN	359.92
12/08	654997	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	309.64
12/15	655324	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	659.04
01/05	655907	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	329.04
01/05	655908	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	38.80
01/11	656314	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	474.64
01/20	656755	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
01/24	656901	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
01/25	656992	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, NEW YORK CITY	892.20
01/27	657153	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	474.64
02/06	657701	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
02/15	658171	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
02/22	658487	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
02/24	658659	MORELLE,JOSEPH D	LEGISLATIVE MEETING, SYRACUSE	151.46
03/05	658901	MORELLE,JOSEPH D	TOLL(S), NEW YORK STATE	74.30
03/08	659103	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
03/13	659379	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	639.64
03/22	659943	MORELLE,JOSEPH D	LEGISLATIVE DUTIES, ALBANY	804.64
03/23	660014	MORELLE,JOSEPH D	TOLL(S), NEW YORK STATE	55.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	22.89
MAIL	10/01/11-03/31/12	BULK MAIL	12556.56
	10/01/11-03/31/12	UPS	80.69
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	41.95
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	474.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MORELLE, JOSEPH D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	221600.11
TOTAL GENERAL EXPENDITURES.....	23510.16
TOTAL EXPENDITURES.....	**245110.27**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13176.74

MOYA, FRANCISCO P.

PERSONAL SERVICE EXPENDITURES

MOYA, FRANCISCO P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ANTIGUA, JUAN C	09/26/11-03/14/12	LEGISLATIVE AIDE	P	7805.36
ESPINAL, ARIDIA	09/15/11-03/14/12	CONSTITUENT SERVICES MANAGER	A	12465.70
TADIO, MEGHAN C	09/15/11-03/14/12	CHIEF OF STAFF	A	23684.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	19.40
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002935	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
11/03	653713	VERIZON	TELEPHONE AND TELEGRAPH	131.88
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.97
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003093	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
12/05	654834	VERIZON	TELEPHONE AND TELEGRAPH	125.48
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	9.35
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	Z003239	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
01/05	655963	VERIZON	TELEPHONE AND TELEGRAPH	128.52
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	6.10
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003386	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
02/02	657522	VERIZON	TELEPHONE AND TELEGRAPH	126.51
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	14.37
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

02/27	Z003535	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
03/01	658872	VERIZON	TELEPHONE AND TELEGRAPH	202.92
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.05
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003679	82-11 37TH AVENUE LLC	REAL ESTATE RENTAL	4600.00
03/28	660329	VERIZON	TELEPHONE AND TELEGRAPH	136.21

TRAVEL EXPENDITURES

12/13	655187	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	392.50
12/13	655188	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	392.50
12/13	655189	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	227.50
12/13	655190	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	392.50
12/13	655191	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	392.50
12/13	655192	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	227.50
02/06	657636	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	398.05
02/06	657637	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	398.05
02/06	657638	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	398.05
02/06	657639	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	398.05
02/06	657640	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	563.05
02/10	657903	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	563.05
03/28	660247	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	568.60
03/28	660248	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	733.60
03/28	660249	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	568.60
03/28	660250	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	403.60
03/28	660280	MOYA,FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	1137.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	14.75
MAIL	10/01/11-03/31/12	BULK MAIL	18845.80
	10/01/11-03/31/12	UPS	222.55
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	10.58
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	170.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83705.92
TOTAL GENERAL EXPENDITURES.....	37185.36
TOTAL EXPENDITURES.....	**120891.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19263.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

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

PERSONAL SERVICE EXPENDITURES

		MURRAY, L. DEAN	09/29/11-03/28/12	MEMBER OF ASSEMBLY	39750.03
		MURRAY, L. DEAN	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT	4326.98
		DEL VALLE, LUCIA F	09/15/11-03/14/12	EXECUTIVE ASSISTANT	P 12465.70
		MOLLOY, KEVIN B	09/15/11-03/14/12	CHIEF OF STAFF	A 31265.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652751	VERIZON	TELEPHONE AND TELEGRAPH	111.72
10/12	652909	LIPA	ELECTRICITY	296.32
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.93
10/14	653096	NATIONAL GRID	NATURAL GAS	31.46
10/25	Z002898	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2858.84
11/10	654051	VERIZON	TELEPHONE AND TELEGRAPH	116.49
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654067	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	16.19
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003055	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2858.84
12/05	654718	NATIONAL GRID	NATURAL GAS	20.09
12/05	654719	NATIONAL GRID	NATURAL GAS	56.60
12/05	654720	LIPA	ELECTRICITY	198.75
12/05	654721	LIPA	ELECTRICITY	183.78
12/06	654862	VERIZON	TELEPHONE AND TELEGRAPH	113.01
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	9.38
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003204	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2858.84
01/10	656220	VERIZON	TELEPHONE AND TELEGRAPH	110.92
01/12	656252	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.31
01/25	Z003348	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2858.84
02/01	657435	NATIONAL GRID	NATURAL GAS	235.65
02/01	657436	NATIONAL GRID	NATURAL GAS	102.08
02/01	657437	LONG ISLAND POWER AUTHORITY	ELECTRICITY	241.63
02/01	657438	LONG ISLAND POWER AUTHORITY	ELECTRICITY	229.97
02/09	657852	VERIZON	TELEPHONE AND TELEGRAPH	110.36
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	7.02
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003497	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2944.61
03/01	658860	NATIONAL GRID	NATURAL GAS	164.83

03/01	658861	LONG ISLAND POWER AUTHORITY	ELECTRICITY	215.67
03/06	658953	VERIZON	TELEPHONE AND TELEGRAPH	110.50
03/07	659117	MOLLOY,KEVIN B	JANITORIAL SUPPLIES AND SERVICES	24.99
03/07	659117	MOLLOY,KEVIN B	MISC EQUIPMENT	206.39
03/07	659117	MOLLOY,KEVIN B	OFFICE EQUIPMENT	119.99
03/07	659117	MOLLOY,KEVIN B	OFFICE SUPPLIES	205.03
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/12	659155	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	73.85
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.05
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003643	NORTH OCEAN PROPERTIES	REAL ESTATE RENTAL	2944.61
03/27	660195	MOLLOY,KEVIN B	POSTAGE	225.00
03/28	660291	NATIONAL GRID	NATURAL GAS	141.28
03/28	660292	LONG ISLAND POWER AUTHORITY	ELECTRICITY	232.24

TRAVEL EXPENDITURES

10/13	652995	MURRAY,LEONARD DEAN	TOLL(S), NEW YORK STATE	29.36
10/28	653568	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	497.67
11/14	654140	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	459.10
12/07	654940	MURRAY,LEONARD DEAN	PUBLIC HEARING, NEW YORK CITY	185.37
12/07	654941	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	459.10
12/07	654942	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	19.72
12/15	655356	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	624.10
01/10	656231	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	789.10
01/11	656295	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	49.22
01/13	656421	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	624.10
01/24	656932	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	789.10
02/10	657867	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	624.10
02/10	657868	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	1119.10
02/24	658633	MURRAY,LEONARD DEAN	TOLL(S), NEW YORK STATE	58.73
02/24	658634	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	624.10
02/24	658635	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	954.10
03/08	659091	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	789.10
03/13	659380	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	789.10
03/28	660281	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	954.10
03/28	660354	MURRAY,LEONARD DEAN	LEGISLATIVE DUTIES, ALBANY	954.10
03/28	660392	MURRAY,LEONARD DEAN	TOLL(S), NEW YORK STATE	73.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	53.35
MAIL	10/01/11-03/31/12	BULK MAIL	29658.05
	10/01/11-03/31/12	UPS	96.52
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	46.39
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	233.57

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MURRAY, L. DEAN - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	87808.57
TOTAL GENERAL EXPENDITURES.....	34239.50
TOTAL EXPENDITURES.....	**122048.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30087.88

NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
NOLAN, CATHERINE T	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
AGLIALORO, DAVID J	09/15/11-03/14/12	LEGISLATIVE ANALYST	A	19561.51
BALLEK, DIANE R	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27322.75
CADIZ, EDWIN G	09/15/11-03/14/12	COMMUNITY LIAISON	T	8494.01
CHAN, CLAUDIA S	09/15/11-03/14/12	LEGISLATIVE ANALYST	A	20942.35
GREEN, LYDIA A	09/15/11-03/14/12	COMMUNITY LIAISON	T	8467.63
GREEN, LYDIA A	12/31/11	FIVE DAY DEFERRAL PAYMENT		325.68
JEDRLINIC, KATHERINE A	09/15/11-03/14/12	RESEARCH ANALYST	A	12093.62
KRZYZANOWSKI, ANNE	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	24931.40
MARRO, HELEN N	09/15/11-03/14/12	EXECUTIVE ASSISTANT	T	7564.60
MCCALLIAN, DONALD M	09/15/11-12/31/11	COMMUNITY LIAISON	I	2820.05
NUSBAUM, DEVRA L	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	L	34903.96
STAMATIADES, CONNIE	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	P	13135.85
VARGAS, SANTIAGO	09/15/11-03/14/12	COMMUNITY LIAISON	T	5828.04
WEISS, ANNE-MARIE G	09/15/11-03/14/12	LEGISLATIVE ADVISOR	P	18066.54
WHYNOT, KATHLEEN M	09/15/11-03/14/12	CHIEF OF STAFF	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652755	VERIZON	TELEPHONE AND TELEGRAPH	233.41
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	14.71
10/18	653159	VERIZON	TELEPHONE AND TELEGRAPH	94.65
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98

10/25	Z002932	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
10/25	Z002933	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
10/28	653608	CITIBANK	PUBLICATIONS	59.79
11/08	653975	VERIZON	TELEPHONE AND TELEGRAPH	229.14
11/15	654111	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
11/15	654173	VERIZON	TELEPHONE AND TELEGRAPH	90.87
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	31.26
11/25	Z003090	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
11/25	Z003091	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
12/06	654867	VERIZON	TELEPHONE AND TELEGRAPH	239.43
12/09	655095	EBSCO INDUSTRIES INC	PUBLICATIONS	176.94
12/12	655081	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	90.00
12/14	655234	EBSCO INDUSTRIES INC	PUBLICATIONS	815.00
12/14	655272	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	28.18
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
12/16	655414	VERIZON	TELEPHONE AND TELEGRAPH	92.40
12/27	Z003237	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
12/29	655875	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
01/06	656097	VERIZON	TELEPHONE AND TELEGRAPH	12.72
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-57.32
01/13	Z003343	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
01/17	656571	VERIZON	TELEPHONE AND TELEGRAPH	91.74
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	14.39
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	314.32
01/25	Z003383	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
01/25	Z003384	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
02/06	657693	VERIZON	TELEPHONE AND TELEGRAPH	5.59
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	16.31
02/16	658205	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
02/16	658239	VERIZON	TELEPHONE AND TELEGRAPH	91.93
02/21	658213	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
02/27	Z003532	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
02/27	Z003533	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
02/28	658613	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/06	658955	VERIZON	TELEPHONE AND TELEGRAPH	203.32
03/14	659508	VERIZON	TELEPHONE AND TELEGRAPH	91.82
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	24.61
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
03/23	660033	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	45.00
03/26	660046	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/26	Z003676	FMS REALTY LLC	REAL ESTATE RENTAL	1741.38
03/26	Z003677	PHOENIX REALTY GROUP LLC	REAL ESTATE RENTAL	1687.40
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.88
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.80
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	166.38
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.88
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	224.00
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.98

NOLAN, CATHERINE T. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/06	652811	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		26.71
10/06	652811	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		132.36
10/31	653630	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		144.53
01/10	656212	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		568.60
01/13	656506	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		238.60
01/13	656507	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		403.60
02/21	658374	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		568.60
02/21	658398	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		403.60
02/21	658399	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		568.60
02/28	658748	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		403.60
02/28	658771	NOLAN,CATHERINE T		TOLL(S), NEW YORK STATE		84.93
03/09	659279	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		568.60
03/19	659722	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		403.60
03/26	660085	NOLAN,CATHERINE T		LEGISLATIVE DUTIES, ALBANY		733.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	124.70
MAIL	10/01/11-03/31/12	BULK MAIL	20351.45
	10/01/11-03/31/12	UPS	139.14
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	139.46
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	977.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	285272.66
TOTAL GENERAL EXPENDITURES.....	31667.08
TOTAL EXPENDITURES.....	**316939.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21731.95

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
O'DONNELL, DANIEL J	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ELIAS, MICHAEL A	09/15/11-03/14/12	COMMUNITY LIAISON	A	15591.71
GOODMAN, JOYCE P	09/15/11-03/14/12	COMMUNITY LIAISON	A	18698.55
HOROWITZ, ANN	09/15/11-03/14/12	COUNSEL	P	5577.13
LEE, DOMINIC C	09/15/11-03/14/12	COMMUNITY LIAISON	A	15821.85
O'NEILL, NICHOLAS C	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	20942.35
WILSON, CAROLINE E	11/04/11-03/14/12	COMMUNITY LIAISON	A	11065.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652860	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/07	652860	DEER PARK	MISC SUPPLIES	37.91
10/12	652911	VERIZON	TELEPHONE AND TELEGRAPH	187.81
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.72
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/21	653319	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
10/25	653320	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.99
10/25	653320	PETTY CASH - DISTRICT OFFICE	POSTAGE	106.63
10/25	Z002963	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
11/04	653830	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/04	653830	DEER PARK	MISC SUPPLIES	47.91
11/15	654105	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
11/15	654157	VERIZON	TELEPHONE AND TELEGRAPH	178.70
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	12.80
11/16	654206	NY TIMES	PUBLICATIONS	80.60
11/23	654452	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/23	654452	DEER PARK	MISC SUPPLIES	27.91
11/25	Z003121	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
12/06	654886	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
12/09	655110	VERIZON	TELEPHONE AND TELEGRAPH	186.67
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.27
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/21	655535	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
12/21	655540	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00
12/27	Z003266	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
01/11	656301	VERIZON	TELEPHONE AND TELEGRAPH	186.45
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.19
01/25	Z003414	RENEE WALTZMAN	REAL ESTATE RENTAL	5408.00
01/27	656512	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	119.66
01/27	656512	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	1.89
01/27	656512	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	45.94
02/03	657574	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
02/03	657574	DEER PARK	MISC SUPPLIES	71.87
02/03	657577	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	60.00

O'DONNELL, DANIEL J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/10	658053	VERIZON		TELEPHONE AND TELEGRAPH		183.52
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		11.64
02/17	658278	MAJIK CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		60.00
02/17	658279	NY TIMES		PUBLICATIONS		84.50
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/24	658642	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		69.96
02/24	658642	DEER PARK		MISC SUPPLIES		71.87
02/27	Z003564	RENEE WALTZMAN		REAL ESTATE RENTAL		5408.00
03/14	659426	VERIZON		TELEPHONE AND TELEGRAPH		187.19
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		22.15
03/15	659590	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/16	659601	MAJIK CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		240.00
03/26	Z003707	RENEE WALTZMAN		REAL ESTATE RENTAL		5408.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.15
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.81
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		124.72
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.68
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.20
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.69

TRAVEL EXPENDITURES

10/12	652938	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		348.25
10/13	652996	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		661.50
11/18	654330	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		496.50
11/18	654331	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		248.25
12/06	654842	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
12/13	655163	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		226.00
12/13	655204	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
01/11	656276	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
01/13	656422	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
01/30	657214	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		557.50
02/10	657893	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		392.50
02/22	658504	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		722.50
03/09	659280	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		887.50
03/14	659475	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		722.50
03/21	659861	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		887.50
03/28	660251	O'DONNELL,DANIEL J		LEGISLATIVE DUTIES, ALBANY		969.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		72.75
MAIL	10/01/11-03/31/12	BULK MAIL		33713.63
	10/01/11-03/31/12	UPS		416.29
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		9.45

SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	574.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133456.92
TOTAL GENERAL EXPENDITURES.....	46179.59
TOTAL EXPENDITURES.....	**179636.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34787.09

OAKS, ROBERT C.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
OAKS, ROBERT C	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		9855.75
BROWN, MYRA L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	22438.26
HOFFMAN BROACH, LOUISE R	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	12170.33
LEVINE, LAURIE L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	16579.29
TYLENDA, CORY L	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	6864.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652542	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/13	653023	FRANK NICOLETTA	JANITORIAL SUPPLIES AND SERVICES	900.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	6.69
10/17	653117	VERIZON	TELEPHONE AND TELEGRAPH	135.29
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003014	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
10/27	653532	NYSEG	ELECTRICITY	26.78
10/27	653532	NYSEG	NATURAL GAS	94.54
10/28	653436	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	128.59
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/15	654169	VERIZON	TELEPHONE AND TELEGRAPH	134.34
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.82
11/25	654569	NYSEG	ELECTRICITY	79.35
11/25	654569	NYSEG	NATURAL GAS	43.99
11/25	Z003174	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
11/30	654613	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	35.00
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	241.40
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.43
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/19	655429	VERIZON	TELEPHONE AND TELEGRAPH	134.66
12/23	655518	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	Z003316	FRANK NICOLETTA C/O NICOLETTA ASSOC	REAL ESTATE RENTAL	903.00
01/09	656124	FRANK NICOLETTA	JANITORIAL SUPPLIES AND SERVICES	300.00

OAKS, ROBERT C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/10	656200	NYSEG		ELECTRICITY		65.68
01/10	656200	NYSEG		NATURAL GAS		60.65
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		-12.27
01/17	656558	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		204.47
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		8.35
01/19	656663	VERIZON		TELEPHONE AND TELEGRAPH		109.46
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		155.74
01/25	Z003464	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		903.00
01/30	657263	NYSEG		ELECTRICITY		60.32
01/30	657263	NYSEG		NATURAL GAS		111.10
02/02	657525	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		204.35
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		5.13
02/14	658150	VERIZON		TELEPHONE AND TELEGRAPH		110.24
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658714	NYSEG		ELECTRICITY		55.69
02/24	658714	NYSEG		NATURAL GAS		112.17
02/27	Z003616	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		903.00
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		495.44
03/09	659237	OAKS,ROBERT C		PUBLICATIONS		156.54
03/14	659503	VERIZON		TELEPHONE AND TELEGRAPH		110.15
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		6.43
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003755	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		903.00
03/28	660264	NYSEG		ELECTRICITY		50.06
03/28	660264	NYSEG		NATURAL GAS		82.43
03/28	660356	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		88.81

TRAVEL EXPENDITURES

10/13	652997	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		243.19
10/19	653215	OAKS,ROBERT C		REAPPORTIONMENT TRAVEL, QUEENS		486.00
10/28	653569	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.19
11/03	653771	OAKS,ROBERT C		REAPPORTIONMENT TRAVEL, NEW YORK CITY		1267.70
11/08	653988	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.20
12/06	654695	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		243.11
12/13	655228	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.19
12/20	655470	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.48
01/13	656508	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		242.62
01/23	656857	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		243.76
01/27	657154	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		408.76
02/03	657514	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		737.91
02/22	658528	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		404.59
02/22	658528	OAKS,ROBERT C		PUBLIC HEARING, NEW YORK CITY		573.57
03/07	658896	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		768.98
03/07	658897	OAKS,ROBERT C		LEGISLATIVE DUTIES, ALBANY		338.60
03/07	658897	OAKS,ROBERT C		PUBLIC HEARING, BUFFALO		62.28
03/07	658897	OAKS,ROBERT C		PUBLIC HEARING, SYRACUSE		64.31

03/14	659476	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	409.23
03/16	659690	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	408.66
03/27	660132	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY	737.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	34.54
MAIL	10/01/11-03/31/12	BULK MAIL	27896.98
	10/01/11-03/31/12	UPS	83.85
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	288.12
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	534.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107658.01
TOTAL GENERAL EXPENDITURES.....	20311.93
TOTAL EXPENDITURES.....	**127969.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28837.57

ORTIZ, FELIX

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

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ORTIZ, FELIX	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ALAM, MARUF M	09/15/11-03/14/12	COMMUNITY LIAISON	P	5983.51
ASTUDILLO, NANCY A	09/15/11-03/14/12	COMMUNITY LIAISON	A	18947.76
BUCKLEY, LINDA A	09/15/11-12/31/11	CHIEF OF STAFF	I	3031.34
BUCKLEY, LINDA A	12/31/11	FIVE DAY DEFERRAL PAYMENT		735.30
CALDERIN, CARMEN I	09/15/11-03/14/12	COMMUNITY LIAISON	A	18947.76
JACOBS, SARA	09/15/11-03/14/12	COMMUNITY LIAISON	P	10171.98
LEUNG, WEBER	09/15/11-03/14/12	COMMUNITY LIAISON	A	12465.70
MCGRATH, ALICE	09/15/11-03/14/12	CHIEF OF STAFF	A	20443.67
NGUYEN, ANH T	09/15/11-03/14/12	COMMUNICATIONS ASSISTANT	A	17202.64
PICK, KENNETH B	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	47120.32
VAZQUEZ, NELLY E	09/15/11-03/14/12	COMMUNITY LIAISON	P	7522.13
WARDLAW, ANGELA M	09/15/11-03/14/12	COMMUNITY LIAISON	T	3494.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652776	XEROX CORP	EQUIPMENT MAINT/REPAIR	20.71
10/12	652902	VERIZON	TELEPHONE AND TELEGRAPH	136.71
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	17.29

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ORTIZ, FELIX - Cont.						
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		-3.07
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		155.74
10/25	Z002948	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
11/03	653740	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
11/04	653810	VERIZON		TELEPHONE AND TELEGRAPH		96.56
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		20.56
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003106	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
12/07	654906	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
12/08	655014	VERIZON		TELEPHONE AND TELEGRAPH		138.07
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.32
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/27	Z003252	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
01/10	656224	VERIZON		TELEPHONE AND TELEGRAPH		139.20
01/11	656255	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		10.17
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003399	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
02/06	657728	VERIZON		TELEPHONE AND TELEGRAPH		147.51
02/07	657756	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		6.26
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003549	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
03/08	659157	XEROX CORP		EQUIPMENT MAINT/REPAIR		20.71
03/09	659268	VERIZON		TELEPHONE AND TELEGRAPH		143.25
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		6.97
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003693	ANNA MIRANDA		REAL ESTATE RENTAL		1703.32
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.61
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		163.77
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		62.53
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.25
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.10
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.08
TRAVEL EXPENDITURES						
10/04	652745	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		426.91
10/28	653570	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		591.91
11/08	654010	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		426.91
12/16	655391	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		1086.91
01/11	656315	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		591.91
01/20	656712	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		756.91
01/24	656902	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		756.91
02/01	657428	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		921.91
02/28	658749	ORTIZ,FELIX W		LEGISLATIVE DUTIES, ALBANY		1251.91

02/28	658750	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	426.91
03/20	659778	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	760.46
03/23	660020	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	756.91
03/23	660035	ORTIZ,FELIX W	LEGISLATIVE DUTIES, ALBANY	1086.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	136.04
MAIL	10/01/11-03/31/12	BULK MAIL	17305.80
	10/01/11-03/31/12	UPS	223.54
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	273.82
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1712.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211826.36
TOTAL GENERAL EXPENDITURES.....	22472.19
TOTAL EXPENDITURES.....	**234298.55**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19651.43

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

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
PALMESANO, PHILIP A	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
LATTIMER, ROBIN K	09/15/11-03/14/12	CHIEF OF STAFF	A	29124.50
NAVONE, SPERRY J	08/30/11	LUMP SUM VACATION PAYMENT		2204.58
PEPIN, TAMMY L	10/11/11-03/14/12	LEGISLATIVE ASSISTANT	P	8238.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652722	VERIZON	TELEPHONE AND TELEGRAPH	80.43
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	24.04
10/20	653285	EVENING TRIBUNE	PUBLICATIONS	201.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003021	CHRISTOPHER R & JILL A WILKINS	REAL ESTATE RENTAL	928.50
11/03	653711	VERIZON	TELEPHONE AND TELEGRAPH	80.48
11/07	653897	SIGNS PLUS OF KANONA	LEASE IMPROVEMENTS	225.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	14.96
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003181	CHRISTOPHER R & JILL A WILKINS	REAL ESTATE RENTAL	928.50
12/05	654821	VERIZON	TELEPHONE AND TELEGRAPH	80.02

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PALMESANO, PHILIP A. - Cont.						
12/14	655257	B & B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		50.00
12/14	655257	B & B WATER CONDITIONING INC		MISC SUPPLIES		18.00
12/14	655259	CHRONICLE EXPRESS		PUBLICATIONS		38.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		16.42
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/19	655274	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/27	Z003323	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
01/05	655992	VERIZON		TELEPHONE AND TELEGRAPH		80.82
01/05	656045	LATTIMER,ROBIN K		OFFICE FURNISHINGS		274.27
01/10	656058	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		34.95
01/10	656058	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		55.95
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		12.48
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003471	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
02/02	657521	VERIZON		TELEPHONE AND TELEGRAPH		81.48
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.42
02/22	658406	B & B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
02/22	658406	B & B WATER CONDITIONING INC		MISC SUPPLIES		18.00
02/22	658411	FINGER LAKES MEDIA		PUBLICATIONS		36.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003624	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
03/05	658906	VERIZON		TELEPHONE AND TELEGRAPH		81.15
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		17.35
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003762	CHRISTOPHER R & JILL A WILKINS		REAL ESTATE RENTAL		928.50
03/27	660191	B & B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/27	660197	PALMESANO,PHILIP A		POSTAGE		225.00
03/28	660321	VERIZON		TELEPHONE AND TELEGRAPH		81.45
10/31	J102053	CHARGEBACK		PERSONAL SERVICE		2000.01
TRAVEL EXPENDITURES						
10/17	653130	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
12/07	654943	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		790.21
12/15	655333	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
01/10	656232	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
01/17	656591	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		625.21
01/24	656933	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		790.21
01/31	657288	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		460.21
02/10	657869	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		790.21
02/16	658220	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		625.21
02/28	658751	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		625.21
03/09	659262	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		447.11
03/09	659262	PALMESANO,PHILIP A		LEGISLATIVE MEETING, PENN YAN		186.97
03/14	659465	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		790.21
03/23	660021	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		790.21

03/28	660355	PALMESANO,PHILIP A	LEGISLATIVE DUTIES, ALBANY	790.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	50.57
MAIL	10/01/11-03/31/12	BULK MAIL	2373.18
	10/01/11-03/31/12	UPS	85.42
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	268.59
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	546.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83644.60
TOTAL GENERAL EXPENDITURES.....	19262.19
TOTAL EXPENDITURES.....	**102906.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3324.10

PAULIN, AMY R.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
PAULIN, AMY R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
AMANN, STEPHANIE M	09/15/11-03/14/12	LEGISLATIVE COUNSEL	A	19035.22
BERKELL-MAMAYSKY, KELLY A	09/15/11-03/14/12	LEGISLATIVE AIDE	T	7375.10
GEWANTER, MICHELLE	12/05/11-03/14/12	COMMUNICATIONS COORDINATOR	T	4055.59
HARAN, KEVIN M	11/09/11	FIVE DAY DEFERRAL PAYMENT		383.56
HARAN, KEVIN M	09/15/11-11/09/11	MEDIA COORDINATOR	I	3068.48
HARAN, KEVIN M	11/09/11	LUMP SUM VACATION PAYMENT		335.23
HOMAN, MARIA M	09/15/11-03/14/12	LEGISLATIVE AIDE	P	14025.92
JAFFE, BARBARA L	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	13274.57
JOHNSTON, NANCY A	09/15/11-03/14/12	CHIEF OF STAFF	P	24044.52
RUSH, SUSIE H	09/15/11-03/14/12	LEGISLATIVE ANALYST	P	16902.74
WHEELER, ROBIN L	09/15/11-03/04/12	LEGISLATIVE COUNSEL	I	13842.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	18.44
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/24	653398	VERIZON	TELEPHONE AND TELEGRAPH	146.39
10/25	Z002981	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL	3477.34
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	25.07
11/18	654306	VERIZON	TELEPHONE AND TELEGRAPH	143.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PAULIN, AMY R. - Cont.						
11/25	Z003141	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
12/08	654961	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
12/08	654961	POLAND SPRING		MISC SUPPLIES		12.13
12/12	654919	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		41.73
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		21.47
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/21	655543	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/22	655632	VERIZON		TELEPHONE AND TELEGRAPH		145.66
12/23	655518	PETTY CASH - DISTRICT OFFICE		POSTAGE		216.00
12/27	Z003284	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.17
01/25	Z003432	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
01/26	657113	VERIZON		TELEPHONE AND TELEGRAPH		147.37
01/26	657123	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		18.45
02/16	658289	VERIZON		TELEPHONE AND TELEGRAPH		144.62
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/27	Z003582	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
03/07	659150	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		29.98
03/07	659150	POLAND SPRING		MISC SUPPLIES		24.30
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		23.60
03/15	659590	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/22	659953	VERIZON		TELEPHONE AND TELEGRAPH		149.20
03/26	Z003723	VERNON HILLS SHOPPING CENTER LLC		REAL ESTATE RENTAL		3477.34
TRAVEL EXPENDITURES						
10/13	653016	PAULIN,AMY R		TOLL(S), NEW YORK STATE		29.46
11/18	654332	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		379.18
11/23	654483	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		379.18
12/20	655502	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		874.18
12/21	655590	PAULIN,AMY R		TOLL(S), NEW YORK STATE		29.74
01/13	656388	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		544.18
01/13	656389	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		379.18
01/20	656731	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		379.18
01/31	657357	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		709.18
02/01	657429	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		544.18
02/15	658172	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		544.18
02/21	658400	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		379.18
03/05	658902	PAULIN,AMY R		TOLL(S), NEW YORK STATE		67.43
03/13	659356	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		545.85
03/14	659491	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		710.85
03/20	659779	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		709.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	59.52
MAIL	10/01/11-03/31/12	BULK MAIL	34449.84
	10/01/11-03/31/12	UPS	212.64
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	51.20
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	760.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162103.25
TOTAL GENERAL EXPENDITURES.....	29994.46
TOTAL EXPENDITURES.....	**192097.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35533.95

PEOPLES-STOKES, CRYSTAL D.

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

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
PEOPLES-STOKES, CRYSTAL D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
ANDERSON, ROBERT A III	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	22844.82
DARBY, MICHAEL A	02/06/12-03/14/12	LEGISLATIVE ASSISTANT	A	3068.47
DUNCAN, THEARTHUR A II	09/15/11-12/31/11	ADMINISTRATIVE ANALYST	I	5607.37
GROSECLOSE, MINDY F	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	7306.83
JORDAN, ADIA C	09/15/11-03/14/12	COMMUNICATIONS ASSOCIATE	A	17064.49
SWANS, CARMEN L	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	4986.28
WYNN, MARY A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.17
10/20	653291	TAMMY SIMON	JANITORIAL SUPPLIES AND SERVICES	105.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003026	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00
10/25	Z003026	RICHARD C CUMMINGS	REAL ESTATE RENTAL	800.00
10/26	653461	VERIZON	TELEPHONE AND TELEGRAPH	113.12
11/15	654110	TAMMY SIMON	JANITORIAL SUPPLIES AND SERVICES	105.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	8.42
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	654584	VERIZON	TELEPHONE AND TELEGRAPH	113.09
11/25	Z003186	RICHARD C CUMMINGS	OPERATING EXPENSES	20.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PEOPLES-STOKES, CRYSTAL D. - Cont.

11/25	Z003186	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
11/30	654676	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/30	654676	CRYSTAL ROCK LLC		MISC SUPPLIES		30.85
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		4.51
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/21	655544	TAMMY SIMON		JANITORIAL SUPPLIES AND SERVICES		140.00
12/23	655614	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		28.00
12/23	655614	CRYSTAL ROCK LLC		MISC SUPPLIES		34.85
12/23	655742	VERIZON		TELEPHONE AND TELEGRAPH		110.11
12/27	Z003328	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
12/27	Z003328	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.42
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003476	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
01/25	Z003476	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
01/27	657169	VERIZON		TELEPHONE AND TELEGRAPH		111.45
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		9.03
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658684	VERIZON		TELEPHONE AND TELEGRAPH		112.70
02/27	Z003629	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
02/27	Z003629	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
03/05	658942	TAMMY SIMON		JANITORIAL SUPPLIES AND SERVICES		175.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		9.68
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003767	RICHARD C CUMMINGS		OPERATING EXPENSES		20.00
03/26	Z003767	RICHARD C CUMMINGS		REAL ESTATE RENTAL		800.00
03/27	660159	VERIZON		TELEPHONE AND TELEGRAPH		109.71

TRAVEL EXPENDITURES

12/13	655205	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		699.58
12/23	655702	PEOPLES-STOKES,CRYSTAL D		TOLL(S), NEW YORK STATE		171.99
01/11	656296	ANDERSON III,ROBERT A		LEGISLATIVE DUTIES, SCHOHARIE		55.50
01/18	656607	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		226.00
01/19	656680	PEOPLES-STOKES,CRYSTAL D		TOLL(S), NEW YORK STATE		535.09
01/27	657184	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		172.00
01/27	657185	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		534.58
01/27	657186	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		345.00
01/30	656322	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		44.00
02/01	657268	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		395.58
02/10	657904	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		864.58
02/22	658452	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		510.00
03/08	659204	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		545.29
03/08	659205	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		535.00
03/13	659370	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		710.29
03/16	659626	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		535.00
03/22	659944	PEOPLES-STOKES,CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		710.29

03/28	660384	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	967.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	41.28
MAIL	10/01/11-03/31/12	BULK MAIL	11417.10
	10/01/11-03/31/12	UPS	7.88
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	263.72
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	374.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122593.99
TOTAL GENERAL EXPENDITURES.....	15339.87
TOTAL EXPENDITURES.....	**137933.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12104.89

PERRY, N. NICK
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
PERRY, N. NICK	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		9375.00
BENT, VIVIENNE I	09/15/11-03/14/12	SPECIAL ASSISTANT	A	20626.28
MOHAPATRA, TANUJA	09/15/11-03/14/12	CHIEF OF STAFF	A	36758.45
ROBINSON, DALTON D	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	21925.71
SHEA, FRANCIS X	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	A	21148.42
TERRY, BERTHLYNN J	09/15/11-03/14/12	LEGISLATIVE COUNSEL	P	14958.84
THIMOTHE, JASMINE	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	6745.19
THOMAS, ANOLTA A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	18853.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	48.93
10/25	Z002953	RUGBY DELIVERANCE TABERNACLE	REAL ESTATE RENTAL	2704.00
10/31	653680	VERIZON	TELEPHONE AND TELEGRAPH	154.22
11/04	653814	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES AND SERVICES	117.25
11/04	653834	KIMBERLEY ROBINSON	JANITORIAL SUPPLIES AND SERVICES	150.00
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	30.61
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/22	654439	NATIONAL GRID	NATURAL GAS	26.28
11/22	654440	NATIONAL GRID	NATURAL GAS	29.88
11/25	Z003111	RUGBY DELIVERANCE TABERNACLE	REAL ESTATE RENTAL	2704.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PERRY, N. NICK - Cont.						
12/05	654763	VERIZON		TELEPHONE AND TELEGRAPH		147.79
12/14	655265	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		300.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		29.74
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003256	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
01/05	655962	VERIZON		TELEPHONE AND TELEGRAPH		151.40
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/13	656435	NATIONAL GRID		NATURAL GAS		33.32
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		136.01
01/25	Z003404	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
01/30	657243	FEDERAL EXPRESS CO		EXPRESS MAIL		74.73
01/30	657245	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		150.00
02/01	657249	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		19.53
02/01	657249	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		14.97
02/01	657249	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.98
02/01	657249	PETTY CASH - DISTRICT OFFICE		POSTAGE		352.00
02/01	657376	VERIZON		TELEPHONE AND TELEGRAPH		149.37
02/02	657496	NATIONAL GRID		NATURAL GAS		34.06
02/09	657809	NATIONAL GRID		NATURAL GAS		33.37
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		91.29
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/27	Z003554	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
03/05	658910	VERIZON		TELEPHONE AND TELEGRAPH		152.23
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		179.29
03/16	659668	KIMBERLEY ROBINSON		JANITORIAL SUPPLIES AND SERVICES		300.00
03/16	659669	NY TIMES		PUBLICATIONS		338.00
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/26	Z003698	RUGBY DELIVERANCE TABERNACLE		REAL ESTATE RENTAL		2704.00
03/28	660335	VERIZON		TELEPHONE AND TELEGRAPH		154.99
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		228.48
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.62
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.05
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		203.83
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		236.62
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.53
TRAVEL EXPENDITURES						
10/12	652939	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		588.12
10/14	653098	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		165.00
10/14	653099	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		13.55
10/20	653261	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		605.37
10/31	653631	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		17.25
11/18	654333	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		428.62
12/20	655508	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		765.12
01/05	655957	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		270.68

01/20	656713	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	446.87
01/20	656714	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	440.37
01/25	656970	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	5.25
01/26	657052	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
02/03	657536	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
02/22	658527	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
03/08	659092	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
03/20	659758	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
03/20	659780	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	600.12
03/21	659815	PERRY,N NICK	CONFERENCE, CHICAGO	1003.00
03/28	660217	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	770.37
03/28	660252	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	605.37
03/28	660253	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	928.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	93.26
MAIL	10/01/11-03/31/12	BULK MAIL	20792.61
	10/01/11-03/31/12	UPS	175.37
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	37.05
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	894.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190140.99
TOTAL GENERAL EXPENDITURES.....	32083.85
TOTAL EXPENDITURES.....	**222224.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21992.82

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
PRETLOW, JAMES GARY	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
ALEXANDER, NATISHA M	09/15/11-03/14/12	LEGISLATIVE ANALYST	A	15956.07
EDWARDS, JANET E	09/15/11-03/14/12	CHIEF OF STAFF	A	24607.18
GOROUSINGH, KEREAMA N	09/15/11-03/14/12	OFFICE MANAGER	A	17451.98
MERCHANT, MONIQUE S	09/15/11-03/14/12	LEGISLATIVE AIDE	A	16230.24
ROBINSON-FRAZIER, ROBERTA M	09/15/11-03/14/12	LEGISLATIVE AIDE	P	7748.65

PRETLOW, JAMES GARY - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/05	652758	VERIZON		TELEPHONE AND TELEGRAPH		130.54
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		3.29
10/17	653104	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		44.97
10/17	653104	POLAND SPRING		MISC SUPPLIES		66.81
10/18	653174	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
10/25	Z002980	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
10/25	Z002982	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
10/25	Z002982	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
10/26	653476	VERIZON		TELEPHONE AND TELEGRAPH		74.29
11/08	653979	VERIZON		TELEPHONE AND TELEGRAPH		133.22
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		239.20
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		9.09
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	654548	VERIZON		TELEPHONE AND TELEGRAPH		73.84
11/25	Z003140	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
11/25	Z003142	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
11/25	Z003142	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
12/06	654872	VERIZON		TELEPHONE AND TELEGRAPH		134.73
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		3.17
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/23	655737	VERIZON		TELEPHONE AND TELEGRAPH		73.17
12/27	Z003283	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
12/27	Z003285	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
12/27	Z003285	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
01/09	656116	VERIZON		TELEPHONE AND TELEGRAPH		135.39
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.42
01/25	Z003431	6 GRAMATAN REALTY LLC		REAL ESTATE RENTAL		1353.14
01/25	Z003433	AMETHYST PROPERTIES LLC		OPERATING EXPENSES		134.81
01/25	Z003433	AMETHYST PROPERTIES LLC		REAL ESTATE RENTAL		1233.00
01/26	657112	VERIZON		TELEPHONE AND TELEGRAPH		64.98
01/26	657118	FEDERAL EXPRESS CO		EXPRESS MAIL		20.53
01/26	657121	NY TIMES		PUBLICATIONS		322.40
02/08	657768	VERIZON		TELEPHONE AND TELEGRAPH		136.46
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		4.52
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/24	658712	VERIZON		TELEPHONE AND TELEGRAPH		74.00
02/27	658772	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		74.95

02/27	658772	POLAND SPRING	MISC SUPPLIES	26.60
02/27	Z003581	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1353.14
02/27	Z003583	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	134.81
02/27	Z003583	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1233.00
03/06	658958	VERIZON	TELEPHONE AND TELEGRAPH	134.98
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	4.10
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003722	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1353.14
03/26	Z003724	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	134.81
03/26	Z003724	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1233.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.35
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	34.47
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	18.84
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	18.44
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	87.19
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	62.60

TRAVEL EXPENDITURES

10/12	652940	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
10/25	653430	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
11/07	653952	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
11/21	654402	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
12/06	654814	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	556.00
01/10	656213	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
01/17	656592	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
01/25	656972	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
01/31	657338	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	885.28
02/06	657702	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
02/13	658115	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
03/08	659104	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
03/14	659466	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	885.28
03/14	659492	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	720.28
03/14	659493	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	885.28
03/21	659899	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1050.28
03/28	660206	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1050.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	71.39
MAIL	10/01/11-03/31/12	BULK MAIL	10185.22
	10/01/11-03/31/12	UPS	21.80
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	18.38
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	200.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRETLOW, JAMES GARY - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	127753.76
TOTAL GENERAL EXPENDITURES.....	32099.04
TOTAL EXPENDITURES.....	**159852.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10497.29

QUART, DANIEL

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
ATLAS, LAURA A	09/26/11-03/14/12	CONSTITUENT SERVICES MANAGER	P	8110.38
WALLWIN, AMANDA R	09/23/11-03/14/12	CHIEF OF STAFF	A	18664.05
WALSH, MATTHEW T	09/23/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	13997.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	6.15
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653183	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	245.00
10/25	Z002967	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
10/25	Z002967	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
10/27	653514	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
11/15	654108	QUART,DANIEL	EXPRESS MAIL	18.90
11/15	654108	QUART,DANIEL	JANITORIAL SUPPLIES AND SERVICES	32.98
11/15	654108	QUART,DANIEL	MISC EQUIPMENT	199.99
11/15	654108	QUART,DANIEL	MISC SERVICES	21.78
11/15	654108	QUART,DANIEL	OFFICE SUPPLIES	155.08
11/15	654108	QUART,DANIEL	POSTAGE	22.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	25.50
11/25	Z003125	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
11/25	Z003125	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
12/07	654934	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
12/07	654934	POLAND SPRING	MISC SUPPLIES	39.93

12/13	655060	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	16.95
12/13	655060	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	11.19
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/21	655418	QUART,DANIEL	OFFICE FURNISHINGS	114.99
12/27	Z003269	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
12/27	Z003269	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
01/10	656250	QUART,DANIEL	OFFICE FURNISHINGS	234.20
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	15.34
01/25	Z003417	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
01/25	Z003417	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
02/01	657413	LANG STAMP CO	OFFICE SUPPLIES	29.90
02/03	657572	A MAID FOR YOU	JANITORIAL SUPPLIES AND SERVICES	55.00
02/03	657582	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.19
02/03	657583	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/03	657583	POLAND SPRING	MISC SUPPLIES	19.93
02/08	657560	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
02/10	658007	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	17.64
02/17	658281	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/27	Z003567	WEINBERG PROPERTIES LP	OPERATING EXPENSES	940.27
02/27	Z003567	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
03/06	658963	DAILY NEWS	PUBLICATIONS	9.00
03/06	658972	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
03/06	659005	QUART,DANIEL	OFFICE FURNISHINGS	499.98
03/06	659006	QUART,DANIEL	OFFICE FURNISHINGS	175.94
03/09	659035	PETTY CASH - DISTRICT OFFICE	POSTAGE	495.00
03/09	659240	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/09	659240	POLAND SPRING	MISC SUPPLIES	50.91
03/09	659241	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	12.95
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/16	659670	QUART,DANIEL	LEASE IMPROVEMENTS	197.50
03/26	660078	PROMINENT CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
03/26	Z003711	WEINBERG PROPERTIES LP	OPERATING EXPENSES	2831.23
03/26	Z003711	WEINBERG PROPERTIES LP	REAL ESTATE RENTAL	7497.94
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.39
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.20
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	482.57
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	525.72
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	689.52

TRAVEL EXPENDITURES

11/23	654529	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	581.50
12/08	654998	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	251.50
12/21	655563	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	249.50
01/19	656631	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	416.50
01/19	656632	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	251.50
01/19	656633	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	426.92
02/03	657487	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	414.50
02/10	657870	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	579.50
02/10	657871	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	581.50
02/22	658488	QUART,DANIEL	LEGISLATIVE DUTIES, ALBANY	418.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

QUART, DANIEL - Cont.

03/01	658833	QUART,DANIEL		LEGISLATIVE DUTIES, ALBANY		579.50
03/01	658834	QUART,DANIEL		LEGISLATIVE DUTIES, ALBANY		416.50
03/19	659723	QUART,DANIEL		LEGISLATIVE DUTIES, ALBANY		581.50
03/19	659724	QUART,DANIEL		LEGISLATIVE DUTIES, ALBANY		416.50
03/26	660086	QUART,DANIEL		LEGISLATIVE DUTIES, ALBANY		744.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		21.38
MAIL	10/01/11-03/31/12	BULK MAIL		20816.21
	10/01/11-03/31/12	UPS		82.05
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		6.78
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		733.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85917.34
TOTAL GENERAL EXPENDITURES.....	65410.67
TOTAL EXPENDITURES.....	**151328.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21660.25

RA, EDWARD P.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
RA, EDWARD P	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
ABUMERE, VERONICA E	09/15/11-03/14/12	COMMUNITY LIAISON	P	8306.15
HUTTEL, JOSHUA L	09/15/11-12/31/11	LEGISLATIVE AIDE	I	5929.00
INTAGLIATA, FRANK M	09/15/11-03/14/12	CHIEF OF STAFF	A	22945.12
NARAIDU, SAVITRI P	09/15/11-03/14/12	SECRETARY	P	9976.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	23.18
10/17	652962	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653168	VALLESIGNS & AWNINGS	LEASE IMPROVEMENTS	735.00
10/25	Z002915	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
10/31	653627	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/31	653627	POLAND SPRING	MISC SUPPLIES	16.21
10/31	653677	VERIZON	TELEPHONE AND TELEGRAPH	109.16
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	216.00
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	239.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	12.95
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/22	654410	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/22	654410	POLAND SPRING	MISC SUPPLIES	9.83
11/25	Z003073	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
12/05	654758	VERIZON	TELEPHONE AND TELEGRAPH	109.59
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	10.23
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	Z003220	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
12/29	655851	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/29	655851	POLAND SPRING	MISC SUPPLIES	9.79
01/05	655959	VERIZON	TELEPHONE AND TELEGRAPH	108.79
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	21.28
01/25	Z003366	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
01/26	657067	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/26	657067	POLAND SPRING	MISC SUPPLIES	24.87
02/02	657449	VERIZON	TELEPHONE AND TELEGRAPH	111.96
02/14	658024	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	17.32
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/27	Z003515	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
03/02	658881	VERIZON	TELEPHONE AND TELEGRAPH	113.76
03/05	658939	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/05	658939	POLAND SPRING	MISC SUPPLIES	9.83
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	17.63
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003659	NEWPORT PARTNERS REALTY CO LLC	REAL ESTATE RENTAL	1473.51
03/28	660320	VERIZON	TELEPHONE AND TELEGRAPH	110.52

TRAVEL EXPENDITURES

12/20	655503	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	600.86
01/13	656509	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.86
01/20	656756	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.86
01/27	657155	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	600.86
02/10	657930	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.86
02/10	657931	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.86
02/22	658453	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	436.38
03/01	658835	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	600.86
03/13	659381	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	435.86
03/16	659627	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	600.86
03/23	660022	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	765.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RA, EDWARD P. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		7.13
		MAIL	10/01/11-03/31/12	BULK MAIL		20522.72
			10/01/11-03/31/12	UPS		102.60
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		137.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 91233.93

TOTAL GENERAL EXPENDITURES..... 17521.59

TOTAL EXPENDITURES..... 108755.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20770.38

RABBITT, ANN G.
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

		RABBITT, ANN G	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		RABBITT, ANN G	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
		DUBALDI, CARMEN R JR	09/15/11-03/14/12	LEGISLATIVE COORDINATOR	L	6376.89
		MCMULLEN, PATRICIA Z	09/15/11-03/14/12	LEGISLATIVE AIDE	P	12770.81
		STEETS, MARIE E	09/15/11-03/14/12	CHIEF OF STAFF	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652835	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/12	652883	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/12	652951	STRAUS NEWSPAPERS	PUBLICATIONS	35.00
10/13	653029	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	20.00
10/13	653036	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	99.95
10/21	653339	FRONTIER	TELEPHONE AND TELEGRAPH	84.26

10/21	653349	ORANGE ROCKLAND	ELECTRICITY	229.15
10/25	Z002989	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
10/31	653646	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	22.98
11/16	654210	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
11/17	654230	FRONTIER	TELEPHONE AND TELEGRAPH	86.27
11/17	654245	STRAUS NEWSPAPERS	PUBLICATIONS	35.00
11/22	654425	STEETS,MARIE E	OFFICE FURNISHINGS	275.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	121.76
11/25	Z003149	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
12/08	654957	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	654957	DEER PARK	MISC SUPPLIES	9.99
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	15.81
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655557	FRONTIER	TELEPHONE AND TELEGRAPH	88.91
12/23	655674	ORANGE ROCKLAND	ELECTRICITY	81.46
12/27	655772	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
12/27	Z003291	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
01/10	656245	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/19	656652	ORANGE COUNTY POST	PUBLICATIONS	22.00
01/19	656653	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	20.04
01/23	656639	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/24	656881	FRONTIER	TELEPHONE AND TELEGRAPH	61.55
01/25	Z003439	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
02/06	657668	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/06	657668	DEER PARK	MISC SUPPLIES	9.99
02/06	657674	ORANGE ROCKLAND	ELECTRICITY	66.88
02/10	657940	ROCKLAND COUNTY TIMES	PUBLICATIONS	32.50
02/10	657947	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	16.12
02/16	658270	FRONTIER	TELEPHONE AND TELEGRAPH	92.24
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/23	658584	ORANGE ROCKLAND	ELECTRICITY	67.84
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003590	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38
02/29	658730	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	30.22
03/07	659112	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	659447	SEAN T STEETS	JANITORIAL SUPPLIES AND SERVICES	100.00
03/15	659320	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	16.41
03/20	659788	FRONTIER	TELEPHONE AND TELEGRAPH	90.75
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	660079	TIMES HERALD RECORD	PUBLICATIONS	314.75
03/26	Z003731	DONALD F WEEKS	REAL ESTATE RENTAL	1062.38

TRAVEL EXPENDITURES

10/17	653131	RABBITT,ANN G	LEGISLATIVE DUTIES, ALBANY	189.76
10/25	653420	STEETS,MARIE E	TRAINING DO STAFF, WHITE PLAINS	62.05
11/23	654484	RABBITT,ANN G	LEGISLATIVE DUTIES, ALBANY	189.76
11/23	654530	RABBITT,ANN G	TOLL(S), NEW YORK STATE	85.61
11/25	654515	MCMULLEN,PATRICIA Z	TRAINING DO STAFF, NEW YORK CITY	34.70
11/30	654672	DUBALDI,CARMEN R	TRAINING DO STAFF, WHITE PLAINS	63.58
01/13	656390	RABBITT,ANN G	LEGISLATIVE DUTIES, ALBANY	684.76
01/19	656634	RABBITT,ANN G	LEGISLATIVE DUTIES, ALBANY	519.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RABBITT, ANN G. - Cont.						
01/26	657053	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		684.76
02/01	657445	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		849.76
02/10	657872	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		684.76
02/15	658173	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		519.76
02/22	658520	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		519.76
03/08	659131	RABBITT,ANN G		TOLL(S), NEW YORK STATE		51.49
03/09	659257	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		354.76
03/27	660165	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		684.76
03/28	660385	RABBITT,ANN G		LEGISLATIVE DUTIES, ALBANY		684.76
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		40.86
		MAIL	10/01/11-03/31/12	BULK MAIL		2628.19
			10/01/11-03/31/12	UPS		129.42
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		344.65
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1134.40
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		82172.47
				TOTAL GENERAL EXPENDITURES.....		17181.40
				TOTAL EXPENDITURES.....		**99353.87**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		4277.52

RAIA, ANDREW P.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
RAIA, ANDREW P	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		5369.82
HANNA, BARBARA A	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	24281.66
KUSHNIR, ALEX H	09/15/11-03/14/12	LEGISLATIVE AIDE	A	17451.98
VAN AMBURGH, JUDITH P	01/04/12-03/14/12	LEGISLATIVE COORDINATOR	S	6773.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.76
10/14	653091	LIPA	ELECTRICITY	223.35
10/14	653092	NATIONAL GRID	NATURAL GAS	26.97
10/21	653350	NATIONAL GRID	NATURAL GAS	38.17
10/25	653452	LIPA	ELECTRICITY	569.96
10/25	Z002903	MADSEN LLC	OPERATING EXPENSES	27.06
10/25	Z002903	MADSEN LLC	REAL ESTATE RENTAL	2177.01
10/27	653508	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
10/27	653550	VERIZON	TELEPHONE AND TELEGRAPH	114.06
11/04	653872	NATIONAL GRID	NATURAL GAS	30.18
11/07	653923	LIPA	ELECTRICITY	169.41
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	207.26
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.97
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
11/25	Z003061	MADSEN LLC	OPERATING EXPENSES	27.06
11/25	Z003061	MADSEN LLC	REAL ESTATE RENTAL	2177.01
11/29	654639	VERIZON	TELEPHONE AND TELEGRAPH	113.97
12/06	654859	NATIONAL GRID	NATURAL GAS	30.35
12/06	654860	LIPA	ELECTRICITY	73.97
12/14	655261	DEER PARK	MISC SUPPLIES	21.62
12/14	655262	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	1.79
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
12/23	655740	VERIZON	TELEPHONE AND TELEGRAPH	108.93
12/27	Z003209	MADSEN LLC	OPERATING EXPENSES	27.06
12/27	Z003209	MADSEN LLC	REAL ESTATE RENTAL	2177.01
01/05	656042	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
01/06	656071	NATIONAL GRID	NATURAL GAS	47.05
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
01/13	656454	VILLAGE OFFICE SUPPLY	JANITORIAL SUPPLIES AND SERVICES	112.15
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	6.01
01/25	Z003354	MADSEN LLC	OPERATING EXPENSES	27.06
01/25	Z003354	MADSEN LLC	REAL ESTATE RENTAL	2177.01
01/30	657294	VERIZON	TELEPHONE AND TELEGRAPH	112.94
02/02	657500	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.81
02/02	657501	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.48
02/06	657709	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
02/08	657538	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	3.36
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/24	658682	VERIZON	TELEPHONE AND TELEGRAPH	111.82
02/27	Z003503	MADSEN LLC	OPERATING EXPENSES	27.06
02/27	Z003503	MADSEN LLC	REAL ESTATE RENTAL	2177.01
03/06	658966	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
03/06	659039	NATIONAL GRID	NATURAL GAS	130.94
03/06	659040	NATIONAL GRID	NATURAL GAS	48.28
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.38
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
03/26	660073	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES	75.00
03/26	Z003649	MADSEN LLC	OPERATING EXPENSES	27.06
03/26	Z003649	MADSEN LLC	REAL ESTATE RENTAL	2177.01

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RAIA, ANDREW P. - Cont.						
03/27	660107	VERIZON		TELEPHONE AND TELEGRAPH		110.87
TRAVEL EXPENDITURES						
11/30	654673	HANNA,BARBARA A		TRAINING DO STAFF, NEW YORK CITY		45.50
12/07	654967	KUSHNIR, ALEX H		TRAINING DO STAFF, NEW YORK CITY		42.00
12/16	655392	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		797.87
12/16	655393	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		459.41
01/13	656408	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		739.11
01/18	656618	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.39
01/26	657099	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		800.39
02/06	657566	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		470.11
02/10	657932	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.39
02/21	658375	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		474.86
02/28	658752	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		795.59
03/09	659258	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		640.14
03/16	659691	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		802.86
03/23	660023	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		970.14
03/28	660282	RAIA,ANDREW P		LEGISLATIVE DUTIES, ALBANY		970.14
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		38.76
		MAIL	10/01/11-03/31/12	BULK MAIL		29891.44
			10/01/11-03/31/12	UPS		87.78
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		140.98
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		449.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93627.25
TOTAL GENERAL EXPENDITURES.....	26311.63
TOTAL EXPENDITURES.....	**119938.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30608.11

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

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
RAMOS, PHILIP R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
MONTES-AMAYA, LUIS E	09/15/11-01/04/12	CHIEF OF STAFF	I	23013.60
MONTES-AMAYA, LUIS E	01/04/12	FIVE DAY DEFERRAL PAYMENT		1438.35
MONTES-AMAYA, LUIS E	01/04/12	LUMP SUM VACATION PAYMENT		8630.10
MONTES-BRITO, LUIS E	01/10/12-03/14/12	DIRECTOR PUBLIC AFFAIRS	P	3221.91
PINEYRO, CARMEN J	01/06/12-03/14/12	CHIEF OF STAFF	P	8630.10
SANCHEZ, CARMEN H	09/15/11-03/14/12	CONSTITUENT LIAISON	T	3028.61
TRICOCHE, ELISHA	09/15/11-03/14/12	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	23048.07
VARGAS, JEANINE E	01/04/12-03/14/12	LEGISLATIVE ASSISTANT	T	5839.70
VASQUEZ, ERIK L	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	A	26335.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652683	1010 FAMILY REALTY INC	UTILITIES	402.03
10/12	652947	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/12	652947	DEER PARK	MISC SUPPLIES	25.67
10/12	652950	MILKA RIVERA	JANITORIAL SUPPLIES AND SERVICES	450.00
10/12	652954	W B MASON CO INC	JANITORIAL SUPPLIES AND SERVICES	137.97
10/13	652964	1010 FAMILY REALTY INC	UTILITIES	220.59
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	34.22
10/17	652963	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002901	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
10/25	Z002901	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
10/28	653576	VERIZON	TELEPHONE AND TELEGRAPH	134.60
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	49.90
11/25	654534	1010 FAMILY REALTY INC	UTILITIES	358.63
11/25	Z003059	1010 FAMILY REALTY INC	OPERATING EXPENSES	56.00
11/25	Z003059	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	5034.26
11/30	654651	VERIZON	TELEPHONE AND TELEGRAPH	135.18
11/30	654681	NEWSDAY	PUBLICATIONS	35.12
12/05	654753	1010 FAMILY REALTY INC	UTILITIES	177.23
12/06	654880	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/06	654880	DEER PARK	MISC SUPPLIES	26.61
12/06	654888	MILKA RIVERA	JANITORIAL SUPPLIES AND SERVICES	150.00
12/06	654889	NY TIMES	PUBLICATIONS	24.80
12/06	654892	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	80.96
12/06	654892	STAPLES CREDIT PLAN	OFFICE SUPPLIES	44.02
12/13	655230	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	193.26
12/14	655255	1010 FAMILY REALTY INC	UTILITIES	89.74
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	17.04
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/23	655617	MILKA RIVERA	JANITORIAL SUPPLIES AND SERVICES	150.00
12/27	655635	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
12/27	655765	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

RAMOS, PHILIP R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/27	655765	DEER PARK		MISC SUPPLIES		28.62
12/27	655769	NY TIMES		PUBLICATIONS		24.80
12/27	655774	W B MASON CO INC		JANITORIAL SUPPLIES AND SERVICES		28.99
12/27	655780	VERIZON		TELEPHONE AND TELEGRAPH		135.54
12/27	Z003207	1010 FAMILY REALTY INC		OPERATING EXPENSES		56.00
12/27	Z003207	1010 FAMILY REALTY INC		REAL ESTATE RENTAL		5034.26
12/29	655841	5TH AVE FURNITURE WAREHOUSE		OFFICE FURNISHINGS		1350.00
01/05	656049	NEWSWEEK		PUBLICATIONS		40.00
01/09	656130	NEWSDAY		PUBLICATIONS		35.12
01/10	656166	1010 FAMILY REALTY INC		UTILITIES		435.13
01/13	656445	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/13	656445	DEER PARK		MISC SUPPLIES		10.59
01/13	656450	NY TIMES		PUBLICATIONS		24.80
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/18	656414	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.00
01/19	656625	1010 FAMILY REALTY INC		OPERATING EXPENSES		4753.47
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		18.38
01/25	Z003352	1010 FAMILY REALTY INC		OPERATING EXPENSES		56.00
01/25	Z003352	1010 FAMILY REALTY INC		REAL ESTATE RENTAL		5034.26
01/31	657327	VERIZON		TELEPHONE AND TELEGRAPH		135.42
02/06	657602	NEWSDAY		PUBLICATIONS		5.94
02/13	657770	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		9.89
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/17	658310	1010 FAMILY REALTY INC		UTILITIES		586.91
02/27	Z003501	1010 FAMILY REALTY INC		OPERATING EXPENSES		56.00
02/27	Z003501	1010 FAMILY REALTY INC		REAL ESTATE RENTAL		5034.26
03/02	658884	VERIZON		TELEPHONE AND TELEGRAPH		141.00
03/06	659009	W B MASON CO INC		JANITORIAL SUPPLIES AND SERVICES		175.39
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.44
03/15	659590	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
03/19	659740	NEWSDAY		PUBLICATIONS		35.12
03/19	659742	NY TIMES		PUBLICATIONS		52.00
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		165.75
03/20	659795	1010 FAMILY REALTY INC		UTILITIES		604.08
03/22	659923	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		21.98
03/22	659923	DEER PARK		MISC SUPPLIES		21.50
03/22	659967	STAPLES CREDIT PLAN		JANITORIAL SUPPLIES AND SERVICES		73.92
03/22	659967	STAPLES CREDIT PLAN		OFFICE SUPPLIES		96.93
03/23	659995	VERIZON		TELEPHONE AND TELEGRAPH		108.10
03/26	Z003647	1010 FAMILY REALTY INC		OPERATING EXPENSES		56.00
03/26	Z003647	1010 FAMILY REALTY INC		REAL ESTATE RENTAL		5034.26

TRAVEL EXPENDITURES

10/19	653216	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
10/27	653481	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	475.75
12/15	655328	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	475.75
12/21	655597	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	475.75
01/17	656543	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	475.75
01/17	656544	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
01/30	657215	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	475.75
01/30	657216	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
02/06	657641	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
02/13	658076	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
02/22	658454	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
03/08	659105	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
03/15	659531	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	640.75
03/21	659841	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	805.75
03/27	660166	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	784.88
03/28	660254	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	495.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.56
MAIL	10/01/11-03/31/12	BULK MAIL	19637.41
	10/01/11-03/31/12	UPS	69.98
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	39.03
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	368.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148945.28
TOTAL GENERAL EXPENDITURES.....	53163.22
TOTAL EXPENDITURES.....	**202108.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20144.37

REILICH, WILLIAM D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

REILICH, WILLIAM D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
REILICH, WILLIAM D	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
MARINI, MICHELLE J	09/15/11-03/14/12	CHIEF OF STAFF	A	37370.56
MUENCH, ERIN K	09/15/11-03/14/12	COMMUNITY LIAISON	A	15657.39
WAGNER, LAURA E	09/15/11-03/14/12	OFFICE ASSISTANT	P	4313.53

REILICH, WILLIAM D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/06	652776	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
10/06	652781	FRONTIER		TELEPHONE AND TELEGRAPH		107.26
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		.60
10/21	653314	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/21	653314	CRYSTAL ROCK LLC		MISC SUPPLIES		8.99
10/21	653345	RG&E		ELECTRICITY		32.05
10/21	653345	RG&E		NATURAL GAS		159.84
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/03	653740	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
11/07	653925	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		189.54
11/08	654026	FRONTIER		TELEPHONE AND TELEGRAPH		110.66
11/14	654069	ACSONS INC % COMPSON DEVELOPMENT		REAL ESTATE RENTAL		1858.67
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		.97
11/17	654273	RG&E		ELECTRICITY		8.25
11/17	654273	RG&E		NATURAL GAS		3.24
11/23	654451	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003178	PFP LLC		REAL ESTATE RENTAL		2000.00
12/05	654743	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		223.20
12/05	654746	FRONTIER		TELEPHONE AND TELEGRAPH		104.01
12/07	654906	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
12/09	655019	RG&E		ELECTRICITY		47.16
12/09	655019	RG&E		NATURAL GAS		65.98
12/14	655269	POST NEWSPAPERS		PUBLICATIONS		19.95
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		.98
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/19	655274	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		38.73
12/19	655274	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		34.99
12/19	655274	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.00
12/20	655483	MARINI,MICHELLE J		OFFICE FURNISHINGS		709.97
12/21	655415	BECKER MOVERS		SHIPPING		600.00
12/23	655672	RG&E		ELECTRICITY		7.24
12/23	655672	RG&E		NATURAL GAS		5.30
12/27	655764	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/27	Z003320	PFP LLC		REAL ESTATE RENTAL		2000.00
01/05	655933	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		1040.96
01/05	656047	MARINI,MICHELLE J		OFFICE FURNISHINGS		265.93
01/06	656091	FRONTIER		TELEPHONE AND TELEGRAPH		104.63
01/11	656254	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
01/17	656473	PATTONWOOD CLEANING & PROPERTY MAINT		JANITORIAL SUPPLIES AND SERVICES		99.00
01/17	656558	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		248.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		3.82

01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/24	656840	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/25	Z003468	PFP LLC	REAL ESTATE RENTAL	2000.00
01/26	657130	RG&E	ELECTRICITY	36.62
01/26	657130	RG&E	NATURAL GAS	40.83
02/01	657249	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	25.99
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	301.87
02/03	657530	FRONTIER	TELEPHONE AND TELEGRAPH	105.32
02/07	657756	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
02/14	658129	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	99.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	1.90
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658669	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/27	Z003621	PFP LLC	REAL ESTATE RENTAL	2000.00
03/06	659037	RG&E	ELECTRICITY	72.44
03/06	659037	RG&E	NATURAL GAS	18.63
03/07	659062	FRONTIER	TELEPHONE AND TELEGRAPH	114.10
03/08	659157	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	452.07
03/12	659308	PATTONWOOD CLEANING & PROPERTY MAINT	JANITORIAL SUPPLIES AND SERVICES	99.00
03/15	659567	RG&E	ELECTRICITY	66.75
03/15	659567	RG&E	NATURAL GAS	17.60
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.70
03/16	659667	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003759	PFP LLC	REAL ESTATE RENTAL	2000.00
03/27	660209	MUENCH,ERIN K	POSTAGE	225.00
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	337.28

TRAVEL EXPENDITURES

10/06	652812	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	244.39
10/17	653080	REILICH,WILLIAM D	LEGISLATIVE DUTIES, OYSTER BAY	437.00
11/07	653928	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	244.67
12/15	655334	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	245.20
12/20	655504	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	410.24
01/13	656409	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.67
01/20	656757	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.76
01/27	657156	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.67
02/03	657553	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.67
02/10	657894	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.67
02/21	658360	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.72
02/28	658753	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	574.67
03/07	659020	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	79.72
03/09	659259	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	409.67
03/16	659692	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	574.67
03/23	660024	REILICH,WILLIAM D	LEGISLATIVE DUTIES, ALBANY	721.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	30.49
MAIL	10/01/11-03/31/12	BULK MAIL	17323.05
	10/01/11-03/31/12	UPS	128.09
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	601.53
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	59.02

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

REILICH, WILLIAM D. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	105745.33
TOTAL GENERAL EXPENDITURES.....	25805.05
TOTAL EXPENDITURES.....	**131550.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18142.18

REILLY, ROBERT P.
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, ROBERT P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
AUMAND, MATTHEW R	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	13712.27
BODNARYK, KAREN A	01/04/12	FIVE DAY DEFERRAL PAYMENT		337.49
BODNARYK, KAREN A	09/15/11-03/14/12	OFFICE MANAGER	A	12906.36
NICHOLS, TIMOTHY D	09/15/11-03/14/12	CHIEF OF STAFF	A	30914.91
SANTORO, FRANK V	09/15/11-03/14/12	OFFICE DIRECTOR	P	16205.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652720	VERIZON	TELEPHONE AND TELEGRAPH	120.47
10/14	653085	NATIONAL GRID	ELECTRICITY	55.35
10/14	653085	NATIONAL GRID	NATURAL GAS	23.65
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003000	3HME LLC	REAL ESTATE RENTAL	1307.43
10/26	653402	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	5.10
11/04	653808	VERIZON	TELEPHONE AND TELEGRAPH	122.13
11/14	654022	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/23	654446	ABC FIRE EQUIPMENT	MISC SUPPLIES/SERVICES	40.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003159	3HME LLC	REAL ESTATE RENTAL	1307.43
11/29	654604	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	5.10
12/05	654830	VERIZON	TELEPHONE AND TELEGRAPH	122.92
12/14	655276	NATIONAL GRID	ELECTRICITY	25.19

12/14	655276	NATIONAL GRID	NATURAL GAS	23.65
12/16	655373	NATIONAL GRID	ELECTRICITY	48.00
12/16	655373	NATIONAL GRID	NATURAL GAS	46.44
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/21	655421	WATERCO OF THE HUDSON VALLEY INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/21	655421	WATERCO OF THE HUDSON VALLEY INC	MISC SUPPLIES	27.00
12/27	Z003302	3HME LLC	REAL ESTATE RENTAL	1307.43
01/09	656112	VERIZON	TELEPHONE AND TELEGRAPH	121.27
01/10	656058	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.98
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003449	3HME LLC	REAL ESTATE RENTAL	1307.43
02/06	657649	VERIZON	TELEPHONE AND TELEGRAPH	123.03
02/06	657721	NATIONAL GRID	ELECTRICITY	43.73
02/06	657721	NATIONAL GRID	NATURAL GAS	43.60
02/17	658314	NATIONAL GRID	ELECTRICITY	46.86
02/17	658314	NATIONAL GRID	NATURAL GAS	72.69
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003601	3HME LLC	REAL ESTATE RENTAL	1307.43
03/06	658952	VERIZON	TELEPHONE AND TELEGRAPH	123.27
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659955	ALBANY TIMES UNION	PUBLICATIONS	156.00
03/26	659935	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/26	Z003740	3HME LLC	REAL ESTATE RENTAL	1307.43

TRAVEL EXPENDITURES

03/15	659532	REILLY,ROBERT	LEGISLATIVE MEETING, OSSINING	217.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	7.25
MAIL	10/01/11-03/31/12	BULK MAIL	22246.87
	10/01/11-03/31/12	UPS	20.89
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	189.11
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	258.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113826.47
TOTAL GENERAL EXPENDITURES.....	10477.23
TOTAL EXPENDITURES.....	**124303.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22722.45

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		RIVERA, JOSE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		RIVERA, JOSE	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.50
		CAMPBELL, NOREEN J	01/30/12-03/14/12	LEGISLATIVE AIDE	P	3336.96
		CLAVASQUIN, JASMIN A	09/15/11-03/14/12	CHIEF OF STAFF	A	37397.10
		ESPANET, ANTHONY J	12/31/11	FIVE DAY DEFERRAL PAYMENT		958.90
		ESPANET, ANTHONY J	09/15/11-12/31/11	LEGISLATIVE AIDE	I	14767.06
		ESPANET, ANTHONY J	12/31/11	LUMP SUM VACATION PAYMENT		1566.84
		GALVEZ, SANDRA	09/15/11-03/14/12	COMMUNITY LIAISON	A	16979.43
		HERNANDEZ, ROSA D	09/15/11-03/14/12	LEGISLATIVE AIDE	P	8828.37
		PENA, MOAMMAR	09/15/11-03/14/12	LEGISLATIVE AIDE	A	13462.93
		RIVERA, GABRIEL	12/31/11	FIVE DAY DEFERRAL PAYMENT		250.00
		RIVERA, GABRIEL	09/15/11-12/31/11	LEGISLATIVE AIDE	I	3850.00
		RIVERA, GABRIEL	12/31/11	LUMP SUM VACATION PAYMENT		1170.00
		RIVERA, LAURA	10/20/11-12/31/11	LEGISLATIVE AIDE	I	4050.07
		RODRIGUEZ, PENELOPE	10/20/11-12/31/11	LEGISLATIVE AIDE	I	6505.10
		RODRIGUEZ, SADE S	01/25/12	FIVE DAY DEFERRAL PAYMENT		767.12
		RODRIGUEZ, SADE S	09/15/11-01/25/12	LEGISLATIVE AIDE	I	14575.28
		RODRIGUEZ, SADE S	01/25/12	LUMP SUM VACATION PAYMENT		1190.63
		VELAZQUEZ, NILDA	11/14/11-12/31/11	LEGISLATIVE AIDE	I	6505.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.39
10/25	Z002972	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
10/25	Z002972	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
10/27	653554	VERIZON	TELEPHONE AND TELEGRAPH	122.00
11/07	653911	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	227.98
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	190.87
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.28
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	Z003130	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
11/25	Z003130	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
11/29	654624	VERIZON	TELEPHONE AND TELEGRAPH	188.57
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	5.14
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655784	VERIZON	TELEPHONE AND TELEGRAPH	121.81
12/27	Z003274	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
12/27	Z003274	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	5.87

01/25	Z003422	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
01/25	Z003422	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
01/30	657298	VERIZON	TELEPHONE AND TELEGRAPH	119.98
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	9.33
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/24	658709	VERIZON	TELEPHONE AND TELEGRAPH	125.16
02/27	Z003572	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
02/27	Z003572	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	26.13
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003716	ONE FORDHAM PLAZA LLC	REAL ESTATE RENTAL	4710.42
03/26	Z003716	ONE FORDHAM PLAZA LLC	UTILITIES	639.95
03/27	660163	VERIZON	TELEPHONE AND TELEGRAPH	126.11

TRAVEL EXPENDITURES

01/05	655909	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	392.50
01/05	655910	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	392.50
01/05	655911	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
01/05	655958	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	392.50
01/17	656593	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
01/17	656594	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	392.50
01/24	656907	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
02/10	657905	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
02/21	658361	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
03/09	659281	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	722.50
03/09	659282	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	557.50
03/13	659371	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	227.50
03/13	659419	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	392.50
03/28	660218	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	722.50
03/28	660219	RIVERA,JOSE	LEGISLATIVE DUTIES, ALBANY	722.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	16.08
MAIL	10/01/11-03/31/12	BULK MAIL	9366.28
	10/01/11-03/31/12	UPS	128.44
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	6.88
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	349.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183122.42
TOTAL GENERAL EXPENDITURES.....	41466.84
TOTAL EXPENDITURES.....	**224589.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9866.99

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

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		RIVERA, NAOMI	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		RIVERA, NAOMI	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.50
		AVILA, MICHELLE	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	21882.10
		CALDWELL, SALLIE E	09/15/11-03/14/12	COMMUNITY LIAISON	T	2645.01
		DAVIS, DARRELL R	09/15/11-01/04/12	COMMUNITY LIAISON	I	9972.56
		DAVIS, DARRELL R	01/04/12	FIVE DAY DEFERRAL PAYMENT		623.29
		DAVIS, DARRELL R	01/04/12	LUMP SUM VACATION PAYMENT		769.13
		GIANNINI, RAPHAEL	09/15/11-12/23/11	MEDIA SPECIALIST	I	6120.00
		MARTINEZ, GUILLERMO	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	24931.40
		QUINONES, DORISTELLE	01/05/12-03/14/12	CHIEF OF STAFF	P	8630.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652883	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		68.70
10/12	652883	PETTY CASH - DISTRICT OFFICE		POSTAGE		35.20
10/13	653030	SYLVIA OCHOA		JANITORIAL SUPPLIES AND SERVICES		525.00
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		10.17
10/14	653065	RIVERA,NAOMI		JANITORIAL SUPPLIES AND SERVICES		32.98
10/14	653065	RIVERA,NAOMI		OFFICE SUPPLIES		141.96
10/28	Z003045	3515 REALTY CORP		OPERATING EXPENSES		100.00
10/28	Z003045	3515 REALTY CORP		REAL ESTATE RENTAL		3573.00
10/28	Z003046	3515 REALTY CORP		OPERATING EXPENSES		100.00
10/28	Z003046	3515 REALTY CORP		REAL ESTATE RENTAL		3375.00
11/02	653689	VERIZON		TELEPHONE AND TELEGRAPH		139.94
11/03	653764	CON EDISON		NATURAL GAS		24.75
11/15	654150	CON EDISON		NATURAL GAS		52.26
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		11.88
11/25	654571	CON EDISON		NATURAL GAS		174.08
12/05	654707	VERIZON		TELEPHONE AND TELEGRAPH		131.53
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		11.34
12/27	Z003277	3515 REALTY CORP		OPERATING EXPENSES		100.00
12/27	Z003277	3515 REALTY CORP		REAL ESTATE RENTAL		3375.00
01/05	655995	VERIZON		TELEPHONE AND TELEGRAPH		125.03
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.48
01/20	656745	CON EDISON		NATURAL GAS		296.28
01/25	Z003425	3515 REALTY CORP		OPERATING EXPENSES		100.00
01/25	Z003425	3515 REALTY CORP		REAL ESTATE RENTAL		3375.00
01/26	657131	CON EDISON		NATURAL GAS		477.89
01/30	657241	DAILY NEWS		PUBLICATIONS		22.75
01/30	657242	DEER PARK		MISC SUPPLIES		28.60

01/30	657246	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	32.97
01/30	657246	POLAND SPRING	MISC SUPPLIES	106.90
02/02	657452	VERIZON	TELEPHONE AND TELEGRAPH	125.41
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	8.11
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	324.09
02/24	658606	DAILY NEWS	PUBLICATIONS	26.25
02/27	Z003575	3515 REALTY CORP	OPERATING EXPENSES	100.00
02/27	Z003575	3515 REALTY CORP	REAL ESTATE RENTAL	3375.00
02/28	658784	LANG STAMP CO	OFFICE SUPPLIES	26.40
02/28	658793	CON EDISON	NATURAL GAS	427.06
03/05	658911	VERIZON	TELEPHONE AND TELEGRAPH	132.84
03/07	659152	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
03/07	659152	POLAND SPRING	MISC SUPPLIES	18.67
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	7.06
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/22	659929	SYLVIA OCHOA	JANITORIAL SUPPLIES AND SERVICES	150.00
03/26	Z003718	3515 REALTY CORP	OPERATING EXPENSES	100.00
03/26	Z003718	3515 REALTY CORP	REAL ESTATE RENTAL	3375.00
03/28	660270	CON EDISON	NATURAL GAS	408.86
03/28	660336	VERIZON	TELEPHONE AND TELEGRAPH	131.06
03/28	660366	3515 REALTY CORP	JANITORIAL SUPPLIES AND SERVICES	30.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	279.22
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.62
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.43
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.97
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.27
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	305.32

TRAVEL EXPENDITURES

12/13	655225	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
12/20	655505	RIVERA,NAOMI	TOLL(S), NEW YORK STATE	310.13
01/19	656635	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	393.61
01/25	656973	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
02/03	657485	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
02/13	658028	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	228.61
02/15	658174	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
02/16	658196	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
03/16	659628	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
03/16	659629	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
03/16	659630	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
03/26	660094	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	558.61
03/26	660095	RIVERA,NAOMI	LEGISLATIVE DUTIES, ALBANY	723.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	45.74
MAIL	10/01/11-03/31/12	BULK MAIL	9581.72
	10/01/11-03/31/12	UPS	214.97
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	12.54
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	792.06

RIVERA, NAOMI - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	122535.12
TOTAL GENERAL EXPENDITURES.....	33644.66
TOTAL EXPENDITURES.....	**156179.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10647.03

RIVERA, PETER M.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

RIVERA, PETER M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
RIVERA, PETER M	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		12019.21
FIGUEROA, DANIEL III	09/15/11-03/14/12	CHIEF OF STAFF	A	43141.56
KONEV, ANTON A	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	20443.67
PARSONS, SHANNEL P	09/15/11-09/23/11	COMMUNITY RELATIONS DIRECTOR	I	1073.97
PARSONS, SHANNEL P	09/23/11	FIVE DAY DEFERRAL PAYMENT		767.12
PARSONS, SHANNEL P	09/23/11	LUMP SUM VACATION PAYMENT		4302.60
RAHMAN, TANJILA T	09/15/11-03/14/12	COMMUNITY LIAISON	A	13999.94
ROSARIO, ARLEEN S	09/15/11-03/14/12	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	A	14958.84
TORRES, LOURDES M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	14958.84
WEINSTEIN, MARK J	09/15/11-03/14/12	COUNSEL	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	28.42
10/18	653151	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/18	653151	DEER PARK	MISC SUPPLIES	42.63
10/25	Z002970	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
10/26	653473	VERIZON	TELEPHONE AND TELEGRAPH	212.80
11/02	653628	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	40.75
11/04	653815	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/04	653815	DEER PARK	MISC SUPPLIES	34.60
11/04	653822	STAPLES CREDIT PLAN	OFFICE SUPPLIES	103.89
11/04	653836	NY TIMES	PUBLICATIONS	47.12

11/04	653840	UNITED PARCEL SERVICE	EXPRESS MAIL	13.16
11/07	653898	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	126.95
11/07	653898	STAPLES CREDIT PLAN	OFFICE SUPPLIES	76.98
11/10	654031	NUK PROPERTIES INC	UTILITIES	2774.30
11/10	654043	CON EDISON	NATURAL GAS	32.52
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	200.54
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	21.15
11/17	654277	CON EDISON	NATURAL GAS	77.68
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/23	654467	VERIZON	TELEPHONE AND TELEGRAPH	204.65
11/25	Z003128	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
11/30	654682	NY TIMES	PUBLICATIONS	24.80
11/30	654686	UNITED PARCEL SERVICE	EXPRESS MAIL	55.15
12/12	654948	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	20.47
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	23.26
12/16	655346	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/16	655346	DEER PARK	MISC SUPPLIES	42.59
12/22	655610	VERIZON	TELEPHONE AND TELEGRAPH	192.76
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655768	NY TIMES	PUBLICATIONS	24.80
12/27	Z003272	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
01/10	656246	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/10	656246	DEER PARK	MISC SUPPLIES	48.96
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/17	656578	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	187.47
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	14.13
01/20	656741	CON EDISON	NATURAL GAS	345.29
01/20	656742	CON EDISON	NATURAL GAS	141.25
01/20	656786	NY TIMES	PUBLICATIONS	26.00
01/24	656847	UNITED PARCEL SERVICE	EXPRESS MAIL	28.97
01/25	Z003420	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
01/26	657042	VERIZON	TELEPHONE AND TELEGRAPH	184.61
02/03	657568	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/03	657568	DEER PARK	MISC SUPPLIES	34.24
02/03	657585	UNITED PARCEL SERVICE	EXPRESS MAIL	35.43
02/08	657560	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	28.42
02/08	657560	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.29
02/09	657790	NUK PROPERTIES INC	UTILITIES	985.24
02/14	658128	NY TIMES	PUBLICATIONS	27.20
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	24.09
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/21	658388	VERIZON	TELEPHONE AND TELEGRAPH	192.54
02/27	Z003570	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
03/02	658135	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	13.03
03/02	658135	PETTY CASH - DISTRICT OFFICE	POSTAGE	99.00
03/06	659031	CON EDISON	NATURAL GAS	246.51
03/09	659234	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/09	659234	POLAND SPRING	MISC SUPPLIES	34.60
03/09	659236	NY TIMES	PUBLICATIONS	13.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	37.34
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/22	659924	GEM STORES	OFFICE FURNISHINGS	199.94
03/22	659930	TRI-COUNTY OFFICE FURNITURE INC	OFFICE FURNISHINGS	725.00
03/22	659980	VERIZON	TELEPHONE AND TELEGRAPH	196.35
03/26	Z003714	NUK PROPERTIES INC	REAL ESTATE RENTAL	5955.08
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	503.35

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RIVERA, PETER M. - Cont.						
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		419.25
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.54
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.92
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		597.37
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		280.35
TRAVEL EXPENDITURES						
10/17	653132	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		238.60
10/24	653388	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		238.60
12/15	655335	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		733.60
12/15	655336	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		238.60
01/10	656189	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		238.60
01/23	656858	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		403.60
01/27	657157	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		568.60
02/03	657488	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		403.60
02/10	658018	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		568.60
02/29	658803	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		403.60
03/01	658867	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		568.60
03/16	659693	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		568.60
03/16	659694	RIVERA, PETER M		LEGISLATIVE DUTIES, ALBANY		568.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		478.97
		MAIL	10/01/11-03/31/12	BULK MAIL		23136.52
			10/01/11-03/31/12	UPS		296.44
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		243.27
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1572.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197826.60
TOTAL GENERAL EXPENDITURES.....	52658.37
TOTAL EXPENDITURES.....	**250484.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25727.62

ROBERTS, SAMUEL D.

PERSONAL SERVICE EXPENDITURES

ROBERTS, SAMUEL D	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
CASTRO, NORES	09/15/11-03/14/12	LEGISLATIVE AIDE	P	7135.83
JONES, TRAVIS	09/15/11-03/14/12	LEGISLATIVE AIDE	P	6041.05
MATHIS, WILBUR B	09/15/11-03/14/12	LEGISLATIVE AIDE	A	9972.56
MITCHELL, DANIELLE V	09/15/11-03/14/12	CONSTITUENT LIAISON	P	6041.05
WILLIAMS HARRIS, DENISE A	09/15/11-03/14/12	OFFICE MANAGER	A	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	29.74
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/24	653392	VERIZON	TELEPHONE AND TELEGRAPH	129.56
10/25	Z003008	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	20.52
11/22	654414	VERIZON	TELEPHONE AND TELEGRAPH	131.49
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003168	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	26.99
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/22	655603	VERIZON	TELEPHONE AND TELEGRAPH	129.60
12/27	Z003310	CRAPS PARTNERSHIP	REAL ESTATE RENTAL	1700.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	24.45
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003458	ROBERT E LAHM PLLC	REAL ESTATE RENTAL	1700.00
01/26	657106	VERIZON	TELEPHONE AND TELEGRAPH	129.37
02/10	657730	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	32.23
02/17	658292	VERIZON	TELEPHONE AND TELEGRAPH	131.66
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003610	ROBERT E LAHM PLLC	REAL ESTATE RENTAL	1700.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	26.58
03/19	659451	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659914	VERIZON	TELEPHONE AND TELEGRAPH	140.59
03/26	Z003749	ROBERT E LAHM PLLC	REAL ESTATE RENTAL	1700.00
03/28	660365	RIGHT PRICE COMPANIES INC	OFFICE FURNISHINGS	1269.45

TRAVEL EXPENDITURES

10/04	652696	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	220.84
11/07	653888	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, NEW YORK CITY	738.92
11/14	654141	ROBERTS,SAMUEL D	PUBLIC HEARING, NEW YORK CITY	751.81
11/29	654593	MITCHELL, DANIELLE V	TRAINING DO STAFF, ALBANY	212.17
11/30	654674	WILLIAMS HARRIS,DENISE A	TRAINING DO STAFF, ALBANY	108.60
12/13	655206	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	561.29
12/23	655703	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	562.24
01/13	656410	ROBERTS,SAMUEL D	LEGISLATIVE DUTIES, ALBANY	232.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ROBERTS, SAMUEL D. - Cont.						
01/13	656461	ROBERTS,SAMUEL D		PUBLIC HEARING, NEW YORK CITY		1490.42
01/20	656715	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		232.90
01/23	656859	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		397.24
01/27	657158	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		562.90
02/01	657446	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		727.58
02/13	658077	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		726.63
02/22	658455	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		392.45
03/02	658878	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		1552.90
03/08	659206	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		562.24
03/15	659562	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		727.34
03/26	660087	ROBERTS,SAMUEL D		LEGISLATIVE DUTIES, ALBANY		722.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		93.87
		MAIL	10/01/11-03/31/12	BULK MAIL		26741.36
			10/01/11-03/31/12	UPS		66.80
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		2665.79
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		397.77
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		81406.22
				TOTAL GENERAL EXPENDITURES.....		25300.46
				TOTAL EXPENDITURES.....		**106706.68**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		29965.59

ROBINSON, ANNETTE
ASSISTANT MAJORITY WHIP
CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ROBINSON, ANNETTE	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		7211.58
BENNETT, SELENA E	02/02/12-03/14/12	COMMITTEE CLERK	T	3950.01
BRASWELL, DOMINICK	11/04/11-12/31/11	LEGISLATIVE AIDE	I	1630.12

FLEMING, BENJAMIN E	09/15/11-03/14/12	LEGISLATIVE AIDE	P	10720.45
HUDSON, ANNELL	03/02/12	FIVE DAY DEFERRAL PAYMENT		1284.93
HUDSON, ANNELL	09/15/11-03/02/12	OFFICE MANAGER	I	31352.17
JOHNSON, ADRIENNE L	09/15/11-03/14/12	OFFICE ADMINISTRATOR	A	28671.11
MARKOWICZ, JANEE S	03/05/12-03/14/12	LEGISLATIVE AIDE	A	805.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652981	VERIZON	TELEPHONE AND TELEGRAPH	144.04
10/13	653028	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	30.56
10/13	653028	POLAND SPRING	MISC SUPPLIES	41.66
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	7.83
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002952	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
11/08	653842	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.64
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/15	654163	VERIZON	TELEPHONE AND TELEGRAPH	154.82
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	6.77
11/21	654225	PETTY CASH - DISTRICT OFFICE	POSTAGE	88.00
11/23	654308	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.72
11/25	Z003110	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
12/09	655066	VERIZON	TELEPHONE AND TELEGRAPH	133.10
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.90
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/23	655518	PETTY CASH - DISTRICT OFFICE	POSTAGE	63.80
12/23	655619	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	61.12
12/23	655619	POLAND SPRING	MISC SUPPLIES	83.24
01/11	656304	VERIZON	TELEPHONE AND TELEGRAPH	149.10
01/12	Z003342	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.94
01/25	Z003403	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
01/30	656956	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.80
02/03	657580	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	30.56
02/03	657580	POLAND SPRING	MISC SUPPLIES	47.56
02/10	657990	VERIZON	TELEPHONE AND TELEGRAPH	166.96
02/14	658024	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.60
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	9.68
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	150.85
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/22	658418	RONAK NEWSTAND & CANDY CORP	PUBLICATIONS	381.40
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
02/27	Z003553	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50
03/07	659119	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	30.56
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.50
03/12	659325	VERIZON	TELEPHONE AND TELEGRAPH	131.97
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	10.30
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	-67.46
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003697	RDC COMMERCIAL CENTER INC	REAL ESTATE RENTAL	2060.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROBINSON, ANNETTE - Cont.

TRAVEL EXPENDITURES

10/27	653482	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		424.15
12/09	655029	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		294.65
12/20	655471	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		601.25
01/20	656716	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		876.55
01/30	657260	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		614.65
02/10	657907	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		638.45
02/13	658116	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		638.45
02/28	658754	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		1483.45
03/08	659132	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		425.00
03/09	659283	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		226.00
03/27	660167	ROBINSON,ANNETTE M		LEGISLATIVE DUTIES, ALBANY		845.10

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.98
	MAIL	10/01/11-03/31/12	UPS	191.94
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL	115.86
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1391.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125375.87
TOTAL GENERAL EXPENDITURES.....	22085.87
TOTAL EXPENDITURES.....	**147461.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1728.99

RODRIGUEZ, ROBERT J.

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ABREU, FABIANA	12/08/11-12/31/11	LEGISLATIVE ASSISTANT	I	1857.25
BLANCO-BARDIA, FRANCE C	12/14/11-03/14/12	COMMUNICATIONS COORDINATOR	T	2620.11
CRUZ, JASON	09/15/11-03/14/12	COMMUNITY LIAISON	A	10289.38
DESCHAMPS, BETHANIA	12/08/11-12/31/11	OFFICE ASSISTANT	I	1650.87
GUERRA, MARIAN T	12/08/11-12/31/11	COMMUNICATIONS ASSISTANT	I	1857.25
LEE, KENYA M	09/15/11-03/14/12	LEGISLATIVE AIDE	A	12801.28
QUINONES, MICHAEL JR.	12/08/11-12/31/11	ADMINISTRATIVE ASSISTANT	I	1650.87
SANDERS-CAVALLI, DAWN R	09/15/11-03/14/12	CHIEF OF STAFF	A	20578.76
ZORRILLA, NELSON J	12/08/11-12/31/11	LEGISLATIVE ASSISTANT	I	1857.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	18.02
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z002962	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
10/28	653573	VERIZON	TELEPHONE AND TELEGRAPH	145.70
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	12.06
11/21	654224	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	117.46
11/21	654224	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	26.53
11/21	654225	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003120	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
11/29	654637	VERIZON	TELEPHONE AND TELEGRAPH	142.87
11/30	654684	RODRIGUEZ,ROBERT JAY	MISC SUPPLIES/SERVICES	350.00
12/05	654818	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	255.50
12/06	654893	TNT MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
12/14	655256	ARMANDO RAMOS	JANITORIAL SUPPLIES AND SERVICES	200.00
12/14	655270	SIGN IT INC	LEASE IMPROVEMENTS	975.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	13.64
12/16	655367	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	35.06
12/16	655367	DEER PARK	MISC SUPPLIES	139.83
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655731	VERIZON	TELEPHONE AND TELEGRAPH	144.72
12/27	Z003265	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
01/03	655857	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	11.43
01/20	656770	ARMANDO RAMOS	JANITORIAL SUPPLIES AND SERVICES	100.00
01/20	656771	ARMANDO RAMOS	JANITORIAL SUPPLIES AND SERVICES	100.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003413	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
01/30	657291	VERIZON	TELEPHONE AND TELEGRAPH	133.78
02/01	657413	LANG STAMP CO	OFFICE SUPPLIES	9.95
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	16.91
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658700	VERIZON	TELEPHONE AND TELEGRAPH	139.79
02/27	Z003563	COLON PLAZA ASSOCIATES LP	REAL ESTATE RENTAL	3800.00
03/06	658962	ARMANDO RAMOS	JANITORIAL SUPPLIES AND SERVICES	100.00
03/06	658964	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	35.96

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
03/06	658964	DEER PARK		MISC SUPPLIES		133.77
03/15	659320	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		15.85
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003706	COLON PLAZA ASSOCIATES LP		REAL ESTATE RENTAL		3800.00
03/27	660101	VERIZON		TELEPHONE AND TELEGRAPH		144.32
03/27	660198	RODRIGUEZ,ROBERT JAY		POSTAGE		225.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1979.16
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1750.73
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1735.28
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1853.32
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4431.89
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1954.69
TRAVEL EXPENDITURES						
01/24	656942	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		874.00
01/24	656943	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		557.50
01/24	656944	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
01/24	656945	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		288.50
01/30	657218	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
02/13	658117	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
02/13	658118	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
02/22	658489	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		557.50
03/07	659076	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
03/13	659372	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		557.50
03/13	659382	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		557.50
03/27	660168	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		722.50
03/27	660169	RODRIGUEZ,ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		392.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		31.33
		MAIL	10/01/11-03/31/12	BULK MAIL		33239.08
			10/01/11-03/31/12	UPS		209.98
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		34.04
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1348.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94913.05
TOTAL GENERAL EXPENDITURES.....	48212.92
TOTAL EXPENDITURES.....	**143125.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34863.25

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ROSENTHAL, LINDA B.	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.63
ALPERT, NEAL	09/16/11	FIVE DAY DEFERRAL PAYMENT		709.59
ALPERT, NEAL	09/15/11-09/16/11	LEGISLATIVE DIRECTOR	I	283.83
ALPERT, NEAL	09/16/11	LUMP SUM VACATION PAYMENT		156.11
FRANCISCO, HOLLY A	01/04/12-03/14/12	LEGISLATIVE AIDE	T	5471.00
PUTETTI, JENNIFER L	10/28/11-12/31/11	LEGISLATIVE ASSISTANT	I	1926.02
SAWYIER, PAUL N	09/15/11-03/14/12	COMMUNITY LIAISON	A	19673.25
SCHUSTER, LAUREN	09/15/11-03/14/12	CHIEF OF STAFF	A	32506.83
SMITH, NICHOLAS E	10/26/11-03/14/12	COMMUNICATIONS COORDINATOR	A	15971.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652883	PETTY CASH - DISTRICT OFFICE	POSTAGE	226.48
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	17.37
10/14	653064	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	160.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-6.13
10/20	653250	VERIZON	TELEPHONE AND TELEGRAPH	171.98
10/24	653294	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	11.98
10/24	653294	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	29.99
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	116.10
10/25	Z002961	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
10/27	653507	CRAIN'S COMMUNICATIONS	PUBLICATIONS	49.95
11/01	653519	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	134.99
11/08	653842	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	16.66
11/15	654107	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	240.00
11/15	654112	WESTSIDER	PUBLICATIONS	10.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	15.11
11/17	654264	VERIZON	TELEPHONE AND TELEGRAPH	179.73
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003119	STEMAR GROUP LLC	REAL ESTATE RENTAL	4912.00
12/09	655043	PRONTO CLEANING CORP	JANITORIAL SUPPLIES AND SERVICES	160.00
12/13	655060	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ROSENTHAL, LINDA B. - Cont.						
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		12.44
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/21	655547	VERIZON		TELEPHONE AND TELEGRAPH		176.38
12/27	655560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		3.49
12/27	655560	PETTY CASH - DISTRICT OFFICE		POSTAGE		31.00
12/27	Z003264	STEMAR GROUP LLC		REAL ESTATE RENTAL		4912.00
01/10	656170	BELMONT AND CRYSTAL SPRINGS		MISC SUPPLIES		49.91
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		13.28
01/19	656692	VERIZON		TELEPHONE AND TELEGRAPH		182.77
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003412	STEMAR GROUP LLC		REAL ESTATE RENTAL		4912.00
01/26	657124	PRONTO CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		160.00
01/30	657238	BELMONT AND CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
01/30	657238	BELMONT AND CRYSTAL SPRINGS		MISC SUPPLIES		62.17
01/30	657309	COMMUNITY SERVICE SOCIETY		ADVERTISING - PRINTED NOTICES		75.00
02/08	657538	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		23.98
02/14	658024	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		5.49
02/14	658024	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		7.69
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		30.40
02/16	658283	VERIZON		TELEPHONE AND TELEGRAPH		187.02
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003562	STEMAR GROUP LLC		REAL ESTATE RENTAL		4912.00
03/12	659309	PRONTO CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		160.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		20.94
03/16	659610	VERIZON		TELEPHONE AND TELEGRAPH		201.95
03/20	659575	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		12.85
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/22	659921	BELMONT AND CRYSTAL SPRINGS		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
03/22	659921	BELMONT AND CRYSTAL SPRINGS		MISC SUPPLIES		49.91
03/22	659927	PRONTO CLEANING CORP		JANITORIAL SUPPLIES AND SERVICES		160.00
03/26	Z003705	STEMAR GROUP LLC		REAL ESTATE RENTAL		4912.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		42.62
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		249.31
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		123.77
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.46
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		425.89
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.83
TRAVEL EXPENDITURES						
12/21	655564	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		391.00
01/26	657100	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		226.00
02/10	657873	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		391.00
02/29	658804	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00
03/15	659563	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		556.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	43.90
MAIL	10/01/11-03/31/12	BULK MAIL	31208.86
	10/01/11-03/31/12	UPS	184.09
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	19641.17
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	674.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122457.72
TOTAL GENERAL EXPENDITURES.....	36579.51
TOTAL EXPENDITURES.....	**159037.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	51753.01

RUSSELL, ADDIE J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

RUSSELL, ADDIE J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
ALDRICH, JUDITH A	09/15/11-03/14/12	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	16454.62
KARRIS, GERTRUDE M	01/03/12-03/14/12	LEGISLATIVE ASSISTANT	T	1252.84
MCLALLEN, DORIS A	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	P	7233.03
PACILIO, MARK A	09/15/11-03/14/12	CHIEF OF STAFF	A	27424.54
WALKER, JORDAN B	01/01/12-03/14/12	LEGISLATIVE AIDE	T	1632.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652750	VERIZON	TELEPHONE AND TELEGRAPH	85.91
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	30.68
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	89.14
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
10/25	Z003042	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
10/27	653495	VERIZON	TELEPHONE AND TELEGRAPH	111.67
11/01	653519	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	30.80
11/10	654050	VERIZON	TELEPHONE AND TELEGRAPH	86.14
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	24.40
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	169.90
11/25	Z003167	HERMON LAND DEVELOPMENT LLC	REAL ESTATE RENTAL	620.00
11/30	654664	VERIZON	TELEPHONE AND TELEGRAPH	110.72
12/06	654861	VERIZON	TELEPHONE AND TELEGRAPH	85.72
12/07	654928	JOHNSON NEWSPAPER CORP	PUBLICATIONS	15.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	22.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RUSSELL, ADDIE J. - Cont.						
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
12/27	Z003309	HERMON LAND DEVELOPMENT LLC		REAL ESTATE RENTAL		620.00
01/05	655990	VERIZON		TELEPHONE AND TELEGRAPH		113.59
01/09	656111	VERIZON		TELEPHONE AND TELEGRAPH		86.31
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		13.60
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
01/25	Z003457	HERMON LAND DEVELOPMENT LLC		REAL ESTATE RENTAL		620.00
02/02	657448	VERIZON		TELEPHONE AND TELEGRAPH		111.82
02/06	657724	VERIZON		TELEPHONE AND TELEGRAPH		87.17
02/08	657560	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/10	657943	JOHNSON NEWSPAPER CORP		PUBLICATIONS		190.88
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		41.40
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
02/27	Z003609	HERMON LAND DEVELOPMENT LLC		REAL ESTATE RENTAL		620.00
03/02	658781	PETTY CASH - DISTRICT OFFICE		POSTAGE		56.45
03/02	658880	VERIZON		TELEPHONE AND TELEGRAPH		115.55
03/06	658951	VERIZON		TELEPHONE AND TELEGRAPH		88.10
03/09	659035	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		20.49
03/09	659035	PETTY CASH - DISTRICT OFFICE		POSTAGE		43.51
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		41.90
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		169.90
03/26	Z003748	HERMON LAND DEVELOPMENT LLC		REAL ESTATE RENTAL		620.00
03/28	660318	VERIZON		TELEPHONE AND TELEGRAPH		115.22
TRAVEL EXPENDITURES						
10/12	652956	RUSSELL,ADDIE J		SEMINAR/WORKSHOP, STONY BROOK		128.50
10/12	652959	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		386.84
10/19	653201	PACILIO,MARK A		TRAINING DO STAFF, SYRACUSE		66.60
11/25	654516	PACILIO,MARK A		LEGISLATIVE DUTIES, PLATTSBURGH		199.80
12/08	654999	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		442.68
12/15	655329	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		607.68
12/23	655704	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		607.68
01/11	656316	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		277.68
01/19	656636	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		442.68
01/27	657159	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		607.73
02/03	657515	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		442.68
02/10	658019	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		442.68
02/21	658362	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		442.68
02/29	658805	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		603.68
03/09	659221	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		607.68
03/20	659781	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		772.68
03/22	659945	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		772.68
03/28	660386	RUSSELL,ADDIE J		LEGISLATIVE DUTIES, ALBANY		772.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.77
MAIL	10/01/11-03/31/12	BULK MAIL	21529.75
	10/01/11-03/31/12	UPS	68.57
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1.95
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	465.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93747.46
TOTAL GENERAL EXPENDITURES.....	15403.67
TOTAL EXPENDITURES.....	**109151.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22095.05

RYAN, SEAN M.

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
DOLCE, MICHAEL M	10/11/11-12/31/11	COMMUNITY LIAISON	I	5293.07
DUNNING, JENNIFER R	11/14/11-03/14/12	COMMUNITY LIAISON	A	10505.66
FEENEY, ANGELA M	10/27/11-12/31/11	COMMUNITY LIAISON	I	1444.97
MEYERS, CODY M	01/03/12-03/14/12	COMMUNITY LIAISON	A	4957.51
PENNEL, JOSHUA L	11/04/11-03/14/12	COUNSEL	A	11026.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	.37
10/24	653383	6373 GROUP LLC	UTILITIES	221.49
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003030	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.84
11/25	654532	6373 GROUP LLC	UTILITIES	204.63
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003190	6373 GROUP LLC	REAL ESTATE RENTAL	3068.00
12/12	655070	BUFFALO NEWS	PUBLICATIONS	234.00
12/12	655076	NY TIMES	PUBLICATIONS	29.60
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	14.27
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	655751	6373 GROUP LLC	UTILITIES	165.94
12/27	Z003332	6373 GROUP LLC	REAL ESTATE RENTAL	3452.00
01/09	656132	NY TIMES	PUBLICATIONS	29.60
01/09	656138	RIVERSIDE REVIEW	PUBLICATIONS	45.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RYAN, SEAN M. - Cont.						
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		23.18
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003480	6373 GROUP LLC		REAL ESTATE RENTAL		3452.00
01/26	657114	BUSINESS FIRST		PUBLICATIONS		100.00
01/31	657311	6373 GROUP LLC		UTILITIES		187.75
02/10	657946	NY TIMES		PUBLICATIONS		704.80
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		22.11
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/23	658599	6373 GROUP LLC		UTILITIES		133.02
02/24	658322	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/27	Z003633	6373 GROUP LLC		REAL ESTATE RENTAL		3452.00
02/28	658783	LANG STAMP CO		OFFICE SUPPLIES		19.95
03/14	003633A	REFUND		REAL ESTATE RENTAL		-155.28
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		14.86
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003770	6373 GROUP LLC		REAL ESTATE RENTAL		3452.00
TRAVEL EXPENDITURES						
11/29	654599	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		726.00
01/13	656510	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		573.85
03/07	658991	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		574.10
03/07	658992	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		574.10
03/07	658993	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		738.85
03/07	658994	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		739.10
03/08	659093	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		13.10
03/13	659405	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		739.10
03/13	659406	RYAN,SEAN M		LEGISLATIVE DUTIES, ALBANY		574.10
03/14	659422	RYAN,SEAN M		LEGISLATIVE DUTIES, NEW YORK CITY		567.45
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		52.53
		MAIL	10/01/11-03/31/12	BULK MAIL		18653.16
			10/01/11-03/31/12	UPS		118.61
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		3.15
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		445.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78372.25
TOTAL GENERAL EXPENDITURES.....	28504.58
TOTAL EXPENDITURES.....	**106876.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19273.01

SALADINO, JOSEPH S.
CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

SALADINO, JOSEPH S	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SALADINO, JOSEPH S	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6730.79
BELEGRINOS, VICTORIA C	09/15/11-03/14/12	EXECUTIVE ASSISTANT	P	15335.56
GOLDMAN, ROBERT E	09/15/11-03/14/12	MEDIA COORDINATOR	P	4843.70
KAPIHYA, LIKUMBI K	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	T	6149.25
LAFERLITA GULLO, SILVANA	09/15/11-12/07/11	EXECUTIVE ADMINISTRATOR	I	10287.63
LAFERLITA GULLO, SILVANA	12/07/11	FIVE DAY DEFERRAL PAYMENT		527.40
LAFERLITA GULLO, SILVANA	12/07/11	LUMP SUM VACATION PAYMENT		567.77
LAYTON, GARY E	09/15/11-12/31/11	ADMINISTRATIVE ASSISTANT	I	15000.10
MIROTZNIK, MICHAEL B	09/15/11-03/14/12	COUNSEL	P	5983.51
NOLAN-MURPHY, BARBARA M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	9588.32
WALLICK, JENNIFER M	01/19/12-03/14/12	ADMINISTRATIVE ASSISTANT	L	2140.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	25.27
10/14	652960	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	-34.63
10/25	Z002906	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
10/31	653637	ANK COMMERCIAL CLEANING SERVICE	JANITORIAL SUPPLIES AND SERVICES	250.00
10/31	653638	ANTON COMMUNITY NEWSPAPERS	PUBLICATIONS	35.00
10/31	653647	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/31	653647	DEER PARK	MISC SUPPLIES	8.40
11/03	653740	XEROX CORP	EQUIPMENT MAINT/REPAIR	65.40
11/08	654024	VERIZON	TELEPHONE AND TELEGRAPH	102.43
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	207.26
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	14.16
11/18	654342	VERIZON	TELEPHONE AND TELEGRAPH	193.48
11/21	654198	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	64.90
11/25	Z003064	200 BOUNDARY ASSOCIATES LLC	REAL ESTATE RENTAL	2106.00
12/15	655278	ANK COMMERCIAL CLEANING SERVICE	JANITORIAL SUPPLIES AND SERVICES	250.00
12/15	655282	GOLDMAN,ROBERT E	MISC EQUIPMENT	299.96
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	19.22
12/19	655274	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SALADINO, JOSEPH S. - Cont.						
12/22	655624	VERIZON		TELEPHONE AND TELEGRAPH		169.65
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		64.90
12/27	Z003212	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL		2106.00
12/29	655844	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/29	655844	DEER PARK		MISC SUPPLIES		4.99
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		64.90
01/17	656468	ANK COMMERCIAL CLEANING SERVICE		JANITORIAL SUPPLIES AND SERVICES		125.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		12.88
01/23	656640	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/25	Z003357	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL		2106.00
01/26	657036	VERIZON		TELEPHONE AND TELEGRAPH		129.98
01/26	657062	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		3.37
02/07	657756	XEROX CORP		EQUIPMENT MAINT/REPAIR		65.40
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		9.80
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		64.90
02/21	658381	VERIZON		TELEPHONE AND TELEGRAPH		137.64
02/24	658666	ANK COMMERCIAL CLEANING SERVICE		JANITORIAL SUPPLIES AND SERVICES		125.00
02/27	Z003506	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL		2106.00
03/02	658135	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		9.65
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		64.90
03/20	659796	ANK COMMERCIAL CLEANING SERVICE		JANITORIAL SUPPLIES AND SERVICES		125.00
03/20	659803	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/20	659803	POLAND SPRING		MISC SUPPLIES		5.42
03/22	659915	VERIZON		TELEPHONE AND TELEGRAPH		129.87
03/26	659932	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/26	Z003652	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL		2106.00
TRAVEL EXPENDITURES						
12/07	654944	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		453.55
12/15	655357	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		485.60
01/13	656423	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		453.55
01/17	656545	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		475.25
01/25	656993	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		661.95
01/30	657261	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		640.25
02/10	657874	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		783.55
02/13	658078	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		475.75
02/22	658521	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		652.10
03/09	659263	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		474.25
03/21	659842	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		640.75
03/22	659975	SALADINO,JOSEPH S.		LEGISLATIVE DUTIES, ALBANY		807.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	36.50
MAIL	10/01/11-03/31/12	BULK MAIL	16419.24
	10/01/11-03/31/12	UPS	43.05
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	427.53
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	535.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116904.30
TOTAL GENERAL EXPENDITURES.....	23799.87
TOTAL EXPENDITURES.....	**140704.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17461.45

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

PERSONAL SERVICE EXPENDITURES

SAYWARD, TERESA R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SAYWARD, TERESA R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
CAPEZZUTI, DEBORAH A	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	21939.58
RANDALL, LARISSA L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14485.16
WOOD, MARGARET C	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	22188.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652831	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
10/12	652914	VERIZON	TELEPHONE AND TELEGRAPH	134.52
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	27.18
10/18	653162	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/18	653162	CRYSTAL ROCK LLC	MISC SUPPLIES	11.95
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003004	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1228.00
11/04	653812	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
11/10	654035	VERIZON	TELEPHONE AND TELEGRAPH	134.27
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	20.55
11/18	654289	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.95
11/18	654289	CRYSTAL ROCK LLC	MISC SUPPLIES	3.90
11/25	Z003163	GLEN STREET ASSOCIATES	REAL ESTATE RENTAL	1228.00
12/07	654921	A PLUS CLEANING	JANITORIAL SUPPLIES AND SERVICES	100.00
12/09	654876	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SAYWARD, TERESA R. - Cont.						
12/09	655042	POST STAR GLENS FALLS		PUBLICATIONS		230.35
12/09	655064	VERIZON		TELEPHONE AND TELEGRAPH		136.88
12/14	655260	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
12/14	655260	CRYSTAL ROCK LLC		MISC SUPPLIES		19.95
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		26.64
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003305	GLEN STREET ASSOCIATES		REAL ESTATE RENTAL		1228.00
01/11	656280	A PLUS CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
01/11	656303	VERIZON		TELEPHONE AND TELEGRAPH		132.67
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		22.35
01/19	656683	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
01/19	656683	CRYSTAL ROCK LLC		MISC SUPPLIES		19.95
01/25	Z003453	GLEN STREET ASSOCIATES		REAL ESTATE RENTAL		1228.00
02/03	657573	ADIRONDACK DAILY ENTERPRISE		PUBLICATIONS		237.00
02/08	657560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		32.96
02/09	657851	VERIZON		TELEPHONE AND TELEGRAPH		102.35
02/10	657936	A PLUS CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		29.89
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		-30.94
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		150.08
02/23	658591	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
02/23	658591	CRYSTAL ROCK LLC		MISC SUPPLIES		12.05
02/27	658586	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/27	Z003605	GLEN STREET ASSOCIATES		REAL ESTATE RENTAL		1228.00
03/06	658960	A PLUS CLEANING		JANITORIAL SUPPLIES AND SERVICES		100.00
03/14	659429	VERIZON		TELEPHONE AND TELEGRAPH		109.05
03/15	659546	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
03/15	659546	CRYSTAL ROCK LLC		MISC SUPPLIES		28.10
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		33.15
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003744	GLEN STREET ASSOCIATES		REAL ESTATE RENTAL		1228.00
TRAVEL EXPENDITURES						
01/10	656190	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		320.40
01/10	656191	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		381.40
02/06	657556	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		546.40
02/06	657557	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		381.40
02/10	657876	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		546.40
02/10	657877	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		381.40
03/13	659383	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		546.40
03/13	659384	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		381.40
03/15	659537	SAYWARD,TERESA R		LEGISLATIVE DUTIES, ALBANY		546.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	2.12
MAIL	10/01/11-03/31/12	UPS	83.04
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	24.16
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	230.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107017.51
TOTAL GENERAL EXPENDITURES.....	14598.06
TOTAL EXPENDITURES.....	**121615.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	339.37

SCARBOROUGH, WILLIAM
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCARBOROUGH, WILLIAM	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SCARBOROUGH, WILLIAM	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
CAUGHMAN, MANUEL	09/15/11-03/14/12	COMMUNITY LIAISON	P	8975.20
FLOWERS, EARNEST III	09/15/11-03/14/12	COMMUNITY LIAISON	P	5484.83
JOHNSON, MICHAEL D	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17950.53
KAYE, JULIET Y	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	P	12964.25
MARSHALL, GLYNNIS W	09/15/11-03/14/12	LEGISLATIVE COORDINATOR	A	24931.40
MONTGOMERY, ROBYN L	09/15/11-03/14/12	CHIEF OF STAFF	A	51857.26
PEGUES, ELIZABETH ANNE K	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14210.82
ROBINSON, BRITTANY M	01/03/12-03/14/12	LEGISLATIVE AIDE	T	4727.32
TENNYSON, JACK	09/15/11-03/14/12	COMMUNITY LIAISON	T	1895.34
TURNER, VANESSA N	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	T	8389.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652839	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/07	652844	UNITED PARCEL SERVICE	EXPRESS MAIL	24.20
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	16.52
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/19	653193	AMALGAMATED GENERAL TRI ST CLEANER CORP	JANITORIAL SUPPLIES AND SERVICES	150.00
10/25	Z002924	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3820.24
10/27	653552	VERIZON	TELEPHONE AND TELEGRAPH	182.92
11/08	653957	AMALGAMATED GENERAL TRI ST CLEANER CORP	JANITORIAL SUPPLIES AND SERVICES	150.00
11/08	653964	NYC OFFICE PRODUCTS	JANITORIAL SUPPLIES AND SERVICES	79.00
11/08	653966	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99

SCARBOROUGH, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/08	653966	POLAND SPRING		MISC SUPPLIES		12.13
11/08	653967	UNITED PARCEL SERVICE		EXPRESS MAIL		20.38
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		16.25
11/17	654272	NATIONAL GRID		NATURAL GAS		58.46
11/18	654365	AMALGAMATED GENERAL TRI ST CLEANER CORP		JANITORIAL SUPPLIES AND SERVICES		150.00
11/18	654366	UNITED PARCEL SERVICE		EXPRESS MAIL		14.07
11/22	654442	NATIONAL GRID		NATURAL GAS		30.97
11/25	Z003082	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		3820.24
11/29	654642	VERIZON		TELEPHONE AND TELEGRAPH		195.55
12/07	654931	NYC OFFICE PRODUCTS		OFFICE SUPPLIES		184.21
12/07	654935	UNITED PARCEL SERVICE		EXPRESS MAIL		10.19
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		14.76
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/21	655536	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/21	655536	DEER PARK		MISC SUPPLIES		12.13
12/21	655545	UNITED PARCEL SERVICE		EXPRESS MAIL		14.07
12/23	655671	NATIONAL GRID		NATURAL GAS		102.12
12/23	655745	VERIZON		TELEPHONE AND TELEGRAPH		184.04
12/27	655792	IKON OFFICE SOLUTIONS		OFFICE EQUIPMENT		3345.00
12/27	Z003229	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		3820.24
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/17	656470	CLIFFORD DUFFUS		JANITORIAL SUPPLIES AND SERVICES		150.00
01/17	656472	NYC OFFICE PRODUCTS		JANITORIAL SUPPLIES AND SERVICES		155.44
01/17	656474	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/17	656475	UNITED PARCEL SERVICE		EXPRESS MAIL		20.38
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		14.79
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		118.93
01/25	656981	VERIZON		TELEPHONE AND TELEGRAPH		159.84
01/25	Z003375	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		3820.24
02/03	657610	NATIONAL GRID		NATURAL GAS		132.92
02/06	657688	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		18.68
02/10	657951	CLIFFORD DUFFUS		JANITORIAL SUPPLIES AND SERVICES		150.00
02/10	657952	UNITED PARCEL SERVICE		EXPRESS MAIL		10.69
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		17.75
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		-2.79
02/22	658461	NATIONAL GRID		NATURAL GAS		135.20
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/24	658687	VERIZON		TELEPHONE AND TELEGRAPH		154.70
02/27	Z003524	129 MERRICK REALTY LLC		REAL ESTATE RENTAL		4049.45
02/28	658778	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
02/28	658779	UNITED PARCEL SERVICE		EXPRESS MAIL		52.56
03/02	658781	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		22.91
03/06	658961	AMERICAN PRINTING & OFFICE SUPPLIES		JANITORIAL SUPPLIES AND SERVICES		134.41
03/06	658961	AMERICAN PRINTING & OFFICE SUPPLIES		OFFICE FURNISHINGS		199.99
03/06	658961	AMERICAN PRINTING & OFFICE SUPPLIES		OFFICE SUPPLIES		146.23
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		11.66

03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659986	NATIONAL GRID	NATURAL GAS	113.43
03/26	Z003668	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	4049.45
03/27	660161	VERIZON	TELEPHONE AND TELEGRAPH	158.29
03/28	660232	CLIFFORD DUFFUS	JANITORIAL SUPPLIES AND SERVICES	300.00
03/28	660233	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/28	660237	UNITED PARCEL SERVICE	EXPRESS MAIL	31.44
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	488.76
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	363.49
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.96
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.78
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	507.46
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.17

TRAVEL EXPENDITURES

10/04	652697	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
10/04	652698	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
10/12	652941	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	742.48
10/19	653217	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
10/25	653431	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
11/03	653793	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	602.48
11/08	653989	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
11/18	654334	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
11/23	654485	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
12/06	654696	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	577.48
12/07	654945	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	592.93
12/15	655337	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	907.48
12/21	655591	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	742.48
12/28	655814	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	759.23
01/05	656024	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	742.48
01/10	656196	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	907.48
01/17	656595	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	750.73
01/25	656994	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	932.53
01/31	657339	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	907.48
02/07	657738	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	907.48
02/15	658175	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	907.48
02/24	658660	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	1567.48
03/08	659134	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	924.28
03/15	659538	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	925.48
03/21	659862	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	924.23
03/28	660207	SCARBOROUGH,WILLIAM	LEGISLATIVE DUTIES, ALBANY	1089.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	55.88
MAIL	10/01/11-03/31/12	UPS	109.94
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	9680.49
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	718.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCARBOROUGH, WILLIAM - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	197146.25
TOTAL GENERAL EXPENDITURES.....	53896.98
TOTAL EXPENDITURES.....	**251043.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10564.53

SCHIMEL, MICHELLE

PERSONAL SERVICE EXPENDITURES

SCHIMEL, MICHELLE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
FRANKEL, EMILY R	09/15/11-03/14/12	CHIEF OF STAFF	A	24931.40
GIRGENTI, DEBORAH A	09/15/11-03/14/12	EXECUTIVE ASSISTANT	P	8956.39
PORTNOY, SANDRA A	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	A	22936.81
RIDGE-COLE, ELIZABETH	09/15/11-03/14/12	LEGISLATIVE ANALYST	T	9477.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652898	VERIZON	TELEPHONE AND TELEGRAPH	159.33
10/13	653018	ANTON COMMUNITY NEWSPAPERS	PUBLICATIONS	82.00
10/13	653020	BLANK SLATE MEDIA LLC	PUBLICATIONS	32.00
10/13	653022	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/13	653022	DEER PARK	MISC SUPPLIES	8.19
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	26.07
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
10/25	Z002910	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51
10/25	Z002910	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09
10/26	653467	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	220.00
11/04	653807	VERIZON	TELEPHONE AND TELEGRAPH	255.82
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	26.08
11/17	654232	BLANK SLATE MEDIA LLC	PUBLICATIONS	48.00
11/18	654295	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/18	654295	POLAND SPRING	MISC SUPPLIES	8.19
11/25	Z003068	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51

11/25	Z003068	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09
12/08	654975	VERIZON	TELEPHONE AND TELEGRAPH	178.97
12/12	654920	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/14	655244	LIPA	ELECTRICITY	141.95
12/14	655268	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	23.53
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
12/27	Z003216	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51
12/27	Z003216	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09
01/10	656218	VERIZON	TELEPHONE AND TELEGRAPH	178.02
01/12	656192	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	22.32
01/25	Z003361	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51
01/25	Z003361	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09
02/06	657666	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/06	657725	VERIZON	TELEPHONE AND TELEGRAPH	182.03
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	31.99
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	79.95
02/23	658585	LONG ISLAND POWER AUTHORITY	ELECTRICITY	163.99
02/27	Z003510	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51
02/27	Z003510	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09
03/09	659267	VERIZON	TELEPHONE AND TELEGRAPH	180.52
03/12	659341	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	35.27
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	-23.99
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	165.75
03/26	Z003654	MOSO REALTY GROUP LP	OPERATING EXPENSES	73.51
03/26	Z003654	MOSO REALTY GROUP LP	REAL ESTATE RENTAL	2794.09

TRAVEL EXPENDITURES

10/13	653017	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	265.31
12/13	655207	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	381.40
12/20	655472	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	425.80
12/28	655815	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	760.59
01/13	656411	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	403.60
01/17	656546	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	733.60
01/26	657101	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	662.25
01/30	657219	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	568.60
02/06	657642	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	568.60
02/10	658020	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	403.60
02/22	658490	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	733.60
03/08	659144	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	629.60
03/09	659284	SCHIMEL,MICHELLE	TOLL(S), NEW YORK STATE	117.48
03/14	659478	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	733.60
03/21	659863	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	733.60
03/28	660283	SCHIMEL,MICHELLE	LEGISLATIVE DUTIES, ALBANY	733.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	92.62
MAIL	10/01/11-03/31/12	BULK MAIL	12676.72
	10/01/11-03/31/12	UPS	205.14
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	46.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIMEL, MICHELLE - Cont.

		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1034.56
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		106052.32
				TOTAL GENERAL EXPENDITURES.....		29096.16
				TOTAL EXPENDITURES.....		**135148.48**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		14055.64

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

PERSONAL SERVICE EXPENDITURES

		SCHIMMINGER, ROBIN L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		SCHIMMINGER, ROBIN L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
		BERLINSKI, KENNETH L	09/15/11-03/14/12	CHIEF OF STAFF	A	45166.75
		GIULIANO, JUDITH A	09/15/11-03/14/12	SPECIAL ASSISTANT	P	14958.84
		HAMEISTER, LYNETTE J	09/15/11-03/14/12	OFFICE MANAGER	A	24837.08
		KOMARNICKI, VANESSA R	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	31719.59
		MAGO, PATRICE D	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	27898.84
		SPECTOR, PATRICIA A	09/19/11-03/14/12	ADMINISTRATIVE ASSISTANT	T	6159.52
		SULLIVAN SZAREK, MARY E	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	22082.72
		SZPYLMAN, JILL M	09/15/11-03/14/12	COMMUNICATIONS ASSOCIATE	A	25047.10
		WEGLER, THERESE M	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	A	35961.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.16
10/17	652961	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	58.50
10/20	653269	VERIZON	TELEPHONE AND TELEGRAPH	185.35
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003025	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79
10/26	653416	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.67
11/23	654463	VERIZON	TELEPHONE AND TELEGRAPH	186.63
11/25	654563	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	45.12

11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003185	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79
11/30	654613	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	2.96
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/19	655433	VERIZON	TELEPHONE AND TELEGRAPH	186.41
12/27	Z003327	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79
01/12	656192	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	9.48
01/19	656697	VERIZON	TELEPHONE AND TELEGRAPH	187.75
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003475	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79
02/08	657538	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	58.50
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	8.90
02/17	658331	VERIZON	TELEPHONE AND TELEGRAPH	189.75
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658322	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003628	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	7.00
03/16	659615	VERIZON	TELEPHONE AND TELEGRAPH	190.77
03/20	659575	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003766	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1434.79

TRAVEL EXPENDITURES

10/04	652682	SCHIMMINGER,ROBIN L	CONFERENCE, HALIFAX NS	3505.32
10/04	652682	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1066.40
11/03	653772	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1119.98
12/13	655226	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	790.68
12/20	655473	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1123.68
12/28	655816	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	955.68
01/20	656717	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	849.78
01/30	657273	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1284.88
02/10	657908	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1080.08
02/16	658221	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1093.08
03/05	658903	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1065.18
03/09	659285	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1217.08
03/19	659725	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	894.83
03/21	659900	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1446.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	78.50
MAIL	10/01/11-03/31/12	BULK MAIL	25103.83
	10/01/11-03/31/12	UPS	126.02
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	3763.33
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	794.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIMMINGER, ROBIN L. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	282236.25
TOTAL GENERAL EXPENDITURES.....	29044.12
TOTAL EXPENDITURES.....	**311280.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29865.84

SCHROEDER, MARK J.

PERSONAL SERVICE EXPENDITURES

SCHROEDER, MARK J	09/29/11-12/21/11	MEMBER OF ASSEMBLY		18346.20
CURRY, PATRICK J	09/15/11-12/31/11	CHIEF OF STAFF	I	11813.65
CURRY, PATRICK J	12/31/11	FIVE DAY DEFERRAL PAYMENT		767.12
CURRY, PATRICK J	12/31/11	LUMP SUM VACATION PAYMENT		4602.72
ENGER, ANN J	09/15/11-12/31/11	EXECUTIVE DIRECTOR	I	12082.14
JANISZEWSKI, MATTHEW J	09/26/11-12/31/11	LEGISLATIVE AIDE	I	5561.62
SWALLOW, NICOLE J	09/23/11	FIVE DAY DEFERRAL PAYMENT		479.45
SWALLOW, NICOLE J	09/15/11-09/23/11	LEGISLATIVE AIDE	I	671.23
SWALLOW, NICOLE J	09/23/11	LUMP SUM VACATION PAYMENT		2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652775	PARKVIEW HEALTH SERVICES INC	UTILITIES	337.78
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	Z003031	PARKVIEW HEALTH SERVICES INC	REAL ESTATE RENTAL	1092.00
10/26	653459	VERIZON	TELEPHONE AND TELEGRAPH	111.58
11/17	654221	PARKVIEW HEALTH SERVICES INC	UTILITIES	382.33
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	654583	VERIZON	TELEPHONE AND TELEGRAPH	109.60
11/25	Z003191	PARKVIEW HEALTH SERVICES INC	REAL ESTATE RENTAL	1092.00
12/06	654852	PARKVIEW HEALTH SERVICES INC	UTILITIES	284.51
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/23	655741	VERIZON	TELEPHONE AND TELEGRAPH	108.47
01/11	656259	PARKVIEW HEALTH SERVICES INC	UTILITIES	596.36

TRAVEL EXPENDITURES

12/13	655208	SCHROEDER, MARK J	LEGISLATIVE DUTIES, ALBANY	556.78
01/10	656214	SCHROEDER, MARK J	TOLL(S), NEW YORK STATE	85.47

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/11-03/31/12	UPS	212.87
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	764.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57200.83
TOTAL GENERAL EXPENDITURES.....	5011.73
TOTAL EXPENDITURES.....	**62212.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	977.21

SILVER, SHELDON
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

SILVER, SHELDON	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SILVER, SHELDON	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		19951.98
BOMMER, ZACHARY J	09/15/11-03/14/12	DEPUTY DIRECTOR OF DISTRICT OFFICE	L	28920.32
CORTES, RUTH	09/15/11-03/14/12	EXECUTIVE RECEPTIONIST	A	23423.53
GOLDSTEIN, PAUL	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	50672.57
GUARDIOLA, MONICA	09/15/11-03/14/12	COMMUNITY LIAISON	A	20029.88
JACOB, ESTHER	09/15/11-03/14/12	SENIOR ADMINISTRATIVE AIDE	P	26142.48
JOURDAIN, LIANA M	09/15/11-03/14/12	COMMUNITY LIAISON	A	16948.36
WEISZ, TOVA	09/15/11-03/14/12	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	L	28285.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	172.76
11/28	654472	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	166.84
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	129.94
01/31	657126	PETTY CASH - DISTRICT OFFICE	POSTAGE	440.00
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	138.68
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	83.10
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	96.02

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SILVER, SHELDON - Cont.

TRAVEL EXPENDITURES

10/12	652942	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		226.00
10/31	653669	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		570.40
11/07	653953	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		259.15
12/06	654697	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		464.70
12/06	654697	SILVER,SHELDON		LEGISLATIVE DUTIES, WASHINGTON		694.40
12/15	655330	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		564.95
12/28	655817	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		614.70
01/11	656277	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		595.80
01/17	656596	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		578.40
01/24	656946	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		574.40
01/30	657274	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		574.40
02/06	657703	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		574.60
02/16	658197	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		574.60
02/24	658636	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		749.60
03/08	659145	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		493.20
03/13	659385	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		574.60
03/21	659844	SILVER,SHELDON		LEGISLATIVE DUTIES, ALBANY		759.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	68.46
MAIL	10/01/11-03/31/12	BULK MAIL	19143.91
	10/01/11-03/31/12	UPS	146.17
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	246.60
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	196.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	254124.81
TOTAL GENERAL EXPENDITURES.....	11110.84
TOTAL EXPENDITURES.....	**265235.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19801.14

SIMANOWITZ, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

SIMANOWITZ, MICHAEL A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		45144.92
CLASS, FACIA	09/29/11-03/14/12	ADMINISTRATIVE AIDE	T	2195.97
KHAIM, ZULEYKHA	11/10/11-03/14/12	CONSTITUENT LIAISON	P	4825.09
WOLFF, SCOTT M	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	28997.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	2.74
10/14	653060	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	152.00
10/17	652961	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	8.10
10/17	652961	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002922	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
10/27	653516	SIMANOWITZ,MICHAEL A	JANITORIAL SUPPLIES AND SERVICES	375.00
10/31	653654	POLAND SPRING	MISC SUPPLIES	47.59
11/07	653892	FIVE BORO FLAG BANNER & SIGN INC	LEASE IMPROVEMENTS	395.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	1.94
11/16	654204	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	152.00
11/25	Z003080	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
11/30	654677	KOESTER,LYNN B	JANITORIAL SUPPLIES AND SERVICES	21.98
12/05	654687	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	8.10
12/12	654919	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	5.32
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/20	655479	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	152.00
12/27	655635	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	51.56
12/27	655797	PECKS OFFICE PLUS	OFFICE FURNISHINGS	1347.85
12/27	Z003227	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
01/11	656287	POLAND SPRING	MISC SUPPLIES	29.57
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-6.13
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	5.80
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	127.42
01/25	Z003373	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
02/01	657407	VERIZON	TELEPHONE AND TELEGRAPH	134.34
02/01	657410	LANG STAMP CO	OFFICE SUPPLIES	30.40
02/03	657581	POLAND SPRING	MISC SUPPLIES	29.65
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	8.10
02/16	658202	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	177.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003522	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
03/05	658926	VERIZON	TELEPHONE AND TELEGRAPH	150.79
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.56
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660031	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	177.00
03/26	Z003666	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
03/28	660339	VERIZON	TELEPHONE AND TELEGRAPH	151.40
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	511.91

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SIMANOWITZ, MICHAEL A. - Cont.						
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.15
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		263.36
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		264.13
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.11
TRAVEL EXPENDITURES						
11/03	653773	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		430.31
12/16	655394	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
01/05	655912	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		25.52
01/06	656061	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		429.12
01/11	656317	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		427.93
01/19	656637	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
01/19	656676	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		25.52
01/30	657275	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
02/03	657489	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
02/03	657537	SIMANOWITZ,MICHAEL A		TOLL(S), NEW YORK STATE		51.04
02/10	657878	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
02/15	658211	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		51.04
02/16	658198	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
02/24	658637	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		733.60
03/01	658825	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		25.52
03/07	659077	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		568.60
03/13	659407	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		733.60
03/15	659564	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		51.04
03/20	659782	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		898.60
03/23	660015	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		27.08
03/27	660170	SIMANOWITZ,MICHAEL A		LEGISLATIVE DUTIES, ALBANY		733.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		24.24
		MAIL	10/01/11-03/31/12	BULK MAIL		10796.49
			10/01/11-03/31/12	UPS		167.81
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		6538.50
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		733.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	81163.10
TOTAL GENERAL EXPENDITURES.....	35168.33
TOTAL EXPENDITURES.....	**116331.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18260.93

SIMOTAS, ARAVELLA

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
AMOR-RADOVICH, LOREN	09/15/11-03/14/12	CHIEF OF STAFF	A	20250.03
DARCHE, SAMANTHA R	01/04/12-03/14/12	LEGISLATIVE ADVISOR	P	1940.79
KASAPIS, THEODOROS	09/15/11-03/14/12	DISTRICT OFFICE LIAISON	P	4986.28
MANOLAS, EFTIHIA	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	A	17960.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652757	VERIZON	TELEPHONE AND TELEGRAPH	115.47
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	1.95
10/14	653086	CON EDISON	NATURAL GAS	26.36
10/25	Z002931	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
10/27	653503	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
11/08	653978	VERIZON	TELEPHONE AND TELEGRAPH	107.17
11/08	654001	CON EDISON	NATURAL GAS	112.62
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.79
11/25	Z003089	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
11/30	654655	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
12/06	654870	VERIZON	TELEPHONE AND TELEGRAPH	117.50
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	2.70
12/27	Z003236	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
12/29	655864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
01/06	656098	VERIZON	TELEPHONE AND TELEGRAPH	113.85
01/10	656177	GLOBAL CLEANING SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	300.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.65
01/20	656739	CON EDISON	NATURAL GAS	87.09
01/20	656740	CON EDISON	NATURAL GAS	111.23
01/20	656778	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	51.96
01/20	656778	DEER PARK	MISC SUPPLIES	98.82
01/25	Z003382	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
01/30	657235	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95
02/06	657729	VERIZON	TELEPHONE AND TELEGRAPH	115.43
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	6.17
02/27	Z003531	BRUCTITTA LEASING CORP	REAL ESTATE RENTAL	2595.84
02/29	658799	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	159.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SIMOTAS, ARAVELLA - Cont.						
03/06	658957	VERIZON		TELEPHONE AND TELEGRAPH		114.80
03/06	659029	CON EDISON		NATURAL GAS		83.84
03/06	659030	CON EDISON		NATURAL GAS		88.57
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		7.07
03/26	Z003675	BRUCTITTA LEASING CORP		REAL ESTATE RENTAL		2595.84
03/28	660221	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		159.95
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		717.10
12/27	926761	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		561.47
01/25	926809	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		483.09
02/06	926821	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.76
03/08	926872	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		953.63
03/19	926891	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		391.76
TRAVEL EXPENDITURES						
01/05	656025	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.32
01/26	657054	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		233.05
01/26	657055	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
02/06	657591	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
02/06	657592	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
02/06	657593	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
02/22	658522	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
03/08	659106	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		563.05
03/08	659107	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		398.05
03/15	659589	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		563.05
03/16	659631	SIMOTAS,ARAVELLA		TOLL(S), NEW YORK STATE		225.70
03/28	660387	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		728.05
03/28	660388	SIMOTAS,ARAVELLA		LEGISLATIVE DUTIES, ALBANY		728.05
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		16.76
		MAIL	10/01/11-03/31/12	BULK MAIL		18420.80
			10/01/11-03/31/12	UPS		202.33
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		150.80
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		596.78

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	84887.33
TOTAL GENERAL EXPENDITURES.....	27591.16
TOTAL EXPENDITURES.....	**112478.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19387.47

SKARTADOS, FRANK K.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.82
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	170.37
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			.00
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			**.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			171.19

SMARDZ, KEVIN
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMARDZ, KEVIN	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SMARDZ, KEVIN	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4451.97
BRIGNON, LINDSAY S	02/24/12	FIVE DAY DEFERRAL PAYMENT		138.08
BRIGNON, LINDSAY S	01/09/12-02/24/12	RECEPTIONIST	I	1472.86
BRIGNON, LINDSAY S	02/24/12	LUMP SUM VACATION PAYMENT		79.63
KREUTZER, KEVIN L	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	A	15532.22
SARAMA, BRIAN D	09/15/11-03/14/12	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	14646.18
SNYDER, PAMELA H	09/28/11	FIVE DAY DEFERRAL PAYMENT		220.55
SNYDER, PAMELA H	09/15/11-09/28/11	RECEPTIONIST/SECRETARY	I	441.09
SNYDER, PAMELA H	09/28/11	LUMP SUM VACATION PAYMENT		263.33

SMARDZ, KEVIN - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/13	653026	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		4.46
10/18	653070	PETTY CASH - DISTRICT OFFICE		POSTAGE		54.00
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/25	Z003032	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
10/26	653460	VERIZON		TELEPHONE AND TELEGRAPH		108.23
10/27	653535	NATIONAL GRID		ELECTRICITY		42.66
10/27	653536	NATIONAL GRID		ELECTRICITY		37.59
10/27	653537	NATIONAL GRID		ELECTRICITY		112.75
10/27	653545	NATIONAL GRID		ELECTRICITY		39.10
10/27	653546	NATIONAL GRID		ELECTRICITY		37.98
11/04	653835	MOUNTAIN GLACIER LLC		MISC SUPPLIES		23.97
11/07	653921	NATIONAL FUEL		NATURAL GAS		19.23
11/07	653922	NATIONAL FUEL		NATURAL GAS		35.98
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		2.27
11/25	654545	VERIZON		TELEPHONE AND TELEGRAPH		106.78
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003192	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
12/05	654698	NATIONAL GRID		ELECTRICITY		16.45
12/05	654699	NATIONAL GRID		ELECTRICITY		13.87
12/09	655022	NATIONAL FUEL		NATURAL GAS		80.89
12/13	655153	MOUNTAIN GLACIER LLC		MISC SUPPLIES		21.99
12/14	655240	NATIONAL GRID		ELECTRICITY		93.56
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		3.30
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/23	655721	VERIZON		TELEPHONE AND TELEGRAPH		180.07
12/27	Z003334	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
01/05	655945	NATIONAL GRID		ELECTRICITY		39.83
01/05	655946	NATIONAL GRID		ELECTRICITY		39.31
01/05	655947	NATIONAL GRID		ELECTRICITY		118.50
01/17	656577	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		2.17
01/20	656774	BUFFALO NEWS		PUBLICATIONS		234.00
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/24	656791	PETTY CASH - DISTRICT OFFICE		POSTAGE		93.20
01/25	Z003482	KATRA TRUCKING COMPANY INC		REAL ESTATE RENTAL		1076.25
01/26	657107	VERIZON		TELEPHONE AND TELEGRAPH		121.51
01/30	657264	NATIONAL GRID		ELECTRICITY		40.04
01/30	657265	NATIONAL GRID		ELECTRICITY		40.04
01/30	657303	NATIONAL GRID		ELECTRICITY		116.75
02/03	657612	NATIONAL FUEL		NATURAL GAS		79.47
02/06	657710	GOWANDA PENNY SAVER		PUBLICATIONS		31.00

02/09	657816	NATIONAL FUEL	NATURAL GAS	207.53
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	6.16
02/22	658415	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	5.50
02/22	658415	MOUNTAIN GLACIER LLC	MISC SUPPLIES	21.99
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658705	VERIZON	TELEPHONE AND TELEGRAPH	122.98
02/24	658716	NATIONAL GRID	ELECTRICITY	43.31
02/24	658717	NATIONAL GRID	ELECTRICITY	38.83
02/27	Z003634	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL	1076.25
02/28	658791	NATIONAL GRID	ELECTRICITY	110.36
03/13	659353	NATIONAL FUEL	NATURAL GAS	106.57
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	6.20
03/16	659602	MOUNTAIN GLACIER LLC	MISC SUPPLIES	21.99
03/20	659575	PETTY CASH - DISTRICT OFFICE	POSTAGE	90.00
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/23	660041	VERIZON	TELEPHONE AND TELEGRAPH	121.61
03/26	Z003772	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL	1076.25
03/28	660266	NATIONAL GRID	ELECTRICITY	49.80
03/28	660267	NATIONAL GRID	ELECTRICITY	33.34
03/28	660268	NATIONAL GRID	ELECTRICITY	106.03

TRAVEL EXPENDITURES

12/20	655474	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	678.64
01/13	656391	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	578.29
01/20	656732	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	743.04
01/27	657160	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	743.29
02/03	657516	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	743.34
02/10	657895	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	743.34
02/21	658376	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	743.29
03/01	658826	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	908.29
03/13	659408	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	717.34
03/23	660025	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	1073.04
03/23	660026	SMARDZ,KEVIN S	LEGISLATIVE DUTIES, ALBANY	908.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	12.82
MAIL	10/01/11-03/31/12	BULK MAIL	24570.62
	10/01/11-03/31/12	UPS	85.72
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	98.55
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	170.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76995.94
TOTAL GENERAL EXPENDITURES.....	18674.52
TOTAL EXPENDITURES.....	**95670.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24938.63

SPANO, MICHAEL J

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		SPANO, MICHAEL J	09/29/11-12/21/11	MEMBER OF ASSEMBLY		18346.20
		BRANCA, GENE R	09/15/11-12/31/11	COMMUNITY LIAISON	I	1953.95
		BRANCA, GENE R	12/31/11	FIVE DAY DEFERRAL PAYMENT		126.88
		BRANCA, GENE R	12/31/11	LUMP SUM VACATION PAYMENT		761.28
		BURNS, GAIL M	12/31/11	FIVE DAY DEFERRAL PAYMENT		421.92
		BURNS, GAIL M	09/15/11-12/31/11	OFFICE MANAGER	I	7382.60
		BURNS, GAIL M	12/31/11	LUMP SUM VACATION PAYMENT		718.27
		EGIZIACO, DENISE P	09/15/11-12/31/11	CHIEF OF STAFF	I	22150.59
		EGIZIACO, DENISE P	12/31/11	FIVE DAY DEFERRAL PAYMENT		1438.35
		EGIZIACO, DENISE P	12/31/11	LUMP SUM VACATION PAYMENT		8630.10
		FERREIRA, YEIDDY L	09/15/11-12/31/11	COMMUNITY LIAISON	I	1776.32
		GALVIN, PAULINE	09/15/11-12/31/11	COUNSEL	I	1953.95
		GALVIN, PAULINE	12/31/11	FIVE DAY DEFERRAL PAYMENT		126.88
		GALVIN, PAULINE	12/31/11	LUMP SUM VACATION PAYMENT		761.28
		JEREIS, SAIDA	09/15/11-12/31/11	DISTRICT OFFICE ASSISTANT	I	2953.41
		JEREIS, SAIDA	12/31/11	FIVE DAY DEFERRAL PAYMENT		191.78
		JEREIS, SAIDA	12/31/11	LUMP SUM VACATION PAYMENT		1150.68
		MARJI, MARIAN	09/15/11-12/31/11	DEPUTY CHIEF OF STAFF	I	9128.70
		MURO, MICHAEL G	12/31/11	FIVE DAY DEFERRAL PAYMENT		126.88
		MURO, MICHAEL G	09/15/11-12/31/11	LEGISLATIVE AIDE	I	1953.95
		MURO, MICHAEL G	12/31/11	LUMP SUM VACATION PAYMENT		424.03
		RISSACHER, NANCY E	12/31/11	FIVE DAY DEFERRAL PAYMENT		479.45
		RISSACHER, NANCY E	09/15/11-12/31/11	LEGISLATIVE AIDE	I	7383.53
		RISSACHER, NANCY E	12/31/11	LUMP SUM VACATION PAYMENT		1958.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	7.49
10/17	653123	VERIZON	TELEPHONE AND TELEGRAPH	167.17
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002979	GCS REALTY CO INC	REAL ESTATE RENTAL	2741.62
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/15	654176	VERIZON	TELEPHONE AND TELEGRAPH	169.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	10.71
11/25	Z003139	GCS REALTY CO INC	REAL ESTATE RENTAL	2741.62
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	4.27
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/19	655439	VERIZON	TELEPHONE AND TELEGRAPH	162.12
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	7.74

TRAVEL EXPENDITURES

11/23	654486	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	384.73
11/29	654630	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	384.73
12/15	655358	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	549.73
12/28	655818	SPANO, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	384.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	7.32
MAIL	10/01/11-03/31/12	UPS	3.97
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	68.16
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	85.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92299.05
TOTAL GENERAL EXPENDITURES.....	8083.82
TOTAL EXPENDITURES.....	**100382.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	164.68

STEVENSON, ERIC A.

PERSONAL SERVICE EXPENDITURES

STEVENSON, ERIC A	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
JONES, DANIELLE A	09/28/11	FIVE DAY DEFERRAL PAYMENT		440.50
JONES, DANIELLE A	09/15/11-03/02/12	OFFICE DIRECTOR	I	6290.83
JONES, DANIELLE A	09/28/11	LUMP SUM VACATION PAYMENT		331.94
MARTIN, WILLIAM T	09/15/11-03/14/12	CHIEF OF STAFF	A	13462.93
MARTINEZ, VICTORIA M	01/03/12-03/14/12	COMMUNITY LIAISON	T	2422.78
MBODJ, ALIOUNE S	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	15552.35
MONCRIEF, JOHN M	09/15/11-03/14/12	CONSTITUENT LIAISON	P	4478.71
POINVIL, RALPH	01/03/12-03/14/12	COMMUNITY LIAISON	T	2563.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	12.58
10/14	652886	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z003039	BORICUA VILLAGE ASSOCIATE LP	REAL ESTATE RENTAL	3400.00
10/26	653472	VERIZON	TELEPHONE AND TELEGRAPH	172.57
11/02	653661	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STEVENSON, ERIC A. - Cont.						
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		9.79
11/22	654429	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		1055.91
11/23	654464	VERIZON		TELEPHONE AND TELEGRAPH		179.15
11/25	Z003131	BORICUA VILLAGE ASSOCIATE LP		REAL ESTATE RENTAL		3400.00
12/12	654919	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.61
12/20	655492	VERIZON		TELEPHONE AND TELEGRAPH		500.39
12/27	Z003275	BORICUA VILLAGE ASSOCIATE LP		REAL ESTATE RENTAL		3400.00
01/11	656281	BEN HUR MOVING & STORAGE INC		SHIPPING		1300.00
01/19	656624	ADT SECURITY SERVICES INC		MISC EQUIPMENT		5476.86
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		16.59
01/25	Z003423	BORICUA VILLAGE ASSOCIATE LP		REAL ESTATE RENTAL		3400.00
01/26	657041	VERIZON		TELEPHONE AND TELEGRAPH		181.15
02/09	657789	ADT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES		55.90
02/10	657730	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		17.42
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		244.68
02/21	658386	VERIZON		TELEPHONE AND TELEGRAPH		182.62
02/27	Z003573	BORICUA VILLAGE ASSOCIATE LP		REAL ESTATE RENTAL		3400.00
03/09	659035	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
03/14	002891A	REFUND		REAL ESTATE RENTAL		-3125.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		21.76
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
03/20	659802	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		32.99
03/20	659802	POLAND SPRING		MISC SUPPLIES		66.80
03/22	659918	VERIZON		TELEPHONE AND TELEGRAPH		158.33
03/22	659925	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		323.46
03/26	Z003717	BORICUA VILLAGE ASSOCIATE LP		REAL ESTATE RENTAL		3400.00
11/17	926718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		444.66
TRAVEL EXPENDITURES						
10/04	652699	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
10/12	652943	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
10/17	653133	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		563.05
10/24	653389	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
10/31	653632	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
11/29	654631	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
12/06	654778	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
12/13	655227	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		563.05
12/27	655757	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		563.05
12/28	655819	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
01/05	655913	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		398.05
01/10	656215	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		563.05
01/17	656547	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05
01/24	656947	STEVENSON,ERIC A		LEGISLATIVE DUTIES, ALBANY		728.05

01/31	657340	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
02/10	657909	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
02/13	658119	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
02/22	658507	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
02/24	658638	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
03/08	659108	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	1058.05
03/13	659386	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
03/21	659864	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05
03/27	660133	STEVENSON,ERIC A	LEGISLATIVE DUTIES, ALBANY	893.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	52.08
MAIL	10/01/11-03/31/12	BULK MAIL	36314.93
	10/01/11-03/31/12	UPS	500.97
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	189.21
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	906.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85293.46
TOTAL GENERAL EXPENDITURES.....	46407.99
TOTAL EXPENDITURES.....	**131701.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37963.90

SWEENEY, ROBERT K.
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SWEENEY, ROBERT K	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
SWEENEY, ROBERT K	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
FARGNOLI, BRIAN P	09/15/11-03/14/12	DEPUTY LEGISLATIVE DIRECTOR	A	19638.28
HODGE, DONICIA A	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	19945.12
KRETZ, DENISE M	09/15/11-03/14/12	CHIEF OF STAFF	A	24839.29
LISS, STEPHEN B	09/15/11-03/14/12	COUNSEL	A	40500.06
RASMUSSEN, REBECCA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	22992.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652626	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	40.39
10/14	653058	DEPENDABLE SANITATION	JANITORIAL SUPPLIES AND SERVICES	50.00
10/14	653094	NATIONAL GRID	NATURAL GAS	24.56
10/21	653310	ADVANCE INDUSTRIAL MAINT INC	JANITORIAL SUPPLIES AND SERVICES	90.00

SWEENEY, ROBERT K. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	653318	FISHERMAN		PUBLICATIONS		55.00
10/25	Z002905	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
10/25	Z002905	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		2970.50
10/26	653470	VERIZON		TELEPHONE AND TELEGRAPH		114.20
10/31	653683	SUFFOLK COUNTY WATER AUTHORITY		WATER		45.74
11/01	653519	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/04	653873	LIPA		ELECTRICITY		170.81
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		239.20
11/15	654102	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
11/15	654104	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
11/15	654109	SUNRISE MAINTENANCE		JANITORIAL SUPPLIES AND SERVICES		45.00
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		28.30
11/17	654282	NATIONAL GRID		NATURAL GAS		99.54
11/18	654301	VERIZON		TELEPHONE AND TELEGRAPH		112.20
11/18	654338	LIPA		ELECTRICITY		125.40
11/21	654225	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/25	Z003063	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
11/25	Z003063	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		2970.50
12/09	655030	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
12/09	655033	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
12/13	655060	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		35.78
12/22	655607	VERIZON		TELEPHONE AND TELEGRAPH		113.00
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003211	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
12/27	Z003211	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		3059.60
01/10	656205	LONG ISLAND POWER AUTHORITY		ELECTRICITY		159.38
01/10	656206	NATIONAL GRID		NATURAL GAS		199.92
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/12	656341	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		90.00
01/12	656359	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
01/13	656441	NATIONAL GRID		NATURAL GAS		273.64
01/13	656443	LONG ISLAND POWER AUTHORITY		ELECTRICITY		186.70
01/17	656336	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		31.57
01/25	Z003356	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/25	Z003356	TIMOTHY L DONOHUE		REAL ESTATE RENTAL		3059.60
01/26	657039	VERIZON		TELEPHONE AND TELEGRAPH		113.63
02/01	657432	SUFFOLK COUNTY WATER AUTHORITY		WATER		20.72
02/08	657773	DEPENDABLE SANITATION		JANITORIAL SUPPLIES AND SERVICES		50.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		27.32
02/16	658200	ADVANCE INDUSTRIAL MAINT INC		JANITORIAL SUPPLIES AND SERVICES		135.00
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/16	658263	NATIONAL GRID		NATURAL GAS		304.42
02/16	658284	VERIZON		TELEPHONE AND TELEGRAPH		115.67
02/27	Z003505	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00

02/27	Z003505	TIMOTHY L DONOHUE	REAL ESTATE RENTAL	3059.60
03/06	659042	LONG ISLAND POWER AUTHORITY	ELECTRICITY	177.04
03/14	659437	DEPENDABLE SANITATION	JANITORIAL SUPPLIES AND SERVICES	50.00
03/15	659574	LONG ISLAND POWER AUTHORITY	ELECTRICITY	153.59
03/15	659576	SUFFOLK COUNTY SEWER DISTRICTS	SEWAGE	180.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	35.01
03/19	659451	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/22	659978	VERIZON	TELEPHONE AND TELEGRAPH	115.66
03/23	660029	ADVANCE INDUSTRIAL MAINT INC	JANITORIAL SUPPLIES AND SERVICES	90.00
03/26	Z003651	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/26	Z003651	TIMOTHY L DONOHUE	REAL ESTATE RENTAL	3059.60

TRAVEL EXPENDITURES

10/13	652998	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	552.00
10/20	653262	SWEENEY,ROBERT K	TOLL(S), NEW YORK STATE	24.89
12/15	655250	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	552.00
12/21	655592	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	24.33
01/05	655979	LISS,STEPHEN B	PUBLIC HEARING, NEW YORK CITY	186.00
01/10	656197	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	448.00
01/17	656548	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	448.00
01/25	656995	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	613.00
02/01	657430	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	448.00
02/06	657704	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	448.00
02/13	658079	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	613.00
02/22	658524	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	613.00
02/24	658662	SWEENEY,ROBERT K	TOLL(S), NEW YORK STATE	142.55
03/08	659135	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	613.00
03/13	659387	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	613.00
03/21	659865	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	778.00
03/27	660134	SWEENEY,ROBERT K	LEGISLATIVE DUTIES, ALBANY	778.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	109.47
MAIL	10/01/11-03/31/12	BULK MAIL	25996.94
	10/01/11-03/31/12	UPS	166.32
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	444.09
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	733.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173674.82
TOTAL GENERAL EXPENDITURES.....	32932.06
TOTAL EXPENDITURES.....	**206606.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27450.59

TEDISCO, JAMES N.
ASSISTANT MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TEDISCO, JAMES N	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		TEDISCO, JAMES N	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4567.37
		BULL, DAHN S	09/15/11-03/14/12	LEGISLATIVE DIRECTOR - MINORITY	A	15365.41
		CLIFFORD, ANNA L	09/15/11-03/14/12	OFFICE ASSISTANT	L	12656.71
		DEMARTINO, SHIRLEY A	09/15/11-03/14/12	EXECUTIVE SECRETARY	P	13878.27
		KRAMER, ADAM D	09/15/11-03/14/12	CHIEF OF STAFF	A	35107.21
		RHODES, CHRISTOPHER M	09/15/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	25198.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	3.49
10/17	653120	VERIZON	TELEPHONE AND TELEGRAPH	138.87
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/20	653289	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/20	653289	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
10/20	653290	LEVAS NEWSROOM	PUBLICATIONS	130.50
10/25	Z002995	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
11/08	654002	NATIONAL GRID	ELECTRICITY	77.21
11/08	654003	NATIONAL GRID	ELECTRICITY	51.27
11/14	653968	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/15	654170	VERIZON	TELEPHONE AND TELEGRAPH	141.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	3.06
11/16	654202	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/16	654202	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
11/22	654411	LEVAS NEWSROOM	PUBLICATIONS	138.75
11/25	Z003156	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
12/13	655147	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/13	655147	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	8.03
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/15	655290	VERIZON	TELEPHONE AND TELEGRAPH	139.06
12/16	655368	LEVAS NEWSROOM	PUBLICATIONS	132.75
12/16	655374	NATIONAL GRID	ELECTRICITY	75.64
12/27	Z003298	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
01/10	656179	LEVAS NEWSROOM	PUBLICATIONS	134.25
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-12.27
01/17	656575	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
01/18	656413	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	2.18
01/19	656665	VERIZON	TELEPHONE AND TELEGRAPH	114.17

01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	161.40
01/25	Z003445	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
02/06	657722	NATIONAL GRID	ELECTRICITY	67.15
02/06	657723	NATIONAL GRID	ELECTRICITY	65.25
02/14	658122	BERKSHIRE MTN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
02/14	658122	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	9.00
02/14	658125	LEVAS NEWSROOM	PUBLICATIONS	138.00
02/14	658143	VERIZON	TELEPHONE AND TELEGRAPH	115.65
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	1.86
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/27	Z003596	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66
03/08	659184	NATIONAL GRID	ELECTRICITY	59.82
03/14	659441	LEVAS NEWSROOM	PUBLICATIONS	125.25
03/14	659506	VERIZON	TELEPHONE AND TELEGRAPH	114.37
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	2.85
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	660069	BERKSHIRE MTN SPRING WATER	MISC SUPPLIES	18.00
03/26	Z003736	MUL REALTY CORP	REAL ESTATE RENTAL	1037.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	1.10
MAIL	10/01/11-03/31/12	UPS	74.19
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	281.34
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	295.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146523.41
TOTAL GENERAL EXPENDITURES.....	9354.59
TOTAL EXPENDITURES.....	**155878.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	652.45

TENNEY, CLAUDIA
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TENNEY, CLAUDIA L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
TENNEY, CLAUDIA L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4326.98
DIPIERRO, FELICIA A	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	P	14417.56
MILLER, DANELLE M	09/15/11-03/14/12	COMMUNITY LIAISON	P	10722.56
NEWTON, KAREN I	09/15/11-03/14/12	CONSTITUENT LIAISON	P	8931.28
SIERSON, KATRINA A	09/15/11-03/14/12	LEGISLATIVE AIDE	P	7686.48

TENNEY, CLAUDIA - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		13.49
10/18	653166	ROME SIGN & DESIGN CO INC		LEASE IMPROVEMENTS		835.00
10/24	653391	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
10/25	Z003006	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
11/02	653686	VERIZON		TELEPHONE AND TELEGRAPH		106.50
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		18.81
11/25	654580	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
11/25	Z003165	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
11/30	654613	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/05	654704	VERIZON		TELEPHONE AND TELEGRAPH		107.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		9.03
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/27	Z003307	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
01/05	655991	VERIZON		TELEPHONE AND TELEGRAPH		79.26
01/11	656283	CLINTON COURIER		PUBLICATIONS		31.00
01/13	656444	BOONVILLE HERALD		PUBLICATIONS		20.00
01/18	656413	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		6.67
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003455	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
02/01	657402	VERIZON		TELEPHONE AND TELEGRAPH		105.12
02/06	657712	OSWEGO COUNTY WEEKLIES		PUBLICATIONS		60.00
02/06	657713	PALLADIUM TIMES		PUBLICATIONS		196.00
02/10	657939	CAMDEN NEWS INC		PUBLICATIONS		30.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		12.58
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003607	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
03/02	658891	VERIZON		TELEPHONE AND TELEGRAPH		103.92
03/09	659242	VALLEY NEWS		PUBLICATIONS		38.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		5.10
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003746	WESTMORELAND CENTRAL SCHOOL DISTRICT		REAL ESTATE RENTAL		1195.00
03/28	660319	VERIZON		TELEPHONE AND TELEGRAPH		102.13

TRAVEL EXPENDITURES

10/13	652999	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		167.56
10/17	653134	TENNEY,CLAUDIA L		TOLL(S), NEW YORK STATE		19.96
10/19	653200	NEWTON,KAREN I		TRAINING DO STAFF, SYRACUSE		58.01
11/04	653855	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		167.56
11/04	653856	TENNEY,CLAUDIA L		LEGISLATIVE DUTIES, ALBANY		167.56
11/04	653866	TENNEY,CLAUDIA L		TOLL(S), NEW YORK STATE		12.92

11/15	654183	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	167.56
11/25	654550	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	167.56
12/08	655007	TENNEY,CLAUDIA L	TOLL(S), NEW YORK STATE	19.96
12/20	655506	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	393.56
12/27	655758	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	228.56
01/11	656278	TENNEY,CLAUDIA L	TOLL(S), NEW YORK STATE	10.26
01/11	656279	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	332.56
01/20	656718	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	332.56
01/27	657161	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	497.56
02/06	657558	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	332.56
02/10	657933	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	332.56
02/10	658021	TENNEY,CLAUDIA L	TOLL(S), NEW YORK STATE	20.82
02/21	658377	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	332.56
02/28	658755	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	497.56
03/09	659260	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	497.56
03/21	659866	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	497.56
03/27	660135	TENNEY,CLAUDIA L	LEGISLATIVE DUTIES, ALBANY	662.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	40.84
MAIL	10/01/11-03/31/12	BULK MAIL	33195.38
	10/01/11-03/31/12	UPS	173.15
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	16.45
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	349.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85834.89
TOTAL GENERAL EXPENDITURES.....	15916.76
TOTAL EXPENDITURES.....	**101751.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33775.75

THIELE, FRED W. JR.

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
LOMBARDO, LISA M	09/15/11-03/14/12	OFFICE MANAGER	P	15956.07
MCREDMOND, DENISE A	09/15/11-03/14/12	LEGISLATIVE AIDE	A	26427.18
STEPHENSON, LAURA B	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	32410.82

THIELE, FRED W. JR. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/04	652723	VERIZON		TELEPHONE AND TELEGRAPH		113.08
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		38.23
10/14	653063	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
10/14	653063	NORTH FORK WATER SUPPLY CORP		MISC SUPPLIES		20.69
10/17	652962	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
10/25	Z002897	SCOTT STROUGH		REAL ESTATE RENTAL		3000.00
11/03	653780	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		29.81
11/04	653827	BEV WIGGINS		JANITORIAL SUPPLIES AND SERVICES		100.00
11/04	653874	LIPA		ELECTRICITY		174.86
11/08	654027	VERIZON		TELEPHONE AND TELEGRAPH		115.37
11/14	653968	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
11/14	654130	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		239.20
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		26.10
11/18	654339	LIPA		ELECTRICITY		179.74
11/21	654386	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
11/23	654458	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
11/23	654458	NORTH FORK WATER SUPPLY CORP		MISC SUPPLIES		26.94
11/25	Z003054	SCOTT STROUGH		REAL ESTATE RENTAL		3000.00
12/05	654833	VERIZON		TELEPHONE AND TELEGRAPH		111.07
12/12	655068	BEV WIGGINS		JANITORIAL SUPPLIES AND SERVICES		100.00
12/13	655060	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		19.69
12/16	655349	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
12/16	655349	NORTH FORK WATER SUPPLY CORP		MISC SUPPLIES		20.69
12/19	655406	LIPA		ELECTRICITY		163.23
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
12/27	Z003203	SCOTT STROUGH		REAL ESTATE RENTAL		3000.00
01/09	656160	VERIZON		TELEPHONE AND TELEGRAPH		112.78
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
01/19	656651	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
01/19	656651	NORTH FORK WATER SUPPLY CORP		MISC SUPPLIES		20.69
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		28.74
01/25	Z003347	SCOTT STROUGH		REAL ESTATE RENTAL		3000.00
02/03	657619	LONG ISLAND POWER AUTHORITY		ELECTRICITY		233.91
02/06	657663	BEV WIGGINS		JANITORIAL SUPPLIES AND SERVICES		100.00
02/09	657853	VERIZON		TELEPHONE AND TELEGRAPH		112.65
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		24.63
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.90
02/17	658320	LONG ISLAND POWER AUTHORITY		ELECTRICITY		217.81
02/24	658610	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/24	658610	NORTH FORK WATER SUPPLY CORP		MISC SUPPLIES		20.69
02/27	Z003496	SCOTT STROUGH		REAL ESTATE RENTAL		3000.00

03/06	659052	VERIZON	TELEPHONE AND TELEGRAPH	113.46
03/07	659146	BEV WIGGINS	JANITORIAL SUPPLIES AND SERVICES	100.00
03/09	659047	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/15	659572	LONG ISLAND POWER AUTHORITY	ELECTRICITY	208.71
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	26.56
03/16	659604	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
03/16	659604	NORTH FORK WATER SUPPLY CORP	MISC SUPPLIES	26.94
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003642	SCOTT STROUGH	REAL ESTATE RENTAL	3000.00

TRAVEL EXPENDITURES

12/15	655325	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	855.48
12/21	655593	THIELE JR,FRED W	LEGISLATIVE MEETING, NEW YORK CITY	231.60
01/10	656233	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	850.69
01/10	656234	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	350.32
01/18	656619	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	685.26
01/26	657056	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	697.12
01/31	657341	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	521.88
02/15	658176	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	675.90
02/15	658177	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	907.08
02/24	658639	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	691.34
03/07	658995	THIELE JR,FRED W	LEGISLATIVE MEETING, NEW YORK CITY	231.80
03/09	659222	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	536.46
03/15	659565	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	855.44
03/23	660036	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	916.44
03/28	660284	THIELE JR,FRED W	LEGISLATIVE DUTIES, ALBANY	851.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	76.69
MAIL	10/01/11-03/31/12	BULK MAIL	4641.93
	10/01/11-03/31/12	UPS	64.39
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	304.60
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	729.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114544.10
TOTAL GENERAL EXPENDITURES.....	32034.46
TOTAL EXPENDITURES.....	**146578.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5816.77

TITONE, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

	TITONE, MATTHEW J	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
	ANCRUM, SYLVIA E	09/15/11-03/14/12	CONSTITUENT LIAISON	T	3494.61
	BARON, LONNIE M	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	P	3263.64
	BAUER, CHRISTOPHER M	09/15/11-03/14/12	CHIEF OF STAFF	A	24931.40
	CRIMMINS, DOROTHY A	09/15/11-03/14/12	CONSTITUENT SERVICES MANAGER	P	13512.72
	LOBIANCO-SWORD, LAURA A	09/15/11-03/14/12	COUNSEL	P	11069.50
	ZINK, MARK E	09/15/11-03/14/12	CONSTITUENT LIAISON	T	3494.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/07	652838	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	5.32
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	79.95
10/25	Z002956	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
10/28	653578	VERIZON	TELEPHONE AND TELEGRAPH	141.37
11/15	654106	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-9.20
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	6.91
11/17	654115	PETTY CASH - DISTRICT OFFICE	POSTAGE	92.58
11/22	654445	NATIONAL GRID	NATURAL GAS	42.84
11/25	654570	NATIONAL GRID	NATURAL GAS	77.03
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	95.62
11/25	Z003114	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
11/29	654622	VERIZON	TELEPHONE AND TELEGRAPH	101.97
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	6.22
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/27	655781	VERIZON	TELEPHONE AND TELEGRAPH	113.25
12/27	Z003259	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
12/29	655850	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
01/12	656361	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
01/13	656439	NATIONAL GRID	NATURAL GAS	147.71
01/18	656413	PETTY CASH - DISTRICT OFFICE	POSTAGE	74.51
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	10.05
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	Z003407	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
01/30	657304	NATIONAL GRID	NATURAL GAS	197.27
01/31	657329	VERIZON	TELEPHONE AND TELEGRAPH	113.49
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	10.81
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658719	NATIONAL GRID	NATURAL GAS	187.51
02/27	Z003557	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00

03/01	658871	VERIZON	TELEPHONE AND TELEGRAPH	117.05
03/06	658970	OPHELIAS SERVICE CLEANING & MAINTENANCE	JANITORIAL SUPPLIES AND SERVICES	100.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	11.32
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/26	Z003701	THEODORE KOUTSANTONIS	REAL ESTATE RENTAL	2392.00
03/27	660098	NATIONAL GRID	NATURAL GAS	151.69
03/27	660160	VERIZON	TELEPHONE AND TELEGRAPH	115.27
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.98
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	157.17
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	96.72
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	128.07
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.68
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.05

TRAVEL EXPENDITURES

12/21	655594	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	255.25
12/21	655595	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	750.25
01/13	656392	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	585.25
01/20	656733	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	420.25
01/26	657057	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	750.25
02/03	657517	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	420.25
02/10	657934	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	585.25
02/10	657935	TITONE,MATTHEW J	TOLL(S), NEW YORK STATE	121.87
02/21	658403	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	585.25
03/09	659223	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	750.25
03/14	659494	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	585.25
03/15	659533	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	585.25
03/26	660089	TITONE,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	750.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	12.48
MAIL	10/01/11-03/31/12	BULK MAIL	11381.86
	10/01/11-03/31/12	UPS	120.01
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	704.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99516.51
TOTAL GENERAL EXPENDITURES.....	25260.87
TOTAL EXPENDITURES.....	**124777.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12218.65

TITUS, MICHELE R.
CHAIR, SOCIAL SERVICES COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TITUS, MICHELE R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		TITUS, MICHELE R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6009.61
		BUTLER, MARTHA T	09/15/11-03/14/12	CHIEF OF STAFF	A	19945.12
		DOWNIE, CARLA-AMANDA E	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	14958.84
		JONES, NORMAN R	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	17451.98
		MCKOY, RICHARD A JR	01/05/12-03/14/12	SPECIAL ASSISTANT	A	5178.05
		NELSON, CLAUDE	01/04/12-03/14/12	SPECIAL ASSISTANT	T	5839.70
		SCRUGGS, TAMMY D	08/31/11	FIVE DAY DEFERRAL PAYMENT		498.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	3.34
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
10/20	653256	VERIZON	TELEPHONE AND TELEGRAPH	55.51
10/25	Z002926	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
10/25	Z002927	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
10/31	653624	DEER PARK	MISC SUPPLIES	62.94
10/31	653645	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	32.97
10/31	653645	DEER PARK	MISC SUPPLIES	33.46
11/02	653688	VERIZON	TELEPHONE AND TELEGRAPH	139.73
11/04	653870	LIPA	ELECTRICITY	238.21
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	2.47
11/18	654302	VERIZON	TELEPHONE AND TELEGRAPH	56.85
11/25	Z003084	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
11/25	Z003085	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
12/05	654762	VERIZON	TELEPHONE AND TELEGRAPH	139.38
12/06	654857	LIPA	ELECTRICITY	115.28
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	.82
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
12/21	655553	VERIZON	TELEPHONE AND TELEGRAPH	55.89
12/27	Z003231	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
12/27	Z003232	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
01/05	655961	VERIZON	TELEPHONE AND TELEGRAPH	139.80
01/10	656171	DEER PARK	MISC SUPPLIES	48.62
01/10	656173	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	51.98
01/11	656284	DEER PARK	MISC SUPPLIES	15.00
01/12	656357	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	171.98
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	3.13

01/23	656804	VERIZON	TELEPHONE AND TELEGRAPH	56.43
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	97.43
01/25	Z003377	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
01/25	Z003378	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
02/01	657374	VERIZON	TELEPHONE AND TELEGRAPH	141.36
02/06	657654	LONG ISLAND POWER AUTHORITY	ELECTRICITY	144.58
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	1.43
02/17	658297	VERIZON	TELEPHONE AND TELEGRAPH	56.58
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	20.00
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	74.95
02/27	Z003526	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
02/27	Z003527	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
03/05	658908	VERIZON	TELEPHONE AND TELEGRAPH	140.03
03/12	659305	DEER PARK	MISC SUPPLIES	56.81
03/12	659342	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
03/12	659342	DEER PARK	MISC SUPPLIES	59.21
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.77
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/16	659617	VERIZON	TELEPHONE AND TELEGRAPH	57.17
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	74.95
03/26	Z003670	ROCKAWAY KB CO LLC	REAL ESTATE RENTAL	925.00
03/26	Z003671	JUAN CARLOS LOPEZ	REAL ESTATE RENTAL	2758.34
03/28	660333	VERIZON	TELEPHONE AND TELEGRAPH	142.56
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	92.56
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.49
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	30.37
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	57.26
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.04
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	73.11

TRAVEL EXPENDITURES

01/09	656087	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
01/20	656758	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	403.60
01/20	656759	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	403.60
01/24	656908	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
02/03	657490	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	464.60
02/06	657643	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
02/21	658378	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
03/07	659078	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
03/08	659136	TITUS,MICHELE R	TOLL(S), NEW YORK STATE	158.40
03/15	659566	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
03/16	659632	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	733.60
03/16	659633	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	568.60
03/22	659946	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	733.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	43.32
MAIL	10/01/11-03/31/12	BULK MAIL	29604.15
	10/01/11-03/31/12	UPS	106.08
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	17.26
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	730.91

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TITUS, MICHELE R. - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	109631.96
TOTAL GENERAL EXPENDITURES.....	32624.99
TOTAL EXPENDITURES.....	**142256.95**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30501.72

TOBACCO, LOUIS R.
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

TOBACCO, LOUIS R	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
TOBACCO, LOUIS R	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		4567.37
CONSOLMAGNO, THERESA J	09/15/11-03/14/12	COMMUNITY LIAISON	P	6731.40
COPPOTELLI, MICHAEL J	09/15/11-03/14/12	CHIEF OF STAFF	A	38144.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653033	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	220.00
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	8.63
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/26	653475	VERIZON	TELEPHONE AND TELEGRAPH	144.16
10/28	Z003044	LARUBIO PROPERTIES LLC	REAL ESTATE RENTAL	2625.00
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	.94
11/18	654305	VERIZON	TELEPHONE AND TELEGRAPH	147.47
11/25	654560	ECONOMIC SOLUTIONS OF NEW YORK CORP	SHIPPING	1250.00
12/15	655284	STRATEGIC PRODUCTS & SERVICES	TELEPHONE AND TELEGRAPH	270.00
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-88.92
01/24	656892	ECONOMIC SOLUTIONS OF NEW YORK CORP	MISC SUPPLIES/SERVICES	1000.00
01/24	656892	ECONOMIC SOLUTIONS OF NEW YORK CORP	SHIPPING	200.00
02/16	658180	ECONOMIC SOLUTIONS OF NEW YORK CORP	MISC SUPPLIES/SERVICES	500.00
03/12	659155	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.75
03/14	659438	ECONOMIC SOLUTIONS OF NEW YORK CORP	SHIPPING	500.00

TRAVEL EXPENDITURES

10/13	653000	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
11/23	654487	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	601.90
01/10	656235	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
01/10	656236	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	601.90
01/13	656511	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
01/24	656934	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
01/30	657262	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
02/10	657879	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	601.90
02/13	658080	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	601.90
02/22	658456	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	601.90
03/07	659079	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
03/14	659495	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90
03/21	659867	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	766.90
03/28	660389	TOBACCO,LOUIS R	LEGISLATIVE DUTIES, ALBANY	436.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	11.92
MAIL	10/01/11-03/31/12	BULK MAIL	23266.25
	10/01/11-03/31/12	UPS	165.73
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2207.83
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	351.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89193.79
TOTAL GENERAL EXPENDITURES.....	14543.60
TOTAL EXPENDITURES.....	**103737.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26002.90

WALTER, RAYMOND W.

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	11/24/11-03/28/12	MEMBER OF ASSEMBLY		30333.97
WALTER, RAYMOND W	01/05/12-03/28/12	LEADERSHIP STIPEND PAYMENT		2249.98
BAKER, ERIN K	12/05/11-03/14/12	SENIOR LEGISLATIVE ASSISTANT	A	12077.27
MATTHEWS, ROBERT J	12/05/11-03/14/12	LEGISLATIVE ASSISTANT	A	10746.64
RANALLI, ALAINA E	01/03/12-03/14/12	LEGISLATIVE ASSISTANT	T	5121.22

WALTER, RAYMOND W. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		2.11
12/16	655398	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
12/27	Z003329	ROBERT & ELLEN SIMPSON		REAL ESTATE RENTAL		880.88
12/29	655775	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/10	656058	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
01/11	656291	WALTER,RAYMOND W		MISC EQUIPMENT		148.99
01/18	656413	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		21.98
01/19	656643	LANG STAMP CO		OFFICE SUPPLIES		15.30
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		9.63
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
01/25	Z003477	ROBERT & ELLEN SIMPSON		REAL ESTATE RENTAL		880.88
02/08	657538	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		9.58
02/21	658213	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/27	Z003630	ROBERT & ELLEN SIMPSON		REAL ESTATE RENTAL		880.88
03/06	659000	KOHLER AWNING INC		LEASE IMPROVEMENTS		875.00
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		3.21
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/26	Z003768	ROBERT & ELLEN SIMPSON		REAL ESTATE RENTAL		880.88

TRAVEL EXPENDITURES

12/12	655057	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
12/15	655338	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
01/10	656198	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		705.13
01/20	656734	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
01/24	656935	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		705.13
01/27	657162	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
01/31	657342	WALTER,RAYMOND W		TOLL(S), NEW YORK STATE		72.44
02/10	657880	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		705.13
02/13	658081	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
02/22	658525	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		705.13
03/08	659109	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		540.13
03/23	660027	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		870.13
03/28	660285	WALTER,RAYMOND W		LEGISLATIVE DUTIES, ALBANY		870.13

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		6.31
	MAIL	10/01/11-03/31/12	BULK MAIL		18217.07

	10/01/11-03/31/12	UPS	106.75
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	573.54
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	290.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 60529.08

TOTAL GENERAL EXPENDITURES..... 13713.12

TOTAL EXPENDITURES..... 74242.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19193.74

WEINSTEIN, HELENE E.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
WEINSTEIN, HELENE	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		8653.82
BEAVER, SARAH J	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	A	28022.80
GAREEB, NADIA K	09/15/11-03/14/12	COUNSEL	A	37397.10
LUMELSKI, SOFIYA	09/15/11-03/14/12	COMMUNITY LIAISON	A	16907.26
MANAKHIMOVA, DIANA	01/13/12-03/14/12	COMMUNITY LIAISON	T	1320.00
MENOS, FRIEDA	09/15/11-03/14/12	CHIEF OF STAFF	A	29223.34
NEKRASOVA SALYAMOV, VICTORIA	09/15/11-03/14/12	ADMINISTRATIVE AIDE	P	7113.65
RISSACHER, NANCY E	01/04/12-03/14/12	EXECUTIVE ASSISTANT	T	6618.32
SCHUPPER, YEHUDA J	09/15/11-03/14/12	COMMUNITY LIAISON	A	24037.64
WIDROFF, MOLLY	09/15/11-03/14/12	DISTRICT OFFICE MANAGER	T	11732.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652542	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	17.62
10/03	652542	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/04	652705	STRATEGIC PRODUCTS AND SERVICES	TELEPHONE AND TELEGRAPH	224.48
10/12	652903	VERIZON	TELEPHONE AND TELEGRAPH	238.74
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	1.21
10/14	653057	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/14	653057	DEER PARK	MISC SUPPLIES	10.67
10/14	653059	FIRST CLASS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES	100.00
10/18	653070	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	14.97
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/25	Z002937	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3360.00
10/26	653416	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/04	653831	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/04	653831	DEER PARK	MISC SUPPLIES	10.63
11/10	654054	VERIZON	TELEPHONE AND TELEGRAPH	239.55
11/14	654142	APPROVED OIL - MADISON OIL	HEATING OIL	77.39

WEINSTEIN, HELENE E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/15	654160	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		1.89
11/21	654225	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		34.03
11/21	654225	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.99
11/25	654579	APPROVED OIL - MADISON OIL		HEATING OIL		350.00
11/25	Z003095	WESLEY ROACHE OSTERGREN TRUST		REAL ESTATE RENTAL		3360.00
11/29	654602	CANARSIE COURIER		PUBLICATIONS		20.00
11/29	654605	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
11/30	654613	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/07	654933	PLAZA PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		800.00
12/08	654959	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/08	654959	DEER PARK		MISC SUPPLIES		10.63
12/08	654978	VERIZON		TELEPHONE AND TELEGRAPH		234.08
12/12	654920	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.78
12/14	655234	EBSCO INDUSTRIES INC		PUBLICATIONS		815.00
12/15	655288	AT&T		TELEPHONE AND TELEGRAPH		2.04
12/15	655289	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
12/27	Z003241	WESLEY ROACHE OSTERGREN TRUST		REAL ESTATE RENTAL		3360.00
12/29	655868	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00
01/04	655865	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		5.00
01/10	656225	VERIZON		TELEPHONE AND TELEGRAPH		233.70
01/12	656358	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/12	656358	DEER PARK		MISC SUPPLIES		18.58
01/13	656456	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/17	656552	AMERICAN BAR ASSOC		PUBLICATIONS		79.95
01/19	656657	AT&T		TELEPHONE AND TELEGRAPH		2.65
01/23	656863	STRATEGIC PRODUCTS & SERVICES		TELEPHONE AND TELEGRAPH		230.00
01/24	656791	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		21.15
01/24	656791	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.79
01/25	Z003388	WESLEY ROACHE OSTERGREN TRUST		REAL ESTATE RENTAL		3360.00
01/26	657129	APPROVED OIL - MADISON OIL		HEATING OIL		349.23
02/02	657458	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		40.80
02/02	657459	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		40.80
02/02	657465	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		78.74
02/06	657664	COURIER-LIFE INC		PUBLICATIONS		20.00
02/06	657667	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/06	657667	DEER PARK		MISC SUPPLIES		10.67
02/08	657764	VERIZON		TELEPHONE AND TELEGRAPH		233.65
02/08	657774	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		200.00
02/09	657813	APPROVED OIL - MADISON OIL		HEATING OIL		65.00
02/10	657730	PETTY CASH - DISTRICT OFFICE		EXPRESS MAIL		13.25
02/10	657730	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		14.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		3.79
02/16	658183	JERRY & MICHAEL INC		MISC SUPPLIES/SERVICES		85.00
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		150.85
02/27	Z003537	WESLEY ROACHE OSTERGREN TRUST		REAL ESTATE RENTAL		3850.00
03/06	658967	FIRST CLASS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES AND SERVICES		100.00

03/12	659327	VERIZON	TELEPHONE AND TELEGRAPH	241.96
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	3.98
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/20	659762	OFFICE DEPOT	OFFICE SUPPLIES	6.20
03/22	659962	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/22	659962	DEER PARK	MISC SUPPLIES	18.62
03/22	659985	APPROVED OIL - MADISON OIL	HEATING OIL	181.42
03/26	659935	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	3.99
03/26	659935	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/26	Z003681	WESLEY ROACHE OSTERGREN TRUST	REAL ESTATE RENTAL	3850.00
03/27	660200	WEINSTEIN,HELENE	POSTAGE	225.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	458.36
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	363.46
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.59
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.50
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	542.77
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.18

TRAVEL EXPENDITURES

01/25	656974	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	266.95
01/25	656975	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	597.50
01/31	657358	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	437.75
01/31	657367	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	754.50
02/06	657571	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	443.95
02/15	658212	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	437.20
03/07	659021	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	609.25
03/07	659022	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	437.20
03/16	659634	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	1158.20
03/26	660088	WEINSTEIN,HELENE	LEGISLATIVE DUTIES, ALBANY	773.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	56.05
MAIL	10/01/11-03/31/12	BULK MAIL	19033.37
	10/01/11-03/31/12	UPS	237.41
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	27.77
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1357.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210776.71
TOTAL GENERAL EXPENDITURES.....	36751.33
TOTAL EXPENDITURES.....	**247528.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20712.20

WEISENBERG, HARVEY
ASSISTANT SPEAKER PRO TEM

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		WEISENBERG, HARVEY	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		WEISENBERG, HARVEY	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		10576.98
		BURTON, MICHELLE T	11/23/11	FIVE DAY DEFERRAL PAYMENT		709.59
		BURTON, MICHELLE T	09/15/11-11/23/11	LEGISLATIVE DIRECTOR	I	6528.17
		BURTON, MICHELLE T	11/23/11	LUMP SUM VACATION PAYMENT		343.44
		CURLEY, MARIE R	09/15/11-03/14/12	OFFICE MANAGER	A	33139.06
		GLUCK, P'NINA R	09/15/11-03/14/12	COMMUNITY LIAISON	P	18189.62
		KOREMAN, DOROTHY E	01/04/12-03/14/12	LEGISLATIVE ASSISTANT	T	5450.42
		KRAUS, JUDITH P	12/15/11-03/14/12	LEGISLATIVE DIRECTOR	L	12197.20
		MATIER, JOSEPHINE	09/15/11-03/14/12	SECRETARY	A	30645.85
		MONUSZKO, FRANCES C	11/23/11	FIVE DAY DEFERRAL PAYMENT		402.74
		MONUSZKO, FRANCES C	09/15/11-11/23/11	LEGISLATIVE AIDE	I	3624.60
		MONUSZKO, FRANCES C	11/23/11	LUMP SUM VACATION PAYMENT		201.37
		PALMER, GEOFF A	08/31/11	LUMP SUM VACATION PAYMENT		648.56
		PETTAS, PAUL W	01/05/12-03/14/12	COMMUNITY LIAISON	A	4477.25
		REED, JAMES W	09/14/11	FIVE DAY DEFERRAL PAYMENT		479.45
		REED, JAMES W	09/14/11	LUMP SUM VACATION PAYMENT		327.96
		ROSEINGRAVE, MICHAEL J	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	17273.13
		SATTAROVA, SOGDIANA	09/15/11-03/14/12	LEGISLATIVE AIDE	P	9985.55
		STEIN, RITA E	09/15/11-12/21/11	WRITER	I	6503.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	34.49
10/17	653119	VERIZON	TELEPHONE AND TELEGRAPH	148.22
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/24	653294	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40
10/25	Z002914	RJR REALTY CORP	REAL ESTATE RENTAL	1866.80
11/07	653930	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
11/07	653933	POLAND SPRING	MISC SUPPLIES	30.79
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	46.42
11/18	654298	VERIZON	TELEPHONE AND TELEGRAPH	149.82
11/25	Z003072	RJR REALTY CORP	REAL ESTATE RENTAL	1866.80
12/09	655097	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	39.71
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655370	POLAND SPRING	MISC SUPPLIES	19.62
12/19	655430	VERIZON	TELEPHONE AND TELEGRAPH	142.07
12/30	Z003341	RJR REALTY CORP	REAL ESTATE RENTAL	1923.00
01/04	655865	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40

01/10	656176	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
01/12	656362	POLAND SPRING	MISC SUPPLIES	20.58
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	36.87
01/19	656664	VERIZON	TELEPHONE AND TELEGRAPH	150.82
01/23	656639	PETTY CASH - DISTRICT OFFICE	POSTAGE	202.40
01/25	Z003365	RJR REALTY CORP	REAL ESTATE RENTAL	1923.00
02/08	657775	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
02/14	658132	POLAND SPRING	MISC SUPPLIES	20.66
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	23.97
02/16	658234	VERIZON	TELEPHONE AND TELEGRAPH	148.34
02/17	658308	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/27	Z003514	RJR REALTY CORP	REAL ESTATE RENTAL	1923.00
03/07	659147	FREDRICK JOHNSON	JANITORIAL SUPPLIES AND SERVICES	60.00
03/14	659505	VERIZON	TELEPHONE AND TELEGRAPH	142.80
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	24.75
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/16	659606	POLAND SPRING	MISC SUPPLIES	29.81
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	165.75
03/26	Z003658	RJR REALTY CORP	REAL ESTATE RENTAL	1923.00

TRAVEL EXPENDITURES

10/17	653135	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	601.35
10/31	653633	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	28.78
11/04	653857	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, HAUPPAUGE	46.07
12/06	654815	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	601.35
12/13	655209	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	766.35
01/10	656216	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	651.67
01/17	656549	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	436.35
01/25	656996	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	601.35
01/30	657221	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	601.35
02/06	657705	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	766.35
02/06	657705	WEISENBERG,HARVEY	TOLL(S), NEW YORK STATE	61.77
03/09	659264	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	766.35
03/09	659264	WEISENBERG,HARVEY	TOLL(S), NEW YORK STATE	72.40
03/14	659479	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	601.35
03/28	660286	WEISENBERG,HARVEY	LEGISLATIVE DUTIES, ALBANY	1921.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	138.98
MAIL	10/01/11-03/31/12	BULK MAIL	12046.07
	10/01/11-03/31/12	UPS	44.99
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	413.70
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	135.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WEISENBERG, HARVEY - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	201453.97
TOTAL GENERAL EXPENDITURES.....	22784.42
TOTAL EXPENDITURES.....	**224238.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12778.91

WEPRIN, DAVID I.

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
BITETTI, DEANNA R	01/23/12-03/14/12	CHIEF OF STAFF	A	7172.56
CHOU, YEN S	09/15/11-03/14/12	COMMUNITY LIAISON	P	3303.30
DEL VALLE, LISA M	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	P	7590.63
FREEDMAN, JACOB J	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	P	5542.45
KRUZYNSKI, ANDREA R	09/15/11-03/14/12	CONSTITUENT SERVICES MANAGER	A	7757.50
LEMMA, ANTHONY J	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	T	3911.07
MALTESE, MARYANN	09/15/11-02/01/12	CHIEF OF STAFF	I	21095.80
MALTESE, MARYANN	02/01/12	FIVE DAY DEFERRAL PAYMENT		1054.79
MALTESE, MARYANN	02/01/12	LUMP SUM VACATION PAYMENT		6328.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	652836	L & E INDUSTRIAL CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	90.00
10/12	652883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	26.34
10/12	652918	VERIZON	TELEPHONE AND TELEGRAPH	147.04
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	4.35
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/21	653346	CON EDISON	NATURAL GAS	24.61
10/25	653426	CON EDISON	NATURAL GAS	24.75
10/25	Z002919	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
11/04	653838	POLAND SPRING	MISC SUPPLIES	21.66
11/10	654039	VERIZON	TELEPHONE AND TELEGRAPH	142.12
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	4.45

11/17	654242	NY TIMES	PUBLICATIONS	11.78
11/25	Z003077	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
12/09	655113	VERIZON	TELEPHONE AND TELEGRAPH	144.47
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	3.40
12/15	655289	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655348	L & E INDUSTRIAL CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	60.00
12/19	655440	CON EDISON	NATURAL GAS	56.06
12/19	655441	CON EDISON	NATURAL GAS	38.46
12/20	655359	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/27	Z003224	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
12/29	655872	POLAND SPRING	MISC SUPPLIES	43.75
01/10	656180	MALTESE, MARYANN	MISC EQUIPMENT	142.96
01/11	656266	VERIZON	TELEPHONE AND TELEGRAPH	116.37
01/13	656456	VERIZON	IT TELECOMMUNICATIONS SERVICES	-36.80
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	4.00
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/25	656958	NY TIMES	PUBLICATIONS	63.24
01/25	656959	POLAND SPRING	MISC SUPPLIES	21.58
01/25	Z003370	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
02/10	658059	VERIZON	TELEPHONE AND TELEGRAPH	116.75
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	9.45
02/17	658315	CON EDISON	NATURAL GAS	42.60
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/23	658595	L & E INDUSTRIAL CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	60.00
02/24	658718	CON EDISON	NATURAL GAS	54.89
02/27	658586	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	36.96
02/27	658586	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/27	Z003519	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
03/09	659035	PETTY CASH - DISTRICT OFFICE	POSTAGE	180.00
03/13	659362	VERIZON	TELEPHONE AND TELEGRAPH	127.93
03/14	659440	JEWISH WEEK	PUBLICATIONS	75.00
03/14	659443	NY TIMES	PUBLICATIONS	26.00
03/14	659446	POLAND SPRING	MISC SUPPLIES	31.66
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	18.85
03/16	659600	EMPIRE PUBLISHING & PRINTING CORP	PUBLICATIONS	39.95
03/19	659451	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	28.74
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/22	659957	CHOU,YEN S	OFFICE FURNISHINGS	879.45
03/26	Z003663	MUSSO PROPERTIES LLC	REAL ESTATE RENTAL	3610.84
03/28	660310	NY TIMES	PUBLICATIONS	26.00
03/28	660322	CHOU,YEN S	POSTAGE	225.00
03/28	660323	JEWISH PRESS	PUBLICATIONS	84.00
11/17	926718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.77
12/27	926761	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.84
01/25	926809	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.97
02/06	926821	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	144.07
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.24
03/19	926891	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.33

TRAVEL EXPENDITURES

12/20	655507	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	568.60
01/05	655914	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	238.60
01/17	656550	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	238.60
01/17	656551	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	568.60
01/30	657222	WEPRIN,DAVID I	LEGISLATIVE DUTIES, ALBANY	403.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEPRIN, DAVID I. - Cont.						
02/06	657559	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		403.60
02/13	658082	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		403.60
02/22	658508	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		568.60
02/22	658531	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		403.60
02/22	658531	WEPRIN,DAVID I		TOLL(S), NEW YORK STATE		80.44
02/28	658756	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		403.60
03/08	659137	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		403.60
03/14	659480	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		568.60
03/22	659947	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		733.60
03/28	660390	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		733.60
03/28	660390	WEPRIN,DAVID I		TOLL(S), NEW YORK STATE		153.45
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		48.06
		MAIL	10/01/11-03/31/12	BULK MAIL		10927.55
			10/01/11-03/31/12	UPS		206.58
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		8.24
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		808.10
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		103506.87
				TOTAL GENERAL EXPENDITURES.....		33730.19
				TOTAL EXPENDITURES.....		**137237.06**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		11998.53

WRIGHT, KEITH L.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

WRIGHT, KEITH L	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
WRIGHT, KEITH L	09/29/11-03/28/12	LEADERSHIP STIPEND PAYMENT		6730.79
CUMMINGS, MAURICE A	09/15/11-03/14/12	COMMUNITY LIAISON	A	18987.67
JOHNSON, JEANINE R	09/15/11-03/14/12	CHIEF OF STAFF	A	29675.75
LUCAS, GEORGE H	09/15/11-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	3298.88

MCCADDEN, CATHLEEN A	09/15/11-03/14/12	COMMUNITY LIAISON	A	20830.68
ORTEGA, COREY	09/15/11-03/14/12	SPECIAL ASSISTANT	A	18516.03
POLANCO, FRANCISCO A	09/15/11-03/14/12	COMMITTEE CLERK	A	15524.21
ROSEN, BENJAMIN M	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	20543.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652912	VERIZON	TELEPHONE AND TELEGRAPH	197.39
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	36.66
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.95
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/14	654072	VERIZON	TELEPHONE AND TELEGRAPH	153.65
11/15	654160	VERIZON	IT TELECOMMUNICATIONS SERVICES	-25.33
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	39.64
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/08	655009	VERIZON	TELEPHONE AND TELEGRAPH	171.77
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	46.95
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/12	656395	VERIZON	TELEPHONE AND TELEGRAPH	171.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	40.79
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	152.15
01/25	657006	OFFICE DEPOT	OFFICE SUPPLIES	82.12
02/10	657987	VERIZON	TELEPHONE AND TELEGRAPH	161.89
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	26.62
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/14	659427	VERIZON	TELEPHONE AND TELEGRAPH	166.52
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	38.58
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

TRAVEL EXPENDITURES

10/04	652700	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
10/12	652944	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
10/19	653218	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	403.60
10/25	653432	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
10/28	653590	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	165.00
11/03	653774	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
11/04	653858	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
11/15	654184	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
12/07	654946	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
12/07	654947	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
12/15	655339	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	898.60
12/23	655705	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
12/28	655820	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
01/05	656026	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
01/13	656412	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	568.60
01/19	656638	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
01/26	657058	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
01/30	657276	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
02/07	657739	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
02/16	658199	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
03/02	658888	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	1393.60
03/08	659138	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	733.60
03/14	659481	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	898.60
03/21	659902	WRIGHT,KEITH L	LEGISLATIVE DUTIES, ALBANY	898.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WRIGHT, KEITH L. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		152.46
		MAIL	10/01/11-03/31/12	BULK MAIL		28552.12
			10/01/11-03/31/12	UPS		155.69
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		34.62
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		895.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173857.42
TOTAL GENERAL EXPENDITURES.....	17853.80
TOTAL EXPENDITURES.....	**191711.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29790.40

ZEBROWSKI, KENNETH P.

PERSONAL SERVICE EXPENDITURES

		ZEBROWSKI, KENNETH P	09/29/11-03/28/12	MEMBER OF ASSEMBLY		39750.03
		BATES, ROBERTA A	09/15/11-03/14/12	DISTRICT OFFICE ADMINISTRATOR	P	12465.70
		BRESNAN, EDWARD C	09/15/11-03/14/12	CHIEF OF STAFF	A	26427.18
		MENDEZ, CHRISTIAN	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	14958.84
		MOSCATO, DANIEL P	09/15/11-03/14/12	LEGISLATIVE DIRECTOR	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	29.42
10/14	653056	ABBEY ICE COMPANY	MISC SUPPLIES	33.50
10/17	653122	VERIZON	TELEPHONE AND TELEGRAPH	161.18
10/18	653174	VERIZON	IT TELECOMMUNICATIONS SERVICES	-36.80
10/25	Z002986	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
10/27	653533	ORANGE ROCKLAND	ELECTRICITY	302.62
10/27	653533	ORANGE ROCKLAND	NATURAL GAS	20.59

11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	137.32
11/15	654174	VERIZON	TELEPHONE AND TELEGRAPH	168.63
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	27.15
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
11/25	654576	ORANGE ROCKLAND	NATURAL GAS	218.04
11/25	Z003146	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
12/09	655018	ORANGE ROCKLAND	NATURAL GAS	108.71
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	24.97
12/16	655340	ABBEY ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
12/16	655340	ABBEY ICE COMPANY	MISC SUPPLIES	21.50
12/19	655437	VERIZON	TELEPHONE AND TELEGRAPH	180.90
12/23	655719	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
12/27	655762	ABBEY ICE COMPANY	MISC SUPPLIES	42.50
12/27	Z003288	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
12/28	655804	ORANGE ROCKLAND	ELECTRICITY	174.75
12/28	655804	ORANGE ROCKLAND	NATURAL GAS	206.44
01/12	656323	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	34.02
01/19	656668	VERIZON	TELEPHONE AND TELEGRAPH	10.36
01/25	Z003436	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
02/03	657575	FIRECO EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	35.00
02/06	657673	ORANGE ROCKLAND	ELECTRICITY	176.99
02/06	657673	ORANGE ROCKLAND	NATURAL GAS	347.53
02/10	657937	ABBEY ICE COMPANY	MISC SUPPLIES	33.50
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	41.88
02/14	658153	VERIZON	TELEPHONE AND TELEGRAPH	178.21
02/16	658235	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
02/24	658715	ORANGE ROCKLAND	ELECTRICITY	158.81
02/24	658715	ORANGE ROCKLAND	NATURAL GAS	255.47
02/27	Z003587	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
03/14	659509	VERIZON	TELEPHONE AND TELEGRAPH	169.52
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	34.82
03/16	659597	ABBEY ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
03/16	659597	ABBEY ICE COMPANY	MISC SUPPLIES	27.50
03/19	659746	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.90
03/26	Z003728	JED 67 REALTY LLC	REAL ESTATE RENTAL	3476.93
03/28	660265	ORANGE ROCKLAND	ELECTRICITY	159.16
03/28	660265	ORANGE ROCKLAND	NATURAL GAS	229.80

TRAVEL EXPENDITURES

12/13	655210	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	526.42
01/10	656199	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	526.42
01/10	656217	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	526.42
01/13	656424	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	361.42
01/24	656909	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	691.42
01/30	657223	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	361.42
01/31	657343	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	61.00
02/06	657644	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	691.42
02/13	658120	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	361.42
02/22	658457	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	691.42
02/28	658757	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	196.42
03/07	659080	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	691.42
03/13	659409	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	691.42
03/20	659783	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	856.42
03/27	660171	ZEBROWSKI,KENNETH P	LEGISLATIVE DUTIES, ALBANY	856.42

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ZEBROWSKI, KENNETH P. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	30.51
	MAIL	10/01/11-03/31/12	BULK MAIL	13722.69
		10/01/11-03/31/12	UPS	121.85
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL	3500.99
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	320.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108560.59
TOTAL GENERAL EXPENDITURES.....	33106.95
TOTAL EXPENDITURES.....	**141667.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17696.68

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

DAMRATH, JESSICA J	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	14958.84
FEINER, STEWART D	09/15/11-03/14/12	ASSISTANT EVENTS COORDINATOR	A	19745.57
HARRIS, EDWARD J III	09/15/11-03/14/12	EVENTS COORDINATOR	A	16953.30
JOYCE, KATHLEEN M	09/15/11-01/18/12	DISTRICT OFFICE ADMINISTRATOR	I	22783.41
MCCONNEY, SANA F	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	11717.68
ORTIZ, KAREN	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14095.12
OWENS, KATHLEEN M	09/15/11-03/14/12	BUDGET DIRECTOR	A	43205.11
PAGE, YOLANDE	09/15/11-03/14/12	DEPUTY DIRECTOR OF ADMINISTRATION/SENIOR	A	61692.15
PASARELL, RITA B	02/13/12-03/14/12	DEPUTY CHIEF OF STAFF	A	6443.79
SANDERS, DEVAL J	09/15/11-03/14/12	ASSISTANT EVENTS COORDINATOR	A	12069.20
TON, LOAN N	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14709.50
VANBERGEN, ANDREA K	12/22/11-03/14/12	EXECUTIVE ASSISTANT	A	8284.86
WELLSPEAK, JOHN P	09/15/11-03/14/12	DIRECTOR OF ADMINISTRATION	A	71867.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652767	M LEE SMITH PUBLISHERS LLC	PUBLICATIONS	387.00
10/28	653608	CITIBANK	PUBLICATIONS	140.95
12/08	654987	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	41.50
12/09	655090	EBSCO INDUSTRIES INC	PUBLICATIONS	149.00
02/13	658085	BUSINESS & LEGAL RESOURCES	PUBLICATIONS	524.00
02/15	658187	LANG STAMP CO	OFFICE SUPPLIES	41.00
02/15	658189	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	9.73
03/08	659175	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	14.04
03/08	659187	BUSINESS & LEGAL RESOURCES	PUBLICATIONS	474.15

TRAVEL EXPENDITURES

10/20	653277	DAMRATH,JESSICA J	TRAINING DO STAFF, BUFFALO	73.00
10/27	653486	PAGE,YOLANDE	TRAINING DO STAFF, BUFFALO	62.00
11/04	653799	DAMRATH,JESSICA J	TRAINING DO STAFF, NEW YORK CITY	71.00
11/04	653800	DAMRATH,JESSICA J	TRAINING DO STAFF, MINEOLA	13.00
11/08	653971	CITIBANK	TRAVEL REIMBURSEMENT	192.00
11/14	654143	PAGE,YOLANDE	TRAINING DO STAFF, MINEOLA	13.00
11/14	654144	PAGE,YOLANDE	TRAINING DO STAFF, NEW YORK CITY	106.00
11/21	654370	DAMRATH,JESSICA J	TRAINING DO STAFF, NEW YORK CITY	162.00
11/21	654375	PAGE,YOLANDE	TRAINING DO STAFF, NEW YORK CITY	181.40
12/05	654785	CITIBANK	TRAVEL REIMBURSEMENT	590.00
03/31	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	452.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	60.40
MAIL	10/01/11-03/31/12	UPS	36.73
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	251.10
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	619.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	318525.78
TOTAL GENERAL EXPENDITURES.....	3696.77
TOTAL EXPENDITURES.....	**322222.55**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	967.73

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		AHL, SHARON M	09/15/11-03/14/12	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF	A	25180.61
		ALVARO, MARIE E	09/15/11-03/14/12	ASSISTANT TO THE DIRECTOR	P	13481.78
		ATCHINSON, TIMOTHY G	09/15/11-03/14/12	ADMINISTRATIVE SERVICES SUPERVISOR	A	24350.95
		DERUSSO, PAUL D	09/15/11-03/14/12	RETIREMENT ADMINISTRATOR	T	7298.57
		DUDLEY, LAURA M	09/15/11-03/14/12	DIRECTOR ADMINISTRATION AND PERSONNEL	A	40887.47
		GRIMALDI, FRANCIS A	09/15/11-03/14/12	DIRECTOR SUPPORT SERVICES	T	10358.14
		GRIMALDI, FRANCIS A	01/04/12	FIVE DAY DEFERRAL PAYMENT		486.68
		ROSETTI, JUDITHANN C	09/15/11-03/14/12	MANAGER ADMINISTRATIVE APPLICATIONS	A	38440.61
		VOLANS, TAMAR S	09/15/11-03/14/12	ASSISTANT DEPUTY DIRECTOR	A	22438.26
		ZEPLOWITZ, JEFFERY C	09/15/11-03/14/12	COORDINATOR-SUPPORT SERVICES	A	25608.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652752	VERIZON	TELEPHONE AND TELEGRAPH	108.37
10/12	652925	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
10/13	653035	AT&T	TELEPHONE AND TELEGRAPH	7.48
10/17	653114	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	19.50
10/18	653153	FINCH,GARY D	GAS/OIL (STATE VEHICLE)	105.36
10/19	653229	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
10/25	653445	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
10/25	Z002895	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
10/25	Z003027	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	229.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	405.04
11/08	653974	VERIZON	TELEPHONE AND TELEGRAPH	106.28
11/14	654118	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
11/16	654197	AT&T	TELEPHONE AND TELEGRAPH	.28
11/17	654220	PFP LLC	REAL ESTATE RENTAL	2000.00
11/25	654538	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/25	Z003052	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
11/25	Z003151	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
11/25	Z003154	DELTA BUILDERS & DEVELOPERS INC	REAL ESTATE RENTAL	1600.00
11/25	Z003187	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL	880.88
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	355.34
12/06	654864	VERIZON	TELEPHONE AND TELEGRAPH	105.50
12/13	655176	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
12/13	655229	EBSCO INDUSTRIES INC	PUBLICATIONS	400.00
12/15	655311	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
12/19	655422	EBSCO INDUSTRIES INC	PUBLICATIONS	192.00
12/22	655654	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	29.20
12/22	655686	VERIZON	TELEPHONE AND TELEGRAPH	111.68

12/27	Z003201	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
12/27	Z003293	ADAMS ALGONQUIN PLAZA LLC	REAL ESTATE RENTAL	858.00
12/28	655808	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	47.21
01/05	656006	INTERPRETEK	MISC SERVICES	75.00
01/06	656101	VERIZON	TELEPHONE AND TELEGRAPH	107.57
01/10	656221	VERIZON	TELEPHONE AND TELEGRAPH	106.68
01/11	656282	CICCONE, ANTHONY F	EXPRESS MAIL	13.25
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	947.62
01/18	656611	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	2.23
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/23	Z003486	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
01/24	656883	FRONTIER	TELEPHONE AND TELEGRAPH	65.78
01/25	Z003345	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
01/25	Z003487	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
01/26	657043	VERIZON	TELEPHONE AND TELEGRAPH	113.82
01/26	657061	CICCONE, ANTHONY F	MISC SUPPLIES/SERVICES	12.70
01/31	657349	VERIZON	TELEPHONE AND TELEGRAPH	189.02
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	924.04
02/03	657614	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	103.78
02/03	657615	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	132.68
02/06	657726	VERIZON	TELEPHONE AND TELEGRAPH	109.74
02/10	657963	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
02/10	658003	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	3.78
02/16	658271	FRONTIER	TELEPHONE AND TELEGRAPH	160.07
02/17	658301	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
02/17	658333	VERIZON	TELEPHONE AND TELEGRAPH	144.75
02/21	658363	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	104.27
02/22	658492	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
02/24	658722	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	142.31
02/24	658723	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	112.40
02/27	Z003494	J & R REAL PROPERTY LLC	OPERATING EXPENSES	299.48
02/27	Z003597	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
03/01	658874	VERIZON	TELEPHONE AND TELEGRAPH	28.34
03/06	659053	VERIZON	TELEPHONE AND TELEGRAPH	108.94
03/08	659160	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
03/08	659164	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	1352.02
03/13	659388	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	9.82
03/20	659789	FRONTIER	TELEPHONE AND TELEGRAPH	160.15
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/21	659870	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	185.58
03/22	659952	VERIZON	TELEPHONE AND TELEGRAPH	88.12
03/22	659983	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	96.05
03/22	659988	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	116.25
03/26	Z003737	REDHOOK BUSINESS PARK INC	REAL ESTATE RENTAL	1378.00
03/28	660260	FEDERAL EXPRESS CO	EXPRESS MAIL	45.58
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	1218.43
03/28	660364	RAPLEY, CARRIE A	POSTAGE	11.10

TRAVEL EXPENDITURES

10/06	652803	ZEPLOWITZ,JEFFERY C	LEGISLATIVE DUTIES, SCHOHARIE	50.25
10/06	652829	ZEPLOWITZ,JEFFERY C	LEGISLATIVE DUTIES, SCHOHARIE	50.25
10/18	653144	ZEPLOWITZ,JEFFERY C	LEGISLATIVE DUTIES, SCHOHARIE	50.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

10/18	653145	ZEPLOWITZ,JEFFERY C		LEGISLATIVE DUTIES, SCHOHARIE		50.25
02/15	658193	ZEPLOWITZ,JEFFERY C		LEGISLATIVE DUTIES, HAUPPAUGE		248.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		109.08
MAIL	10/01/11-03/31/12	UPS		475.10
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1420.97
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		707.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	208531.51
TOTAL GENERAL EXPENDITURES.....	25517.11
TOTAL EXPENDITURES.....	**234048.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2712.64

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	09/15/11-03/14/12	SENIOR PROCESS OPERATOR	A	17946.11
BRACELLARI, BESMIR	09/15/11-03/14/12	MAIL CLERK	A	12069.20
BUB, WILLIAM F	09/15/11-03/14/12	PROCESS OPERATOR	A	15250.95
FOSTER, LEWIS J	09/15/11-03/14/12	MAIL CLERK	A	12216.36
GALARNEAU, MICHAEL G	09/15/11-03/14/12	DEPUTY DIRECTOR - BULK MAIL	A	27593.02
IRVINE, RALPH E	09/15/11-03/14/12	PROCESS OPERATOR	A	14638.13
KNIGHT, CHRISTOPHER R	09/15/11-03/14/12	MAIL CLERK	A	12216.36
LA CLAIR, WILLIAM J JR	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	18705.96
MANILENKO, WALTER	09/15/11-03/14/12	JOURNEY PERSON	A	19262.49
MCKAY, JOHN B	09/15/11-03/14/12	JOURNEY PERSON	A	20428.20
MCLAUGHLIN, DARNELL M	09/15/11-03/14/12	PROCESS OPERATOR TRAINEE	A	12069.20
PASQUARIELLO, MARK	09/15/11-03/14/12	DIRECTOR OF BULK PROCESSING	A	28572.83
TRAVIS, JOHN F	09/15/11-03/14/12	PROCESS OPERATOR	A	14049.23
WARREN, HEATHER E	09/15/11-03/14/12	SENIOR PROCESS OPERATOR	A	17032.60
WIERZBICKI, ERIC J	09/15/11-03/14/12	SENIOR PROCESS OPERATOR	A	16985.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652971	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2332.80
10/13	652972	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	271.86
10/13	652973	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2375.00
10/18	653050	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	150.00
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	150.00
10/20	653295	TY-PAC INC	EQUIPMENT MAINT/REPAIR	1008.00
10/25	653437	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	3076.48
10/25	653455	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	4053.00
10/26	653378	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
11/03	653784	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	1168.56
11/03	653785	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	2260.68
11/04	653880	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	3076.48
11/07	653719	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	925.94
11/08	653996	OFFICE DEPOT	OFFICE SUPPLIES	104.04
11/22	654335	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
11/23	654389	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
11/28	654500	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/30	654533	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/30	654596	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/01	654645	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	610.99
12/05	654752	UNITED STATES POSTAL SERVICE	POSTAGE	380.00
12/05	654802	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2375.00
12/06	654767	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/06	654875	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	3076.48
12/08	654988	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	166.20
12/08	654989	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2375.00
12/08	655004	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	1168.56
12/12	654993	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
12/13	655015	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
12/13	655184	WELLS COMMUNICATION SERVICE INC	TELEPHONE AND TELEGRAPH	90.00
12/19	655452	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2358.72
12/22	655602	AUTOMATED EQUIPMENT SERVICE INC	EQUIPMENT MAINT/REPAIR	4000.00
12/22	655693	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	283.86
12/28	655716	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
12/30	655858	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
01/05	655888	VIDEOJET TECHNOLOGIES INC	PRINTING SUPPLIES	3385.48
01/05	656003	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	3076.48
01/05	656004	AUTOMATED EQUIPMENT SERVICE INC	PRINTING SUPPLIES	475.83
01/05	656030	TY-PAC INC	EQUIPMENT MAINT/REPAIR	1145.00
01/10	656241	TRI-STATE MAILING & EQUIPMENT CO	PRINTING SUPPLIES	2375.00
01/11	656260	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	150.00
01/12	656333	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	59.74
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	882.97
01/18	656600	OFFICE DEPOT	OFFICE SUPPLIES	104.04
01/30	657033	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/02	657312	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	878.97
02/06	657661	VIDEOJET TECHNOLOGIES INC	EQUIPMENT MAINT/REPAIR	3076.48
02/10	658062	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	2357.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BULK PROCESSING - Cont.						
02/15	658084	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
02/17	658307	TRI-STATE MAILING & EQUIPMENT CO		PRINTING SUPPLIES		2475.00
02/22	658312	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/23	658393	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/24	658476	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/27	658535	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/28	658614	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/29	658810	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		2281.92
03/06	658985	VIDEOJET TECHNOLOGIES INC		EQUIPMENT MAINT/REPAIR		3076.48
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		930.73
03/12	659181	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/13	659271	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/20	659609	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/20	659709	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/20	659767	VIDEOJET TECHNOLOGIES INC		PRINTING SUPPLIES		3250.94
03/21	659769	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/23	659931	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/26	659818	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
03/26	659998	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/28	660356	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		616.08
TRAVEL EXPENDITURES						
10/25	653249	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		71.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		.43
		MAIL	10/01/11-03/31/12	BULK MAIL		36.05
			10/01/11-03/31/12	UPS		25.32
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		4.85
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		123.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	259036.31
TOTAL GENERAL EXPENDITURES.....	4768507.10
TOTAL EXPENDITURES.....	**5027543.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	190.54

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, JOSHUA K	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	52899.34
O'LEARY-MARSH, TRACY A	09/15/11-03/14/12	DEPUTY DIRECTOR	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	653223	CHARLIES EXPRESS STOP	PUBLICATIONS	147.00
11/01	653558	CHARLIES EXPRESS STOP	PUBLICATIONS	63.00
11/14	653558	CHARLIES EXPRESS STOP	PUBLICATIONS	63.00
11/14	653558	REFUND	PUBLICATIONS	-63.00
01/05	655892	TERESAS CAPITAL NEWS	PUBLICATIONS	238.70
01/17	656484	TERESAS CAPITAL NEWS	PUBLICATIONS	161.70
02/10	657996	TERESAS CAPITAL NEWS	PUBLICATIONS	154.00
03/09	659303	TERESAS CAPITAL NEWS	PUBLICATIONS	154.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	1.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77830.74
TOTAL GENERAL EXPENDITURES.....	918.40
TOTAL EXPENDITURES.....	**78749.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.94

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/15/11-03/14/12	RECEPTIONIST	A	12964.25
CAMPAGNANO, NICOLE M	09/15/11-03/14/12	SENIOR EXECUTIVE ASSISTANT	A	28612.74
CHASE, VICTORIA A	09/15/11-03/14/12	DIRECTOR OF INFORMATION SERVICES	A	62862.93
COLETTO, SUSAN J	09/15/11-03/14/12	OFFICE ADMINISTRATOR	A	15956.07
DAGGS, JANNIE V	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	10665.07
DECANCIO, DAVID R	10/27/11-03/14/12	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	32733.00
DEFRIEST, DOUGLAS H	09/15/11-03/14/12	MESSENGER	A	15756.52
FLAHERTY, MATTHEW S	09/15/11-03/14/12	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	47249.93
HAYLES, ANDREW C	09/29/11-03/14/12	MESSENGER	A	11027.35
KANE, MICHAEL E	09/15/11-03/14/12	DIRECTOR COMMUNICATIONS	A	62862.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COMMUNICATIONS AND INFORMATION SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/17	658313	CITIBANK		PUBLICATIONS		67.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		20.64
MAIL	10/01/11-03/31/12	BULK MAIL		284.00
	10/01/11-03/31/12	UPS		529.22
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		693.07
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1534.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	300690.79
TOTAL GENERAL EXPENDITURES.....	67.49
TOTAL EXPENDITURES.....	**300758.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3061.41

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

EDDY, JOHN W	09/15/11-03/14/12	DEPUTY DIRECTOR	A	27424.54
GRIFFIN, ANDREW F	09/15/11-03/14/12	RESEARCHER	A	15956.07
LYLES, SHANIQUA	09/15/11-03/14/12	RESEARCHER	A	16434.73
MANN, MICHAEL R	01/06/12-03/14/12	MEDIA SUPERVISOR	A	8960.90
ROBINS, LINDA A	09/15/11-03/14/12	DIRECTOR	A	44856.50
SANTON, DOUGLAS L	01/01/12-03/14/12	EDITORIAL WEBMASTER	A	9940.26
SHER, JACQUELINE S	09/15/11-12/31/11	RESEARCHER	I	8591.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	70.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132164.73
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**132164.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	70.50

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	11/24/11-03/14/12	SENIOR EDITOR WRITER	A	18410.88
AVELLA, MICHAEL A JR	09/15/11-03/14/12	COORDINATOR	A	16023.80
BAILEY, COREY D	09/15/11-03/14/12	COORDINATOR	A	16953.30
BARIL, MICHELLE L	03/05/12-03/14/12	OFFICE ADMINISTRATOR	A	859.17
CALLANAN, ERIN M	09/15/11-02/10/12	COORDINATOR	I	14774.67
CALLANAN, ERIN M	02/10/12	FIVE DAY DEFERRAL PAYMENT		690.41
CALLANAN, ERIN M	02/10/12	LUMP SUM VACATION PAYMENT		177.53
DE CHRISTOPHER, JEFFREY J	09/15/11-11/02/11	ASSISTANT COORDINATOR	I	4295.87
DE CHRISTOPHER, JEFFREY J	11/02/11	FIVE DAY DEFERRAL PAYMENT		613.70
DE CHRISTOPHER, JEFFREY J	11/02/11	LUMP SUM VACATION PAYMENT		490.96
DILL, MATTHEW J	09/15/11-03/14/12	DIRECTOR MEMBER SERVICES MINORITY	A	48790.69
DRISCOLL, ROBERT M	01/23/12-03/14/12	ASSISTANT COORDINATOR	A	4173.12
GOULDMAN, ELYSSA T	08/31/11	LUMP SUM VACATION PAYMENT		1430.28
HOLZER, AMANDA E	09/15/11-02/01/12	COORDINATOR	I	13808.10
HOLZER, AMANDA E	02/01/12	FIVE DAY DEFERRAL PAYMENT		690.41
HOLZER, AMANDA E	02/01/12	LUMP SUM VACATION PAYMENT		2698.33
MCDONOUGH, BRUCE R	09/15/11-03/14/12	PHOTOGRAPHER SERVICES MANAGER	A	27901.64
MCKIM, BRYON C	09/15/11-11/23/11	REGIONAL COORDINATOR	I	3837.90
MILLER, MICHAEL J	09/15/11-03/14/12	REGIONAL COORDINATOR	A	20160.01
MOONEY, PETER H	09/15/11-03/14/12	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	35901.19
MOSCHETTI, MICHAEL A	09/15/11-03/14/12	ASSISTANT COORDINATOR	A	15956.07
MURPHY, DANIEL R	09/15/11-03/14/12	SENIOR COORDINATOR	A	18103.96
RAGAINI, ROBERT L	09/15/11-03/14/12	PHOTOGRAPHER	A	20942.35
RAGOSTA, CHRISTIAN J.	12/19/11-03/14/12	ASSISTANT COORDINATOR	A	7118.86
RAZZANO, ROSEMARY	09/15/11-03/14/12	EXECUTIVE ASSISTANT	L	27220.05
SCOTT, ALLISON L	09/15/11-03/14/12	PRINCIPAL COORDINATOR	A	22438.26
SHAHEN, JAMES F JR	01/12/12-03/14/12	ASSISTANT COORDINATOR	A	4909.56
STAZIO, CHRISTOPHER P	09/15/11-03/14/12	PRINCIPAL COORDINATOR	A	22438.26
VANDEINSE-PEREZ, BERNADETTE D	09/15/11-03/14/12	COORDINATOR	A	17950.53
WEAVER, COURTNEY M	09/15/11-03/14/12	SENIOR COORDINATOR	A	18103.96
WILOCK, NICHOLAS A	09/15/11-03/14/12	SENIOR COORDINATOR	A	18103.96

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/14	653048	US NEWS		PUBLICATIONS		305.30
10/31	653663	OFFICE DEPOT		OFFICE SUPPLIES		617.52
11/02	653684	LIBERTY OFICE SUPPLIES & EQUIP		MISC SUPPLIES		326.00
11/03	653776	CDW-G CORPORATE OFFICE		MISC SUPPLIES		86.22
11/07	653937	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		218.75
11/08	653995	OFFICE DEPOT		OFFICE SUPPLIES		212.48
11/14	654123	US NEWS		PUBLICATIONS		304.75
11/30	654675	CITIBANK		MISC EQUIPMENT		278.94
11/30	654675	CITIBANK		PUBLICATIONS		36.64
12/12	655127	EBSCO INDUSTRIES INC		PUBLICATIONS		47.99
12/12	655143	US NEWS		PUBLICATIONS		293.00
12/15	655306	TEN EYCK GROUP		INSURANCE		47.00
12/22	655692	CITIBANK		MISC EQUIPMENT		269.94
01/05	656011	OFFICE DEPOT		OFFICE SUPPLIES		10.06
01/17	656491	US NEWS		PUBLICATIONS		310.55
01/30	657280	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES		30.00
02/02	657464	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		40.11
02/10	658041	US NEWS		PUBLICATIONS		328.60
03/08	659162	US NEWS		PUBLICATIONS		303.00

TRAVEL EXPENDITURES

03/07	659141	MILLER,MICHAEL J		LEGISLATIVE MEETING, CICERO		79.92

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	81.20
	MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	10.68
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	76.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	425967.78
TOTAL GENERAL EXPENDITURES.....	4146.77
TOTAL EXPENDITURES.....	**430114.55**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	168.42

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/15/11-03/14/12	CONTRACT MANAGEMENT SPECIALIST	A	17709.25
HOFFMEISTER, RICHARD C	09/15/11-03/14/12	CONTRACT MANAGEMENT SPECIALIST	A	22893.00
HUGHES, MICHAEL G	09/15/11-03/14/12	CONTRACT MANAGEMENT SPECIALIST	A	13440.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	653240	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	218.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	534.00
11/14	654126	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	218.00
11/17	654252	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	125.85
11/25	654539	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	167.80
12/08	654984	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	125.85
01/05	655896	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	735.14
01/05	655997	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	206.00
01/20	656705	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	230.00
02/10	657964	IKON OFFICE SOLUTIONS	SHIPPING	175.00
02/16	658227	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	230.00
02/16	658247	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	26.00
02/29	658810	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	106.68
03/19	659731	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	230.00
03/21	659829	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	3345.00

TRAVEL EXPENDITURES

11/01	653585	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	227.00
12/05	654785	CITIBANK	TRAVEL REIMBURSEMENT	485.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	11.40
MAIL	10/01/11-03/31/12	UPS	340.72
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	30.70
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	817.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONTRACTS - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	54042.69
TOTAL GENERAL EXPENDITURES.....	7386.17
TOTAL EXPENDITURES.....	**61428.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1200.31

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	09/15/11-03/14/12	CORRESPONDENCE COORDINATOR	A	22189.83
DEBRINO, RYAN J	09/15/11-03/14/12	CORRESPONDENCE COORDINATOR	A	14380.34
DONLAN, ANNE W	09/15/11-03/14/12	CORRESPONDENCE COORDINATOR	A	22005.88
WHIMPLE, LYNN M	09/15/11-03/14/12	ADMINISTRATIVE SECRETARY	A	17745.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652824	US NEWS	PUBLICATIONS	133.65
11/14	654095	US NEWS	PUBLICATIONS	138.00
12/07	654952	US NEWS	PUBLICATIONS	129.00
01/12	656318	US NEWS	PUBLICATIONS	133.65
02/10	657997	US NEWS	PUBLICATIONS	145.50
03/08	659163	US NEWS	PUBLICATIONS	139.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	38.51
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	3014.76
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	16.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76321.70
TOTAL GENERAL EXPENDITURES.....	818.80
TOTAL EXPENDITURES.....	**77140.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3069.29

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

ANDRIANO, JENNIFER R	09/15/11-03/14/12	ADMINISTRATIVE COUNSEL	A	23435.49
BRAMAN, NICHOLAS C	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	21440.90
CAIL, LAURA J	09/15/11-03/14/12	ADMINISTRATIVE COUNSEL	A	22714.38
CANESTRARI, RENEE E	09/15/11-03/14/12	FLOOR ASSISTANT	A	16704.48
COUTURE, BRUCE J	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	24600.68
CRANDALL, CHARLES E III	09/08/11	LUMP SUM VACATION PAYMENT		6286.83
CURRAN, JAMES P	01/12/12-03/14/12	LEGAL ASSISTANT	T	1890.00
DONOVAN, EMILY A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	21440.90
GOLDMAN, DOUGLAS L	09/15/11-03/14/12	SENIOR ASSOCIATE COUNSEL	P	24790.74
JACK, JENNIFER E	01/11/12-03/14/12	LEGAL ASSISTANT	T	1932.00
KANE, ALISON M	09/15/11-01/18/12	ASSOCIATE COUNSEL	I	15188.94
KANE, ALISON M	01/18/12	FIVE DAY DEFERRAL PAYMENT		843.83
KANE, ALISON M	01/18/12	LUMP SUM VACATION PAYMENT		3452.95
MASELLI, BETH A	09/15/11-03/14/12	PRINCIPAL LEGISLATIVE ASSISTANT	A	20831.07
MAZZARIELLO, KELLI A	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	18829.07
MCNEFF, CAREY A	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	17104.88
PELLEGRI, MICHELLE S	09/15/11-03/14/12	SENIOR ASSOCIATE COUNSEL	A	25062.96
RICCITELLI, ANN M	09/15/11-03/14/12	OFFICE MANAGER	A	25856.35
ROMAGNANO, KAREN A	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	33331.74
ROWAN, MEGAN	01/12/12-03/14/12	LEGAL ASSISTANT	T	1890.00
SMITH, HANNELORE F	09/15/11-03/14/12	ADMINISTRATIVE COUNSEL	A	22514.93
ULLRICH, MELISSA A	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	16866.07
VANBUREN, ANNE P	09/15/11-03/14/12	DIRECTOR OF POLICY SERVICES - MINORITY	A	34903.96
WALSH, JAMES E	09/15/11-03/14/12	ADMINISTRATIVE COUNSEL	P	19945.12
WHEELER, ROBIN L	03/05/12-03/14/12	ASSOCIATE COUNSEL	A	1587.17
WICK, EDMUND V	09/15/11-03/14/12	DIRECTOR MINORITY COUNSEL STAFF	L	41596.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652814	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
10/06	652821	CHARLIES EXPRESS STOP	PUBLICATIONS	142.80
10/06	652823	CHARLIES EXPRESS STOP	PUBLICATIONS	75.60
10/25	653371	CHARLIES EXPRESS STOP	PUBLICATIONS	61.20
10/25	653372	CHARLIES EXPRESS STOP	PUBLICATIONS	32.40
10/25	653373	CHARLIES EXPRESS STOP	PUBLICATIONS	41.40
11/07	653905	WEST GROUP	PUBLICATIONS	14.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
12/08	654981	CD PUBLICATIONS COMMUNITY DEVEL SERVICE		PUBLICATIONS		614.00
12/12	655134	EBSCO INDUSTRIES INC		PUBLICATIONS		407.95
12/13	655179	TERESAS CAPITAL NEWS		PUBLICATIONS		42.90
12/13	655180	TERESAS CAPITAL NEWS		PUBLICATIONS		56.10
12/13	655181	TERESAS CAPITAL NEWS		PUBLICATIONS		83.60
12/14	655234	EBSCO INDUSTRIES INC		PUBLICATIONS		815.00
12/19	655455	TERESAS CAPITAL NEWS		PUBLICATIONS		78.00
12/19	655456	TERESAS CAPITAL NEWS		PUBLICATIONS		152.00
12/19	655457	TERESAS CAPITAL NEWS		PUBLICATIONS		102.00
01/05	656007	LOOSELEAF LAW PUBLICATIONS INC		PUBLICATIONS		41.00
01/17	656488	TERESAS CAPITAL NEWS		PUBLICATIONS		107.10
01/17	656489	TERESAS CAPITAL NEWS		PUBLICATIONS		159.60
01/17	656490	TERESAS CAPITAL NEWS		PUBLICATIONS		81.90
01/17	656556	NY LEGAL PUBLISHING CORP		PUBLICATIONS		440.00
02/02	657493	WEST GROUP		PUBLICATIONS		438.00
02/09	657793	EBSCO INDUSTRIES INC		PUBLICATIONS		198.95
02/10	658032	TERESAS CAPITAL NEWS		PUBLICATIONS		112.00
02/10	658033	TERESAS CAPITAL NEWS		PUBLICATIONS		78.00
02/10	658034	TERESAS CAPITAL NEWS		PUBLICATIONS		162.00
03/08	659189	GOVERNMENT TECHNOLOGY		PUBLICATIONS		16.00
03/16	659639	TERESAS CAPITAL NEWS		PUBLICATIONS		162.00
03/16	659640	TERESAS CAPITAL NEWS		PUBLICATIONS		78.00
03/16	659641	TERESAS CAPITAL NEWS		PUBLICATIONS		112.00
TRAVEL EXPENDITURES						
11/02	653672	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		379.90
11/02	653673	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		305.16
11/02	653708	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
12/16	655362	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		364.10
12/16	655363	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		183.40
12/16	655364	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		413.70
12/16	655365	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
12/16	655366	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
01/30	657187	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		208.40
01/30	657188	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		180.40
01/30	657189	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		175.40
02/07	657751	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
02/24	658602	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		175.40
02/24	658603	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		215.40
02/24	658604	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		386.80
03/01	658838	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		383.30
03/01	658839	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		383.50
03/01	658840	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		206.70
03/05	658918	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
03/27	660136	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		404.20
03/27	660137	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		175.60

03/27	660138	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	213.15
03/28	660227	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	124.14
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	40.03
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1488.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	465041.93
TOTAL GENERAL EXPENDITURES.....	13446.61
TOTAL EXPENDITURES.....	**478488.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1652.82

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

COLLINS, WILLIAM F	09/15/11-03/14/12	COUNSEL TO MAJORITY	A	70628.61
HAAK, BRIAN R	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	37133.72
HAMMETT, JOYCE E	09/15/11-02/15/12	ADMINISTRATIVE ASSISTANT	I	15275.37
HAMMETT, JOYCE E	02/15/12	FIVE DAY DEFERRAL PAYMENT		694.34
HAMMETT, JOYCE E	02/15/12	LUMP SUM VACATION PAYMENT		3425.85
KEARNS, CAROLYN S	09/15/11-03/14/12	DEPUTY COUNSEL TO MAJORITY	A	58588.79
METCALFE, AMY A	09/15/11-03/14/12	ADMINISTRATIVE COUNSEL	A	36150.53
SEARLES, ALICIA D	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	21570.12
VAN AMERONGEN, LINDA A	09/15/11-03/14/12	LEGAL ASSISTANT	A	22855.04
WHITE, MARYANN C	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	33383.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	646766A	REFUND	OFFICE EQUIPMENT	-63.15
10/25	653300	CHARLIES EXPRESS STOP	PUBLICATIONS	25.20
11/02	653692	CHARLIES EXPRESS STOP	PUBLICATIONS	10.80
11/02	653693	FEDERAL EXPRESS CO	EXPRESS MAIL	87.66
11/03	653780	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	9.14
11/04	653691	GRAUBARD MILLER	LEGAL SERVICES	19412.37
11/07	653720	GRAUBARD MILLER	LEGAL SERVICES	17419.50
11/16	654032	GRAUBARD MILLER	LEGAL SERVICES	20745.00
11/29	654627	GRAUBARD MILLER	LEGAL SERVICES	11163.57
12/05	654827	FEDERAL EXPRESS CO	EXPRESS MAIL	33.42
12/12	655118	EBSCO INDUSTRIES INC	PUBLICATIONS	19.95
12/19	655454	TERESAS CAPITAL NEWS	PUBLICATIONS	26.00
12/19	655458	TERESAS CAPITAL NEWS	PUBLICATIONS	14.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
01/05	655952	GOVERNING		PUBLICATIONS		16.00
01/09	656149	FEDERAL EXPRESS CO		EXPRESS MAIL		48.28
01/12	656327	LAWYERS DIARY AND MANUAL		PUBLICATIONS		178.00
01/13	656467	WEST GROUP		PUBLICATIONS		375.00
01/17	656487	TERESAS CAPITAL NEWS		PUBLICATIONS		27.30
01/17	656553	NY LEGAL PUBLISHING CORP		PUBLICATIONS		440.00
01/25	656862	GRAUBARD MILLER		LEGAL SERVICES		16175.75
02/01	657409	GRASS ROOTS LOBBYING PLAN		PUBLICATIONS		59.90
02/16	658224	TERESAS CAPITAL NEWS		PUBLICATIONS		26.00
02/17	658313	CITIBANK		PUBLICATIONS		95.00
02/29	658813	WEST GROUP		PUBLICATIONS		37.50
03/08	659228	FEDERAL EXPRESS CO		EXPRESS MAIL		20.91
03/09	659310	JAMS INC		MISC SERVICES		2075.00
03/16	659642	TERESAS CAPITAL NEWS		PUBLICATIONS		26.00
03/21	659813	CITIBANK		PUBLICATIONS		39.10
03/28	660240	WEST GROUP		PUBLICATIONS		75.00
02/15	926834	CHARGEBACK		LEGAL SERVICES		-43217.37
02/15	926835	CHARGEBACK		LEGAL SERVICES		-44758.82
TRAVEL EXPENDITURES						
10/13	653038	COLLINS,WILLIAM F		LEGISLATIVE DUTIES, NEW YORK CITY		25.00
10/18	653141	KEARNS,CAROLYN S		TRAINING DO STAFF, WHITE PLAINS		152.40
11/04	653801	KEARNS,CAROLYN S		TRAINING DO STAFF, MINEOLA		199.47
11/04	653802	KEARNS,CAROLYN S		TRAINING DO STAFF, NEW YORK CITY		24.00
11/04	653877	COLLINS,WILLIAM F		TRAINING DO STAFF, BUFFALO		411.78
11/08	653971	CITIBANK		TRAVEL REIMBURSEMENT		96.00
11/29	654635	COLLINS,WILLIAM F		TRAINING DO STAFF, BUFFALO		23.42
11/29	654635	COLLINS,WILLIAM F		TRAINING DO STAFF, NEW YORK CITY		173.00
03/31	623664	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		112.00
03/31	632465	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		224.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		45.99
		MAIL	10/01/11-03/31/12	UPS		75.20
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		79.82
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		956.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	299705.46
TOTAL GENERAL EXPENDITURES.....	2083.38
TOTAL EXPENDITURES.....	**301788.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1157.87

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

BRACE, STEPHANIE O	09/15/11-03/14/12	INFORMATION PROCESSING CLERK	A	16434.73
CALARCO, LISA A	09/15/11-03/14/12	DEPUTY DIRECTOR OF DATA SERVICES	L	37147.76
DINKINS, SHELLY	09/15/11-03/14/12	PRINT OPERATOR	A	21048.04
EASTMAN, REGINA M	09/15/11-03/14/12	SENIOR MAIL SPECIALIST	A	17701.19
ETHIER, JUDITH	09/15/11-03/14/12	WORD PROCESSOR	A	16948.36
GOYER, JACQUELINE A	09/15/11-03/14/12	ASSISTANT DIRECTOR	A	28172.43
HARRISON-VINCI, LEISHA H	09/15/11-03/14/12	DIRECTOR OF DATA SERVICES	A	44876.52
LUCE, PATRICIA A	09/15/11-03/14/12	SYSTEMS OPERATOR	A	19002.62
RILEY, CAROLYN G	09/15/11-03/14/12	DATA ASSISTANT	A	16948.36
ROSSI, JENNIFER A	09/15/11-03/14/12	DEPUTY DIRECTOR OF DATA SERVICES	A	32660.03
WILDE, DONNA M	09/15/11-03/14/12	WORD PROCESSOR	A	16948.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/12	655131	EBSCO INDUSTRIES INC	PUBLICATIONS	208.00
02/01	657379	ALLEGANY COUNTY	PUBLICATIONS	25.00
02/01	657380	CATTARAUGUS COUNTY	PUBLICATIONS	20.00
02/01	657381	CHAUTAUQUA COUNTY	PUBLICATIONS	25.00
02/01	657382	CHENANGO COUNTY	PUBLICATIONS	100.00
02/01	657383	CLINTON COUNTY	PUBLICATIONS	30.00
02/01	657384	COLUMBIA COUNTY	PUBLICATIONS	2.00
02/01	657385	DELAWARE COUNTY	PUBLICATIONS	65.00
02/01	657386	DUTCHESS COUNTY	PUBLICATIONS	10.00
02/01	657387	FULTON COUNTY DATA PROCESSING	PUBLICATIONS	50.00
02/01	657388	GENESEE COUNTY	PUBLICATIONS	60.00
02/01	657389	HAMILTON COUNTY	PUBLICATIONS	25.00
02/01	657390	JEFFERSON COUNTY TREASURER	PUBLICATIONS	50.00
02/01	657391	LEWIS COUNTY	PUBLICATIONS	100.00
02/01	657392	LIVINGSTON COUNTY	PUBLICATIONS	25.00
02/01	657393	MONROE COUNTY BD OF ELECTIONS	PUBLICATIONS	65.00
02/01	657394	NIAGARA COUNTY	PUBLICATIONS	25.00
02/01	657395	ONEIDA CO BD OF ELECTIONS	PUBLICATIONS	10.00
02/01	657396	ORANGE COUNTY	PUBLICATIONS	19.95
02/01	657397	SUFFOLK COUNTY BOE	PUBLICATIONS	26.00
02/01	657398	SULLIVAN COUNTY	PUBLICATIONS	5.00
02/01	657399	ULSTER COUNTY	PUBLICATIONS	2.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DATA SERVICES - Cont.						
02/01	657400	WESTCHESTER COUNTY		PUBLICATIONS		5.00
02/01	657420	CORTLAND COUNTY		PUBLICATIONS		10.00
02/01	657421	GREENE COUNTY TREASURER		PUBLICATIONS		25.00
02/01	657422	HERKIMER COUNTY		PUBLICATIONS		10.00
02/01	657423	NASSAU COUNTY		PUBLICATIONS		50.00
02/02	657463	ONONDAGA COUNTY		PUBLICATIONS		3.00
03/16	659649	COUNTY OF WASHINGTON		PUBLICATIONS		2.65
03/16	659650	MADISON COUNTY		PUBLICATIONS		9.95
03/16	659651	MONTGOMERY COUNTY		PUBLICATIONS		10.00
03/16	659652	ONTARIO COUNTY		PUBLICATIONS		68.20
03/16	659653	ORLEANS COUNTY		PUBLICATIONS		75.00
03/16	659654	OSWEGO COUNTY		PUBLICATIONS		12.00
03/16	659655	ROCKLAND COUNTY		PUBLICATIONS		27.50
03/16	659656	SCHENECTADY COUNTY		PUBLICATIONS		32.50
03/16	659657	SCHOHARIE COUNTY		PUBLICATIONS		35.00
03/16	659658	SCHUYLER COUNTY		PUBLICATIONS		5.00
03/16	659659	STEUBEN COUNTY		PUBLICATIONS		30.00
03/16	659660	TIOGA COUNTY		PUBLICATIONS		5.00
03/16	659661	TOMPKINS COUNTY		PUBLICATIONS		9.00
03/16	659662	WAYNE COUNTY		PUBLICATIONS		80.00
03/16	659663	WYOMING COUNTY		PUBLICATIONS		60.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		6.77
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1055.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	267888.40
TOTAL GENERAL EXPENDITURES.....	1513.25
TOTAL EXPENDITURES.....	**269401.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1062.50

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	09/15/11-03/14/12	DOCUMENT CLERK	A	17508.27
COLE, DAVID G	03/05/12-03/14/12	DOCUMENT CLERK	A	617.52
GAFFNEY, MICHAEL O	09/15/11-03/14/12	DIRECTOR	A	21071.44
MC HUGH, TIMOTHY P	09/15/11-03/14/12	DOCUMENT CLERK	A	13805.48
PAEGLOW, BRIAN J	09/15/11-03/14/12	DOCUMENT CLERK	A	17915.69
SCHREINER, DONALD G	09/15/11-03/14/12	DOCUMENT CLERK	A	11967.02
STEVENS, SANDRA L	09/15/11-03/14/12	FIRST DEPUTY SUPERINTENDENT	A	19133.27
WILLIAMS, LEE O	09/15/11-03/14/12	DOCUMENT CLERK	A	16324.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	653295	TY-PAC INC	EQUIPMENT MAINT/REPAIR	1072.00
10/21	653333	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	174.00
11/07	653908	GRAPHIC SERVICE & EQUIPMENT	MISC SUPPLIES/SERVICES	106.35
12/06	654851	OFFICE DEPOT	OFFICE SUPPLIES	13.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	2.39
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	25.56
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	80.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118343.18
TOTAL GENERAL EXPENDITURES.....	1365.55
TOTAL EXPENDITURES.....	**119708.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	108.77

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

BERMAN, CATHERINE A	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	17451.98
BRADY, KELLY A	09/15/11-03/14/12	DIRECTOR FOR EDITING	A	24931.40
CLAWSON, HEATHER S	09/15/11-03/14/12	DEPUTY DIRECTOR FOR PROCESSING	A	24931.40
DUGAN, KEVIN M	09/15/11-03/14/12	WRITER	A	15096.90
EMMERT, SARA A	09/15/11-03/14/12	DEPUTY CHIEF EDITORIAL WRITER	A	16972.50
FULMER, AMBER L	09/15/11-03/14/12	ASSISTANT DIRECTOR OF PROCESSING	A	19446.44
HAGGAS, CASEY M	09/15/11-03/14/12	WRITER	A	15587.85
KAYE, SHAINA J	09/15/11-03/14/12	WRITER	A	15587.85

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
EDITORIAL SERVICES - Cont.						
		KOENNECKE, LAURA	09/15/11-03/14/12	DIRECTOR FOR PROCESSING	A	29917.68
		MALDONADO-TORRES, AIDA G	09/15/11-03/14/12	TRANSLATOR	A	15956.07
		MARASCIA, DANA M	09/15/11-03/14/12	DIRECTOR OF EDITING AND PROCESSING/CORRE	A	30914.91
		MASS, AELA H	09/15/11-03/14/12	CHIEF EDITOR WRITER	A	20942.35
		QUINTERO, DALIA S	09/15/11-03/14/12	TRANSLATOR	A	16948.36
		REN, XIAOBO	09/15/11-03/14/12	EDITOR WRITER	P	13868.79
		RODRIGUEZ, RAMON V	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14893.97
		SANTON, DOUGLAS L	09/15/11-12/31/11	EDITORIAL WEBMASTER	I	11596.97
		SCHETZEL, FLORENCE P	09/15/11-03/14/12	SPECIAL PROJECT COORDINATOR	A	20693.01
		SCHULTZ, EMILY A	09/15/11-03/14/12	WRITER	A	15956.07
		SEYMOUR, ALAN F	09/15/11-03/14/12	SENIOR GRAPHIC ARTIST	A	20443.67
		SHER, JACQUELINE S	01/01/12-03/14/12	WRITER	A	7364.34
		STEPHENSON, PATRICK E	09/15/11-03/14/12	GRAPHIC ARTIST	A	15956.07
		SWEENEY, ELIZABETH A	09/15/11-03/14/12	ASSOCIATE GRAPHIC ARTIST	A	16454.62
		TIRADO, LUZ C	09/15/11-03/14/12	SENIOR EDITOR WRITER	A	33383.09
		WALKER, ERIC M	09/15/11-12/31/11	DEPUTY CHIEF EDITORIAL WRITER	I	9934.19
		WOOLLEY, MAXWELL W	09/15/11-03/14/12	WRITER	A	15465.11
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	652989	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		44.79
12/12	655123	EBSCO INDUSTRIES INC		PUBLICATIONS		848.00
12/12	655141	TRANSLATION SERVICES USA LLC		MISC SERVICES		452.00
01/05	656015	TRANSLATION SERVICES USA LLC		MISC SERVICES		212.00
01/09	656153	YULIYA TSAPLINA		MISC SERVICES		2883.65
01/18	656610	CITIBANK		PUBLICATIONS		50.00
02/17	658313	CITIBANK		PUBLICATIONS		440.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		38.27
		MAIL	10/01/11-03/31/12	BULK MAIL		25322.57
			10/01/11-03/31/12	UPS		287.49
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		3844.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	460695.59
TOTAL GENERAL EXPENDITURES.....	4930.44
TOTAL EXPENDITURES.....	**465626.03**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29492.93

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

ALMINDO, LORRAINE G	09/15/11-03/14/12	ACCOUNTS PAYABLE MANAGER	A	28057.77
ANTONUCCI, F. CHARLES	09/15/11-03/14/12	SENIOR PAYROLL PROCESSOR	A	16672.50
BONOMO, KIMBERLY A	09/15/11-03/14/12	PAYROLL MANAGER	A	36198.89
BRALEY, SANDRA M	09/15/11-03/14/12	ACCOUNTS PAYABLE AUDITOR	A	17506.32
CEASAR, ASHLEY D	09/15/11-03/14/12	ACCOUNTS PAYABLE INPUT SPECIALIST	A	11717.68
COOK, RICKY J	09/15/11-03/14/12	FINANCIAL ACCOUNTANT	A	21269.43
GIRGENTI, MEAGAN E	09/15/11-03/14/12	ACCOUNTS PAYABLE AUDITOR	A	16416.79
HICKEY, MARK J	09/15/11-03/14/12	SENIOR ACCOUNTS PAYABLE SPECIALIST	A	15624.96
HUNZIKER, JAN E	09/15/11-03/14/12	FINANCIAL ANALYST	A	18247.19
JOHNSON, EDWARD O	09/15/11-03/14/12	FINANCIAL ANALYST	A	20988.24
LASCH, BRUCE E	09/15/11-03/14/12	PRINCIPAL PAYROLL PROCESSOR II	A	19780.54
LEWIS, FITZROY A	09/15/11-03/14/12	ACCOUNTS PAYABLE SPECIALIST	A	14543.88
MCNAMEE, AMY E	09/15/11-03/14/12	SUPERVISOR PAYROLL	A	25043.59
MILLER-PANGMAN, SANDRA L	09/15/11-03/14/12	SENIOR PAYROLL PROCESSOR	A	17977.44
OAK, WILLIAM G	09/15/11-03/14/12	DIRECTOR OF FINANCE	A	42497.52
ROSE, MARGOT A	09/15/11-03/14/12	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	21341.19
RUSS, JASMIN G	09/15/11-03/14/12	ACCOUNTS PAYABLE INPUT SPECIALIST	A	12069.20
TOMA, PATRICK J	09/15/11-03/14/12	ACCOUNTS PAYABLE SPECIALIST	A	14707.42
VANBERGEN, ANDREA K	09/15/11-12/21/11	ADMINISTRATIVE ASSISTANT	I	7743.26
WALKER, DEONA L	09/15/11-03/14/12	ACCOUNTS PAYABLE INPUT SPECIALIST	A	12069.20
WILSON, TRACY M	09/15/11-03/14/12	SENIOR PAYROLL PROCESSOR	A	15682.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	653110	PITNEY BOWES INC	COMPUTER SUPPLIES	245.64
10/17	653110	PITNEY BOWES INC	COPIER SUPPLIES	59.28
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	162.54
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	162.54
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	260.50
11/04	653867	MOORE WALLACE DBA RR DONNELLEY	FORMS/STATIONARY	879.89
11/14	654086	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	28.68
11/17	654255	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	22.50
12/06	654751	UNITED STATES POSTAL SERVICE	POSTAGE	795.00
12/22	655648	LINDENMEYR MUNROE	COMPUTER SUPPLIES	464.34
01/05	656028	WORLD CLASS BUSINESS PRODUCTS	MISC EQUIPMENT	48.59
01/11	656260	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	162.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
FINANCE DEPARTMENT - Cont.						
01/23	656830	MOORE WALLACE DBA RR DONNELLEY		FORMS/STATIONARY		916.30
02/15	658185	AMAZIN GLASS		OFFICE FURNISHINGS		174.00
02/15	658188	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		3.78
02/16	658253	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		24.30
03/21	1	PETTY CASH - DISTRICT OFFICE		PETTY CASH - ADVANCE		300000.00
10/24	1R	CHARGEBACK		MISC EQUIPMENT		-1176.66
01/24	J110158	CHARGEBACK		POSTAGE		762.76
TRAVEL EXPENDITURES						
12/05	654824	CITIBANK		TRAVEL REIMBURSEMENT		67.15
01/05	656001	CITIBANK		TRAVEL REIMBURSEMENT		6000.00
10/27	926683	CHARGEBACK		TRAVEL REIMBURSEMENT		-112.00
03/31	T14469	ERROR CORRECTION TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-116.00
03/31	623664	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-676.00
03/31	632465	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		-2532.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		103.53
		MAIL	10/01/11-03/31/12	UPS		1367.39
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1833.59
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		1783.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	406155.82
TOTAL GENERAL EXPENDITURES.....	306627.67
TOTAL EXPENDITURES.....	**712783.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5087.55

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DIBARTOLOMEO, ROBERT A	09/15/11-03/09/12	ASSISTANT SUPERVISOR-GRAPHICS	I	19086.32
DIBARTOLOMEO, ROBERT A	03/09/12	FIVE DAY DEFERRAL PAYMENT		751.43
DUNCAN, ERIC R	09/15/11-03/14/12	GRAPHIC ARTIST TRAINEE	A	14380.34
EDMONDS, ALBERT F	09/15/11-03/14/12	GRAPHIC ARTIST	A	19012.11
HANNAY, MARYANN	09/15/11-03/14/12	PRODUCTION COORDINATOR	A	18670.08
UZZO, JAMES A	09/15/11-03/14/12	GRAPHIC ARTIST TRAINEE	A	15829.32
WHITING, JAMES M	09/15/11-03/14/12	GRAPHIC ARTIST	A	18932.81
WOODWORTH, EVAN E	09/15/11-03/14/12	GRAPHIC DIRECTOR	A	33125.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	652958	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	362.10
12/22	655692	CITIBANK	PUBLICATIONS	59.00
01/18	656601	OFFICE DEPOT	OFFICE SUPPLIES	53.64
01/25	642831A	REFUND	COMPUTER EQUIP MAINTENANCE	-2104.03
01/25	646609A	REFUND	COMPUTER EQUIP MAINTENANCE	-1273.31
02/17	658313	CITIBANK	PUBLICATIONS	870.00
03/26	660064	S & B COMPUTER & OFFICE PROD	PRINTING SUPPLIES	96.70
03/27	660179	ARIVA DISTRIBUTION INC	COPIER SUPPLIES	304.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	24.01
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	183.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139787.71
TOTAL GENERAL EXPENDITURES.....	-1631.90
TOTAL EXPENDITURES.....	**138155.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	207.73

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ENGER, ANN J	01/01/12-01/27/12	EXECUTIVE DIRECTOR	I	4660.25
ENGER, ANN J	01/27/12	FIVE DAY DEFERRAL PAYMENT		863.01
ENGER, ANN J	01/27/12	LUMP SUM VACATION PAYMENT		5178.06
FALLEN, CLARENCE V	09/15/11-03/14/12	TIME AND ATTENDANCE INPUT OPERATOR	A	14594.84
FERREIRA, YEIDDY L	01/01/12-01/13/12	COMMUNITY LIAISON	I	431.39
FERREIRA, YEIDDY L	01/13/12	FIVE DAY DEFERRAL PAYMENT		126.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HUMAN RESOURCES - Cont.						
		FERREIRA, YEIDDY L	01/13/12	LUMP SUM VACATION PAYMENT		416.67
		FLUDD, LISA M	09/15/11-03/14/12	COORDINATOR OF RECRUITMENT	A	25661.87
		GILPIN, MARY	09/15/11-12/31/11	ADMINISTRATIVE ASSISTANT	I	13961.57
		GIROUX, KAREN A	09/15/11-03/14/12	SENIOR BENEFITS ADMINISTRATOR	A	18705.96
		GOLD, SUZANNE E	09/15/11-03/14/12	DIRECTOR HUMAN RESOURCES	A	48049.69
		GOYER, CLARKE O JR	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	15970.50
		GUIDETTI, PAULA A	09/15/11-03/14/12	TIME AND ATTENDANCE INPUT OPERATOR	A	14934.79
		HARRIS, JENNIFER	09/15/11-03/14/12	SUPERVISOR OF PERSONNEL AND TIME & ATTEN	A	26676.52
		HILL, MARCIA	12/27/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	4886.55
		JANISZEWSKI, MATTHEW J	01/27/12	FIVE DAY DEFERRAL PAYMENT		479.45
		JANISZEWSKI, MATTHEW J	01/01/12-01/27/12	LEGISLATIVE AIDE	I	2589.03
		JANISZEWSKI, MATTHEW J	01/27/12	LUMP SUM VACATION PAYMENT		441.09
		LINDEMANN, PETER J	09/15/11-03/14/12	COORDINATOR-BENEFIT SERVICES	A	35547.59
		MARJI, MARIAN	01/01/12-01/13/12	DEPUTY CHIEF OF STAFF	I	2216.97
		MARJI, MARIAN	01/13/12	FIVE DAY DEFERRAL PAYMENT		652.05
		MARJI, MARIAN	01/13/12	LUMP SUM VACATION PAYMENT		2086.56
		MCCORMICK, BETSY D	09/15/11-03/14/12	HUMAN RESOURCES SPECIALIST	A	34431.15
		PATELOS, MARIA A	09/15/11-03/14/12	SENIOR PERSONNEL ASSISTANT	A	18541.38
		ROWSE, BARRETT L	09/15/11-03/14/12	PERSONNEL ASSISTANT	A	16654.17
		SHAPIRO, JO ANN	09/13/11	LUMP SUM VACATION PAYMENT		8152.50
		SIGOND, TAMARA M	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	17102.93
		SMITH-BUTLER, VALERIE J	01/17/12-03/14/12	PERSONNEL ASSISTANT	A	3689.80
		VAN BERGEN, BARBARA J	09/15/11-11/29/11	ADMINISTRATIVE ASSISTANT	I	7844.31
		VAN BERGEN, BARBARA J	11/29/11	FIVE DAY DEFERRAL PAYMENT		726.33
		VAN BERGEN, BARBARA J	11/29/11	LUMP SUM VACATION PAYMENT		1608.08
		VAN EPPS, MARGARET A	09/15/11-03/14/12	TIME AND ATTENDANCE INPUT OPERATOR	A	14822.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	653593	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	24.06
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	229.00
11/14	654092	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	287.60
11/30	654675	CITIBANK	OFFICE SUPPLIES	145.00
12/22	655642	CAPITOL INFORMATION GROUP INC	PUBLICATIONS	179.00
01/12	656338	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
01/26	657073	CAPITAL EAP	MISC SERVICES	7191.00
01/27	657174	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	17.07
02/24	658648	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	51.77
03/06	658946	NYS DEPT OF CORRECTIONAL SVCS	OFFICE SUPPLIES	30.00
03/12	659331	ASR SYSTEMS GROUP	EQUIPMENT MAINT/REPAIR	2377.16
03/19	659727	CAPITAL EAP	MISC SERVICES	9000.00
03/20	659763	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	47.88

TRAVEL EXPENDITURES

03/01	658875	NYS BLACK & PUERTO RICAN CAUCUS	REGISTRATION/TRAINING FEES	350.00
03/28	660228	HUDSON VALLEY COMMUNITY COLLEGE	REGISTRATION/TRAINING FEES	90.00
03/28	660229	SOMOS EL FUTURO INC	REGISTRATION/TRAINING FEES	500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	155.34
MAIL	10/01/11-03/31/12	UPS	347.34
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	3726.07
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1039.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	362704.15
TOTAL GENERAL EXPENDITURES.....	20538.14
TOTAL EXPENDITURES.....	**383242.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5268.17

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

BRADDOCK, CHARLES L	09/15/11-03/14/12	SENIOR ASSISTANT INDEX CLERK	A	15924.61
CRISTELLO, ANTHONY M	09/15/11-03/14/12	DEPUTY DIRECTOR OF INDEX OPERATIONS	A	28920.32
DALTON, BRIAN T	09/15/11-03/14/12	SENIOR ASSISTANT INDEX CLERK	A	13915.46
FISHER, NEIL W	09/15/11-03/14/12	DIRECTOR OF INDEX SERVICES	A	49613.46
GALARNEAU, AMY B	09/15/11-03/14/12	INFORMATION PROCESSING CLERK	A	24704.94
MACEJKA, DEBRA M	09/15/11-03/14/12	SUPERVISOR - INFORMATION PROCESSING SPEC	A	25231.57
TEARNO, PAUL C	09/15/11-03/14/12	DEPUTY DIRECTOR DESK OPERATIONS	A	27923.09
TOOHEY, DAVID A	09/15/11-03/14/12	BILL JACKETING CLERK	A	16240.25
WHITMAN, DENISE M	09/15/11-03/14/12	INFORMATION PROCESSING CLERK	A	19983.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/30	654675	CITIBANK	OFFICE SUPPLIES	21.54
12/22	655647	LANG STAMP CO	OFFICE SUPPLIES	34.15
01/19	656645	LANG STAMP CO	OFFICE SUPPLIES	31.00
01/26	657086	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	29.80
01/27	657173	LANG STAMP CO	OFFICE SUPPLIES	23.80
02/01	657411	LANG STAMP CO	OFFICE SUPPLIES	16.40
03/08	659176	SUPERIOR BUSINESS PRODUCTS INC	FORMS/STATIONARY	445.00
03/09	659292	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	16.50
03/20	659760	LANG STAMP CO	OFFICE SUPPLIES	15.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INDEX CLERK - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		14.05
		MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		17.84
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		2555.11
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		222457.69
				TOTAL GENERAL EXPENDITURES.....		633.44
				TOTAL EXPENDITURES.....		**223091.13**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2587.00

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

		CROWE, RUSSELL L	09/15/11-03/14/12	INFORMATION SPECIALIST	A	16454.62
		DUNN, TIMOTHY J	09/15/11-03/14/12	MANAGER OF INFORMATION RETRIEVAL	A	27240.46
		LEN, JEAN M	09/15/11-03/14/12	INFORMATION SPECIALIST	A	14709.50
		NEAL, DEREK T	09/15/11-03/14/12	SENIOR INFORMATION ANALYST	A	13961.48
		WAPPMAN, ROBERT C	09/15/11-03/14/12	SENIOR INFORMATION ANALYST	A	17950.53
		WATERS, CAROLINE M	09/15/11-03/14/12	INFORMATION SPECIALIST	A	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/27	653526	US NEWS	PUBLICATIONS	353.40
11/29	654634	US NEWS	PUBLICATIONS	388.20
12/23	655727	US NEWS	PUBLICATIONS	363.10
01/25	657008	US NEWS	PUBLICATIONS	374.90
02/16	658225	US NEWS	PUBLICATIONS	397.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	3.86
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	358.23
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	2246.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105275.43
TOTAL GENERAL EXPENDITURES.....	1877.45
TOTAL EXPENDITURES.....	**107152.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2608.10

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DULBERG, MEREDITH E	09/15/11-11/24/11	DEPUTY DIRECTOR	I	8802.70
DULBERG, MEREDITH E	11/24/11	FIVE DAY DEFERRAL PAYMENT		863.01
DULBERG, MEREDITH E	11/24/11	LUMP SUM VACATION PAYMENT		2186.87
GRUCCI, FRANK M	09/15/11-03/14/12	SENIOR COORDINATOR	A	12753.37
JOHNSON, VICTORIA M	09/15/11-03/14/12	SENIOR COORDINATOR	A	17950.53
MCGRATH, TIMOTHY R	09/15/11-03/14/12	COMMUNITY LIAISON	P	3298.88
NASTRE, ARTHUR J	09/15/11-11/11/11	COMMUNITY LIAISON	I	1610.95
NASTRE, ARTHUR J	11/11/11	FIVE DAY DEFERRAL PAYMENT		191.78
NASTRE, ARTHUR J	11/11/11	LUMP SUM VACATION PAYMENT		1150.68
PALUMBO, GINA	09/15/11-03/14/12	SENIOR COORDINATOR	A	19446.44
RUSSO, NICOLE L	02/22/12-03/14/12	REGIONAL COORDINATOR	A	1869.85
WOOLLEY, MARK A	09/15/11-03/14/12	REGIONAL OFFICE DIRECTOR	A	39565.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652980	VERIZON	TELEPHONE AND TELEGRAPH	132.20
10/17	653051	AT&T	TELEPHONE AND TELEGRAPH	26.99
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/20	653293	POLAND SPRING	MISC SUPPLIES	13.66
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
11/10	654037	VERIZON	TELEPHONE AND TELEGRAPH	132.48
11/14	654130	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	159.52
11/16	654214	AT&T	TELEPHONE AND TELEGRAPH	21.89
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	49.95
12/12	655122	EBSCO INDUSTRIES INC	PUBLICATIONS	444.25
12/13	655168	VERIZON	TELEPHONE AND TELEGRAPH	131.06
12/16	655399	AT&T	TELEPHONE AND TELEGRAPH	15.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

12/19	655451	POLAND SPRING		MISC SUPPLIES		13.62
12/23	655719	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		49.95
01/05	656012	POINT OF VIEW		PUBLICATIONS		16.50
01/11	656260	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		74.30
01/12	656323	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		49.95
01/13	656432	VERIZON		TELEPHONE AND TELEGRAPH		130.92
01/20	656719	AT&T		TELEPHONE AND TELEGRAPH		15.88
02/10	657988	VERIZON		TELEPHONE AND TELEGRAPH		133.86
02/13	658094	POLAND SPRING		MISC SUPPLIES		13.66
02/16	658228	AT&T		TELEPHONE AND TELEGRAPH		20.89
02/16	658235	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		49.95
03/13	659359	VERIZON		TELEPHONE AND TELEGRAPH		133.99
03/16	659700	AT&T		TELEPHONE AND TELEGRAPH		18.98
03/19	659746	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		49.95

TRAVEL EXPENDITURES

02/06	657733	WOOLLEY,MARK A		LEGISLATIVE MEETING, ALBANY		334.16

ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		123.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109690.17
TOTAL GENERAL EXPENDITURES.....	2391.82
TOTAL EXPENDITURES.....	**112081.99**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	123.30

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BOOTH, JAMES	09/15/11-03/14/12	SENIOR COORDINATOR	A	17975.49
CICCONE, ANTHONY F	11/29/11-03/14/12	CHIEF OF STAFF	A	15342.40
NEUHAUS, STEFAN M	09/15/11-03/14/12	REGIONAL OFFICE DIRECTOR	A	34384.87
RAPLEY, CARRIE A	01/01/12-03/14/12	ADMINISTRATIVE ASSISTANT	A	5293.08
REDFERN, LEIGH	11/29/11-03/14/12	DISTRICT OFFICE DIRECTOR	A	12273.92
RUSH, ANN B	01/01/12-03/14/12	EXECUTIVE ASSISTANT	A	5753.40

SPARACO, FRANK P III	11/21/11-03/14/12	SENIOR COORDINATOR	A	11967.09
WAMBACH, RICHARD L	01/01/12-03/14/12	COMMUNICATIONS COORDINATOR	P	1785.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652768	ORANGE COUNTY POST	PUBLICATIONS	24.00
10/13	653037	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
10/13	653037	FRONTIER	TELEPHONE AND TELEGRAPH	118.12
10/17	653051	AT&T	TELEPHONE AND TELEGRAPH	12.95
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/20	653309	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00
10/25	Z002895	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
10/28	653608	CITIBANK	PUBLICATIONS	417.60
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
11/03	653738	VALLEY WATER SERVICES	EQUIPMENT RENTAL/LEASE - OFFICE	54.00
11/14	654077	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
11/14	654077	FRONTIER	TELEPHONE AND TELEGRAPH	117.90
11/16	654214	AT&T	TELEPHONE AND TELEGRAPH	17.56
11/18	654315	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	200.00
11/25	Z003052	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
11/30	654675	CITIBANK	PUBLICATIONS	286.46
12/08	654979	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
12/08	654979	FRONTIER	TELEPHONE AND TELEGRAPH	118.36
12/12	655132	EBSCO INDUSTRIES INC	PUBLICATIONS	70.00
12/16	655399	AT&T	TELEPHONE AND TELEGRAPH	24.43
12/22	655692	CITIBANK	PUBLICATIONS	50.66
12/23	655728	VALLEY WATER SERVICES	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
12/27	Z003201	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
12/29	655824	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00
01/11	656260	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
01/13	656433	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
01/13	656433	FRONTIER	TELEPHONE AND TELEGRAPH	63.45
01/18	656608	PUTNAM COUNTY PRESS	PUBLICATIONS	30.00
01/18	656610	CITIBANK	PUBLICATIONS	50.66
01/19	656678	PUTNAM COUNTY COURIER	PUBLICATIONS	40.00
01/20	656702	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00
01/20	656719	AT&T	TELEPHONE AND TELEGRAPH	22.69
01/25	Z003345	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
02/14	658144	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
02/14	658144	FRONTIER	TELEPHONE AND TELEGRAPH	119.61
02/16	658228	AT&T	TELEPHONE AND TELEGRAPH	46.64
02/17	658313	CITIBANK	PUBLICATIONS	51.37
02/27	Z003494	J & R REAL PROPERTY LLC	REAL ESTATE RENTAL	1700.00
03/02	658886	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	200.00
03/08	659170	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
03/08	659170	FRONTIER	TELEPHONE AND TELEGRAPH	119.51
03/16	659700	AT&T	TELEPHONE AND TELEGRAPH	30.71
03/21	659813	CITIBANK	PUBLICATIONS	516.66
03/28	660223	DOWSER LLC	OFFICE EQUIPMENT	9.00
03/28	660224	RISCO SERVICE AND SUPPLY	JANITORIAL SUPPLIES AND SERVICES	160.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.

TRAVEL EXPENDITURES

11/21	654368	BOOTH,JAMES		LEGISLATIVE DUTIES, KINGSTON		73.80

ALLOCATED OPERATIONAL EXPENDITURES

		MAIL	10/01/11-03/31/12	UPS		14.06
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104775.37
TOTAL GENERAL EXPENDITURES.....	12749.88
TOTAL EXPENDITURES.....	**117525.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15.94

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ALBERT, GREG C	01/03/12-03/14/12	INTERN	T	2340.00
ALICATA, JOSEPH M	01/03/12-03/14/12	INTERN	T	2340.00
ALLEN, VICTOR J	01/03/12-03/14/12	INTERN	T	2340.00
ANANE, OWUSU	01/03/12-03/14/12	INTERN	T	2340.00
ANDRADE, MAURICE J	01/03/12-03/14/12	INTERN	T	2340.00
ARIAS, LOURDES N	01/03/12-03/14/12	INTERN	T	2340.00
ATANOV, ARTUR	01/03/12-03/14/12	INTERN	T	2340.00
BAMWO, TOLULOPE P	01/03/12-03/14/12	INTERN	T	2340.00
BANZUELA, MARY ELLEN D	01/03/12-03/14/12	INTERN	T	2340.00
BATCH, BRANDON J	01/03/12-03/14/12	INTERN	T	2340.00
BAUER, STEVEN T	01/03/12-03/14/12	INTERN	T	2340.00
BECHER, TIMOTHY G	01/03/12-03/14/12	INTERN	T	2340.00
BELLASSAI, JORDAN M	01/03/12-03/14/12	INTERN	T	2340.00
BERNAL, JOAQUIN	01/03/12-03/14/12	INTERN	T	2340.00
BISSEMBER, DAVID A	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
BLITZER, GILLIAN G	01/03/12-03/14/12	INTERN	T	2340.00
BOGIL, JOHN C	01/03/12-03/14/12	INTERN	T	2340.00
BROOKSHIRE, KARLEEN J	01/03/12-03/14/12	INTERN	T	2340.00
BULI, ALEKSANDER	01/03/12-03/14/12	INTERN	T	2340.00

CANNUSCIO, GARY E	01/03/12-03/14/12	INTERN	T	2340.00
CARUCI, ROSA A	01/03/12-03/14/12	INTERN	T	2340.00
CASH, CHRISTOPHER B	01/03/12-03/14/12	INTERN	T	2340.00
CAUDILL, JUNE A	01/03/12-03/14/12	INTERN	T	2340.00
CHAVEZ, WENDY	01/03/12-03/14/12	INTERN	T	2340.00
CHENG, NA	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
CHERRY, LEAH K	01/03/12-03/14/12	INTERN	T	2340.00
CHMIELNIK, THOMAS J	01/03/12-03/14/12	INTERN	T	2340.00
CLICKMAN, ELAINA L	01/03/12-03/14/12	INTERN	T	2340.00
COATES, DILLON E	01/03/12-03/14/12	INTERN	T	2340.00
COSTELLO, LAKETHA A	01/03/12-03/14/12	INTERN	T	2340.00
COVINGTON, JIMMIE M	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
CROWLEY, BRYAN S	01/03/12-03/14/12	INTERN	T	2340.00
CUPO, LINDSEY T	01/03/12-03/14/12	INTERN	T	2340.00
DAVIS, EMILY	01/03/12-03/14/12	INTERN	T	2340.00
DEL PONTE, ALESSANDRO	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
DESFOSSES, HELEN R	12/31/11	FIVE DAY DEFERRAL PAYMENT		888.71
DESFOSSES, HELEN R	09/15/11-12/31/11	PROFESSOR-IN-RESIDENCE	I	13686.06
DESFOSSES, HELEN R	12/31/11	LUMP SUM VACATION PAYMENT		5332.23
DHITAL, PRASID	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
DIXON, SHELDON A	01/03/12-03/14/12	INTERN	T	2340.00
DOBKOWSKI, DANIEL T	01/03/12-03/14/12	INTERN	T	2340.00
DUCKHAM, NICOLE A	01/03/12-03/14/12	INTERN	T	2340.00
DUKES, SAEED A	01/03/12-03/14/12	INTERN	T	2340.00
DWYER, ALYSSA A	01/03/12-03/14/12	INTERN	T	2340.00
ELGHANDOUR, ZIAD E	01/03/12-03/14/12	INTERN	T	2340.00
EPTING, HEIDI C	01/03/12-03/14/12	INTERN	T	2340.00
ETWAROO, LALITA L	01/03/12-03/14/12	INTERN	T	2340.00
FALLON, KEVIN B	01/03/12-03/14/12	INTERN	T	2340.00
FENWICK, WILLIAM J	01/03/12-03/14/12	INTERN	T	2340.00
FERRADINO, CECILIA	11/14/11-03/14/12	GRADUATE ASSISTANT	T	8227.74
FRANCICA, KASEY S	01/03/12-03/14/12	INTERN	T	2340.00
FRANK, GRIFFIN W	01/03/12-03/14/12	INTERN	T	2340.00
GANDIA, JAMES J	01/03/12-03/14/12	INTERN	T	2340.00
GANNON, KEVIN T	01/03/12-03/14/12	INTERN	T	2340.00
GATTO, THOMAS M	01/03/12-03/14/12	INTERN	T	2340.00
GAVA, OVIDIU I	01/03/12-03/14/12	INTERN	T	2340.00
GIBBS, MONIQUE J	01/03/12-03/14/12	INTERN	T	2340.00
GITLITZ, VICTORIA P	01/03/12-03/14/12	INTERN	T	2340.00
GONZALES, JOANNA R	01/03/12-03/14/12	INTERN	T	2340.00
GONZALEZ GARCIA, LAURA	01/03/12-03/14/12	INTERN	T	2340.00
GREEN, SHARLENE M	01/03/12-03/14/12	INTERN	T	2340.00
GRZYB, ALI N	01/03/12-03/14/12	INTERN	T	2340.00
GURTOWSKI, MICHAEL P	01/03/12-03/14/12	INTERN	T	2340.00
HARRELL-VIGIL, KENDRA	01/03/12-03/14/12	INTERN	T	2340.00
HAYLES, GWENDOLYN L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	13961.48
HESLOP, RASHIDA O	01/03/12-03/14/12	INTERN	T	2340.00
IMPELLIZERI, DANIEL F	01/03/12-03/14/12	INTERN	T	2340.00
JACOB, SHAVASYA D	01/03/12-03/14/12	INTERN	T	2340.00
JOHNSON, RICHARD D	01/03/12-03/14/12	INTERN	T	2340.00
KEENA, ERICH J	01/03/12-03/14/12	INTERN	T	2340.00
KHEOCHA-ON, PORNCHANOK T	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
KIM, JIWON	01/03/12-03/14/12	INTERN	T	2340.00
KLAU, JASON R	01/03/12-03/14/12	INTERN	T	2340.00
LABRIOLA, LOUIS J	01/03/12-03/14/12	INTERN	T	2340.00
LEWIS, SEQUOIA A	01/03/12-03/14/12	INTERN	T	2340.00
LIVINGSTON, JOEL SA	01/03/12-03/14/12	INTERN	T	2340.00

INTERN PROGRAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		LLOYD, MICHAEL R	01/03/12-03/14/12	INTERN	T	2340.00
		LUDINGTON, DECLAN T	01/03/12-03/14/12	INTERN	T	2340.00
		LYONS, DAHCIA C	01/03/12-03/14/12	INTERN	T	2340.00
		MANFREDI, JARED W	01/03/12-03/14/12	INTERN	T	2340.00
		MANGANELLI, STEVEN J	01/03/12-03/14/12	INTERN	T	2340.00
		MATOTT, ANDREW J	01/03/12-03/14/12	INTERN	T	2340.00
		MATSON, NATALIE K	01/03/12-03/14/12	INTERN	T	2340.00
		MAYE, DILLON P	01/03/12-03/14/12	INTERN	T	2340.00
		MCCARTY, KATHLEEN W	09/15/11-03/14/12	DIRECTOR INTERN PROGRAM	A	38235.21
		MCCLOSKEY, RYAN S	01/03/12-03/14/12	INTERN	T	2340.00
		MCDERMOTT, THOMAS R	01/03/12-03/14/12	INTERN	T	2340.00
		MCENTIRE, LINDSEY C	01/03/12-03/14/12	INTERN	T	2340.00
		MCNEIL, JUSTIN M	01/03/12-03/14/12	INTERN	T	2340.00
		MEJIA, MELISSA	01/03/12-03/14/12	INTERN	T	2340.00
		MOHAMED, RUKIYA F	01/03/12-03/14/12	INTERN	T	2340.00
		MOKBEL, ASHRAF A	01/03/12-03/14/12	INTERN	T	2340.00
		MORAN, GLORIA A	01/03/12-03/14/12	INTERN	T	2340.00
		MOREAU, JONATHAN D	01/03/12-03/14/12	INTERN	T	2340.00
		MORSE, ALEXANDER D	01/03/12-03/14/12	INTERN	T	2340.00
		MUNOZ, MARJULIE	01/03/12-03/14/12	INTERN	T	2340.00
		O'GARA, ARAN J	01/03/12-03/14/12	INTERN	T	2340.00
		ODUAH, EZIAFA I	01/03/12-01/19/12	GRADUATE SCHOLAR	I	1225.42
		OSEI, DIONNE	01/03/12-03/14/12	INTERN	T	2340.00
		PALUMBO, THOMAS J	01/03/12-03/14/12	INTERN	T	2340.00
		PARK, SORA	01/23/12-03/14/12	GRADUATE SCHOLAR	T	3581.99
		PELLETIER, ADAM P	01/03/12-03/14/12	INTERN	T	2340.00
		PENA, GABRIEL A	01/03/12-03/14/12	INTERN	T	2340.00
		POLANCO, YAMPIERO A	01/03/12-03/14/12	INTERN	T	2340.00
		POLONSKI, ELIZABETH A	01/03/12-03/14/12	INTERN	T	2340.00
		PRICE, CARLYLE	01/03/12-03/14/12	INTERN	T	2340.00
		REPETTO, MATTHEW T	01/03/12-03/14/12	INTERN	T	2340.00
		REYNOLDS, KRISTI M	01/03/12-03/14/12	INTERN	T	2340.00
		RINGEL, JOSHUA A	01/03/12-03/14/12	INTERN	T	2340.00
		RIVERA, NATHALIA	01/03/12-03/14/12	INTERN	T	2340.00
		RODRIGUEZ, ALEXANDER J	01/03/12-03/14/12	INTERN	T	2340.00
		RUIZ, ANTHONY M	01/03/12-03/14/12	INTERN	T	2340.00
		SANDERS, DEBRA A	09/15/11-03/14/12	DEPUTY DIRECTOR	A	21799.44
		SCHWALL, MATTHEW S	01/03/12-03/14/12	INTERN	T	2340.00
		SEABROOK, RAZIQ K	01/03/12-03/14/12	INTERN	T	2340.00
		SHVARTSMAN, YEVGENIY B	01/03/12-03/14/12	INTERN	T	2340.00
		SIBUCAO, CHRISTIAN P	01/03/12-03/14/12	INTERN	T	2340.00
		SIKORA, KARA I	01/03/12-03/14/12	INTERN	T	2340.00
		SILVERSTEIN, KYLE R	01/03/12-03/14/12	INTERN	T	2340.00
		SIMON, AMANDA M	01/03/12-03/14/12	INTERN	T	2340.00
		SMITH, DENNIS C	09/15/11-03/14/12	PROFESSOR-IN-RESIDENCE	P	23106.33
		SMITH, KIMBERLY T	01/03/12-03/14/12	INTERN	T	2340.00
		SPINELLI, CAITLIN	01/03/12-03/14/12	INTERN	T	2340.00

STEIN, RICHARD A	01/03/12-03/14/12	INTERN	T	2340.00
STEVENS, GARY	01/03/12-03/14/12	INTERN	T	2340.00
SUERO, ABDIELL D	01/03/12-03/14/12	INTERN	T	2340.00
TALLENTS, JACOB M	01/03/12-03/14/12	INTERN	T	2340.00
TATUN, THOMAS S	01/03/12-03/14/12	INTERN	T	2340.00
TEYE, BELINDA	01/03/12-03/14/12	INTERN	T	2340.00
TONGE, MICHAEL P	01/03/12-03/14/12	INTERN	T	2340.00
TOUSSAINT, DARNELL	01/03/12-03/14/12	INTERN	T	2340.00
VARGHESE, SHALIN C	01/03/12-03/14/12	INTERN	T	2340.00
VAUGHAN, ALUN R	01/03/12-03/14/12	INTERN	T	2340.00
WALTERS, TIEISHA A	01/03/12-03/14/12	INTERN	T	2340.00
WASHINGTON, ASSATA K	01/03/12-03/14/12	INTERN	T	2340.00
WEEKS, THOMAS A	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
WHITE, JENNIFER C	01/03/12-03/14/12	INTERN	T	2340.00
WILEY, ANDREW M	01/03/12-03/14/12	INTERN	T	2340.00
WILKINSON, CHANTELLE E	01/03/12-03/14/12	INTERN	T	2340.00
WOLI, TAYO S	01/03/12-03/14/12	INTERN	T	2340.00
YOUNG, ZAHIR	01/03/12-03/14/12	INTERN	T	2340.00
ZAIM, CANSU	01/03/12-03/14/12	INTERN	T	2340.00
ZHENG, ANGEL	01/03/12-03/14/12	GRADUATE SCHOLAR	T	4901.68
ZHENG, KE	01/26/12-03/14/12	GRADUATE SCHOLAR	T	3299.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	99.00
01/05	656008	NATIONAL CCRS ATTN CAROL CREEVY	MEMBERSHIP FEES AND DUES	950.00

TRAVEL EXPENDITURES

11/08	654000	DELTA SIGMA PI	REGISTRATION/TRAINING FEES	185.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	31.62
MAIL	10/01/11-03/31/12	UPS	11.97
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1744.39
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	830.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	465057.26
TOTAL GENERAL EXPENDITURES.....	1234.00
TOTAL EXPENDITURES.....	**466291.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2618.67

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		DELANO, MICHAEL G JR	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	20266.61
		DEVINE, JAMES J	09/15/11-03/14/12	DIRECTOR OF INVENTORY MANAGEMENT	A	37622.39
		GHEZZI, JOHN P	09/15/11-03/14/12	INVENTORY RECORDS MANAGER	T	6655.56
		GORDON, RICKY D	09/15/11-03/14/12	INVENTORY MANAGEMENT SPECIALIST	A	16769.35
		O'BRIEN, GREGORY E	09/15/11-03/14/12	INVENTORY MANAGEMENT SPECIALIST	A	14825.59
		ORTIZ, DAVID B	09/15/11-03/14/12	INVENTORY MANAGEMENT SPECIALIST	A	12216.36
		PETTOGRASSO, JESSE D	12/05/11	FIVE DAY DEFERRAL PAYMENT		464.20
		PETTOGRASSO, JESSE D	09/15/11-12/05/11	RECORDS MANAGER	I	5384.72
		PETTOGRASSO, JESSE D	12/05/11	LUMP SUM VACATION PAYMENT		642.45
		PROVOST, SCOTT D	09/15/11-03/14/12	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	20712.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652735	SOUDERS PROMOTIONS	OFFICE SUPPLIES	1435.50
10/06	652786	AWARDS BY WALSH'S & CREATIVE MARKETING	EQUIPMENT MAINT/REPAIR	25.00
10/06	652787	DIAMOND SPRING WATER	EQUIPMENT MAINT/REPAIR	455.00
10/12	652890	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	1545.00
10/12	652891	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	35.00
10/12	652926	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
10/14	653045	CRYSTAL ROCK LLC	OFFICE SUPPLIES	300.00
10/14	653046	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	40.92
10/17	653067	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	801.96
10/17	653138	OFFICE FURNITURE DIRECT	OFFICE FURNISHINGS	304.78
10/19	653219	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	13532.28
10/19	653227	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES AND SERVICES	809.84
10/19	653230	E A MORSE & CO INC	JANITORIAL SUPPLIES AND SERVICES	112.60
10/21	643393A	REFUND	OFFICE FURNISHINGS	-851.03
10/21	651045A	REFUND	SHIPPING	-257.09
10/27	653520	E A MORSE & CO INC	JANITORIAL SUPPLIES AND SERVICES	68.40
10/28	653592	BUNZL NORTHEAST REGION	JANITORIAL SUPPLIES AND SERVICES	408.56
10/28	653608	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	52.88
10/28	653608	CITIBANK	OFFICE FURNISHINGS	926.40
10/31	653634	NYS DEPT OF CORRECTIONAL SVCS	OFFICE FURNISHINGS	1854.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	354.00
11/03	653741	XEROX CORP	EQUIPMENT MAINT/REPAIR	320.00
11/03	653779	OFFICE FURNITURE DIRECT	OFFICE FURNISHINGS	304.78
11/03	653781	S & B COMPUTER & OFFICE PROD	JANITORIAL SUPPLIES AND SERVICES	40.79
11/07	653900	HILL MARKES WHOLESALE DISTRIBUTORS	JANITORIAL SUPPLIES AND SERVICES	940.73
11/14	654089	NYS DEPT OF CORRECTIONAL SVCS	MISC SUPPLIES/SERVICES	15.00
11/14	654090	OFFICE FURNITURE DIRECT	OFFICE FURNISHINGS	304.78
11/14	654091	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	120.68
11/14	654124	WASTE MANAGEMENT OF EASTERN NY	JANITORIAL SUPPLIES AND SERVICES	285.93
11/17	654251	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES AND SERVICES	1856.76

11/17	654253	KRUGER INTERNATIONAL INC	OFFICE FURNISHINGS	1454.40
11/17	654255	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	667.35
11/17	654258	WORLD CLASS BUSINESS PRODUCTS	OFFICE FURNISHINGS	1224.00
11/17	654259	WORLD CLASS BUSINESS PRODUCTS	OFFICE FURNISHINGS	633.60
11/17	654260	WORLD CLASS BUSINESS PRODUCTS	OFFICE EQUIPMENT	215.97
11/18	654350	REGIONAL COMPUTER RECYCLING & RECOVERY	JANITORIAL SUPPLIES AND SERVICES	50.00
11/21	654213	IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT	16370.00
11/22	654424	QUILL CORP	OFFICE EQUIPMENT	359.99
11/22	654424	QUILL CORP	OFFICE FURNISHINGS	469.02
11/30	654675	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	1162.80
11/30	654675	CITIBANK	MISC SUPPLIES/SERVICES	6.00
12/05	654725	HILL MARKES WHOLESALE DISTRIBUTORS	JANITORIAL SUPPLIES AND SERVICES	250.55
12/05	654729	PARTY WAREHOUSE	OFFICE SUPPLIES	155.88
12/05	654733	STAPLES INC AND SUBSIDIARIES	JANITORIAL SUPPLIES AND SERVICES	55.06
12/05	654754	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	60.92
12/05	654780	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	2225.00
12/05	654781	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	540.20
12/05	654801	S & B COMPUTER & OFFICE PROD	JANITORIAL SUPPLIES AND SERVICES	76.16
12/06	654844	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	2200.00
12/06	654845	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	650.00
12/06	654873	XEROX CORP	EQUIPMENT MAINT/REPAIR	160.00
12/08	655000	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	2365.00
12/12	655139	NYS DEPT OF CORRECTIONAL SVCS	OFFICE FURNISHINGS	2163.00
12/15	655294	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	400.98
12/15	655295	FM OFFICE EXPRESS INC	MISC EQUIPMENT	23.92
12/22	655645	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES AND SERVICES	682.64
12/22	655646	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	133.66
12/22	655692	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	85.10
12/22	655692	CITIBANK	OFFICE SUPPLIES	40.80
01/05	656011	OFFICE DEPOT	OFFICE SUPPLIES	9.32
01/06	656077	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES AND SERVICES	704.05
01/06	656078	HILL MARKES WHOLESALE DISTRIBUTORS	JANITORIAL SUPPLIES AND SERVICES	480.79
01/12	656326	CHRIS COFFEE SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	20.75
01/12	656331	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS	243.36
01/13	656425	ATSCO ALBANY THEATRE SUPPLY CO	JANITORIAL SUPPLIES AND SERVICES	230.00
01/18	656598	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	4225.00
01/18	656599	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	338.00
01/18	656602	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	20.80
01/18	656610	CITIBANK	JANITORIAL SUPPLIES AND SERVICES	50.18
01/19	656641	CHRISTINE D CERVERA	OFFICE FURNISHINGS	3955.00
01/19	656642	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	165.00
01/23	656826	FM OFFICE EXPRESS INC	MISC EQUIPMENT	71.10
01/23	656831	NATIONAL BUSINESS FURNITURE	OFFICE FURNISHINGS	3456.30
01/24	656887	NYS DEPT OF CORRECTIONAL SVCS	OFFICE FURNISHINGS	4850.00
01/24	656888	REGIONAL COMPUTER RECYCLING & RECOVERY	JANITORIAL SUPPLIES AND SERVICES	50.00
01/25	657003	IKON OFFICE SOLUTIONS	OFFICE FURNISHINGS	112.00
01/25	657009	WASTE MANAGEMENT OF EASTERN NY	JANITORIAL SUPPLIES AND SERVICES	307.77
01/30	657060	HON	OFFICE FURNISHINGS	19006.88
01/31	657319	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS	806.52
01/31	657320	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS	1493.88
01/31	657361	COCCA'S APPLIANCE	OFFICE EQUIPMENT	3515.00
02/02	657462	NYS DEPT OF CORRECTIONAL SVCS	OFFICE FURNISHINGS	2317.50
02/02	657467	SUPERIOR BUSINESS PRODUCTS INC	OFFICE FURNISHINGS	792.00
02/06	657688	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	8.10
02/10	657957	DAVIES OFFICE REFURBISHING INC	EQUIPMENT MAINT/REPAIR	80.00
02/13	658093	JGS RECYCLING AND HAULING	EQUIPMENT MAINT/REPAIR	75.00
02/17	658303	NATIONAL BUSINESS FURNITURE	OFFICE FURNISHINGS	717.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
INVENTORY MANAGEMENT - Cont.						
02/17	658305	REGIONAL COMPUTER RECYCLING & RECOVERY		JANITORIAL SUPPLIES AND SERVICES		50.00
02/17	658313	CITIBANK		JANITORIAL SUPPLIES AND SERVICES		125.34
02/17	658313	CITIBANK		OFFICE FURNISHINGS		1728.00
02/17	658313	CITIBANK		OFFICE SUPPLIES		231.31
02/22	658438	REGIONAL COMPUTER RECYCLING & RECOVERY		JANITORIAL SUPPLIES AND SERVICES		100.00
02/23	658538	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES AND SERVICES		133.66
02/29	658808	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES AND SERVICES		1364.14
02/29	658811	STAPLES INC AND SUBSIDIARIES		OFFICE FURNISHINGS		30.80
03/05	658916	NYS DEPT OF CORRECTIONAL SVCS		OFFICE FURNISHINGS		3600.00
03/09	659294	SYSCO FOOD SVCS OF ALBANY LLC		OFFICE SUPPLIES		98.72
03/12	659336	SOUDERS PROMOTIONS		OFFICE SUPPLIES		2111.34
03/13	659364	S & B COMPUTER & OFFICE PROD		OFFICE FURNISHINGS		806.52
03/14	651212A	REFUND		EQUIPMENT MAINT/REPAIR		-592.94
03/15	659540	CARROT-TOP INDUSTRIES		OFFICE FURNISHINGS		55.26
03/19	659732	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		621.30
03/21	659813	CITIBANK		JANITORIAL SUPPLIES AND SERVICES		668.30
03/21	659813	CITIBANK		OFFICE FURNISHINGS		35.41
03/21	659813	CITIBANK		OFFICE SUPPLIES		352.87
03/22	659906	DAVIES OFFICE REFURBISHING INC		EQUIPMENT MAINT/REPAIR		1900.00
03/26	660062	GLOBAL INDUSTRIES INC		OFFICE FURNISHINGS		2148.71
03/26	660066	WASTE MANAGEMENT OF EASTERN NY		JANITORIAL SUPPLIES AND SERVICES		165.03
03/28	660364	RAPLEY, CARRIE A		JANITORIAL SUPPLIES AND SERVICES		22.57
TRAVEL EXPENDITURES						
10/06	652797	DEVINE,JAMES J		LEGISLATIVE DUTIES, NEW YORK CITY		85.00
10/11	652790	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		267.00
10/18	653079	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		85.00
11/01	653585	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		351.75
11/03	653701	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		227.00
11/03	653752	CITIBANK		TRAVEL REIMBURSEMENT		807.00
11/07	653739	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		317.00
12/05	654785	CITIBANK		TRAVEL REIMBURSEMENT		1457.55
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		180.34
		MAIL	10/01/11-03/31/12	UPS		16.95
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		145.17
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		9167.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135560.13
TOTAL GENERAL EXPENDITURES.....	128641.38
TOTAL EXPENDITURES.....	**264201.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9510.14

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/15/11-03/14/12	COMPUTER REMOTE TERMINAL OPERATOR	A	18087.16
CURRY, TONYA A	09/15/11-03/14/12	DESK OPERATION ASSOCIATE	A	15869.75
DANDLES, MARY-ANNE E	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	23973.95
DAVIS, BLAIR H	09/15/11-03/14/12	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	15457.39
FAULKNER, TERRI A	09/15/11-03/14/12	DATA SYSTEM ASSOCIATE	A	17418.57
JONES, ARETHA M	09/15/11-03/14/12	ASSISTANT RESOLUTION CLERK	A	17202.64
KRETZLER, LAURENE R	09/15/11-03/14/12	CLERK OF ASSEMBLY	A	42383.38
LAROSE, JENNIFER L	01/04/12-03/14/12	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	5028.46
LEIGH, EMMA L	09/15/11-03/14/12	COMMITTEE CLERK COORDINATOR	A	17451.98
MORGAN-HARRIS, JUDITH K	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14958.84
ROGERS, KATHLEEN B	09/15/11-03/14/12	DEPUTY JOURNAL CLERK	A	21939.58
SCOTT, DAWN N	09/15/11-03/14/12	ASSISTANT RESOLUTION CLERK	A	15216.11
WEIR, THERESA S	09/15/11-03/14/12	DATA SYSTEM ASSOCIATE	A	24072.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/10	656165	RABBI ZVI D ROMM	MISCELLANEOUS CONSULTANT SERVICES	100.00
01/17	656518	RABBI MICHAEL MILLER	MISCELLANEOUS CONSULTANT SERVICES	100.00
01/24	656891	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
01/30	657279	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	35.95
02/01	657412	LANG STAMP CO	OFFICE SUPPLIES	20.95
02/02	657518	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
02/10	658023	RABBI RUBIN ISREAL	MISCELLANEOUS CONSULTANT SERVICES	100.00
02/21	658458	REV DR LAURA B SINCLAIR	MISCELLANEOUS CONSULTANT SERVICES	100.00
03/06	658943	REVEREND DONNA ELIA	MISCELLANEOUS CONSULTANT SERVICES	100.00
03/08	659186	ASLCS SECRETARY TREASURER	MEMBERSHIP FEES AND DUES	195.00
03/14	659498	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	63.75
03/26	660067	IMAM SHEIKH MOUSSA DRAMMEH	MISCELLANEOUS CONSULTANT SERVICES	100.00
03/09	926875	JOURNAL TRANSFER	PERSONAL SERVICE	114.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	6.71
MAIL	10/01/11-03/31/12	UPS	16.48

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JOURNAL OPERATIONS - Cont.						
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		.64
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		2673.06
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		249060.56
				TOTAL GENERAL EXPENDITURES.....		1230.15
				TOTAL EXPENDITURES.....		**250290.71**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2696.89

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

BURMEISTER, ASHLEY L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	16205.41
COYNE, BRIAN M	09/15/11-03/14/12	DIRECTOR OF LEGISLATIVE OPERATIONS	A	63575.07
CURTIS, VIRGINIA	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	20942.35
DE CHALUS, KAREN A	09/15/11-03/14/12	LEGISLATIVE ASSOCIATE	A	30461.08
LAGONEGRO, KRISTIN M	09/15/11-03/14/12	ASSISTANT COUNSEL	A	23435.49
MILLER, DEBORAH S	09/15/11-03/14/12	DIRECTOR OF LEGISLATIVE SERVICES	A	37895.65
MOORE, ROXANNE	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	17845.36
SAWYER, ALICE F	09/15/11-03/14/12	OFFICE MANAGER	A	20161.44
ZOLA, CHRISTINA L	09/15/11-03/14/12	ASSISTANT COUNSEL	A	23435.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652817	CHARLIES EXPRESS STOP	PUBLICATIONS	121.80
10/17	653112	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	35.55
10/27	653443	CHARLIES EXPRESS STOP	PUBLICATIONS	52.20
12/09	655051	TERESAS CAPITAL NEWS	PUBLICATIONS	70.40
12/13	655195	TERESAS CAPITAL NEWS	PUBLICATIONS	128.00
01/12	656354	TERESAS CAPITAL NEWS	PUBLICATIONS	133.10
02/10	657993	TERESAS CAPITAL NEWS	PUBLICATIONS	138.00
03/08	659232	TERESAS CAPITAL NEWS	PUBLICATIONS	138.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	264.12
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	.44
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	578.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	253957.34
TOTAL GENERAL EXPENDITURES.....	817.05
TOTAL EXPENDITURES.....	**254774.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	842.93

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/15/11-03/14/12	SPECIAL COUNSEL	P	35402.51
MOGAN, HEATHER A.	09/15/11-03/14/12	COUNSEL TO MINORITY LEADER	A	49862.80

TRAVEL EXPENDITURES

10/27	653483	ENGEL,KEVIN J	TRAINING DO STAFF, BUFFALO	267.97
10/27	653484	ENGEL,KEVIN J	TRAINING DO STAFF, SYRACUSE	32.70
11/02	653704	ENGEL,KEVIN J	TRAINING DO STAFF, MINEOLA	49.75
11/25	654512	ENGEL,KEVIN J	TRAINING DO STAFF, WHITE PLAINS	171.07
11/25	654513	ENGEL,KEVIN J	TRAINING DO STAFF, NEW YORK CITY	122.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85265.31
TOTAL GENERAL EXPENDITURES.....	643.49
TOTAL EXPENDITURES.....	**85908.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.41

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

PERKINS, ELAINE PATRICE	09/15/11-03/14/12	ASSISTANT TO THE EXECUTIVE DIRECTOR	A	19945.12
TRANHOLM, SHIRLEY C	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	24432.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.77
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	3.69
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	149.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	44377.84
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**44377.84**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	183.20

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/15/11-03/14/12	SUPERVISOR MAIL-ROOM	A	21162.70
FIORILLO, GARY F	09/15/11-03/14/12	MAIL CLERK	A	15046.59
GONZALEZ, THOMAS S	09/15/11-03/14/12	JOURNEY PERSON	A	17818.97
HIRSCH, GARY C	10/06/11	FIVE DAY DEFERRAL PAYMENT		481.00
HIRSCH, GARY C	09/15/11-10/06/11	MAIL CLERK	I	1539.20
HIRSCH, GARY C	10/06/11	LUMP SUM VACATION PAYMENT		459.84
LYNCH, GARY W	09/15/11-03/14/12	MAIL AND DISTRIBUTION CLERK	A	14960.27
PERRY, ANDRELL	09/15/11-03/14/12	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	19241.95
STARK, THOMAS J	10/06/11-03/14/12	MAIL CLERK	A	9914.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652740	UNITED PARCEL SERVICE	EXPRESS MAIL	277.04
10/04	652740	UNITED PARCEL SERVICE	SHIPPING	606.30
10/05	652772	UNITED PARCEL SERVICE	EXPRESS MAIL	272.88
10/05	652772	UNITED PARCEL SERVICE	SHIPPING	295.02
10/12	652893	PITNEY BOWES INC	OFFICE EQUIPMENT	1808.00
10/13	652985	UNITED PARCEL SERVICE	EXPRESS MAIL	386.44
10/13	652985	UNITED PARCEL SERVICE	SHIPPING	464.59
10/13	652986	UNITED PARCEL SERVICE	EXPRESS MAIL	216.59
10/13	652986	UNITED PARCEL SERVICE	SHIPPING	272.18
10/17	653100	UNITED PARCEL SERVICE	EXPRESS MAIL	338.95
10/17	653100	UNITED PARCEL SERVICE	SHIPPING	583.81
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	311.16
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	311.16
10/20	653275	UNITED PARCEL SERVICE	EXPRESS MAIL	173.77
10/20	653275	UNITED PARCEL SERVICE	SHIPPING	335.52
10/24	653377	UNITED PARCEL SERVICE	EXPRESS MAIL	358.03
10/24	653377	UNITED PARCEL SERVICE	SHIPPING	398.67
10/24	653400	UNITED PARCEL SERVICE	EXPRESS MAIL	165.27
10/24	653400	UNITED PARCEL SERVICE	SHIPPING	299.45
10/27	653529	PITNEY BOWES INC	COPIER SUPPLIES	608.37
10/28	653587	UNITED PARCEL SERVICE	EXPRESS MAIL	273.12
10/28	653587	UNITED PARCEL SERVICE	SHIPPING	325.16
10/31	653662	OFFICE DEPOT	OFFICE SUPPLIES	34.68
11/02	653694	UNITED PARCEL SERVICE	EXPRESS MAIL	259.48
11/02	653694	UNITED PARCEL SERVICE	SHIPPING	567.90
11/03	653721	PITNEY BOWES INC	COMPUTER SUPPORT SERVICES	532.00
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	3959.50
11/07	653889	UNITED PARCEL SERVICE	EXPRESS MAIL	130.73
11/07	653889	UNITED PARCEL SERVICE	SHIPPING	286.88
11/07	653935	UNITED PARCEL SERVICE	EXPRESS MAIL	384.12
11/07	653935	UNITED PARCEL SERVICE	SHIPPING	532.55
11/08	653804	PITNEY BOWES INC	POSTAGE	40000.00
11/15	654192	UNITED PARCEL SERVICE	EXPRESS MAIL	186.76
11/15	654192	UNITED PARCEL SERVICE	SHIPPING	303.64
11/16	654212	UNITED PARCEL SERVICE	EXPRESS MAIL	362.26
11/16	654212	UNITED PARCEL SERVICE	SHIPPING	418.29
11/18	654262	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	41.14
11/21	654399	UNITED PARCEL SERVICE	EXPRESS MAIL	77.39
11/21	654399	UNITED PARCEL SERVICE	SHIPPING	142.62
11/23	654488	UNITED PARCEL SERVICE	EXPRESS MAIL	248.06
11/23	654488	UNITED PARCEL SERVICE	SHIPPING	468.37
12/05	654700	UNITED PARCEL SERVICE	EXPRESS MAIL	178.96
12/05	654700	UNITED PARCEL SERVICE	SHIPPING	558.30
12/05	654701	UNITED PARCEL SERVICE	EXPRESS MAIL	347.31
12/05	654701	UNITED PARCEL SERVICE	SHIPPING	347.87
12/05	654743	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	112.04
12/05	654798	UNITED PARCEL SERVICE	EXPRESS MAIL	224.20
12/05	654798	UNITED PARCEL SERVICE	SHIPPING	361.29
12/08	654990	UNITED PARCEL SERVICE	EXPRESS MAIL	79.24
12/08	654990	UNITED PARCEL SERVICE	SHIPPING	167.34
12/12	654488A	REFUND	SHIPPING	-17.59
12/13	655186	UNITED PARCEL SERVICE	EXPRESS MAIL	178.71

MAIL AND DISTRIBUTION - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/13	655186	UNITED PARCEL SERVICE		SHIPPING		411.90
12/15	655309	UNITED PARCEL SERVICE		EXPRESS MAIL		403.25
12/15	655309	UNITED PARCEL SERVICE		SHIPPING		1180.66
12/19	655447	UNITED PARCEL SERVICE		EXPRESS MAIL		154.09
12/19	655447	UNITED PARCEL SERVICE		SHIPPING		339.81
12/19	655448	UNITED PARCEL SERVICE		EXPRESS MAIL		258.65
12/19	655448	UNITED PARCEL SERVICE		SHIPPING		397.48
12/27	655791	UNITED PARCEL SERVICE		EXPRESS MAIL		370.16
12/27	655791	UNITED PARCEL SERVICE		SHIPPING		355.03
12/29	655830	UNITED PARCEL SERVICE		EXPRESS MAIL		159.73
12/29	655830	UNITED PARCEL SERVICE		SHIPPING		424.19
01/05	656018	UNITED PARCEL SERVICE		EXPRESS MAIL		291.10
01/05	656018	UNITED PARCEL SERVICE		SHIPPING		361.00
01/05	656029	UNITED PARCEL SERVICE		EXPRESS MAIL		70.71
01/05	656029	UNITED PARCEL SERVICE		SHIPPING		366.11
01/10	656237	UNITED PARCEL SERVICE		EXPRESS MAIL		102.50
01/10	656237	UNITED PARCEL SERVICE		SHIPPING		230.42
01/10	656238	UNITED PARCEL SERVICE		EXPRESS MAIL		69.56
01/10	656238	UNITED PARCEL SERVICE		SHIPPING		222.68
01/11	656260	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		311.16
01/17	656557	UNITED PARCEL SERVICE		EXPRESS MAIL		202.10
01/17	656557	UNITED PARCEL SERVICE		SHIPPING		217.30
01/17	656558	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		104.44
01/17	656559	UNITED PARCEL SERVICE		EXPRESS MAIL		50.56
01/17	656559	UNITED PARCEL SERVICE		SHIPPING		65.99
01/18	656610	CITIBANK		OFFICE SUPPLIES		22.90
01/23	656820	UNITED PARCEL SERVICE		EXPRESS MAIL		244.91
01/23	656820	UNITED PARCEL SERVICE		SHIPPING		404.09
01/26	657102	UNITED PARCEL SERVICE		EXPRESS MAIL		81.03
01/26	657102	UNITED PARCEL SERVICE		SHIPPING		233.22
01/30	657277	UNITED PARCEL SERVICE		EXPRESS MAIL		114.44
01/30	657277	UNITED PARCEL SERVICE		SHIPPING		156.19
01/30	657278	UNITED PARCEL SERVICE		EXPRESS MAIL		293.98
01/30	657278	UNITED PARCEL SERVICE		SHIPPING		285.23
02/02	657492	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		917.60
02/02	657525	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		90.59
02/06	657660	UNITED PARCEL SERVICE		EXPRESS MAIL		132.93
02/06	657660	UNITED PARCEL SERVICE		SHIPPING		266.95
02/06	657685	UNITED PARCEL SERVICE		EXPRESS MAIL		136.33
02/06	657685	UNITED PARCEL SERVICE		SHIPPING		268.65
02/10	657752	PITNEY BOWES INC		POSTAGE		80000.00
02/10	657981	PITNEY BOWES INC		COPIER SUPPLIES		210.47
02/15	658191	UNITED PARCEL SERVICE		EXPRESS MAIL		302.48
02/15	658191	UNITED PARCEL SERVICE		SHIPPING		325.43
02/15	658192	UNITED PARCEL SERVICE		EXPRESS MAIL		183.74
02/15	658192	UNITED PARCEL SERVICE		SHIPPING		444.23
02/21	658459	UNITED PARCEL SERVICE		EXPRESS MAIL		153.18

02/21	658459	UNITED PARCEL SERVICE	SHIPPING	149.85
02/23	658548	UNITED PARCEL SERVICE	EXPRESS MAIL	197.45
02/23	658548	UNITED PARCEL SERVICE	SHIPPING	266.13
02/27	658759	UNITED PARCEL SERVICE	EXPRESS MAIL	150.37
02/27	658759	UNITED PARCEL SERVICE	SHIPPING	376.14
02/27	658760	UNITED PARCEL SERVICE	EXPRESS MAIL	236.89
02/27	658760	UNITED PARCEL SERVICE	SHIPPING	221.69
03/06	658950	UNITED PARCEL SERVICE	EXPRESS MAIL	188.59
03/06	658950	UNITED PARCEL SERVICE	SHIPPING	196.30
03/06	659012	UNITED PARCEL SERVICE	EXPRESS MAIL	100.01
03/06	659012	UNITED PARCEL SERVICE	SHIPPING	249.26
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	101.58
03/14	659496	UNITED PARCEL SERVICE	EXPRESS MAIL	256.14
03/14	659496	UNITED PARCEL SERVICE	SHIPPING	221.16
03/15	659539	UNITED PARCEL SERVICE	EXPRESS MAIL	94.63
03/15	659539	UNITED PARCEL SERVICE	SHIPPING	204.91
03/19	659733	UNITED PARCEL SERVICE	EXPRESS MAIL	369.13
03/19	659733	UNITED PARCEL SERVICE	SHIPPING	177.43
03/20	659768	UNITED PARCEL SERVICE	EXPRESS MAIL	210.71
03/20	659768	UNITED PARCEL SERVICE	SHIPPING	195.50
03/22	659907	PITNEY BOWES INC	COMPUTER SUPPLIES	799.50
03/26	660028	PITNEY BOWES INC	POSTAGE	40000.00
03/27	660189	UNITED PARCEL SERVICE	EXPRESS MAIL	108.94
03/27	660189	UNITED PARCEL SERVICE	SHIPPING	196.06
03/27	660190	UNITED PARCEL SERVICE	EXPRESS MAIL	298.09
03/27	660190	UNITED PARCEL SERVICE	SHIPPING	193.33
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	231.34
10/28	926670	CHARGEBACK	POSTAGE	-53.09
11/02	926690	CHARGEBACK	SHIPPING	486.34
11/02	926691	CHARGEBACK	SHIPPING	345.43
11/16	926702	CHARGEBACK	POSTAGE	-168.49
11/16	926703	CHARGEBACK	POSTAGE	-1.08
12/14	926752	CHARGEBACK	POSTAGE	-8.86
12/16	926758	CHARGEBACK	POSTAGE	-386.13
12/20	926767	CHARGEBACK	SHIPPING	416.84
01/12	926803	CHARGEBACK	SHIPPING	592.85
01/17	926789	CHARGEBACK	POSTAGE	-168.77
01/17	926792	CHARGEBACK	POSTAGE	-6.74
01/17	926805	CHARGEBACK	SHIPPING	382.93
02/13	926826	CHARGEBACK	POSTAGE	-200.37
02/13	926827	CHARGEBACK	POSTAGE	-332.88
02/13	926828	CHARGEBACK	POSTAGE	-32.79
03/08	926870	CHARGEBACK	POSTAGE	-282.24
03/09	926869	CHARGEBACK	POSTAGE	-247.00
03/19	926890	CHARGEBACK	SHIPPING	419.93
03/20	926892	CHARGEBACK	SHIPPING	407.96

TRAVEL EXPENDITURES

10/25	653249	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	71.00
11/03	653753	CITIBANK	TRAVEL REIMBURSEMENT	269.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAIL AND DISTRIBUTION - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	1.12
	MAIL	10/01/11-03/31/12	UPS	7.15
		10/01/11-03/31/12	1ST & 3RD CLASS MAIL	18.15
	SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	449.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100625.46
TOTAL GENERAL EXPENDITURES.....	200439.64
TOTAL EXPENDITURES.....	**301065.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	475.93

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
BROWN, SIMONE L	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
BRYANT, RICHARD M	09/15/11-03/14/12	MAINTENANCE WORKER	A	13211.64
CANCER, JAMES E	09/15/11-03/14/12	MAINTENANCE WORKER	A	13932.10
CIOFFI, SCOTT A	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
COOKINGHAM, COREY V	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
HARRIS, DARIAN C	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
HAUSER, ANDRE FM JR	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
LEWIS, ROLLAND F	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
LYMN, LISA M	02/09/12-03/14/12	SECRETARY	A	1982.98
MALONEY, MARTIN J	09/15/11-03/14/12	MAINTENANCE WORKER	A	14448.20
MURRAY, RODNEY M	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
NAPIER, STEPHEN A	09/15/11-03/14/12	SUPERINTENDENT BUILDINGS	A	25282.40
PARHAM, KIRBY	09/15/11-03/14/12	SUPERVISOR	A	17520.75
PENGU, MIRSIE	09/15/11-03/14/12	MAINTENANCE WORKER	A	11717.68
PYSQYLI, AGRON	09/15/11-03/14/12	MAINTENANCE WORKER	A	12551.89
WALTON, LOWELL T JR	09/15/11-03/14/12	MAINTENANCE WORKER	A	12069.20
WELCOME, JOHN C	09/15/11-03/14/12	MAINTENANCE WORKER	A	12069.20
ZALESKI, TERRI A	09/15/11-11/16/11	SECRETARY	I	3713.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652732	JOHNSTON PAPER	OFFICE SUPPLIES	482.85
10/04	652733	MORGAN LINEN SERVICE INC	UNIFORMS	72.08
10/13	652991	INTEGRITY CARPET INC	EQUIPMENT MAINT/REPAIR	3182.00
10/18	653140	TRI-STATE IND LAUNDRIES INC	UNIFORMS	160.18
10/19	653234	INTEGRITY CARPET INC	EQUIPMENT MAINT/REPAIR	1882.00
10/21	653332	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	328.00
10/24	653367	CRYSTAL ROCK LLC	MISC SUPPLIES	709.50
10/25	653425	TRI-STATE IND LAUNDRIES INC	UNIFORMS	95.24
10/25	653453	TRI-STATE IND LAUNDRIES INC	UNIFORMS	546.84
10/28	653561	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	203.30
10/28	653591	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	420.28
10/28	653592	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	967.18
10/28	653594	JOHNSTON PAPER	OFFICE SUPPLIES	6529.90
10/28	653608	CITIBANK	MISC SUPPLIES	1032.79
10/28	653608	CITIBANK	MISC SUPPLIES/SERVICES	892.78
10/31	653609	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
10/31	653635	CITIBANK	TRAVEL REIMBURSEMENT	125.00
10/31	653665	W W GRAINGER INC	OFFICE SUPPLIES	88.92
11/03	653737	MORGAN LINEN SERVICE INC	UNIFORMS	36.04
11/14	654084	CLIFTON PARK RENTALS	OFFICE SUPPLIES	500.00
11/14	654127	CRYSTAL ROCK LLC	MISC SUPPLIES	844.25
11/15	654190	JOHNSTON PAPER	OFFICE SUPPLIES	1130.28
11/16	654194	TRI-STATE IND LAUNDRIES INC	UNIFORMS	160.18
11/18	654287	MORGAN LINEN SERVICE INC	UNIFORMS	68.01
11/18	654316	SYSCO FOOD SVCS OF ALBANY LLC	OFFICE SUPPLIES	713.58
11/22	654413	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
11/23	654473	INTEGRITY CARPET INC	EQUIPMENT MAINT/REPAIR	4411.00
11/23	654492	ACTION WINDOW CLEANING CO INC	JANITORIAL SUPPLIES AND SERVICES	476.00
11/29	654597	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
11/30	654675	CITIBANK	MISC SUPPLIES	1422.98
11/30	654675	CITIBANK	MISC SUPPLIES/SERVICES	1429.04
11/30	654675	CITIBANK	OFFICE SUPPLIES	3460.57
12/05	654723	FOUR STAR SERVICE OF ALBANY	EQUIPMENT MAINT/REPAIR	170.00
12/05	654768	CITIBANK	TRAVEL REIMBURSEMENT	125.00
12/05	654782	JOHNSTON PAPER	OFFICE SUPPLIES	998.20
12/05	654807	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
12/05	654828	HARRIGANS FAMILY LAUNDRY	UNIFORMS	17.00
12/05	654829	MORGAN LINEN SERVICE INC	UNIFORMS	36.21
12/09	655046	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	198.30
12/12	655117	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
12/12	655140	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1524.70
12/22	655598	CRYSTAL ROCK LLC	MISC SUPPLIES	838.75
12/22	655644	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	100.25
12/22	655670	TRI-STATE IND LAUNDRIES INC	UNIFORMS	68.70
12/22	655692	CITIBANK	MISC SUPPLIES	573.29
12/22	655692	CITIBANK	MISC SUPPLIES/SERVICES	614.07
12/23	655707	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
12/27	655752	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
01/05	655891	MORGAN LINEN SERVICE INC	UNIFORMS	36.21
01/05	655998	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
01/05	656002	CITIBANK	TRAVEL REIMBURSEMENT	100.00
01/06	656064	DECRESCENTE DISTRIBUTING	MISC SUPPLIES	231.40

MAINTENANCE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/09	656141	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		480.00
01/09	656154	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
01/10	656168	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		3683.79
01/12	656326	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		90.90
01/12	656348	INTEGRITY CARPET INC		EQUIPMENT MAINT/REPAIR		1808.00
01/13	656466	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		156.24
01/17	656561	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
01/18	656603	CRYSTAL ROCK LLC		MISC SUPPLIES		836.00
01/18	656610	CITIBANK		MISC SUPPLIES		2273.77
01/18	656610	CITIBANK		MISC SUPPLIES/SERVICES		488.77
01/18	656610	CITIBANK		OFFICE SUPPLIES		23.18
01/19	656647	MORGAN LINEN SERVICE INC		UNIFORMS		36.21
01/23	656793	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
01/25	657001	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		160.95
01/25	657004	KOSHER BAGEL HOLE		MISC SUPPLIES		3300.00
01/26	657087	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		322.47
01/30	657190	TRI-STATE IND LAUNDRIES INC		UNIFORMS		16.43
02/01	657418	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
02/02	657526	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		253.90
02/06	657647	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		666.82
02/07	657755	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
02/10	657967	MORGAN LINEN SERVICE INC		UNIFORMS		36.21
02/10	657969	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		330.61
02/10	657975	HARRIGANS FAMILY LAUNDRY		UNIFORMS		117.00
02/10	657977	MT PLEASANT BAKERY		MISC SUPPLIES		53.44
02/10	658025	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		1039.16
02/10	658035	TERESAS CAPITAL NEWS		PUBLICATIONS		145.80
02/10	658051	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		148.00
02/17	658309	CRYSTAL ROCK LLC		MISC SUPPLIES		1232.00
02/17	658313	CITIBANK		MISC SUPPLIES		2355.76
02/17	658313	CITIBANK		MISC SUPPLIES/SERVICES		583.29
02/22	658435	DECRESCENTE DISTRIBUTING		MISC SUPPLIES		440.90
02/22	658439	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		1202.25
02/24	658615	TRI-STATE IND LAUNDRIES INC		UNIFORMS		675.99
02/24	658616	TRI-STATE IND LAUNDRIES INC		UNIFORMS		160.18
02/24	658664	MORGAN LINEN SERVICE INC		UNIFORMS		42.60
02/27	658731	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
03/06	658945	MORGAN LINEN SERVICE INC		UNIFORMS		42.60
03/06	658948	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		1283.02
03/06	658986	TRI-STATE IND LAUNDRIES INC		UNIFORMS		80.09
03/08	659224	CITIBANK		TRAVEL REIMBURSEMENT		75.00
03/08	659229	TERESAS CAPITAL NEWS		PUBLICATIONS		97.20
03/09	659293	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		12.34
03/09	659300	DECRESCENTE DISTRIBUTING		MISC SUPPLIES		171.40
03/12	659333	CHRIS COFFEE SERVICE INC		MISC SUPPLIES		461.95
03/12	659334	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES		73.28
03/16	659593	CRYSTAL ROCK LLC		MISC SUPPLIES		1460.25

03/16	659596	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
03/16	659637	SYSCO FOOD SVCS OF ALBANY LLC	OFFICE SUPPLIES	63.35
03/21	659813	CITIBANK	MISC SUPPLIES	2514.84
03/21	659813	CITIBANK	MISC SUPPLIES/SERVICES	1960.03
03/22	659970	MORGAN LINEN SERVICE INC	UNIFORMS	36.74
03/23	660000	TRI-STATE IND LAUNDRIES INC	UNIFORMS	80.09
03/26	660061	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	240.65
03/26	660065	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1236.06
03/27	660115	MT PLEASANT BAKERY	MISC SUPPLIES	17.82
03/27	660185	STUFFED SHELLS INC	MISC SUPPLIES	663.00
03/28	660222	CITIBANK	TRAVEL REIMBURSEMENT	75.00
03/28	660238	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	775.09
03/28	660239	SYSCO FOOD SVCS OF ALBANY LLC	MISC SUPPLIES	1391.96
03/28	660241	HARRIGANS FAMILY LAUNDRY	UNIFORMS	21.00

TRAVEL EXPENDITURES

03/01	658876	ATC GROUP SERVICES INC	REGISTRATION/TRAINING FEES	954.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	14.59
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	.44
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	271.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	232241.08
TOTAL GENERAL EXPENDITURES.....	76151.58
TOTAL EXPENDITURES.....	**308392.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	286.93

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BACKUS, MICHAEL C	09/15/11-03/14/12	DEPUTY DIRECTOR	A	21939.58
GRAZIANO, JASON A	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	19955.00
LESPERANCE, LAMARIAN E	09/15/11-03/14/12	OFFICE MANAGER	A	26637.51
LYON, CHRISTOPHER M	09/15/11-11/24/11	COMMUNITY LIAISON	I	7824.62
LYON, CHRISTOPHER M	11/24/11	FIVE DAY DEFERRAL PAYMENT		767.12
LYON, CHRISTOPHER M	11/24/11	LUMP SUM VACATION PAYMENT		4602.72
MCKIM, BRYON C	11/24/11-03/14/12	RESEARCH COORDINATOR	A	15342.40
SALAS, PATRICIA M	09/15/11-03/14/12	COMMUNITY LIAISON	P	7479.42
SCARANO, JENNIFER M	09/15/11-03/14/12	OFFICE MANAGER	P	13349.18
VARRENTI, KRYSTAL A	09/15/11-03/14/12	OFFICE DIRECTOR	A	18947.76

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MEMBER SERVICES (MINORITY) - Cont.

TRAVEL EXPENDITURES

11/03	653757	BACKUS,MICHAEL C		LEGISLATIVE DUTIES, CARTHAGE		82.14
11/03	653758	BACKUS,MICHAEL C		LEGISLATIVE MEETING, CHENENGO		120.44
11/30	654671	BACKUS,MICHAEL C		LEGISLATIVE MEETING, HERKIMER		106.41
01/11	656297	BACKUS,MICHAEL C		PUBLIC HEARING, BINGHAMTON		120.99
02/08	657782	BACKUS,MICHAEL C		LEGISLATIVE DUTIES, ALBANY		186.67
02/08	657783	BACKUS,MICHAEL C		LEGISLATIVE DUTIES, CARTHAGE		82.70

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		39.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136845.31
TOTAL GENERAL EXPENDITURES.....	699.35
TOTAL EXPENDITURES.....	**137544.66**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39.27

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

		DINGMAN, TIMOTHY M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17664.79
		FANCHER, SHAWN K	09/15/11-03/14/12	DISTRICT OFFICE ASSISTANT	A	15956.07
		JOYCE, KATHLEEN M	01/19/12-03/14/12	DISTRICT OFFICE ADMINISTRATOR	A	10125.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/15	655304	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		64.80

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		42.49
		MAIL	10/01/11-03/31/12	UPS		509.09

	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	71.81
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	224.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43746.82
TOTAL GENERAL EXPENDITURES.....	64.80
TOTAL EXPENDITURES.....	**43811.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	847.72

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ACKERMAN, CAMDEN J	09/15/11-03/14/12	COMMUNICATIONS ASSOCIATE	A	22438.26
BELK, PATRICIA M	09/15/11-03/14/12	EXECUTIVE SECRETARY	P	15407.60
CHULENGARIAN-TIROTTA, SUSAN	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	21440.90
FINK, JASON A	09/15/11-03/14/12	COMMUNICATIONS COORDINATOR	A	28247.18
HE, KAREN K	09/15/11-03/14/12	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	22438.26
MORGAN, DOMINIQUE A	12/31/11	FIVE DAY DEFERRAL PAYMENT		728.76
MORGAN, DOMINIQUE A	09/15/11-12/31/11	LEGISLATIVE ASSISTANT	I	11222.90
MORGAN, DOMINIQUE A	12/31/11	LUMP SUM VACATION PAYMENT		2004.09
RECIO, MAYDA	09/15/11-03/14/12	OFFICE ASSISTANT	A	20286.63
ROSEN, DEBBIE R	09/15/11-03/14/12	DEPUTY CHIEF OF STAFF	A	41600.52
SCHROEDER, AMY L	09/15/11-03/14/12	LEGAL ASSOCIATE TO THE SPEAKER	A	16140.10
SZEKALSKI, CARYN E	09/15/11-03/14/12	LEGISLATIVE LIAISON	P	13212.03
WRAGG, TUNISIA M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	21106.80
ZAGAJESKI, STEPHEN E	09/15/11-03/14/12	DEPUTY SERGEANT AT ARMS	A	39674.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652776	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
10/13	652968	OFFICE DEPOT	OFFICE SUPPLIES	17.34
10/17	653113	TIME WARNER CABLE	MISC SERVICES	337.41
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/18	653180	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.24
10/19	653232	HEAD LINE COFFEE BAR	PUBLICATIONS	222.00
10/31	653614	VERIZON	TELEPHONE AND TELEGRAPH	25.49
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
11/03	653740	XEROX CORP	EQUIPMENT MAINT/REPAIR	123.00
11/03	653782	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	103.24
11/07	653899	HEAD LINE COFFEE BAR	PUBLICATIONS	222.00
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	190.39
11/18	654344	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	2.33
11/21	654387	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.28
11/21	654397	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	145.09

METROPOLITAN SUPPORT SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/23	654499	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		151.20
11/30	654675	CITIBANK		PUBLICATIONS		299.00
12/05	654657	PETTY CASH - NYC		OFFICE SUPPLIES		50.73
12/05	654658	PETTY CASH - NYC		EXPRESS MAIL		37.25
12/05	654658	PETTY CASH - NYC		PUBLICATIONS		20.00
12/05	654659	PETTY CASH - NYC		EXPRESS MAIL		42.80
12/05	654659	PETTY CASH - NYC		OFFICE SUPPLIES		14.99
12/05	654659	PETTY CASH - NYC		PUBLICATIONS		8.00
12/05	654660	PETTY CASH - NYC		OFFICE SUPPLIES		26.56
12/05	654661	PETTY CASH - NYC		PUBLICATIONS		4.50
12/05	654662	PETTY CASH - NYC		OFFICE SUPPLIES		14.33
12/05	654702	VERIZON		TELEPHONE AND TELEGRAPH		25.49
12/05	654743	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		187.85
12/07	654906	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
12/07	654954	HEAD LINE COFFEE BAR		PUBLICATIONS		222.00
12/07	654955	TIME WARNER CABLE		MISC SERVICES		337.41
12/09	655092	EBSCO INDUSTRIES INC		PUBLICATIONS		217.95
12/14	655234	EBSCO INDUSTRIES INC		PUBLICATIONS		815.00
12/15	655312	TIME WARNER CABLE		MISC SERVICES		337.41
01/05	655918	VERIZON		TELEPHONE AND TELEGRAPH		25.47
01/09	656150	HEAD LINE COFFEE BAR		PUBLICATIONS		232.50
01/11	656254	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
01/11	656260	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		74.30
01/17	656558	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		178.35
01/17	656560	TIME WARNER CABLE		MISC SERVICES		338.04
01/18	656610	CITIBANK		PUBLICATIONS		428.00
01/23	656834	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		103.24
02/01	657370	VERIZON		TELEPHONE AND TELEGRAPH		25.75
02/02	657525	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		163.05
02/07	657756	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
02/13	658091	HEAD LINE COFFEE BAR		PUBLICATIONS		222.00
02/17	658313	CITIBANK		PUBLICATIONS		228.00
02/22	658241	PETTY CASH - NYC		OFFICE SUPPLIES		8.88
02/22	658241	PETTY CASH - NYC		PUBLICATIONS		20.96
02/22	658440	TIME WARNER CABLE		MISC SERVICES		338.04
02/23	658579	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		7.15
03/02	658890	VERIZON		TELEPHONE AND TELEGRAPH		25.63
03/08	659157	XEROX CORP		EQUIPMENT MAINT/REPAIR		123.00
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		396.38
03/13	659390	HEAD LINE COFFEE BAR		PUBLICATIONS		222.00
03/16	659644	TIME WARNER CABLE		MISC SERVICES		338.04
03/28	660316	VERIZON		TELEPHONE AND TELEGRAPH		25.62
03/28	660356	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		339.13

TRAVEL EXPENDITURES

03/12	659330	ZAGAJESKI,STEPHEN E	LEGISLATIVE DUTIES, ALBANY	226.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	46.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	275948.86
TOTAL GENERAL EXPENDITURES.....	8966.31
TOTAL EXPENDITURES.....	**284915.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46.40

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

BACKES, WILLIAM J	09/15/11-03/14/12	MANAGER OF MEMBER SUPPORT - MINORITY	A	47249.93
CAIRNS, DANIEL M	09/15/11-03/14/12	MANAGER OF LEGISLATIVE AFFAIRS - MINORIT	A	39890.24
KRAUS, THOMAS J	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	62328.50
SKYPE, JUDITH A	09/15/11-03/14/12	CHIEF OF STAFF	A	69807.92

TRAVEL EXPENDITURES

11/29	654590	CAIRNS,DANIEL M	LEGISLATIVE MEETING, HAUPPAUGE	362.77
12/05	654825	KRAUS,THOMAS J	LEGISLATIVE MEETING, HAUPPAUGE	57.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	219276.59
TOTAL GENERAL EXPENDITURES.....	419.77
TOTAL EXPENDITURES.....	**219696.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CROWLEY, KELLY L	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	17202.64
		FITZSIMMONS, PAMELA M	09/15/11-03/14/12	EXECUTIVE ADMINISTRATOR	A	37559.08
		KEARBEY, PAIGE M	01/12/12-03/14/12	RECEPTIONIST	A	4756.14
		KNELLER, LAUREN K	12/21/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	2687.88
		OROPALLO, JOAN F	01/04/12-01/06/12	EXECUTIVE SECRETARY	I	337.71
		RAMUNDO, AMANDA L	09/15/11-10/17/11	EXECUTIVE SECRETARY	I	970.39
		RAMUNDO, AMANDA L	10/17/11	FIVE DAY DEFERRAL PAYMENT		210.96
		RAMUNDO, AMANDA L	10/17/11	LUMP SUM VACATION PAYMENT		195.56
		RIZZO, DAWN M	09/15/11-03/14/12	SENIOR EXECUTIVE ASSISTANT	A	21939.61
		STACKMAN, GEORGE A IV	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	21455.85
		WEST, MARIE C	11/11/11	FIVE DAY DEFERRAL PAYMENT		767.12
		WEST, MARIE C	09/15/11-11/11/11	SENIOR EXECUTIVE ASSISTANT	I	6443.81
		WEST, MARIE C	11/11/11	LUMP SUM VACATION PAYMENT		4462.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	653225	CHARLIES EXPRESS STOP	PUBLICATIONS	141.75
10/25	653226	CHARLIES EXPRESS STOP	PUBLICATIONS	19.95
11/01	653557	CHARLIES EXPRESS STOP	PUBLICATIONS	8.55
11/01	653560	CHARLIES EXPRESS STOP	PUBLICATIONS	60.75
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	228.00
11/08	653997	OFFICE DEPOT	OFFICE EQUIPMENT	22.54
11/14	653557	CHARLIES EXPRESS STOP	PUBLICATIONS	8.55
11/14	653557	REFUND	PUBLICATIONS	-8.55
11/14	653560	CHARLIES EXPRESS STOP	PUBLICATIONS	60.75
11/14	653560	REFUND	PUBLICATIONS	-60.75
11/18	654360	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	5.78
01/05	655893	TERESAS CAPITAL NEWS	PUBLICATIONS	27.90
01/05	655894	TERESAS CAPITAL NEWS	PUBLICATIONS	226.30
01/17	656485	TERESAS CAPITAL NEWS	PUBLICATIONS	152.40
01/17	656486	TERESAS CAPITAL NEWS	PUBLICATIONS	18.90
01/31	657323	FITZSIMMONS,PAMELA M	MISC SUPPLIES	92.08
02/10	657994	TERESAS CAPITAL NEWS	PUBLICATIONS	155.10
02/22	658497	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	4.90
03/05	658917	NYS DEPT OF CORRECTIONAL SVCS	OFFICE SUPPLIES	30.00
03/09	659301	TERESAS CAPITAL NEWS	PUBLICATIONS	155.10
03/09	659302	TERESAS CAPITAL NEWS	PUBLICATIONS	18.00
03/20	659790	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.23

TRAVEL EXPENDITURES

11/02	653706	WEST, MARIE C	LEGISLATIVE MEETING, NEW YORK CITY	458.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	270.73
MAIL	10/01/11-03/31/12	UPS	60.43
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	223.50
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1719.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118989.55
TOTAL GENERAL EXPENDITURES.....	1832.23
TOTAL EXPENDITURES.....	**120821.78**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2274.28

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BOLOGNA, PALMO A	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	19945.12
BORODZIK, REBECCA L	09/15/11-11/23/11	DISTRICT OFFICE DIRECTOR	I	9589.00
BORODZIK, REBECCA L	11/23/11	FIVE DAY DEFERRAL PAYMENT		958.90
BORODZIK, REBECCA L	11/23/11	LUMP SUM VACATION PAYMENT		5633.70
JORDAN, SCOTT T JR	09/15/11-03/14/12	DIRECTOR	A	34718.45
MCCORMICK, SEAN M	09/15/11-03/14/12	SENIOR COORDINATOR	A	15073.90
THURBER, ANDREA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	16398.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	653051	AT&T	TELEPHONE AND TELEGRAPH	5.41
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	165.00
10/20	653308	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	21.50
10/24	653391	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
11/03	653712	VERIZON	TELEPHONE AND TELEGRAPH	154.74
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	430.50
11/03	653798	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	165.00
11/14	654119	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/16	654214	AT&T	TELEPHONE AND TELEGRAPH	.34
11/25	654580	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/05	654706	VERIZON	TELEPHONE AND TELEGRAPH	155.16
12/12	655129	EBSCO INDUSTRIES INC	PUBLICATIONS	2513.02
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95

MINORITY LEADER'S OFFICE - BUFFALO - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	655399	AT&T		TELEPHONE AND TELEGRAPH		4.24
12/23	655724	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
12/23	655724	CRYSTAL ROCK LLC		MISC SUPPLIES		7.50
01/05	655993	VERIZON		TELEPHONE AND TELEGRAPH		158.59
01/11	656260	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		87.00
01/18	656612	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/20	656719	AT&T		TELEPHONE AND TELEGRAPH		8.76
01/23	656864	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/02	657451	VERIZON		TELEPHONE AND TELEGRAPH		160.01
02/09	657793	EBSCO INDUSTRIES INC		PUBLICATIONS		127.00
02/16	658228	AT&T		TELEPHONE AND TELEGRAPH		13.35
02/22	658434	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/22	658434	CRYSTAL ROCK LLC		MISC SUPPLIES		7.50
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/02	658893	VERIZON		TELEPHONE AND TELEGRAPH		160.59
03/15	659534	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/15	659534	CRYSTAL ROCK LLC		MISC SUPPLIES		2.95
03/16	659700	AT&T		TELEPHONE AND TELEGRAPH		6.62
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/28	660302	VERIZON		TELEPHONE AND TELEGRAPH		158.28

TRAVEL EXPENDITURES

01/17	656513	MCCORMICK,SEAN M		LEGISLATIVE MEETING, ALBANY		177.00
01/19	656671	JORDAN JR,SCOTT T		LEGISLATIVE MEETING, ALBANY		547.02
02/22	658431	THURBER,ANDREA M		LEGISLATIVE DUTIES, ALBANY		512.90
02/22	658432	THURBER,ANDREA M		LEGISLATIVE DUTIES, JAMESTOWN		83.25
02/22	658509	MCCORMICK,SEAN M		LEGISLATIVE DUTIES, ALBANY		177.00

ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		308.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102317.92
TOTAL GENERAL EXPENDITURES.....	6589.93
TOTAL EXPENDITURES.....	**108907.85**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	308.07

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

AMBROSOLE, THOMAS J	12/02/11	FIVE DAY DEFERRAL PAYMENT		958.90
AMBROSOLE, THOMAS J	09/15/11-12/02/11	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	10931.46
AMBROSOLE, THOMAS J	12/02/11	LUMP SUM VACATION PAYMENT		5753.40
MIRONES, MATTHEW	09/15/11-03/14/12	COMMUNITY RELATIONS DIRECTOR	P	35750.13
POLANCO, JUAN CARLOS	09/15/11-03/14/12	DIRECTOR	A	59341.62
SALAMATOVA, VALENTINA A	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	21970.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
10/19	653231	HEAD LINE COFFEE BAR	PUBLICATIONS	54.00
10/19	653236	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
11/03	653721	PITNEY BOWES INC	EQUIPMENT MAINT/REPAIR	8.90
11/08	653991	HEAD LINE COFFEE BAR	PUBLICATIONS	90.00
11/08	653998	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	28.35
11/08	653998	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	10.80
11/18	654314	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
11/25	654564	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	8.76
11/30	654675	CITIBANK	PUBLICATIONS	59.79
12/12	655124	EBSCO INDUSTRIES INC	PUBLICATIONS	1174.91
12/13	655193	HEAD LINE COFFEE BAR	PUBLICATIONS	114.00
12/22	655692	CITIBANK	PUBLICATIONS	35.00
12/23	655725	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
01/11	656260	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	74.30
01/12	656347	HEAD LINE COFFEE BAR	PUBLICATIONS	126.00
01/27	657181	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
01/27	657181	POLAND SPRING	MISC SUPPLIES	25.91
02/09	657793	EBSCO INDUSTRIES INC	PUBLICATIONS	192.00
02/13	658090	HEAD LINE COFFEE BAR	PUBLICATIONS	130.00
02/17	658304	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99
03/13	659394	HEAD LINE COFFEE BAR	PUBLICATIONS	71.50
03/16	659695	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	16.99

TRAVEL EXPENDITURES

03/12	659345	POLANCO,JUAN CARLOS	LEGISLATIVE MEETING, ALBANY	18.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	11.07
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	53.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134705.51
TOTAL GENERAL EXPENDITURES.....	2473.01
TOTAL EXPENDITURES.....	**137178.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	64.29

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/15/11-03/14/12	SENIOR SYSTEM ANALYST	A	18999.63
AMYOT, ELAINE M	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	P	24076.13
ASKEW, JEFFERY D	09/15/11-03/14/12	SYSTEMS PROGRAMMER	A	22995.18
AUGER, SEBASTIAN R	09/15/11-03/14/12	SENIOR SYSTEMS PROGRAMMER	A	46970.69
AVERSA, MARK J	09/15/11-03/14/12	COMPUTER PROGRAM ANALYST	A	24931.40
BOHLEY, LEONARD C	09/15/11-03/14/12	MANAGER COMPUTER OPERATIONS	A	34165.43
BOHLEY, RAYMOND C	09/15/11-03/14/12	SHIFT SUPERVISOR	A	24567.40
CHATTOO, LAURISTON J	09/15/11-03/14/12	COMPUTER OPERATOR - EVENING	A	16034.85
CORLEY, STEVEN	09/15/11-03/14/12	SENIOR SYSTEMS PROGRAMMER	A	43275.31
CORSEY, JAMES L	09/15/11-03/14/12	SYSTEMS PROGRAMMER	A	30696.51
CRAMER, THOMAS H	09/15/11-03/14/12	COMPUTER OPERATOR	A	17259.45
CROWDER, BRIAN S	09/15/11-03/14/12	OFFICE AUTOMATION TRAINER	A	17451.98
CSEJKA, JULIA M	09/15/11-03/14/12	TELECOMMUNICATIONS ANALYST	A	19529.64
CULLEN, ELLEN F	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	36005.84
DALMATA, CHRISTOPHER	09/15/11-03/14/12	SENIOR ELECTRONICS TECHNICIAN	A	22512.49
DILELLO, ANTHONY J	09/15/11-03/14/12	MANAGER PC CHAMBER APPLICATIONS	A	49182.64
DOYLE, MARGARET M	09/15/11-03/14/12	WEB COORDINATOR	A	24971.70
DUBIAC, MICHAEL J	09/15/11-03/14/12	PROJECT MANAGER	A	42205.28
DUNN, MICHAEL K	09/15/11-03/14/12	SUPERVISOR CHAMBER OPERATIONS	A	28002.39
EDMONDS, JESSICA L	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	25679.29
GALUSKI, SARAH C	09/15/11-03/14/12	COMPUTER OPERATOR	A	16705.52
GARRETSON, MATTHEW O	09/15/11-03/14/12	SENIOR SYSTEMS PROGRAMMER	A	44676.97
GAUSE, TINIKA L	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	14210.82
GEOGHEGAN, KRISTEN L	09/15/11-03/14/12	PROJECT MANAGER	L	40026.35
GIBSON, PATRICIA A	09/15/11-03/14/12	MANAGER OF TECHNOLOGY SERVICES	A	29183.57
GRANICH, JOHN P	09/15/11-03/14/12	SHIFT SUPERVISOR	A	23244.00
GREGO, REGINA E	09/15/11-03/14/12	MANAGER, OA TRAINING & SUPPORT	A	48775.22
GUIDETTI, EUGENE L	09/15/11-03/14/12	COMPUTER OPERATOR	A	16267.16

HARRINGTON, WILLIAM K	09/15/11-03/14/12	COMPUTER PROGRAM ANALYST	A	34892.39
HUGHES, ELIZABETH M	09/15/11-03/14/12	OFFICE AUTOMATION TRAINER	A	19516.25
JOHNSON, BENJAMIN H	03/11/12	FIVE DAY DEFERRAL PAYMENT		671.61
JOHNSON, BENJAMIN H	09/15/11-03/11/12	OFFICE AUTOMATION TRAINER	I	17058.89
KEITH, JAMIE-ANN	09/15/11-03/14/12	MANAGER WEB DEVELOPMENT	A	43578.47
KENNEALLY, JANICE M	09/15/11-03/14/12	OFFICE AUTOMATION TRAINER	L	19565.65
KOPERA, JEFFREY M	09/15/11-03/14/12	SYSTEMS PROGRAMMER	A	24931.40
MANSIR, REBECCA B	09/15/11-03/14/12	PROJECT MANAGER	A	46512.44
MARILLA, DONALD M JR	09/15/11-03/14/12	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	65135.72
MAURO, DENNIS A	09/15/11-03/14/12	SENIOR SYSTEM ANALYST	A	32686.94
MCCAFFREY, THOMAS G	09/15/11-03/14/12	SUPERVISOR PC SYSTEMS	A	26374.92
MCCRAY, LUTRICIA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17797.91
MCLEAN, MARK A	09/15/11-03/14/12	MANAGER LEGISLATIVE APPLICATIONS	A	46570.29
MEI, HONG	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	33778.03
MIRABILE, JOHN J	09/15/11-03/14/12	SENIOR SYSTEM ANALYST	A	28147.99
NEHRBAUER, MATTHEW	09/15/11-03/14/12	SHIFT SUPERVISOR	A	23015.07
NHAN, MATTHEW K	09/15/11-03/14/12	COMPUTER PROGRAM ANALYST	A	30199.78
PECORARO, DAVID	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	31402.54
PEDERSEN, JOSHUA T	09/15/11-03/14/12	SENIOR APPLICATIONS PROGRAMMER	A	28312.05
PERRY, KEITH R	09/15/11-03/14/12	SENIOR FIELD ENGINEER	A	37636.43
PURCELL, TATJANA	09/15/11-03/14/12	TECHNOLOGY SERVICES SPECIALIST	A	19514.69
RIVITUSO, GIACOMO	09/15/11-03/14/12	SYSTEMS PROGRAMMER	A	27979.90
ROBERTSON, PATRICK M	09/15/11-03/14/12	TELECOMMUNICATIONS MANAGER	A	47939.58
SCHAUB, JUDITH M	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	32884.41
SHISHAK, ZING ZING	09/15/11-03/14/12	SENIOR SYSTEMS PROGRAMMER	A	41374.58
STRIJEK, RANDALL W	09/15/11-03/14/12	SYSTEMS ANALYST	A	22285.64
SWYST, ROMAN	09/15/11-03/14/12	COMPUTER PROGRAM ANALYST	A	34009.82
TRAN, LOAN N	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	26676.52
TRUDEAU, ROBERTA R	09/15/11-03/14/12	SENIOR COMPUTER PROGRAM ANALYST	A	39913.64
VARIN, BRYON A	09/15/11-03/14/12	PROJECT MANAGER	A	32410.82
VOSBURGH, MARI E	09/15/11-03/14/12	MANAGER APPLICATIONS PROGRAMMING	P	35388.08
WASKIEWICZ, RONALD S	09/15/11-03/14/12	DIRECTOR/CENTRALIZED DATA PROCESSING	A	52847.99
WEBSTER, IRINA	09/15/11-03/14/12	DATA BASE ADMINISTRATOR/SYSTEMS	A	49862.80
WISE, CHRISTOPHER F	09/15/11-03/14/12	TELECOMMUNICATIONS ASSISTANT	A	16205.41
ZIMMERMAN, REUBEN N	09/15/11-03/14/12	SYSTEMS PROGRAMMER	A	34798.14
ZIMMERMAN, STEPHEN M	09/15/11-03/14/12	MANAGER SYSTEMS PRGRAMMING	A	56661.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652707	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/04	652708	A T & T	TELEPHONE AND TELEGRAPH	182.43
10/04	652709	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
10/04	652710	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/04	652711	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
10/04	652712	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.28
10/04	652713	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/04	652729	VERIZON	TELEPHONE AND TELEGRAPH	11.30
10/04	652739	WORLD CLASS BUSINESS PRODUCTS	COMPUTER EQUIPMENT	171.00
10/06	652773	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
10/06	652783	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
10/06	652785	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.08
10/11	652766	SHI CORP	COMPUTER SUPPORT SERVICES	29376.00
10/11	652826	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	29595.00
10/12	652892	OFFICE DEPOT	TELEPHONE AND TELEGRAPH	279.98
10/12	652894	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	26.52

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/12	652923	VERIZON		TELEPHONE AND TELEGRAPH		52.49
10/13	652970	PITNEY BOWES SOFTWARE INC		COMPUTER SUPPORT SERVICES		4416.00
10/13	652974	AT&T		TELEPHONE AND TELEGRAPH		1742.96
10/13	652975	AT&T		TELEPHONE AND TELEGRAPH		1.99
10/13	653035	AT&T		TELEPHONE AND TELEGRAPH		279.81
10/14	653042	ACRYLICS USA INC		COMPUTER SUPPLIES		1123.60
10/14	653043	BARNES & NOBLE BOOKSTORE		PUBLICATIONS		66.49
10/14	653044	CDW-G CORPORATE OFFICE		MISC SUPPLIES		61.00
10/14	653047	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		7268.12
10/14	653082	AASTRA INTECOM INC		TELEPHONE AND TELEGRAPH		16.65
10/17	653052	AT&T		TELEPHONE AND TELEGRAPH		9.30
10/17	653053	AT&T		TELEPHONE AND TELEGRAPH		79.36
10/17	653054	AT&T		TELEPHONE AND TELEGRAPH		4.10
10/17	653055	AT&T		TELEPHONE AND TELEGRAPH		317.27
10/17	653108	IBM CORPORATION		MISC SERVICES		2819.11
10/17	653115	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
10/17	653115	VERIZON		TELEPHONE AND TELEGRAPH		262.55
10/18	653155	VERIZON		TELEPHONE AND TELEGRAPH		138.28
10/18	653175	VERIZON BUSINESS NETWORK SERVICES INC		TELEPHONE AND TELEGRAPH		91.00
10/18	653176	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		66.33
10/18	653177	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		123.16
10/18	653180	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		81.99
10/18	653181	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.98
10/19	653220	NES RENTALS		EQUIPMENT MAINT/REPAIR		250.00
10/20	653184	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/20	653185	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/20	653186	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.31
10/20	653187	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/20	653188	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/20	653189	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		54.21
10/20	653190	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
10/20	653191	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		60.99
10/20	653192	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/20	653251	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
10/20	653251	VERIZON		TELEPHONE AND TELEGRAPH		25.47
10/20	653266	VERIZON		TELEPHONE AND TELEGRAPH		130.50
10/20	653267	VERIZON		TELEPHONE AND TELEGRAPH		133.62
10/20	653276	ROSE ELECTRONICS		COMPUTER EQUIP MAINTENANCE		3880.68
10/21	653323	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		88.32
10/21	653324	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
10/21	653325	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
10/21	653326	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
10/21	653327	A T & T		TELEPHONE AND TELEGRAPH		37.87
10/21	653329	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
10/21	653330	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.86
10/21	653331	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		51.71
10/21	653334	HEWLETT PACKARD		COMPUTER EQUIPMENT		256.69

10/21	653336	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	17.68
10/21	653337	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
10/21	653337	VERIZON	TELEPHONE AND TELEGRAPH	276.32
10/21	653338	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.44
10/21	653341	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.89
10/21	651580C	REFUND	TELEPHONE AND TELEGRAPH	-5.89
10/21	652414A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-60.00
10/24	653352	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
10/24	653353	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.60
10/24	653354	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
10/24	653355	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.19
10/24	653356	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
10/24	653357	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
10/24	653358	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
10/24	653359	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
10/24	653361	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.89
10/24	653362	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
10/24	653363	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
10/24	653364	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
10/24	653365	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/24	653375	SUNY AT ALBANY	EQUIPMENT RENTAL/LEASE - COMPUTER	316.63
10/24	653381	OMEGA BUSINESS SYSTEMS INC	COMPUTER SUPPLIES	2307.00
10/24	653393	VERIZON	TELEPHONE AND TELEGRAPH	183.41
10/24	653394	VERIZON	TELEPHONE AND TELEGRAPH	313.06
10/24	653399	HEWLETT PACKARD	COMPUTER EQUIPMENT	1049.00
10/25	653422	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	219.75
10/25	653454	CRITICAL ENVIRONMENTAL & POWER EQUIP LLC	EQUIPMENT MAINT/REPAIR	10820.00
10/27	653493	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.12
10/27	653496	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/27	653497	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
10/27	653500	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
10/27	653500	VERIZON	TELEPHONE AND TELEGRAPH	50.28
10/28	653571	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	2272.33
10/28	653601	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	67.02
10/28	653606	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
10/28	653607	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.63
10/28	653608	CITIBANK	COMPUTER EQUIPMENT	436.62
10/28	653608	CITIBANK	COMPUTER SUPPLIES	73.70
10/28	653608	CITIBANK	COMPUTER SUPPORT SERVICES	247.45
10/28	653608	CITIBANK	GAS/OIL (STATE VEHICLE)	76.75
10/28	653608	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	7.48
10/28	653608	CITIBANK	TELEPHONE AND TELEGRAPH	50.00
10/28	651580D	REFUND	TELEPHONE AND TELEGRAPH	-1.67
10/31	653613	VERIZON	TELEPHONE AND TELEGRAPH	1481.57
10/31	653615	VERIZON	TELEPHONE AND TELEGRAPH	44.32
10/31	653616	VERIZON	TELEPHONE AND TELEGRAPH	69.74
10/31	653617	VERIZON	TELEPHONE AND TELEGRAPH	785.33
10/31	653618	VERIZON	TELEPHONE AND TELEGRAPH	675.49
10/31	653619	VERIZON	TELEPHONE AND TELEGRAPH	5773.72
10/31	653658	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	2655.00
10/31	653659	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	3405.00
11/02	653656	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	58209.00
11/02	653657	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	22500.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	179.00
11/03	653710	VERIZON	TELEPHONE AND TELEGRAPH	25.16
11/03	653742	XEROX CORP	COMPUTER EQUIP MAINTENANCE	796.89
11/03	653746	AT&T MOBILITY	MOBILE TELECOMMUNICATION SERVICES	48.75

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/03	653747	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
11/03	653749	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
11/03	653750	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
11/03	653751	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
11/03	653775	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		69.20
11/03	653778	GOVCONNECTION INC		COMPUTER EQUIPMENT		120.00
11/03	653783	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		119.96
11/03	653788	FRANKLITE CORP		MISC SUPPLIES		1561.20
11/04	653881	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
11/07	653914	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		51.45
11/07	653915	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
11/07	653916	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
11/07	653917	VERIZON		TELEPHONE AND TELEGRAPH		25.03
11/07	653918	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
11/08	653843	SHI CORP		COMPUTER SUPPORT SERVICES		19775.83
11/08	653970	4TECHSERVICE		REPAIR/INSTALLATION CHARGE		972.50
11/08	653999	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		11.48
11/10	654055	VERIZON		TELEPHONE AND TELEGRAPH		52.94
11/14	654073	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/14	654073	VERIZON		TELEPHONE AND TELEGRAPH		262.55
11/14	654085	DELL MARKETING LP		COMPUTER SOFTWARE		1216.70
11/14	654121	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		7270.72
11/15	654153	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		30000.00
11/15	654167	VERIZON		TELEPHONE AND TELEGRAPH		138.28
11/15	654191	4 TECHSERVICE LLC		REPAIR/INSTALLATION CHARGE		1165.25
11/16	654080	SHI CORP		COMPUTER SOFTWARE		3138.00
11/16	654080	SHI CORP		COMPUTER SUPPORT SERVICES		17724.00
11/16	654196	AT&T		TELEPHONE AND TELEGRAPH		1888.41
11/16	654197	AT&T		TELEPHONE AND TELEGRAPH		285.18
11/16	654215	AT&T		TELEPHONE AND TELEGRAPH		6.79
11/16	654216	AT&T		TELEPHONE AND TELEGRAPH		14.72
11/16	654217	AT&T		TELEPHONE AND TELEGRAPH		80.95
11/16	654218	AT&T		TELEPHONE AND TELEGRAPH		4.10
11/16	654219	AT&T		TELEPHONE AND TELEGRAPH		344.07
11/17	654227	VERIZON BUSINESS NETWORK SERVICES INC		TELEPHONE AND TELEGRAPH		498.04
11/17	654254	OFFICEMAX INC		COPIER SUPPLIES		574.44
11/18	654296	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
11/18	654296	VERIZON		TELEPHONE AND TELEGRAPH		25.46
11/18	654299	VERIZON		TELEPHONE AND TELEGRAPH		183.41
11/18	654300	VERIZON		TELEPHONE AND TELEGRAPH		313.06
11/18	654312	GOVCONNECTION INC		COMPUTER EQUIPMENT		280.00
11/18	654313	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES		537.00
11/18	654340	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		66.33
11/18	654341	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
11/18	654343	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.98
11/18	654344	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.99
11/18	654349	GHOLKARS INC		COMPUTER EQUIPMENT		574.00

11/18	654349	GHOLKARS INC	COMPUTER SUPPLIES	287.00
11/18	654356	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	82.99
11/18	654357	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	32.31
11/18	654358	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.31
11/18	654359	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.37
11/18	654360	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	48.59
11/18	654361	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
11/18	654362	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	60.99
11/18	652417A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-27.82
11/21	654381	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	194.85
11/21	654382	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/21	654383	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	132.70
11/21	654384	A T & T	TELEPHONE AND TELEGRAPH	22.99
11/21	654386	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	197.13
11/21	654387	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	81.99
11/21	654394	GHOLKARS INC	COMPUTER SUPPLIES	433.00
11/21	654403	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/21	654404	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.60
11/21	654405	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.19
11/21	654406	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.53
11/21	654407	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
11/21	654408	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.96
11/21	654409	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.89
11/22	654309	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	57160.00
11/22	654416	VERIZON	TELEPHONE AND TELEGRAPH	130.45
11/22	654417	VERIZON	TELEPHONE AND TELEGRAPH	133.57
11/22	654430	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/22	654431	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
11/22	654432	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/22	654433	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
11/22	654434	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/22	654435	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/22	654436	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/22	654437	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/22	640931A	REFUND	COMPUTER EQUIP MAINTENANCE	-65.00
11/22	652604A	REFUND	TELEPHONE AND TELEGRAPH	-11.40
11/23	654494	CUSTOM COMPUTER SPECIALISTS INC	MISC SUPPLIES	92.76
11/23	654495	GOVCONNECTION INC	COMPUTER EQUIPMENT	4320.00
11/23	654496	GOVCONNECTION INC	COMPUTER EQUIPMENT	7.00
11/23	654497	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	976.75
11/23	654501	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/23	654502	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/23	654503	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
11/23	654504	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/23	654505	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/23	654506	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
11/23	654507	4 TECHSERVICE LLC	REPAIR/INSTALLATION CHARGE	348.35
11/25	654536	CISCO SYSTEMS	COMPUTER EQUIP MAINTENANCE	57.12
11/25	654537	GOVCONNECTION INC	COMPUTER EQUIPMENT	619.64
11/25	654544	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
11/25	654544	VERIZON	TELEPHONE AND TELEGRAPH	275.95
11/29	654615	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
11/29	654616	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
11/29	654617	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
11/29	654636	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	2272.33
11/30	654663	VERIZON	TELEPHONE AND TELEGRAPH	1486.46
11/30	654665	VERIZON	TELEPHONE AND TELEGRAPH	44.24

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/30	654666	VERIZON		TELEPHONE AND TELEGRAPH		784.05
11/30	654667	VERIZON		TELEPHONE AND TELEGRAPH		675.38
11/30	654668	VERIZON		TELEPHONE AND TELEGRAPH		5769.81
11/30	654669	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
11/30	654669	VERIZON		TELEPHONE AND TELEGRAPH		50.17
11/30	654675	CITIBANK		COMPUTER SOFTWARE		184.45
11/30	654675	CITIBANK		MISC SUPPLIES/SERVICES		55.05
11/30	654675	CITIBANK		OFFICE SUPPLIES		45.42
11/30	654675	CITIBANK		PUBLICATIONS		85.00
11/30	654675	CITIBANK		TELEPHONE AND TELEGRAPH		25.00
11/30	654688	CITIBANK		TELEPHONE AND TELEGRAPH		25.00
11/30	651580E	REFUND		TELEPHONE AND TELEGRAPH		-1.08
12/05	654705	VERIZON		TELEPHONE AND TELEGRAPH		69.61
12/05	654724	HEWLETT PACKARD		COMPUTER EQUIP MAINTENANCE		5836.80
12/05	654732	SHI CORP		COMPUTER SOFTWARE		1012.41
12/05	654743	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		116.92
12/05	654744	AT&T MOBILITY		MOBILE TELECOMMUNICATION SERVICES		48.75
12/05	654750	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		81.09
12/05	654759	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
12/05	654764	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.86
12/05	654799	IBM CORPORATION		MISC SERVICES		2633.20
12/05	654826	CONTROL NETWORK COMMUNICATIONS		BUILDING REPAIRS		225.00
12/05	654831	VERIZON		TELEPHONE AND TELEGRAPH		25.09
12/05	654838	VERIZON		TELEPHONE AND TELEGRAPH		24.95
12/06	654843	AASTRA USERS GROUP		MEMBERSHIP FEES AND DUES		250.00
12/06	654847	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		6520.00
12/06	654855	XEROX CORP		COMPUTER EQUIP MAINTENANCE		569.85
12/07	654905	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
12/07	654909	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/07	654912	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
12/07	654913	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/07	654914	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
12/07	654915	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/07	654916	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/08	654976	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
12/08	654980	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
12/08	654982	GOVCONNECTION INC		COMPUTER EQUIPMENT		7.00
12/08	654983	GOVCONNECTION INC		MISC SUPPLIES		95.29
12/08	654985	IKON OFFICE SOLUTIONS		COMPUTER EQUIPMENT		2989.00
12/08	654986	P & J COMPUTERS INC		COMPUTER EQUIPMENT		1390.00
12/09	655084	EBSCO INDUSTRIES INC		PUBLICATIONS		129.00
12/09	655116	VERIZON		TELEPHONE AND TELEGRAPH		52.73
12/12	654668A	REFUND		TELEPHONE AND TELEGRAPH		-38.97
12/13	655178	PAETEC COMMUNICATIONS		IT TELECOMMUNICATIONS SERVICES		7270.72
12/14	655251	DLT SOLUTIONS INC		COMPUTER SUPPORT SERVICES		855.04
12/15	655285	VERIZON BUSINESS NETWORK SERVICES INC		TELEPHONE AND TELEGRAPH		631.09
12/15	655286	AT&T		TELEPHONE AND TELEGRAPH		1890.94

12/15	655287	AT&T	TELEPHONE AND TELEGRAPH	6.79
12/15	655288	AT&T	TELEPHONE AND TELEGRAPH	271.12
12/15	655291	CUSTOM COMPUTER SPECIALISTS INC	COMPUTER SUPPLIES	168.80
12/15	655300	MOHAWK SIGN SYSTEMS	OFFICE SUPPLIES	128.00
12/15	655306	TEN EYCK GROUP	INSURANCE	3395.00
12/15	655315	CISCO SYSTEMS	COMPUTER EQUIP MAINTENANCE	4.50
12/16	655400	AT&T	TELEPHONE AND TELEGRAPH	14.13
12/16	655401	AT&T	TELEPHONE AND TELEGRAPH	90.14
12/16	655402	AT&T	TELEPHONE AND TELEGRAPH	4.03
12/16	655403	AT&T	TELEPHONE AND TELEGRAPH	284.85
12/16	655407	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	17.26
12/16	655408	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
12/16	655408	VERIZON	TELEPHONE AND TELEGRAPH	262.55
12/16	655409	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	82.99
12/16	655411	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	68.02
12/16	655412	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	136.38
12/19	655425	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
12/19	655425	VERIZON	TELEPHONE AND TELEGRAPH	25.46
12/19	655426	VERIZON	TELEPHONE AND TELEGRAPH	138.28
12/19	655431	VERIZON	TELEPHONE AND TELEGRAPH	130.45
12/19	655432	VERIZON	TELEPHONE AND TELEGRAPH	133.57
12/19	655449	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	594.30
12/20	655486	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.19
12/20	655487	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	21.93
12/20	655488	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	26.47
12/20	655489	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.42
12/20	655490	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	72.02
12/20	655493	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.71
12/20	655495	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.90
12/20	655509	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/20	655510	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/20	655511	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
12/20	655512	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
12/20	655513	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
12/20	655514	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	27.59
12/20	655515	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
12/20	655516	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/20	655517	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/21	655548	A T & T	TELEPHONE AND TELEGRAPH	21.85
12/21	655558	FRONTIER	IT TELECOMMUNICATIONS SERVICES	78.99
12/21	655572	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.62
12/21	655573	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
12/21	655574	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.60
12/21	655575	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	86.99
12/21	655576	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/21	655577	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
12/21	655578	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
12/21	655579	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.89
12/21	655580	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
12/22	655626	VERIZON	TELEPHONE AND TELEGRAPH	183.41
12/22	655627	VERIZON	TELEPHONE AND TELEGRAPH	313.06
12/22	655641	B&H PHOTO VIDEO INC	COMPUTER EQUIPMENT	1835.00
12/22	655652	PROVANTAGE CORP	TELEPHONE AND TELEGRAPH	568.00
12/22	655657	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	125.94
12/22	655681	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	39.32
12/22	655682	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.86
12/22	655685	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/22	655687	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.86
12/22	655688	FRONTIER		IT TELECOMMUNICATIONS SERVICES		78.99
12/22	655689	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.89
12/22	655690	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
12/22	655691	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
12/22	655692	CITIBANK		COMPUTER EQUIPMENT		155.42
12/22	655692	CITIBANK		COMPUTER SOFTWARE		309.00
12/22	655692	CITIBANK		COMPUTER SUPPLIES		27.18
12/22	655692	CITIBANK		COMPUTER SUPPORT SERVICES		234.00
12/22	655692	CITIBANK		MISC SUPPLIES		110.33
12/22	655692	CITIBANK		MISC SUPPLIES/SERVICES		10.79
12/22	655692	CITIBANK		TELEPHONE AND TELEGRAPH		25.00
12/23	655720	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
12/23	655720	VERIZON		TELEPHONE AND TELEGRAPH		275.95
12/27	655636	IBM CORPORATION		COMPUTER SUPPORT SERVICES		30191.33
12/27	655760	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES		51.00
12/28	655799	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
12/28	655800	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/28	655801	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
12/28	654668B	REFUND		TELEPHONE AND TELEGRAPH		-2.42
12/29	655860	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		2272.33
12/29	655861	WINDSTREAM CORP		IT TELECOMMUNICATIONS SERVICES		54.99
01/05	655881	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		363.36
01/05	655882	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES		486.00
01/05	655915	SUNY AT ALBANY		EQUIPMENT RENTAL/LEASE - COMPUTER		8400.00
01/05	655917	VERIZON		TELEPHONE AND TELEGRAPH		1472.11
01/05	655919	AT&T MOBILITY		MOBILE TELECOMMUNICATION SERVICES		48.75
01/05	655920	VERIZON		TELEPHONE AND TELEGRAPH		44.24
01/05	655921	VERIZON		TELEPHONE AND TELEGRAPH		69.63
01/05	655922	VERIZON		TELEPHONE AND TELEGRAPH		784.03
01/05	655923	VERIZON		TELEPHONE AND TELEGRAPH		7.35
01/05	655924	VERIZON		TELEPHONE AND TELEGRAPH		5658.57
01/05	655925	VERIZON		TELEPHONE AND TELEGRAPH		25.09
01/05	655934	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/05	655934	VERIZON		TELEPHONE AND TELEGRAPH		50.17
01/05	655935	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
01/05	655939	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		29.86
01/05	655940	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		76.63
01/05	655953	LINDENMEYR MUNROE		COPIER SUPPLIES		1596.00
01/05	656005	CDW-G CORPORATE OFFICE		COMPUTER SOFTWARE		484.92
01/05	656009	OFFICE DEPOT		COMPUTER EQUIPMENT		119.80
01/06	656062	IBM CORPORATION		EQUIPMENT RENTAL/LEASE - COMPUTER		4360.00
01/06	656063	CORPORATE COMPUTER SOLUTIONS		COMPUTER EQUIPMENT		335.00
01/06	656066	IKON OFFICE SOLUTIONS		COMPUTER EQUIPMENT		2989.00
01/06	656088	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
01/06	656092	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.12
01/06	656093	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16

01/06	656094	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
01/06	656096	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.41
01/06	656099	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
01/06	656102	VERIZON	TELEPHONE AND TELEGRAPH	24.95
01/09	655880	SHI CORP	COMPUTER SOFTWARE	25437.50
01/09	656161	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
01/09	656164	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.12
01/09	646690A	REFUND	COMPUTER EQUIP MAINTENANCE	-1012.04
01/09	654668C	REFUND	TELEPHONE AND TELEGRAPH	-2.73
01/11	656155	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	29595.00
01/11	656267	VERIZON	TELEPHONE AND TELEGRAPH	52.73
01/11	656293	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	957.00
01/12	656332	SHI CORP	COMPUTER SUPPORT SERVICES	11230.72
01/12	656349	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7270.72
01/13	656426	CISCO SYSTEMS	COMPUTER EQUIP MAINTENANCE	434.83
01/13	656426	CISCO SYSTEMS	COMPUTER EQUIPMENT	76.50
01/13	656427	VERIZON BUSINESS NETWORK SERVICES INC	TELEPHONE AND TELEGRAPH	34.53
01/13	656428	AT&T	TELEPHONE AND TELEGRAPH	6.95
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	267.12
01/17	656566	VERIZON BUSINESS NETWORK SERVICES INC	TELEPHONE AND TELEGRAPH	879.16
01/18	656610	CITIBANK	COMPUTER SUPPLIES	13.22
01/18	656610	CITIBANK	MISC SUPPLIES/SERVICES	15.00
01/18	656610	CITIBANK	PUBLICATIONS	120.94
01/18	656610	CITIBANK	TELEPHONE AND TELEGRAPH	32.39
01/19	656657	AT&T	TELEPHONE AND TELEGRAPH	280.45
01/19	656658	AT&T	TELEPHONE AND TELEGRAPH	299.13
01/19	656659	VERIZON	TELEPHONE AND TELEGRAPH	139.46
01/19	656660	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
01/19	656660	VERIZON	TELEPHONE AND TELEGRAPH	265.52
01/19	656661	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
01/19	656666	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	106.34
01/19	656679	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	7.32
01/19	656694	VERIZON	TELEPHONE AND TELEGRAPH	131.72
01/19	656695	VERIZON	TELEPHONE AND TELEGRAPH	134.83
01/19	655924A	REFUND	TELEPHONE AND TELEGRAPH	-1.28
01/20	656622	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	86769.00
01/20	656720	AT&T	TELEPHONE AND TELEGRAPH	10.42
01/20	656721	AT&T	TELEPHONE AND TELEGRAPH	96.51
01/20	656722	AT&T	TELEPHONE AND TELEGRAPH	4.20
01/20	656723	A T & T	TELEPHONE AND TELEGRAPH	30.11
01/20	656760	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
01/20	656760	VERIZON	TELEPHONE AND TELEGRAPH	25.65
01/20	656761	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
01/20	656761	VERIZON	TELEPHONE AND TELEGRAPH	280.11
01/20	656762	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
01/20	656763	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
01/20	656766	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
01/23	656796	AT&T	TELEPHONE AND TELEGRAPH	2152.24
01/23	656797	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	87.45
01/23	656798	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
01/23	656799	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	121.13
01/23	656800	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	34.31
01/23	656801	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
01/23	656806	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.33
01/23	656822	APPLE COMPUTER INC	TELEPHONE AND TELEGRAPH	38.33
01/23	656823	APPLE COMPUTER INC	COMPUTER EQUIPMENT	804.00
01/23	656824	APPLE COMPUTER INC	COMPUTER EQUIPMENT	200.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	656824	APPLE COMPUTER INC		COMPUTER SOFTWARE		69.00
01/23	656827	GHOLKARS INC		COMPUTER SUPPLIES		198.20
01/24	656873	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.93
01/24	656874	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
01/24	656875	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		17.37
01/24	656877	VERIZON		TELEPHONE AND TELEGRAPH		313.06
01/24	656879	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
01/24	656880	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		45.43
01/24	656910	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/24	656911	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		8.68
01/24	656912	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
01/24	656913	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.35
01/24	656914	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		36.84
01/24	656915	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
01/24	656916	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		149.19
01/24	656917	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
01/24	656918	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		52.15
01/24	656919	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		13.00
01/24	656920	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/25	656948	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/25	656949	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/25	656950	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
01/25	656951	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		87.64
01/25	656952	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		47.99
01/25	656953	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		86.90
01/25	656980	VERIZON		TELEPHONE AND TELEGRAPH		183.41
01/25	656982	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		19.96
01/25	656983	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/25	656984	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
01/25	656998	ADORAMA		COMPUTER EQUIPMENT		131.70
01/25	657002	GOVCONNECTION INC		COMPUTER EQUIPMENT		153.00
01/25	657002	GOVCONNECTION INC		MISC SUPPLIES		4.20
01/25	657002	GOVCONNECTION INC		OFFICE EQUIPMENT		104.50
01/25	654381A	REFUND		MOBILE TELECOMMUNICATION SERVICES		-29.99
01/26	657076	B&H PHOTO VIDEO INC		MISC EQUIPMENT		363.44
01/26	657077	COMPULINK TECHNOLOGIES INC		COMPUTER EQUIP MAINTENANCE		142.76
01/26	657077	COMPULINK TECHNOLOGIES INC		COMPUTER EQUIPMENT		1455.12
01/26	657079	DELL MARKETING LP		COMPUTER EQUIPMENT		305.98
01/26	657082	GOVCONNECTION INC		MISC SUPPLIES		8.40
01/27	657078	CONTROL NETWORK COMMUNICATIONS		BUILDING REPAIRS		300.00
01/27	657163	IKON OFFICE SOLUTIONS		COMPUTER EQUIP MAINTENANCE		222.00
01/27	657164	IKON OFFICE SOLUTIONS		COMPUTER EQUIP MAINTENANCE		222.00
01/27	657166	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
01/27	657166	VERIZON		TELEPHONE AND TELEGRAPH		51.05
01/27	657172	DELL MARKETING LP		COMPUTER SOFTWARE		150.44
01/27	657178	CANESCA LLC		COMPUTER SUPPORT SERVICES		5001.00
01/30	657224	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43

01/30	657226	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
01/30	657227	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
01/30	657232	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
01/30	657234	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
01/31	657315	GOVCONNECTION INC	OFFICE EQUIPMENT	209.00
01/31	657316	GOVCONNECTION INC	COMPUTER EQUIPMENT	394.00
01/31	657344	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	2273.65
01/31	657345	VERIZON	TELEPHONE AND TELEGRAPH	1490.30
01/31	657346	VERIZON	TELEPHONE AND TELEGRAPH	795.15
01/31	657347	VERIZON	TELEPHONE AND TELEGRAPH	5794.91
01/31	657348	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	712.14
01/31	657363	SUNY AT ALBANY	EQUIPMENT RENTAL/LEASE - COMPUTER	949.89
02/01	657371	VERIZON	TELEPHONE AND TELEGRAPH	44.82
02/01	657372	VERIZON	TELEPHONE AND TELEGRAPH	70.63
02/01	657401	AT&T MOBILITY	MOBILE TELECOMMUNICATION SERVICES	48.75
02/01	657408	CALIPER CORP	COMPUTER SUPPORT SERVICES	2000.00
02/02	657486	XEROX CORP	COMPUTER EQUIP MAINTENANCE	776.63
02/02	657520	VERIZON	TELEPHONE AND TELEGRAPH	25.56
02/03	657528	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
02/03	657531	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
02/03	657532	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.05
02/03	657587	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	34.86
02/03	657588	CDW-G CORPORATE OFFICE	MISC SUPPLIES	258.80
02/06	657653	VERIZON	TELEPHONE AND TELEGRAPH	25.45
02/06	657691	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
02/07	657753	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
02/08	657761	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
02/08	657767	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
02/10	657956	CORPORATE COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	170.00
02/10	657958	DERIVE TECHNOLOGIES	COMPUTER SUPPLIES	1976.00
02/10	657959	DERIVE TECHNOLOGIES	COMPUTER SUPPLIES	236.41
02/10	657966	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	8016.00
02/10	657980	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7278.24
02/10	657984	SHI CORP	COMPUTER SOFTWARE	3681.16
02/10	657984	SHI CORP	COMPUTER SUPPORT SERVICES	827.52
02/10	658061	VERIZON	TELEPHONE AND TELEGRAPH	53.83
02/13	658086	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	69.60
02/13	632563A	REFUND	TELEPHONE AND TELEGRAPH	-1692.30
02/14	658142	AT&T	TELEPHONE AND TELEGRAPH	3038.60
02/14	658145	AT&T	TELEPHONE AND TELEGRAPH	273.34
02/14	658146	VERIZON	TELEPHONE AND TELEGRAPH	139.46
02/14	658147	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/14	658147	VERIZON	TELEPHONE AND TELEGRAPH	265.52
02/15	658186	GHOLKARS INC	COMPUTER SUPPLIES	368.00
02/15	658190	STATE UNIVERSITY OF NEW YORK ACCT 900324	EQUIPMENT RENTAL/LEASE - COMPUTER	1512.83
02/16	658229	AT&T	TELEPHONE AND TELEGRAPH	6.95
02/16	658230	AT&T	TELEPHONE AND TELEGRAPH	29.44
02/16	658231	AT&T	TELEPHONE AND TELEGRAPH	89.98
02/16	658232	AT&T	TELEPHONE AND TELEGRAPH	4.12
02/16	658233	AT&T	TELEPHONE AND TELEGRAPH	423.12
02/16	658236	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	105.98
02/16	658242	B&H PHOTO VIDEO INC	COMPUTER SOFTWARE	64.57
02/16	658245	CORPORATE COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	668.00
02/16	658252	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	646.20
02/16	658253	STAPLES INC AND SUBSIDIARIES	COPIER SUPPLIES	501.48
02/16	658265	VERIZON BUSINESS NETWORK SERVICES INC	TELEPHONE AND TELEGRAPH	143.40
02/16	658266	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/17	658313	CITIBANK		COMPUTER SOFTWARE		302.00
02/17	658313	CITIBANK		COMPUTER SUPPLIES		169.98
02/17	658313	CITIBANK		MISC SERVICES		132.05
02/17	658313	CITIBANK		PUBLICATIONS		39.99
02/17	658313	CITIBANK		TELEPHONE AND TELEGRAPH		59.01
02/17	658323	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
02/17	658323	VERIZON		TELEPHONE AND TELEGRAPH		25.62
02/17	658327	VERIZON		TELEPHONE AND TELEGRAPH		313.06
02/17	658328	VERIZON		TELEPHONE AND TELEGRAPH		131.61
02/17	658329	VERIZON		TELEPHONE AND TELEGRAPH		134.72
02/21	657687	DYNTEK SERVICES INC		COMPUTER EQUIP MAINTENANCE		6485.40
02/21	657687	DYNTEK SERVICES INC		COMPUTER SUPPORT SERVICES		24449.49
02/21	658380	A T & T		TELEPHONE AND TELEGRAPH		25.54
02/21	658383	VERIZON		TELEPHONE AND TELEGRAPH		183.41
02/22	658437	PROVANTAGE CORP		TELEPHONE AND TELEGRAPH		35.00
02/22	658441	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		195.91
02/22	658442	4 TECHSERVICE LLC		REPAIR/INSTALLATION CHARGE		908.00
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		28.32
02/22	658494	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		115.98
02/22	658495	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		39.94
02/22	658497	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		48.59
02/22	658498	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		13.00
02/22	657347A	REFUND		TELEPHONE AND TELEGRAPH		-6.32
02/23	658537	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		63.50
02/23	658545	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		89.96
02/23	658556	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658557	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658558	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658559	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		17.82
02/23	658560	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		36.32
02/23	658561	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658562	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658563	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658564	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
02/23	658565	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658566	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658567	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		78.05
02/23	658568	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
02/23	658569	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		64.32
02/23	658570	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.68
02/23	658571	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
02/23	658572	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		8.68
02/23	658573	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
02/23	658574	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.35
02/23	658575	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
02/23	658576	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
02/23	658577	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43

02/23	658578	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
02/23	658579	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	81.99
02/23	658580	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
02/23	658581	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
02/23	658582	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
02/24	658647	CORPORATE COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	136.00
02/27	658775	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
02/27	658775	VERIZON	TELEPHONE AND TELEGRAPH	279.15
02/28	658782	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	117.54
02/28	658786	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	22.49
02/29	658794	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	151.55
02/29	658796	VERIZON	TELEPHONE AND TELEGRAPH	677.01
02/29	658798	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	80.57
02/29	658800	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
02/29	658809	OFFICE DEPOT	OFFICE SUPPLIES	39.88
02/29	658812	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	22.49
02/29	658814	VERIZON	TELEPHONE AND TELEGRAPH	6105.99
02/29	658815	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
02/29	658815	VERIZON	TELEPHONE AND TELEGRAPH	50.76
03/01	658827	XEROX CORP	COMPUTER EQUIP MAINTENANCE	942.84
03/01	658841	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/01	658842	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
03/01	658843	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
03/01	658844	VERIZON	TELEPHONE AND TELEGRAPH	44.62
03/01	658845	VERIZON	TELEPHONE AND TELEGRAPH	791.42
03/01	658846	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/01	658847	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
03/02	658882	VERIZON	TELEPHONE AND TELEGRAPH	70.29
03/02	658889	VERIZON	TELEPHONE AND TELEGRAPH	1487.30
03/05	658905	VERIZON	TELEPHONE AND TELEGRAPH	25.38
03/05	658913	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	139.44
03/06	658654	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	18000.00
03/06	658947	STATE UNIVERSITY OF NEW YORK ACCT 900324	EQUIPMENT RENTAL/LEASE - COMPUTER	17144.89
03/06	658984	IBM CORPORATION	EQUIPMENT RENTAL/LEASE - COMPUTER	4360.00
03/06	659011	TANTAQUIDGEON OFFICE SUPPLY	COMPUTER SUPPLIES	763.52
03/06	659048	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
03/06	659049	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/06	659050	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
03/06	659055	VERIZON	TELEPHONE AND TELEGRAPH	25.24
03/07	659060	AT&T MOBILITY	MOBILE TELECOMMUNICATION SERVICES	48.75
03/07	659063	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.80
03/07	659066	AVTECH SOFTWARE	COMPUTER SUPPORT SERVICES	85.00
03/08	659168	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/08	659171	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/08	659173	CORPORATE COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	330.00
03/08	659178	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	224.93
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	107.02
03/13	659391	PAETEC COMMUNICATIONS	IT TELECOMMUNICATIONS SERVICES	7278.20
03/14	659423	AT&T	TELEPHONE AND TELEGRAPH	2804.52
03/14	659424	AT&T	TELEPHONE AND TELEGRAPH	6.95
03/14	659435	VERIZON	TELEPHONE AND TELEGRAPH	53.31
03/14	659499	VERIZON	TELEPHONE AND TELEGRAPH	139.46
03/14	659500	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/14	659500	VERIZON	TELEPHONE AND TELEGRAPH	265.52
03/14	655953A	REFUND	COPIER SUPPLIES	-90.00
03/14	656093A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-1.13
03/14	656099A	REFUND	MOBILE TELECOMMUNICATION SERVICES	-2.25

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/14	658814A	REFUND		TELEPHONE AND TELEGRAPH		-4.78
03/15	659543	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.99
03/15	659577	VERIZON BUSINESS NETWORK SERVICES INC		TELEPHONE AND TELEGRAPH		958.41
03/15	659578	AT&T		TELEPHONE AND TELEGRAPH		288.04
03/15	659581	VERIZON		TELEPHONE AND TELEGRAPH		131.61
03/15	659582	VERIZON		TELEPHONE AND TELEGRAPH		134.72
03/16	659636	GSS INFOTECH NY INC		COMPUTER EQUIP MAINTENANCE		2431.64
03/16	659701	AT&T		TELEPHONE AND TELEGRAPH		9.28
03/16	659702	AT&T		TELEPHONE AND TELEGRAPH		139.20
03/16	659703	AT&T		TELEPHONE AND TELEGRAPH		4.12
03/16	659704	VERIZON		IT TELECOMMUNICATIONS SERVICES		103.99
03/16	659704	VERIZON		TELEPHONE AND TELEGRAPH		25.62
03/19	659726	COMPUTER VISIONS LLC		REGISTRATION/TRAINING FEES		2750.00
03/19	659744	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/19	659745	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		23.71
03/19	659747	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
03/19	659748	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		87.64
03/19	659749	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/19	659750	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/19	659751	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		64.32
03/19	659752	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		64.32
03/20	659730	AASTRA INTECOM INC		TELEPHONE AND TELEGRAPH		26686.59
03/20	659784	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		82.99
03/20	659785	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		121.32
03/20	659786	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		105.98
03/20	659787	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		35.16
03/20	659790	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		48.59
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		-2.73
03/20	659807	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		8.68
03/20	659808	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
03/20	659809	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.35
03/20	659810	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		36.32
03/20	659811	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		11.23
03/20	659812	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		55.81
03/21	659813	CITIBANK		COMPUTER EQUIPMENT		-141.12
03/21	659813	CITIBANK		COMPUTER SOFTWARE		44.95
03/21	659819	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/21	659820	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/21	659821	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
03/21	659822	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
03/21	659823	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43
03/21	659824	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.11
03/21	659825	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
03/21	659827	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
03/21	659828	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		40.01
03/21	659872	AT&T		TELEPHONE AND TELEGRAPH		377.13
03/21	659873	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		50.43

03/21	659874	A T & T	TELEPHONE AND TELEGRAPH	17.88
03/21	659875	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
03/21	659876	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
03/21	659877	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
03/21	659878	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
03/21	659879	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.01
03/22	659903	B&H PHOTO VIDEO INC	COMPUTER SOFTWARE	32.29
03/22	659904	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	876.78
03/22	659905	CORPORATE COMPUTER SOLUTIONS	COMPUTER EQUIPMENT	2285.50
03/22	659905	CORPORATE COMPUTER SOLUTIONS	COMPUTER SUPPLIES	1140.00
03/22	659916	VERIZON	TELEPHONE AND TELEGRAPH	183.41
03/22	659917	VERIZON	TELEPHONE AND TELEGRAPH	313.06
03/22	659982	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	37.12
03/23	659991	VERIZON	IT TELECOMMUNICATIONS SERVICES	103.99
03/23	659991	VERIZON	TELEPHONE AND TELEGRAPH	279.15
03/23	657347B	REFUND	TELEPHONE AND TELEGRAPH	-3.08
03/27	660100	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	1364.19
03/27	660103	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
03/27	660104	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.16
03/27	660114	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	2.59
03/27	660184	SHI CORP	COMPUTER SOFTWARE	1469.15
03/28	660294	VERIZON	TELEPHONE AND TELEGRAPH	44.62
03/28	660295	VERIZON	TELEPHONE AND TELEGRAPH	25.38
03/28	660296	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/28	660296	VERIZON	TELEPHONE AND TELEGRAPH	50.76
03/28	660299	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	50.43
03/28	660303	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.11
03/28	660315	VERIZON	TELEPHONE AND TELEGRAPH	1498.44
03/28	660324	VERIZON	TELEPHONE AND TELEGRAPH	70.29
03/28	660325	VERIZON	TELEPHONE AND TELEGRAPH	791.61
03/28	660326	VERIZON	TELEPHONE AND TELEGRAPH	676.03
03/28	660327	VERIZON	TELEPHONE AND TELEGRAPH	5955.16
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	108.71
10/21	926680	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
10/21	926681	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
11/25	926728	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
12/05	926729	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
01/04	926776	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
01/04	926777	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
01/17	926794	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	-8.10
01/27	926814	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
01/27	926815	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
02/13	926832	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	-631.15
03/20	926893	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
03/20	926894	CHARGEBACK	OGS - TELECOMMUNICATIONS	671.00
03/21	926898	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
03/21	926899	CHARGEBACK	OGS - TELECOMMUNICATIONS	1650.00
03/23	8702130	CHARGEBACK	EQUIPMENT RENTAL/LEASE - COMPUTER	316.63

TRAVEL EXPENDITURES

01/06	656109	ASKEW,JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK C	34.00
01/23	656735	ASKEW,JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK C	71.00
01/23	656814	MAURO,DENNIS A	COMPUTER REPAIR/INSTALLATION, NEW YORK C	57.00
01/23	656871	MAURO,DENNIS A	COMPUTER REPAIR/INSTALLATION, NEW YORK C	14.00
03/16	659672	ZIMMERMAN,REUBEN N	COMPUTER REPAIR/INSTALLATION, BRENTWOOD	54.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

03/28	660225	ALBARELLI JR,JOHN T		COMPUTER REPAIR/INSTALLATION, YONKERS		14.00
03/28	660226	STRIJEK,RANDALL W		COMPUTER REPAIR/INSTALLATION, BUFFALO		11.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	1011.76
		MAIL	10/01/11-03/31/12	UPS	2005.81
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL	13.04
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	2287.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	1981141.17
TOTAL GENERAL EXPENDITURES.....	882209.65
TOTAL EXPENDITURES.....	**2863350.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5317.63

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	09/15/11-03/14/12	DIRECTOR OF STATISTICAL INFORMATION	A	42383.38
MCCAFFREY, JAMES F	09/15/11-03/14/12	SENIOR SYSTEM ANALYST	A	24926.33
MCGEARY, DARREN S	09/15/11-03/14/12	DEPUTY DIRECTOR OF PLANNING	A	32459.18
MCLENNAN, JOHN W	09/15/11-03/14/12	SYSTEMS PROGRAMMER ANALYST	A	29158.22
PRICE, JERRY C JR	09/15/11-03/14/12	SENIOR SYSTEM ANALYST	A	19945.12
ROBERTS, RAYMOND F	09/15/11-03/14/12	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	43130.75
SHAHEN, JAMES F	09/15/11-03/14/12	COMPUTER SPECIALIST	P	20475.13
VERHAGEN, HEIDI A	09/15/11-03/14/12	PROJECT MANAGER	A	18155.54
ZEPLOWITZ, BARRY	09/15/11-03/14/12	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	274.00
11/04	653863	US NEWS	PUBLICATIONS	148.05
11/18	654317	US NEWS	PUBLICATIONS	141.00

11/22	646424A	REFUND	EQUIPMENT MAINT/REPAIR	-2008.47
12/08	654987	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	34.02
12/09	655056	US NEWS	PUBLICATIONS	133.95
12/12	655121	EBSCO INDUSTRIES INC	PUBLICATIONS	24.95
01/12	656320	US NEWS	PUBLICATIONS	148.05
02/02	657456	DERIVE TECHNOLOGIES	COMPUTER SUPPLIES	1112.24
02/02	657457	DERIVE TECHNOLOGIES	COPIER SUPPLIES	112.00
02/02	657460	GHOLKARS INC	COMPUTER SUPPLIES	150.75
02/02	657469	XPEDX	COPIER SUPPLIES	106.89
03/12	659332	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	1285.08
03/22	659933	US NEWS	PUBLICATIONS	151.00
03/22	659934	US NEWS	PUBLICATIONS	151.00

TRAVEL EXPENDITURES

10/06	652800	MCCAFFREY,JAMES F	COMPUTER REPAIR/INSTALLATION, BUFFALO	56.00
10/06	652802	PRICE JR,JERRY C	COMPUTER REPAIR/INSTALLATION, CAMPBELL H	125.45
11/10	654041	ROBERTS,RAYMOND F	COMPUTER REPAIR/INSTALLATION, FAIRPORT	244.47
11/21	654374	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, OLD WESTBURY	292.51
11/29	654595	ROBERTS,RAYMOND F	COMPUTER REPAIR/INSTALLATION, NEW YORK C	28.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	54.13
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	11.03
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1124.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	245592.49
TOTAL GENERAL EXPENDITURES.....	2710.94
TOTAL EXPENDITURES.....	**248303.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1189.77

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

HERBST, CAROL M	09/15/11-03/14/12	OFFICIAL REPORTER	A	35760.01
LANGE, JODY M	09/15/11-03/14/12	TRANSCRIBER	A	23939.50
MESKILL, AMY E	09/15/11-03/14/12	TRANSCRIBER	A	16433.17
NOWAK, ANTOINETTE M	09/15/11-03/14/12	TRANSCRIBER	A	21660.86
PUGLIESE, MARINA B	09/15/11-03/14/12	DEPUTY OFFICIAL REPORTER	A	22438.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OFFICIAL REPORTER - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/30	654675	CITIBANK		OFFICE SUPPLIES		91.85
01/18	656610	CITIBANK		MISC EQUIPMENT		699.90
02/15	658188	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		73.29
02/17	658313	CITIBANK		MISC SUPPLIES		171.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		3.47
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL		4.97
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		974.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120231.80
TOTAL GENERAL EXPENDITURES.....	1036.49
TOTAL EXPENDITURES.....	**121268.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	982.70

OPERATIONS

PERSONAL SERVICE EXPENDITURES

EASTON, JESSICA J	09/15/11-03/14/12	OPERATIONS MANAGER	A	17870.32
ERDHEIM, MILDRED R	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14637.22
FOTE, PAUL	09/15/11-03/14/12	PROJECT MANAGER	A	30487.99
MAURO, CARLA D	09/15/11-03/14/12	DIRECTOR OF OPERATIONS	A	37038.04
O'CONNELL, THOMAS J	09/15/11-03/14/12	OPERATIONS ASSISTANT	A	16640.13
UPSHUR, TYLER E	09/07/11	LUMP SUM VACATION PAYMENT		2631.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	652586	WEST GROUP	PUBLICATIONS	22484.00
10/04	652685	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
10/04	652727	VERIZON	TELEPHONE AND TELEGRAPH	165.26
10/04	652736	STAPLES INC AND SUBSIDIARIES	MISC SUPPLIES	47.92
10/06	652778	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
10/06	652825	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
10/11	Z002892	PITROCK REALTY CORP	REAL ESTATE RENTAL	1700.00
10/12	652924	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	64.00
10/12	652957	6373 GROUP LLC	UTILITIES	287.64
10/12	Z002893	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3380.00
10/13	652966	ALBANY TIMES UNION	ADVERTISING - PRINTED NOTICES	510.64
10/14	653097	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
10/17	653121	VERIZON	TELEPHONE AND TELEGRAPH	91.17
10/18	653157	VERIZON	TELEPHONE AND TELEGRAPH	132.90
10/18	653171	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	3907.39
10/19	653221	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
10/19	653229	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/19	653235	INTEGRITY CARPET INC	OFFICE FURNISHINGS	2996.75
10/20	653263	VERIZON	TELEPHONE AND TELEGRAPH	139.73
10/20	653292	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
10/21	653335	UNITED REALTY MANAGEMENT CORP	JANITORIAL SUPPLIES AND SERVICES	104.76
10/24	653397	VERIZON	TELEPHONE AND TELEGRAPH	163.23
10/25	653417	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
10/25	653423	250 BROADWAY ASSOC CORP	BUILDING REPAIRS	80.00
10/25	653446	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
10/25	Z002894	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
10/25	Z003036	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
10/25	Z003036	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106174.17
10/26	653477	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	129.37
10/27	653547	VERIZON	TELEPHONE AND TELEGRAPH	134.22
10/28	653608	CITIBANK	MISC SUPPLIES/SERVICES	604.79
10/28	653608	CITIBANK	OFFICE SUPPLIES	115.90
10/28	652436A	REFUND	TELEPHONE AND TELEGRAPH	-7.46
10/31	653612	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
11/03	653716	VERIZON	TELEPHONE AND TELEGRAPH	167.56
11/03	653743	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	513.41
11/03	653789	NATIONAL GRID	ELECTRICITY	13427.59
11/03	653791	NATIONAL GRID	NATURAL GAS	109.65
11/07	653925	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	801.24
11/07	653969	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	4709.92
11/08	653990	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	228.91
11/08	653994	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	220.00
11/10	654030	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	300.00
11/10	654068	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1330.00
11/14	654075	VERIZON	TELEPHONE AND TELEGRAPH	216.78
11/14	654118	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
11/14	654120	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
11/15	654171	VERIZON	TELEPHONE AND TELEGRAPH	128.58
11/16	654195	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	109.00
11/17	654263	VERIZON	TELEPHONE AND TELEGRAPH	151.57
11/17	654283	NATIONAL GRID	ELECTRICITY	11810.12
11/18	654262	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	167.97

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/18	654337	NATIONAL GRID		NATURAL GAS		767.77
11/18	654346	VERIZON		TELEPHONE AND TELEGRAPH		225.88
11/18	654376	HOFFMAN		AUTO SERVICE/REPAIR (STATE VEHICLE)		8.33
11/21	654388	MARSHALL & STERLING INSURANCE		INSURANCE		60.22
11/25	654535	CE BUELL CARPET SALES AND SERVICE		JANITORIAL SUPPLIES AND SERVICES		3240.96
11/25	654540	INTEGRITY CARPET INC		OFFICE FURNISHINGS		2689.70
11/25	654565	STAPLES INC AND SUBSIDIARIES		MISC SUPPLIES		47.92
11/25	654577	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		165.95
11/25	654578	EAST GREENBUSH WINDOW COVERINGS		EQUIPMENT MAINT/REPAIR		1803.00
11/25	654587	R & S CONTRACTORS		JANITORIAL SUPPLIES AND SERVICES		109.00
11/25	Z003051	800 NORTH PEARL LLC		REAL ESTATE RENTAL		3333.33
11/25	Z003056	FRANK D CIRISANO FAMILY TRUST		REAL ESTATE RENTAL		2271.36
11/25	Z003133	3515 REALTY CORP		OPERATING EXPENSES		100.00
11/25	Z003133	3515 REALTY CORP		REAL ESTATE RENTAL		3375.00
11/25	Z003196	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
11/25	Z003196	NYS LOCAL GOVT SERV CORP		REAL ESTATE RENTAL		80674.17
11/30	654646	VERIZON		TELEPHONE AND TELEGRAPH		140.91
11/30	654679	MARIANNE MAURER		MISC SUPPLIES/SERVICES		250.00
12/05	654657	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		5.25
12/05	654657	PETTY CASH - NYC		MISC SUPPLIES		10.79
12/05	654658	PETTY CASH - NYC		MISC SUPPLIES		5.18
12/05	654659	PETTY CASH - NYC		MISC SUPPLIES		10.18
12/05	654660	PETTY CASH - NYC		MISC SUPPLIES		3.80
12/05	654661	PETTY CASH - NYC		MISC SUPPLIES		6.29
12/05	654662	PETTY CASH - NYC		MISC SUPPLIES		6.30
12/05	654734	250 BROADWAY ASSOC CORP		JANITORIAL SUPPLIES AND SERVICES		778.31
12/05	654743	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		650.68
12/05	654836	VERIZON		TELEPHONE AND TELEGRAPH		170.05
12/06	654709	WEST GROUP		PUBLICATIONS		66576.00
12/06	654779	HOSELTON CHEVROLET INC		ASSEMBLY VEHICLE		49636.95
12/08	654970	ELEVATOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR		300.00
12/08	654971	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES		513.41
12/12	655145	WEST BRANCH INC		BUILDING REPAIRS		10200.00
12/13	655176	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
12/13	655177	HARVARD MAINTENANCE INC		JANITORIAL SUPPLIES AND SERVICES		534.43
12/14	655237	ALBANY WATER BOARD		SEWAGE		408.63
12/14	655237	ALBANY WATER BOARD		WATER		408.63
12/15	655277	RBM GUARDIAN FIRE PROTECT INC		EQUIPMENT MAINT/REPAIR		340.00
12/15	655299	MARSHALL & STERLING INSURANCE		INSURANCE		2088.00
12/15	655316	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		3609.52
12/16	655407	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		78.58
12/19	655423	6373 GROUP LLC		UTILITIES		332.15
12/19	655434	VERIZON		TELEPHONE AND TELEGRAPH		128.47
12/19	655444	NATIONAL GRID		NATURAL GAS		1087.47
12/19	655446	NATIONAL GRID		ELECTRICITY		13068.33
12/20	655491	VERIZON		TELEPHONE AND TELEGRAPH		219.12
12/20	Z003199	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50

12/20	Z003199	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106199.17
12/21	655546	VERIZON	TELEPHONE AND TELEGRAPH	148.95
12/22	655612	VERIZON	TELEPHONE AND TELEGRAPH	185.85
12/22	655637	ARBON EQUIPMENT CORP	EQUIPMENT MAINT/REPAIR	330.00
12/22	655692	CITIBANK	ASSEMBLY VEHICLE	400.66
12/22	655692	CITIBANK	OFFICE SUPPLIES	240.00
12/23	655708	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	31.92
12/27	655639	WEST GROUP	PUBLICATIONS	93327.98
12/27	Z003200	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
12/27	Z003282	GCS REALTY CO INC	REAL ESTATE RENTAL	2741.62
12/27	Z003333	PARKVIEW HEALTH SERVICES INC	REAL ESTATE RENTAL	1092.00
12/29	655822	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	338.19
01/05	655883	MARSHALL & STERLING INSURANCE	INSURANCE	2211.51
01/05	655932	MARSHALL & STERLING INSURANCE	INSURANCE	12134.39
01/05	655964	VERIZON	TELEPHONE AND TELEGRAPH	176.92
01/05	655999	EBSCO INDUSTRIES INC	PUBLICATIONS	10.00
01/09	655879	WEST GROUP	PUBLICATIONS	29487.96
01/09	647002A	REFUND	OPERATING EXPENSES	-66.13
01/10	656169	UNITED REALTY MANAGEMENT CORP	JANITORIAL SUPPLIES AND SERVICES	125.00
01/10	656239	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
01/11	656143	WEST GROUP	PUBLICATIONS	33288.00
01/12	656258	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	92030.86
01/12	656334	W W GRAINGER INC	OFFICE SUPPLIES	133.32
01/12	656344	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
01/12	656356	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	110.00
01/17	656483	COUNTY WASTE & RECYCLING SERV INC	JANITORIAL SUPPLIES AND SERVICES	387.15
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	506.03
01/17	656569	VERIZON	TELEPHONE AND TELEGRAPH	134.47
01/17	656570	VERIZON	TELEPHONE AND TELEGRAPH	166.86
01/17	656572	VERIZON	TELEPHONE AND TELEGRAPH	164.47
01/18	656463	WEST GROUP	PUBLICATIONS	32412.00
01/18	656610	CITIBANK	MISC SUPPLIES/SERVICES	674.41
01/18	656611	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
01/19	656654	R & S CONTRACTORS	JANITORIAL SUPPLIES AND SERVICES	475.00
01/19	656677	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	1888.30
01/19	656679	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	140.11
01/19	656691	VERIZON	TELEPHONE AND TELEGRAPH	151.42
01/23	656810	NATIONAL GRID	NATURAL GAS	1825.60
01/23	656811	NATIONAL GRID	ELECTRICITY	12347.30
01/23	656833	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	55.09
01/23	656834	STAPLES INC AND SUBSIDIARIES	MISC SUPPLIES	59.90
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
01/24	656884	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	445.01
01/24	656890	OCONNELL,THOMAS J	MISC SERVICES	75.86
01/25	656954	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	17.70
01/25	656955	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	16.67
01/25	Z003344	800 NORTH PEARL LLC	REAL ESTATE RENTAL	3333.33
01/25	Z003430	GCS REALTY CO INC	REAL ESTATE RENTAL	2741.62
01/25	Z003481	PARKVIEW HEALTH SERVICES INC	REAL ESTATE RENTAL	1092.00
01/25	Z003485	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
01/25	Z003485	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106199.17
01/26	657081	FARNSWORTH CHEVROLET	AUTO SERVICE/REPAIR (STATE VEHICLE)	500.00
01/27	657168	VERIZON	TELEPHONE AND TELEGRAPH	110.49
01/27	657177	T & J ELECTRICAL CORP	BUILDING REPAIRS	1243.94
01/30	657290	LANG STAMP CO	OFFICE SUPPLIES	42.80
02/01	657289	MATTHEW BENDER & CO INC	PUBLICATIONS	27593.60
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	459.31

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/03	657561	FRANKLITE CORP		MISC SUPPLIES/SERVICES		172.00
02/09	657786	PARKVIEW HEALTH SERVICES INC		UTILITIES		719.37
02/09	657791	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES		30.00
02/10	657960	DS SPECIALITIES INC		BUILDING REPAIRS		201.00
02/10	657962	HAROLD R CLUNE INC		BUILDING REPAIRS		112.50
02/10	657976	LATHAM AUTO BODY		AUTO SERVICE/REPAIR (STATE VEHICLE)		500.00
02/10	658030	COUNTY WASTE & RECYCLING SERV INC		JANITORIAL SUPPLIES AND SERVICES		387.15
02/10	658031	HARVARD MAINTENANCE INC		JANITORIAL SUPPLIES AND SERVICES		534.43
02/13	658096	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		6700.00
02/14	658145	AT&T		TELEPHONE AND TELEGRAPH		2.21
02/14	658152	VERIZON		TELEPHONE AND TELEGRAPH		133.37
02/14	658155	VERIZON		TELEPHONE AND TELEGRAPH		153.72
02/16	658244	BASS PLUMBING		BUILDING REPAIRS		142.82
02/16	658254	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		3.36
02/16	658258	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		795.00
02/16	658282	VERIZON		TELEPHONE AND TELEGRAPH		147.06
02/17	658300	COFFEE DISTRIBUTING CORP		MISC SUPPLIES		79.28
02/17	658301	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
02/17	658308	VERIZON		IT TELECOMMUNICATIONS SERVICES		91.99
02/17	658313	CITIBANK		MISC SUPPLIES/SERVICES		109.72
02/17	658313	CITIBANK		OFFICE EQUIPMENT		569.98
02/17	658317	NATIONAL GRID		NATURAL GAS		1799.70
02/17	658318	NATIONAL GRID		ELECTRICITY		9199.05
02/21	658462	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		6700.00
02/22	658240	PETTY CASH - NYC		MISC SUPPLIES		10.09
02/22	658241	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		11.00
02/22	658241	PETTY CASH - NYC		MISC SUPPLIES		32.14
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/22	639641A	REFUND		MISC EQUIPMENT		-600.00
02/23	658547	WEST GROUP		PUBLICATIONS		10803.89
02/24	658643	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		6700.00
02/24	658683	VERIZON		TELEPHONE AND TELEGRAPH		101.09
02/27	658776	EXXONMOBIL		GAS/OIL (STATE VEHICLE)		55.77
02/27	Z003493	800 NORTH PEARL LLC		REAL ESTATE RENTAL		3333.33
02/27	Z003580	GCS REALTY CO INC		REAL ESTATE RENTAL		2741.62
02/27	Z003638	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		1562.50
02/27	Z003638	NYS LOCAL GOVT SERV CORP		REAL ESTATE RENTAL		106199.17
02/27	Z003639	PARKVIEW HEALTH SERVICES INC		REAL ESTATE RENTAL		1092.00
03/01	658821	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		6700.00
03/01	658853	R & S CONTRACTORS		JANITORIAL SUPPLIES AND SERVICES		4135.00
03/01	658863	RBM GUARDIAN FIRE PROTECT INC		EQUIPMENT MAINT/REPAIR		340.00
03/06	658996	HOFFMAN		AUTO SERVICE/REPAIR (STATE VEHICLE)		8.33
03/06	658997	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		85.88
03/08	659156	PARKVIEW HEALTH SERVICES INC		UTILITIES		579.83
03/08	659227	CATS EYE PEST CONTROL		JANITORIAL SUPPLIES AND SERVICES		110.00
03/08	659243	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		484.91
03/13	659388	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00

03/13	659393	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	1850.00
03/14	659436	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	3376.02
03/14	659511	VERIZON	TELEPHONE AND TELEGRAPH	154.02
03/14	651804A	REFUND	COMPUTER SUPPORT SERVICES	-200.00
03/15	659535	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	534.43
03/15	659544	250 BROADWAY ASSOC CORP	JANITORIAL SUPPLIES AND SERVICES	96.50
03/15	659578	AT&T	TELEPHONE AND TELEGRAPH	.05
03/15	659579	VERIZON	TELEPHONE AND TELEGRAPH	142.67
03/15	659584	VERIZON	TELEPHONE AND TELEGRAPH	127.32
03/15	659590	VERIZON	IT TELECOMMUNICATIONS SERVICES	91.99
03/15	659592	CATS EYE PEST CONTROL	JANITORIAL SUPPLIES AND SERVICES	950.00
03/16	659635	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	414.80
03/16	659697	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	17.70
03/16	659698	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	8.33
03/16	659699	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	69.06
03/20	659792	NATIONAL GRID	NATURAL GAS	1472.87
03/20	659793	NATIONAL GRID	ELECTRICITY	8827.02
03/20	659806	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
03/21	659813	CITIBANK	MISC EQUIPMENT	670.00
03/21	659813	CITIBANK	MISC SUPPLIES/SERVICES	257.07
03/21	659816	BAY STATE ELEVATOR CO	EQUIPMENT MAINT/REPAIR	900.00
03/22	Z003783	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
03/22	Z003783	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	106174.17
03/26	Z003771	PARKVIEW HEALTH SERVICES INC	REAL ESTATE RENTAL	1092.00
03/26	Z003777	GCS REALTY CO INC	REAL ESTATE RENTAL	2741.62
03/27	660158	VERIZON	TELEPHONE AND TELEGRAPH	103.37
03/27	660186	UNITED REALTY MANAGEMENT CORP	JANITORIAL SUPPLIES AND SERVICES	50.00
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	191.52
11/18	926723	CHARGEBACK	BUILDING REPAIRS	331.97
02/10	926837	CHARGEBACK	OPERATING EXPENSES	18.52
03/08	926872	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1305.58
03/12	926874	CHARGEBACK	OPERATING EXPENSES	55.56

TRAVEL EXPENDITURES

03/01	658876	ATC GROUP SERVICES INC	REGISTRATION/TRAINING FEES	238.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	75.74
MAIL	10/01/11-03/31/12	UPS	48.93
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	5.52
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	316.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OPERATIONS - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	119305.46
TOTAL GENERAL EXPENDITURES.....	1322597.11
TOTAL EXPENDITURES.....	**1441902.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	446.68

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

CILLIS, MICHELLE M	01/03/12-03/14/12	PHOTOGRAPHER	A	5047.59
DAWES, REBECCA A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	13379.08
FINK, STEVEN J	09/15/11-03/14/12	DIRECTOR OF PHOTOGRAPHY	A	40239.68
GAVEL, ASHLEY B	01/03/12-03/14/12	PHOTOGRAPHY ASSISTANT	T	2639.00
KROGH, WILLIAM E	09/15/11-03/14/12	LABORATORY TECHNICIAN	A	17633.85
PETERS, ALVIN R	09/15/11-03/14/12	PHOTOGRAPHER	A	19308.77
SIMMONS, GEORGE W	09/15/11-03/14/12	ASSISTANT DIRECTOR PHOTOGRAPHY	A	26239.20
STANIELS, MICHELLE K	11/23/11	FIVE DAY DEFERRAL PAYMENT		562.66
STANIELS, MICHELLE K	09/15/11-11/23/11	PHOTOGRAPHER	I	5626.60
STANIELS, MICHELLE K	11/23/11	LUMP SUM VACATION PAYMENT		240.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652731	B&H PHOTO VIDEO INC	COMPUTER SOFTWARE	129.95
10/06	652815	CHARLIES EXPRESS STOP	PUBLICATIONS	71.40
10/27	653439	CHARLIES EXPRESS STOP	PUBLICATIONS	30.60
11/08	653999	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	134.64
11/08	653999	STAPLES INC AND SUBSIDIARIES	PRINTING SUPPLIES	23.50
11/14	654082	B&H PHOTO VIDEO INC	MISC SUPPLIES	467.90
11/18	654310	BRENT FLAGLER	PUBLICATIONS	34.00
11/21	654393	ADORAMA	MISC EQUIPMENT	229.99
11/23	654493	B&H PHOTO VIDEO INC	MISC EQUIPMENT	228.12
11/23	654493	B&H PHOTO VIDEO INC	MISC SUPPLIES	67.00
11/23	654493	B&H PHOTO VIDEO INC	OFFICE SUPPLIES	436.00
12/09	655088	EBSCO INDUSTRIES INC	PUBLICATIONS	110.00
12/14	655231	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	80.00

12/15	655306	TEN EYCK GROUP	INSURANCE	94.00
01/13	656465	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY	MISC SUPPLIES	4709.20
01/17	656479	BRENT'S EXPRESS STOP	PUBLICATIONS	74.80
01/17	656519	HORWITZ SUPPLY	MISC SUPPLIES	136.60
01/17	656520	BRENT FLAGLER	PUBLICATIONS	68.00
01/23	656812	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	80.00
01/23	656816	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	39.12
01/23	656851	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY	MISC SUPPLIES	325.14
01/26	657075	B&H PHOTO VIDEO INC	MISC EQUIPMENT	111.44
01/26	657075	B&H PHOTO VIDEO INC	MISC SUPPLIES	376.90
01/31	657313	B&H PHOTO VIDEO INC	MISC EQUIPMENT	599.95
01/31	657359	ADORAMA	MISC EQUIPMENT	239.95
02/07	657740	DYNA LITE INC	EQUIPMENT MAINT/REPAIR	187.71
02/10	657974	BRENT'S EXPRESS STOP	PUBLICATIONS	81.90
02/16	658248	NORITSU AMERICA CORP	EQUIPMENT MAINT/REPAIR	8493.32
02/17	658313	CITIBANK	MISC SUPPLIES	49.72
03/08	659226	BRENT'S EXPRESS STOP	PUBLICATIONS	78.00
03/28	660255	B&H PHOTO VIDEO INC	MISC SUPPLIES	195.90

TRAVEL EXPENDITURES

10/13	653039	FINK,STEVEN J	LEGISLATIVE DUTIES, NEW YORK CITY	57.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	12.26
MAIL	10/01/11-03/31/12	UPS	13.30
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	32.50
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	338.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130917.25
TOTAL GENERAL EXPENDITURES.....	18041.75
TOTAL EXPENDITURES.....	**148959.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	396.14

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/15/11-03/14/12	SUPERVISOR POST OFFICE	A	23933.13
EBRON-DAVIS, EVELYN D	09/15/11-03/14/12	MAIL CLERK	A	16014.31
GARRISON, CHRIS	09/15/11-03/14/12	MAIL CLERK	A	12551.89
MERRILL, CHRISTINA M	09/15/11-03/14/12	MAIL CLERK	A	14333.02
REYES, JOVANIE L	09/15/11-03/14/12	MAIL CLERK	A	12069.20
STEWART, ARTHUR D	09/15/11-03/14/12	SENIOR MAIL AND DISTRIBUTION CLERK	A	14784.77
VICKERSON, MICHAEL T	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	17725.63

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
POST OFFICE - Cont.						
		WEINMAN, KEVIN R	09/15/11-03/14/12	MAIL CLERK	A	16543.41
TRAVEL EXPENDITURES						
10/25	653249	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		71.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		2.77
		MAIL	10/01/11-03/31/12	UPS		19.92
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		1.08
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		678.45
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		127955.36
				TOTAL GENERAL EXPENDITURES.....		71.00
				TOTAL EXPENDITURES.....		**128026.36**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		702.22
PRESS OPERATIONS						
PERSONAL SERVICE EXPENDITURES						
		BICHE, KERRI A	12/05/11-03/14/12	DEPUTY PRESS SECRETARY	A	18648.64
		DERICKSON, KATHERINE S	01/09/12-03/14/12	ASSISTANT PRESS SECRETARY	A	7916.63
		DOWD-RESLER, MARIA	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	16948.36
		FRANKE, R. BRYAN	09/15/11-03/14/12	ASSISTANT PRESS SECRETARY	A	40339.00
		GENAO, JUAN GABRIEL	12/29/11-03/14/12	ASSISTANT PRESS SECRETARY	A	7862.95
		MANSFIELD, MELISSA	10/19/11	FIVE DAY DEFERRAL PAYMENT		1313.69
		MANSFIELD, MELISSA	09/15/11-10/19/11	SENIOR ASSISTANT PRESS SECRETARY	I	6568.45
		WHYLAND, MICHAEL J	09/15/11-03/14/12	PRESS SECRETARY TO THE SPEAKER	A	52854.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652965	ALBANY TIMES UNION	ADVERTISING - PRINTED NOTICES	499.72
10/20	653191	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.92
10/24	653366	THOMAS,ELIZABETH S	PUBLICATIONS	44.25
10/25	653245	CHARLIES EXPRESS STOP	PUBLICATIONS	606.60
10/28	653608	CITIBANK	PUBLICATIONS	375.00
11/18	654362	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.51
11/30	654675	CITIBANK	PUBLICATIONS	623.00
12/09	655052	TERESAS CAPITAL NEWS	PUBLICATIONS	234.00
12/09	655083	EBSCO INDUSTRIES INC	PUBLICATIONS	198.74
12/15	655302	RAY ROGERS PRINTING INC	PUBLICATIONS	90.75
12/22	655692	CITIBANK	PUBLICATIONS	70.00
12/23	655711	TERESAS CAPITAL NEWS	PUBLICATIONS	463.00
12/23	655714	TERESAS CAPITAL NEWS	PUBLICATIONS	198.40
01/12	656351	TERESAS CAPITAL NEWS	PUBLICATIONS	134.40
01/18	656610	CITIBANK	PUBLICATIONS	1280.00
01/20	656701	TERESAS CAPITAL NEWS	PUBLICATIONS	463.45
01/31	657317	IKON OFFICE SOLUTIONS	SHIPPING	125.00
02/10	657986	TERESAS CAPITAL NEWS	PUBLICATIONS	138.00
02/10	657995	TERESAS CAPITAL NEWS	PUBLICATIONS	486.45
02/17	658313	CITIBANK	PUBLICATIONS	35.00
02/22	658499	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	64.32
03/09	659297	TERESAS CAPITAL NEWS	PUBLICATIONS	138.00
03/09	659298	TERESAS CAPITAL NEWS	PUBLICATIONS	447.80
03/21	659813	CITIBANK	PUBLICATIONS	242.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	49.02
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	6.32
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1222.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152452.21
TOTAL GENERAL EXPENDITURES.....	7040.79
TOTAL EXPENDITURES.....	**159493.00**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1278.05

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ANGIOLI, DARIN A	09/15/11-03/14/12	DEPUTY DIRECTOR - BINDERY	A	30263.61
		BARBER, JEREMY J	09/15/11-03/14/12	SENIOR PRESS OPERATOR	A	16971.76
		BARTLING, CORY J	09/15/11-03/14/12	SENIOR PRESS OPERATOR	A	16971.76
		BOOTH, MARSHA L	09/15/11-03/14/12	SENIOR SYSTEMS OPERATOR	A	16940.82
		BRISTOL, JASON R	09/15/11-03/14/12	BINDERY OPERATOR	A	13639.86
		BURTON, LEMON J	09/15/11-03/14/12	SENIOR BINDERY OPERATOR	A	16800.16
		CONLEY, RAYMOND T	09/15/11-03/14/12	SENIOR PRESS OPERATOR	A	16262.22
		CORRADO, RICHARD J	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	20699.51
		DEGUIRE, KEVIN A	09/15/11-03/14/12	BINDERY OPERATOR	A	14229.80
		DEGUIRE, PAUL J	09/15/11-03/14/12	SENIOR BINDERY OPERATOR	A	16813.16
		DEMASSIO, RICHARD A JR	09/15/11-03/14/12	JOURNEY PERSON	A	20807.15
		DI NOVO, BRENT M	09/15/11-03/14/12	DIRECTOR OF PRINTING OPERATIONS	A	27212.51
		DOWEN, JAMES W	09/15/11-03/14/12	BINDERY OPERATOR	A	14049.23
		FAIRBAIRN, KEVIN J	09/15/11-03/14/12	SENIOR BINDERY OPERATOR	A	16676.01
		GODINEZ, HUGO	09/15/11-03/14/12	ASSISTANT SUPERVISOR-BINDING	A	21249.93
		HARRIS, EDWARD J JR	12/16/10	FIVE DAY DEFERRAL PAYMENT		111.27
		HERRICK, JASEN J	09/15/11-03/14/12	PRESS OPERATOR	A	14299.09
		HODGES, BRIAN K	09/15/11-03/14/12	SENIOR SYSTEMS OPERATOR	A	16479.06
		HYDORN, GEORGE A III	09/15/11-03/14/12	COPY CENTER SUPERVISOR	A	21921.12
		KONIG, FREDERICK W III	09/15/11-03/14/12	DEPUTY DIRECTOR PRINTING OPERATIONS	A	30332.51
		LAWRENCE, RICHARD J	09/15/11-03/14/12	PROCESS ADMINISTRATOR	A	19517.29
		ORTIZ, ERIC	09/15/11-03/14/12	JOURNEY PERSON	A	19071.00
		ORTIZ, MANUEL	09/15/11-03/14/12	JOURNEY PERSON	A	20661.03
		PEZZUTO, ROSA M	09/15/11-03/14/12	PROCESS ADMINISTRATOR	A	20286.63
		PRUDHOMME, DENNIS	09/15/11-03/14/12	SENIOR PRESS OPERATOR	A	16756.35
		ROUSSELLE, THOMAS J	09/15/11-03/14/12	BINDERY OPERATOR TRAINEE	A	12069.20
		SANTOS, CHRISTOPHER	09/15/11-03/14/12	PRINT OPERATOR TRAINEE	A	12069.20
		STERLING, ROBERT J	09/15/11-03/14/12	BINDERY OPERATOR TRAINEE	A	11717.68
		THORNTON, IAN E	09/15/11-03/14/12	PRESS OPERATOR TRAINEE	A	12189.84
		TUBBS, CARL J	09/15/11-03/14/12	SUPERVISOR	A	28057.25
		UNRIGHT, ERIC A	09/15/11-03/14/12	BINDERY SUPERVISOR	A	24124.10
		UPTON, MARY A	09/15/11-03/14/12	SYSTEMS OPERATOR	A	15770.56
		WILLIAMS, FOSTER R	09/15/11-03/14/12	SENIOR BINDERY OPERATOR	A	16719.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652737	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
10/06	652804	HEIDELBERG USA INC	PRINTING SUPPLIES	2035.96
10/14	653068	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
10/14	653069	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	590.42
10/14	653081	HEIDELBERG USA INC	PRINTING SUPPLIES	181.73
10/17	653109	KERLEY INK	PRINTING SUPPLIES	1752.00
10/19	653237	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85

10/25	653450	INX INTERNATIONAL	PRINTING SUPPLIES	2178.00
10/27	653521	KOMPAC TECHNOLOGIES LLC	PRINTING SUPPLIES	1585.45
10/27	653522	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	85.29
10/27	653523	PERTECH	PRINTING SUPPLIES	3652.22
10/27	653530	LINDENMEYR MUNROE	PRINTING SUPPLIES	1000.00
10/28	653562	INX INTERNATIONAL	PRINTING SUPPLIES	982.50
10/28	653608	CITIBANK	PRINTING SUPPLIES	2923.36
10/28	650049A	REFUND	EQUIPMENT MAINT/REPAIR	-6372.94
10/31	653670	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
11/03	653777	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	471.40
11/03	653787	XPEDX	PRINTING SUPPLIES	1210.48
11/04	653847	XPEDX	PRINTING SUPPLIES	1673.40
11/14	654087	HEIDELBERG USA INC	PRINTING SUPPLIES	155.76
11/14	654094	UP DATE BINDERY SUPPLY	PRINTING SUPPLIES	103.24
11/15	654152	HUDSON RIVER GRINDING	MISC SERVICES	58.00
11/15	654154	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
11/16	654079	ARIVA DISTRIBUTION INC	PRINTING SUPPLIES	40898.71
11/17	654222	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
11/17	654223	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	525.13
11/18	654311	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	318.80
11/29	654632	HUDSON RIVER GRINDING	MISC SERVICES	29.00
11/29	654633	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
11/30	654675	CITIBANK	OFFICE SUPPLIES	285.50
11/30	654675	CITIBANK	PRINTING SUPPLIES	152.83
12/05	654755	KOMPAC TECHNOLOGIES LLC	PRINTING SUPPLIES	621.50
12/05	654803	XPEDX	PRINTING SUPPLIES	6393.60
12/08	655003	PRESSTEK INC	PRINTING SUPPLIES	1177.00
12/09	655059	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	753.54
12/12	655135	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
12/12	655136	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	732.68
12/13	655058	ARIVA DISTRIBUTION INC	PRINTING SUPPLIES	28365.77
12/13	655171	ALCHAR PRINTING	FORMS/STATIONARY	1488.00
12/13	655183	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
12/13	655185	ANGIOLI,DARIN A	MISC SUPPLIES	11.10
12/15	655297	HEIDELBERG USA INC	PRINTING SUPPLIES	5575.71
12/15	655298	KOMPAC TECHNOLOGIES LLC	PRINTING SUPPLIES	622.07
12/15	655305	SUPERWEB	PRINTING SUPPLIES	1565.70
12/15	655307	XPEDX	PRINTING SUPPLIES	6951.00
12/22	655643	CENTRAL LEWMAR LLC	PRINTING SUPPLIES	12686.02
12/22	655646	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	259.11
12/22	655651	PERTECH	PRINTING SUPPLIES	6526.50
12/22	655658	XPEDX	PRINTING SUPPLIES	79.24
12/22	655692	CITIBANK	PRINTING SUPPLIES	87.68
12/23	655710	HUDSON RIVER GRINDING	MISC SERVICES	53.00
12/29	655826	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
01/03	655821	LINDENMEYR MUNROE	PRINTING SUPPLIES	19217.64
01/05	655884	PERTECH	PRINTING SUPPLIES	1312.08
01/05	655889	XPEDX	PRINTING SUPPLIES	2160.00
01/05	655890	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	543.62
01/05	656013	PRESSTEK INC	PRINTING SUPPLIES	140.40
01/06	656065	HUDSON RIVER GRINDING	MISC SERVICES	29.00
01/09	655930	ARIVA DISTRIBUTION INC	PRINTING SUPPLIES	16948.28
01/09	656142	XPEDX	PRINTING SUPPLIES	90.56
01/09	656151	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
01/11	656256	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1545.00
01/11	656257	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	456.22
01/18	656610	CITIBANK	PRINTING SUPPLIES	41.83

PRINT SHOP - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	656835	SUPERWEB		PRINTING SUPPLIES		794.48
01/23	656861	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
01/24	656886	ENVELOPE PRODUCTS GROUP LLC		PRINTING SUPPLIES		2172.50
01/26	657074	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		8072.80
01/26	657083	HEIDELBERG USA INC		MISC SERVICES		375.00
01/26	657103	U LINE		PRINTING SUPPLIES		375.25
01/27	657176	SUPERWEB		PRINTING SUPPLIES		699.40
01/27	657180	HUDSON RIVER GRINDING		MISC SERVICES		189.00
01/31	657322	XPEDX		PRINTING SUPPLIES		146.52
02/02	657455	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		7154.91
02/02	657461	HEIDELBERG USA INC		PRINTING SUPPLIES		7384.01
02/02	657468	SUPERWEB		PRINTING SUPPLIES		67.76
02/03	657562	PERTECH		PRINTING SUPPLIES		1749.44
02/07	657454	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		54294.64
02/07	657741	GRAPHIC SERVICE & EQUIPMENT		PRINTING SUPPLIES		975.63
02/09	657787	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1545.00
02/09	657788	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1013.27
02/10	657961	FM OFFICE EXPRESS INC		PRINTING SUPPLIES		326.75
02/10	657970	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
02/16	658223	HEIDELBERG USA INC		PRINTING SUPPLIES		1284.55
02/16	658249	PRESSTEK INC		PRINTING SUPPLIES		1824.00
02/17	658313	CITIBANK		OFFICE FURNISHINGS		302.50
02/17	658313	CITIBANK		OFFICE SUPPLIES		210.50
02/17	658313	CITIBANK		PRINTING SUPPLIES		317.40
02/23	658539	IMPRO CORP		COPIER SUPPLIES		63.39
02/23	658542	PRESSTEK INC		PRINTING SUPPLIES		966.94
02/24	658646	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		1430.40
02/24	658650	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
02/24	658663	GRAPHIC SERVICE & EQUIPMENT		PRINTING SUPPLIES		1076.00
02/27	658763	MSC INDUSTRIAL SUPPLY		PRINTING SUPPLIES		161.91
02/27	658764	MSC INDUSTRIAL SUPPLY		OFFICE SUPPLIES		23.12
02/28	658785	PERTECH		PRINTING SUPPLIES		2112.25
03/01	658850	FM OFFICE EXPRESS INC		PRINTING SUPPLIES		15.34
03/05	658864	HEIDELBERG USA INC		EQUIPMENT MAINT/REPAIR		21429.00
03/06	658949	TRI-STATE IND LAUNDRIES INC		UNIFORMS		43.85
03/08	659161	HUDSON RIVER GRINDING		MISC SERVICES		29.00
03/08	659174	HEIDELBERG USA INC		PRINTING SUPPLIES		337.16
03/08	659177	SUPERWEB		PRINTING SUPPLIES		904.52
03/12	659225	ARIVA DISTRIBUTION INC		PRINTING SUPPLIES		20051.64
03/13	659365	XPEDX		PRINTING SUPPLIES		13887.00
03/14	659522	HEIDELBERG USA INC		EQUIPMENT MAINT/REPAIR		621.00
03/15	659366	LINDENMEYR MUNROE		PRINTING SUPPLIES		17657.65
03/16	659594	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		1545.00
03/16	659595	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		2916.34
03/19	659735	LINDENMEYR MUNROE		PRINTING SUPPLIES		2.00
03/20	659734	HEIDELBERG USA INC		COMPUTER EQUIP MAINTENANCE		5748.00
03/20	659734	HEIDELBERG USA INC		EQUIPMENT MAINT/REPAIR		13608.00

03/20	659766	TRI-STATE IND LAUNDRIES INC	UNIFORMS	43.85
03/21	659813	CITIBANK	PRINTING SUPPLIES	37.92
03/21	659869	FM OFFICE EXPRESS INC	PRINTING SUPPLIES	406.80
03/23	653109A	REFUND	PRINTING SUPPLIES	-660.00
03/27	660182	HEIDELBERG USA INC	PRINTING SUPPLIES	163.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	4.56
MAIL	10/01/11-03/31/12	UPS	4.73
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	6756.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	591740.10
TOTAL GENERAL EXPENDITURES.....	373924.10
TOTAL EXPENDITURES.....	**965664.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6766.08

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

KIRK, JAMIE A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17256.46
THOMAS, ELIZABETH S	09/15/11-03/14/12	DIRECTOR OF PROCUREMENT AND CONTRACT SER	A	44427.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	653114	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	181.65
11/14	654096	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	177.75
12/12	655144	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	175.87
01/12	656321	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	175.80
02/10	658003	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	175.80
03/08	659164	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	175.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	7.59
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2.24
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROCUREMENT - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	61683.70
TOTAL GENERAL EXPENDITURES.....	1062.67
TOTAL EXPENDITURES.....	**62746.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11.75

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

	PATRICELLI, MARY LYNN	09/15/11-03/14/12	DIRECTOR PRODUCTION SERVICES	A	40201.85
	SALVO, SHARON M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14557.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	656836	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	106.72
01/26	657080	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	29.20
03/28	D111133	CHARGEBACK	MISC SERVICES	1440.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.58
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	9.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54759.77
TOTAL GENERAL EXPENDITURES.....	1575.92
TOTAL EXPENDITURES.....	**56335.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10.15

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BRAMER, DIANE M	09/15/11-03/14/12	DIRECTOR PRODUCTION SERVICES	A	29917.68
HOGAN, FRANCIS J	09/15/11-03/14/12	SENIOR GRAPHIC ARTIST	A	19945.12
KELLY, RICHARD G JR.	09/15/11-03/14/12	PRINTING SUPERVISOR	A	22217.78
MILLIGAN, MATTHEW J	09/15/11-03/14/12	ART DIRECTOR-MINORITY	A	25518.22
NARZYNSKI, MAUREEN P	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	17193.15
PASCOCELLO, DAIN R	09/15/11-03/14/12	EDITOR WRITER	A	18947.76
STACKMAN, G. AARON	09/15/11-03/14/12	ADMINISTRATIVE SERVICES LIAISON	A	12326.08
THOMAS, TARA M	09/15/11-03/14/12	SUPERVISOR PRODUCTION GRAPHICS	A	22263.67
VISSCHER, MATTHEW H	09/15/11-03/14/12	EDITOR	A	17532.71
WELCH, CAITLIN E	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/12	655126	EBSCO INDUSTRIES INC	PUBLICATIONS	53.00
12/15	655308	XPEDX	COPIER SUPPLIES	76.10
12/22	655655	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	283.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	4.52
MAIL	10/01/11-03/31/12	UPS	20.22
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	213.24
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	2940.64

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRODUCTION SERVICES (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200821.01
TOTAL GENERAL EXPENDITURES.....	413.00
TOTAL EXPENDITURES.....	**201234.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3178.62

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ABBOTT, MEG S	09/15/11-03/14/12	COMMITTEE ASSISTANT	A	15956.07
AGOSTINI, TANA M	09/15/11-03/14/12	ANALYST	A	20942.35
ALBARELLI, CHRISTINE A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	13353.21
ALFONSO, JUDITH L	09/15/11-12/30/11	EXECUTIVE ASSISTANT	I	17697.68
ALFONSO, JUDITH L	12/30/11	FIVE DAY DEFERRAL PAYMENT		1149.20
ALFONSO, JUDITH L	12/30/11	LUMP SUM VACATION PAYMENT		6895.20
ALONSO, ESTIBALIZ	09/15/11-03/14/12	SENIOR ANALYST	A	22918.87
ANCOWITZ, RICHARD B	09/15/11-03/14/12	ASSOCIATE COUNSEL	L	36998.13
BAILEY, JONATHAN A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	34293.09
BARCHER, JEANNINE A	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17451.98
BARKER, JOANNE E	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	54953.73
BARNEY, JULIE A	09/15/11-03/14/12	PRINCIPAL ANALYST	A	38969.19
BARONE, LAURIE J	09/15/11-03/14/12	SENIOR ANALYST	A	23404.03
BAUER, MARGARET D	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	24432.72
BERCK, GREGORY S	09/15/11-03/14/12	ANALYST	A	20942.35
BEST, JENNIFER L	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	29917.68
BIRCHENOUGH, KATIE	09/15/11-03/14/12	ANALYST	A	20942.35
BOLLING, SUZANNE M	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	29349.19
BOSTIC WILLIAMS, YOLANDA J	09/15/11-03/14/12	PRINCIPAL ANALYST	A	24536.46
BROWN, SIMONIA O	09/15/11-03/14/12	SENIOR ASSISTANT SECRETARY FOR PROGRAM/P	A	37397.10
BUTLER, JOANN D	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	19844.37
CARTAGENA, NICHOLAS R	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	26706.42
CASELLINI, MARK A	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44876.52
CENIVIVA, CYNTHIA L	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	19844.37
CHOI, VICTORIA	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	23435.49
CICCONE, LOU ANN	09/15/11-03/14/12	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	62328.50
COLEMAN, NICOLA T	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	26427.18
CONKLIN, SARAH K	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	15150.72

CONTI, ALEXIS M	10/13/11-03/14/12	COMMITTEE ASSISTANT	A	13501.29
COONS, STACEY M	09/15/11-03/14/12	SECRETARY	A	14709.50
CUNNINGHAM, ERIN E	09/15/11-03/14/12	ANALYST	A	20942.35
DENISON, LAUREN M	09/15/11-03/14/12	SENIOR ANALYST	A	23858.77
DRAKE, ASHLEY M	09/15/11-03/14/12	ASSISTANT PUBLIC HEARING AND CONFERENCE	A	15956.07
ESMOND, PAUL L	09/15/11-03/14/12	ANALYST	A	20942.35
FACTEAU, LINDSEY C	09/15/11-03/14/12	ANALYST	A	20942.35
FAISON, JILLIAN E	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	23435.49
FRANCHINI, MARISA A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	22687.55
FRANCHINI, ROBERT L	09/15/11-03/14/12	PRINCIPAL COMMITTEE ASSISTANT	A	18449.21
GILKA, ROBERT GS	09/15/11-03/14/12	DIRECTOR OF REGIONAL OFFICE	A	45224.01
GIROUARD, DIANE J	09/15/11-03/14/12	COMMITTEE ASSISTANT	A	15956.07
GOODWIN, DIANNA M	10/19/11-03/14/12	ASSOCIATE COUNSEL	A	21306.75
GORDON, MEGHANN E	09/15/11-03/14/12	COMMITTEE ASSISTANT	A	16434.73
HAGGERTY, JULIANNE C	09/15/11-03/14/12	ANALYST	A	20942.35
HAHM, CHRISTOPHER	08/26/11	LUMP SUM VACATION PAYMENT		1707.61
HILL, JESSICA D	09/15/11-03/14/12	PUBLIC HEARING CONFERENCE COORDINATOR	A	20168.46
HILL, KIMBERLY T	09/15/11-03/14/12	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	30299.62
HUBBELL, QUINN	09/15/11-03/14/12	ANALYST	A	20942.35
INGLIS, LAURA C	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	19844.37
JACOBSEN, ERIC J	09/15/11-03/14/12	ANALYST	A	17221.82
JENKINS, NATHANIEL J	09/15/11-03/14/12	ANALYST	A	19082.09
KATZ, NICHOLE	09/15/11-03/14/12	SENIOR ANALYST	A	22217.78
KERGARAVAT, ANTHONY J	09/15/11-03/14/12	ANALYST	A	20942.35
KLEINMANN, TERI A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	36161.45
LARSON, JAMES A	09/15/11-03/14/12	ANALYST	A	21570.64
LEVY, DEE D	09/15/11-03/14/12	SENIOR ANALYST	A	22084.14
LITWAK, JASON P	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	25928.63
LYNCH, ERIN R	09/15/11-12/30/11	ASSOCIATE COUNSEL		15357.73
LYNCH, ERIN R	12/30/11	FIVE DAY DEFERRAL PAYMENT		997.26
LYNCH, ERIN R	12/30/11	LUMP SUM VACATION PAYMENT		4130.63
LYNCH, JONATHAN	09/15/11-02/01/12	COMMITTEE ASSISTANT	I	12273.90
LYNCH, JONATHAN	02/01/12	FIVE DAY DEFERRAL PAYMENT		613.70
LYNCH, JONATHAN	02/01/12	LUMP SUM VACATION PAYMENT		1836.18
LYNCH, MAEGAN E	01/03/12-03/14/12	EXECUTIVE SECRETARY	A	5498.27
MAGGS, AMY J	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	30126.98
MALANGA, CHRISTIAN A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	22653.08
MALANGA, CHRISTIAN A	01/06/12	FIVE DAY DEFERRAL PAYMENT		928.41
MALANGA, CHRISTIAN A	02/01/12	LUMP SUM VACATION PAYMENT		5570.43
MALLALIEU, JULIA	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44876.52
MARRERO, JENNIFER L	09/15/11-03/14/12	ANALYST	A	20942.35
MARTIN, JOANNE B	09/15/11-03/14/12	PRINCIPAL ANALYST	A	28209.35
MARTIN, LEKEYA A	09/15/11-03/14/12	SENIOR ANALYST	A	23188.62
MCCUTCHEON, STEVEN R	09/15/11-03/14/12	ANALYST	A	21570.64
MCDONALD, MOLLY A	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	15150.72
MILOT, MICHELLE M	09/15/11-03/14/12	PRINCIPAL ANALYST	A	25877.28
MONTICELLO, ALEXANDER H	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	25429.95
MUDIE, REBECCA A	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	23934.04
MULLIGAN, ANN M	09/15/11-03/14/12	ASSISTANT TO THE DIRECTOR	A	22773.79
NELLIGAN, COLLEEN M	12/29/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	5657.50
NEWMAN, MICHELLE	09/15/11-03/14/12	ANALYST	A	20942.35
NICKSON, PAUL G	09/15/11-03/14/12	SENIOR ANALYST	A	22854.52
O'DONNELL, JEFFREY M	09/15/11-03/14/12	SENIOR ANALYST	A	23858.77
OWOLABI, OLUFUNSHO R	09/15/11-03/14/12	ANALYST	A	20942.35
QUACKENBUSH, KATHLEEN E	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	19844.37
RIVET, CLAYTON	09/15/11-03/14/12	TEAM COUNSEL	A	33383.09
ROACH, DAWN L	02/08/12-03/14/12	SECRETARY	A	2602.45

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
		ROACHE, NAJAY F	09/15/11-03/14/12	ANALYST	A	20942.35
		ROBERTS, MONIQUE	11/28/11-03/14/12	ASSOCIATE COUNSEL	A	13159.94
		ROSENBAUM, MARTY I	09/15/11-03/14/12	SENIOR TEAM COUNSEL	A	43655.30
		SALVIN, DANIEL F	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	36399.74
		SANCHEZ, WILLIE A	09/15/11-03/14/12	ANALYST	A	21570.64
		SCARCHILLI, SHARON M	09/15/11-03/14/12	DEPUTY - PERSONNEL	A	27832.87
		SCHITTINO, DANIELLE F	09/15/11-03/14/12	ANALYST	A	19523.18
		SCHULTZ, NAOMI R	09/15/11-03/14/12	ANALYST	A	21570.64
		SMITH, TEIA N	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	14709.50
		SUGGS, AARON K	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	25928.63
		SVARE, JOHN D	09/15/11-03/14/12	ASSOCIATE COUNSEL	A	26427.18
		SZYDLO, MICHAEL P	09/15/11-03/14/12	COMMITTEE ASSISTANT	A	15956.07
		TROMBLEY, DALLAS K	01/04/12	FIVE DAY DEFERRAL PAYMENT		853.80
		TROMBLEY, DALLAS K	09/15/11-01/04/12	SENIOR ANALYST	I	13660.80
		TROMBLEY, DALLAS K	01/04/12	LUMP SUM VACATION PAYMENT		4914.47
		TROWBRIDGE, JENNIFER F	09/15/11-03/14/12	SENIOR ANALYST	A	22217.78
		VAN GELDER, MARILYN A	09/15/11-03/14/12	DIRECTOR STAFF SERVICES	A	45562.53
		VANDERHOEF-MURRAY, ALICE M	09/15/11-03/14/12	SENIOR ANALYST	A	21989.37
		WARREN, GIOVANNI	09/15/11-03/14/12	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32909.37
		WHITE, VALERIA D	09/15/11-01/12/12	SECRETARY	I	9052.00
		WONG, GRETTEL	09/15/11-12/07/11	ADMINISTRATIVE ASSISTANT	I	8296.38
		WONG, GRETTEL	12/07/11	FIVE DAY DEFERRAL PAYMENT		691.37
		WONG, GRETTEL	12/07/11	LUMP SUM VACATION PAYMENT		4148.19
		ZALESKI, TERRI A	11/17/11-03/14/12	EXECUTIVE SECRETARY	A	10407.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652738	UBIQUS REPORTING INC	MISC SERVICES	423.00
10/06	652813	CHARLIES EXPRESS STOP	PUBLICATIONS	71.40
10/06	652818	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
10/06	652819	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
10/06	652820	CHARLIES EXPRESS STOP	PUBLICATIONS	50.40
10/06	652822	CHARLIES EXPRESS STOP	PUBLICATIONS	96.60
10/12	652894	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	22.95
10/17	653051	AT&T	TELEPHONE AND TELEGRAPH	4.07
10/17	653118	VERIZON	TELEPHONE AND TELEGRAPH	103.48
10/19	653238	UBIQUS REPORTING INC	MISC SERVICES	1323.00
10/19	653241	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	327.00
10/24	653376	UBIQUS REPORTING INC	MISC SERVICES	618.75
10/27	653438	CHARLIES EXPRESS STOP	PUBLICATIONS	41.40
10/27	653440	CHARLIES EXPRESS STOP	PUBLICATIONS	21.60
10/27	653441	CHARLIES EXPRESS STOP	PUBLICATIONS	30.60
10/27	653442	CHARLIES EXPRESS STOP	PUBLICATIONS	41.40
10/27	653444	CHARLIES EXPRESS STOP	PUBLICATIONS	41.40
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	946.00

11/03	653786	W B MASON CO INC	OFFICE SUPPLIES	33.29
11/04	653846	NYS DEPT OF CORRECTIONAL SVCS	OFFICE FURNISHINGS	238.40
11/07	653904	WEST GROUP	PUBLICATIONS	14.00
11/07	653906	WEST GROUP	PUBLICATIONS	14.00
11/14	654125	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	327.00
11/15	654155	UBIQUS REPORTING INC	MISC SERVICES	1428.75
11/15	654159	VERIZON	TELEPHONE AND TELEGRAPH	103.48
11/16	654214	AT&T	TELEPHONE AND TELEGRAPH	3.90
11/17	654255	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	48.19
11/21	654398	UBIQUS REPORTING INC	MISC SERVICES	639.00
11/30	654675	CITIBANK	OFFICE EQUIPMENT	194.95
12/05	654783	UBIQUS REPORTING INC	MISC SERVICES	474.75
12/09	655048	TERESAS CAPITAL NEWS	PUBLICATIONS	56.10
12/09	655049	TERESAS CAPITAL NEWS	PUBLICATIONS	56.10
12/12	655133	EBSCO INDUSTRIES INC	PUBLICATIONS	1166.75
12/12	655142	UBIQUS REPORTING INC	MISC SERVICES	216.00
12/15	655313	UBIQUS REPORTING INC	MISC SERVICES	807.75
12/16	655398	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	84.95
12/16	655399	AT&T	TELEPHONE AND TELEGRAPH	2.73
12/16	655410	VERIZON	TELEPHONE AND TELEGRAPH	105.38
12/23	655712	TERESAS CAPITAL NEWS	PUBLICATIONS	102.00
12/23	655713	TERESAS CAPITAL NEWS	PUBLICATIONS	102.00
12/23	655715	UBIQUS REPORTING INC	MISC SERVICES	618.75
12/29	655827	US NEWS	PUBLICATIONS	139.50
12/29	655828	US NEWS	PUBLICATIONS	72.00
12/29	655829	US NEWS	PUBLICATIONS	103.50
01/05	655895	WEST GROUP	PUBLICATIONS	3400.00
01/05	656016	UBIQUS REPORTING INC	MISC SERVICES	864.00
01/09	656146	GANNETT CENTRAL NY NEWSPAPERS	ADVERTISING - PRINTED NOTICES	543.00
01/09	656147	NY TIMES	ADVERTISING - PRINTED NOTICES	1647.00
01/09	656152	UBIQUS REPORTING INC	MISC SERVICES	2137.50
01/10	656167	ALBANY TIMES UNION	ADVERTISING - PRINTED NOTICES	356.07
01/11	656268	DON LEBOWITZ	MISCELLANEOUS CONSULTANT SERVICES	15000.00
01/12	656345	DEMOCRAT AND CHRONICLE	ADVERTISING - PRINTED NOTICES	711.45
01/12	656350	TERESAS CAPITAL NEWS	PUBLICATIONS	107.10
01/12	656355	TERESAS CAPITAL NEWS	PUBLICATIONS	107.10
01/12	656393	UBIQUS REPORTING INC	MISC SERVICES	1703.25
01/13	656493	US NEWS	PUBLICATIONS	50.40
01/13	656494	US NEWS	PUBLICATIONS	72.45
01/13	656496	US NEWS	PUBLICATIONS	97.65
01/17	656554	NY LEGAL PUBLISHING CORP	PUBLICATIONS	440.00
01/17	656555	NY LEGAL PUBLISHING CORP	PUBLICATIONS	440.00
01/17	656568	VERIZON	TELEPHONE AND TELEGRAPH	106.90
01/20	656704	UBIQUS REPORTING INC	MISC SERVICES	2065.50
01/20	656719	AT&T	TELEPHONE AND TELEGRAPH	2.72
01/23	656864	TIME WARNER CABLE	IT TELECOMMUNICATIONS SERVICES	158.58
01/24	656889	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	345.00
01/25	656952	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	3.78
01/26	657085	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	163.20
01/27	657175	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	292.80
01/31	657364	UBIQUS REPORTING INC	MISC SERVICES	162.00
02/02	657527	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	345.00
02/09	657793	EBSCO INDUSTRIES INC	PUBLICATIONS	90.00
02/10	658000	US NEWS	PUBLICATIONS	48.00
02/10	658001	US NEWS	PUBLICATIONS	103.00
02/10	658002	US NEWS	PUBLICATIONS	79.00
02/10	658037	TERESAS CAPITAL NEWS	PUBLICATIONS	112.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
02/10	658038	TERESAS CAPITAL NEWS		PUBLICATIONS		112.00
02/14	658151	VERIZON		TELEPHONE AND TELEGRAPH		109.48
02/16	658226	WEST GROUP		LEGISLATIVE RESEARCH SERVICES		345.00
02/16	658228	AT&T		TELEPHONE AND TELEGRAPH		6.19
02/22	658492	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
02/23	658540	MATTHEW BENDER & CO INC		PUBLICATIONS		81.89
02/24	658651	UBIQUS REPORTING INC		MISC SERVICES		1296.00
03/09	659295	TERESAS CAPITAL NEWS		PUBLICATIONS		112.00
03/09	659296	TERESAS CAPITAL NEWS		PUBLICATIONS		112.00
03/12	659158	WEST GROUP		PUBLICATIONS		15450.00
03/14	659504	VERIZON		TELEPHONE AND TELEGRAPH		107.05
03/16	659645	UBIQUS REPORTING INC		MISC SERVICES		290.25
03/16	659648	WEST GROUP		LEGISLATIVE RESEARCH SERVICES		345.00
03/16	659700	AT&T		TELEPHONE AND TELEGRAPH		3.44
03/20	659806	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES		84.95
03/21	659813	CITIBANK		PUBLICATIONS		133.50
03/22	659971	US NEWS		PUBLICATIONS		103.00
03/22	659972	US NEWS		PUBLICATIONS		48.00
03/22	659973	US NEWS		PUBLICATIONS		79.00
03/26	660063	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		30.65
03/28	660257	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		30.65
03/28	660261	WEST GROUP		PUBLICATIONS		7233.72
TRAVEL EXPENDITURES						
10/06	652798	HILL,JESSICA D		PUBLIC HEARING, LINDENHURST		71.00
10/06	652801	MILOT,MICHELLE M		PUBLIC HEARING, LINDENHURST		71.00
11/02	653636	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		71.00
11/02	653705	MARTIN,JOANNE B		PUBLIC HEARING, STONY BROOK		104.50
11/08	653844	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		119.00
11/21	654369	CUNNINGHAM,ERIN E		LEGISLATIVE MEETING, BROOKLYN		86.00
11/21	654371	FRANCHINI,ROBERT L		PUBLIC HEARING, NEW YORK CITY		25.50
11/29	654594	O'DONNELL,JEFFREY M		PUBLIC HEARING, NEW YORK CITY		28.50
12/05	654785	CITIBANK		TRAVEL REIMBURSEMENT		77.00
12/05	654804	COLEMAN,NICOLA T		PUBLIC HEARING, NEW YORK CITY		61.50
12/05	654805	KERGARAVAT,ANTHONY J		PUBLIC HEARING, NEW YORK CITY		85.50
12/05	654806	LYNCH, JONATHAN		PUBLIC HEARING, NEW YORK CITY		77.00
12/06	654765	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		83.00
01/05	655982	MILOT,MICHELLE M		PUBLIC HEARING, NEW YORK CITY		86.00
01/19	656670	ALONSO,ESTIBALIZ		PUBLIC HEARING, NEW YORK CITY		76.00
01/19	656672	LARSON,JAMES A		PUBLIC HEARING, NEW YORK CITY		62.00
01/19	656673	SUGGS,AARON K		PUBLIC HEARING, NEW YORK CITY		85.50
01/19	656674	SVARE,JOHN D		PUBLIC HEARING, NEW YORK CITY		86.00
01/20	656623	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		56.00
02/13	658097	ESMOND,PAUL L		PUBLIC HEARING, NEW YORK CITY		71.00
02/13	658098	LITWAK,JASON P		PUBLIC HEARING, NEW YORK CITY		19.00
02/13	658099	NICKSON,PAUL G		PUBLIC HEARING, SYRACUSE		11.00

02/13	658100	ROSENBAUM,MARTY I	PUBLIC HEARING, NEW YORK CITY	83.00
11/07	926706	CHARGEBACK	TRAVEL REIMBURSEMENT	-119.00
03/31	T14469	ERROR CORRECTION TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	116.00
03/31	623664	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	222.00
03/31	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	1392.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	576.88
MAIL	10/01/11-03/31/12	UPS	6.74
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	4581.71
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	9770.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2288979.56
TOTAL GENERAL EXPENDITURES.....	72669.64
TOTAL EXPENDITURES.....	**2361649.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14936.00

PROGRAM DEVELOPMENT GROUP

PERSONAL SERVICE EXPENDITURES

ABRAMS, EDITH M	09/15/11-03/14/12	PRINCIPAL PROGRAM ASSOCIATE	A	29854.24
ACERRA, MELISSA S	09/15/11-03/14/12	RESEARCH ASSISTANT	A	20842.64
AGATA, GAIL L	09/15/11-03/14/12	PRINCIPAL RESEARCH ASSOCIATE	A	29885.18
ANDI, SCOTT R	09/15/11-03/14/12	INFORMATION RESEARCHER	A	14466.27
BLAND, PATRICIA A	09/15/11-03/14/12	INFORMATION RETRIEVAL CLERK	A	13916.63
BRITT, TIMOTHY A	09/15/11-03/14/12	SENIOR PROGRAM MANAGER	A	39266.89
CARTER, BRENDA E	09/15/11-03/14/12	PROGRAM MANAGER	A	33434.44
CONTI, ALEXIS M	09/15/11-10/12/11	INFORMATION RESEARCHER	I	2259.62
DUBOIS, MARILYN M	09/15/11-03/14/12	SENIOR POLICY ANALYST	A	25248.99
FAHSEL, BRAD J	09/15/11-03/14/12	LIBRARIAN	A	22561.37
FAZIO, KATHLEEN	09/15/11-03/14/12	SENIOR POLICY ANALYST	A	24550.37
GINES, MIGDALIA J	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17486.82
GOLDEN, PATRICK A	09/15/11-03/14/12	SENIOR POLICY ANALYST	A	26131.04
HARBOUR, ELIZABETH O	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	17886.70
HASTINGS, COLLEEN B	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	20081.23
HATCHER, THOMAS M	09/15/11-03/14/12	ASSOCIATE PROGRAM MANAGER	A	35150.18
HEBERT, LEAH M	03/05/12-03/14/12	CHIEF OF STAFF	A	1917.80
HEFFERNAN, MARY L	09/15/11-03/14/12	SECRETARY	A	17065.49
HUDDER, JOHN J	09/15/11-03/14/12	EXECUTIVE DIRECTOR	A	65153.14
JENKINS, DEBRA P	09/15/11-03/14/12	PRINCIPAL POLICY ANALYST	A	28282.67
JOHNSON, PHILIP T	09/15/11-03/14/12	SENIOR PROGRAM MANAGER	A	37728.60
KROMPHARDT, HEIDI R	09/15/11-03/14/12	SENIOR PROGRAM MANAGER	A	39867.23
KUTEESA, PAUL	09/15/11-03/14/12	PROGRAM ASSOCIATE	A	22217.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PROGRAM DEVELOPMENT GROUP - Cont.						
		KUZNIAK, PATRICE J	09/15/11-03/14/12	SENIOR PROGRAM MANAGER	A	38449.58
		LEECH, SANDRA M	09/15/11-02/29/12	ASSISTANT COUNSEL	I	25280.88
		LONGO, EILEEN M	09/15/11-03/14/12	PROGRAM ASSISTANT	A	16399.76
		MCCARTHY, JOHN R	09/15/11-03/14/12	PRINCIPAL PROGRAM ASSOCIATE	A	27327.69
		MCCARTHY, LINDA C	09/15/11-03/14/12	PRINCIPAL ECONOMIST	A	33139.73
		METZ, JANET E	09/15/11-03/14/12	DEPUTY DIRECTOR PROGRAM DEVELOPMENT GROU	A	50955.19
		MURPHY, RICHARD P	09/15/11-03/14/12	PROGRAM MANAGER	A	37445.85
		OKURE, EKAETTE A	09/15/11-03/14/12	POLICY ANALYST	A	20882.42
		PINIAZEK, PATRICIA E	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	24151.53
		POST, BEVERLY J	09/15/11-03/14/12	ADMINISTRATIVE SECRETARY	A	17165.72
		REID, THOMAS H JR	09/15/11-03/14/12	CLERK	A	14990.17
		RILEY, JAMES P	09/15/11-03/14/12	LIBRARIAN	A	13921.18
		SCHOOLMAN, MAUREEN	09/15/11-03/14/12	PROGRAM MANAGER	A	29793.92
		SELLERS, MICHAEL J	09/15/11-03/14/12	DIRECTOR OF RETRIEVAL SERVICES	A	28595.71
		STERN, ROBERT M	09/15/11-03/14/12	SENIOR PROGRAM MANAGER	A	34512.92
		WILLIAMS, CHRISTINA M	09/15/11-03/14/12	SENIOR PROGRAM ASSOCIATE	A	22786.79
		ZHAO-ROYO, XIAOHUI	09/15/11-03/14/12	SENIOR POLICY ANALYST	A	24143.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	653111	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	2.80
10/25	653296	CHARLIES EXPRESS STOP	PUBLICATIONS	142.80
10/25	653297	CHARLIES EXPRESS STOP	PUBLICATIONS	71.40
10/25	653298	CHARLIES EXPRESS STOP	PUBLICATIONS	168.00
10/25	653299	CHARLIES EXPRESS STOP	PUBLICATIONS	142.80
10/28	653608	CITIBANK	PUBLICATIONS	45.00
11/07	653859	CHARLIES EXPRESS STOP	PUBLICATIONS	30.60
11/07	653860	CHARLIES EXPRESS STOP	PUBLICATIONS	72.00
11/07	653861	CHARLIES EXPRESS STOP	PUBLICATIONS	61.20
11/07	653862	CHARLIES EXPRESS STOP	PUBLICATIONS	52.20
11/14	654070	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
11/15	654187	BRENT FLAGLER	PUBLICATIONS	68.00
11/15	654188	BRENT FLAGLER	PUBLICATIONS	34.00
11/15	654189	BRENT FLAGLER	PUBLICATIONS	68.00
11/18	654348	BRENT FLAGLER	PUBLICATIONS	80.00
11/21	654377	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
11/30	654675	CITIBANK	PUBLICATIONS	45.00
12/06	654850	NORTHEAST RECYCLING INC	MEMBERSHIP FEES AND DUES	350.00
12/08	654973	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
12/12	655130	EBSCO INDUSTRIES INC	PUBLICATIONS	1512.79
12/13	655172	BRENT FLAGLER	PUBLICATIONS	152.00
12/13	655173	BRENT FLAGLER	PUBLICATIONS	129.20
12/13	655174	BRENT FLAGLER	PUBLICATIONS	64.60
12/13	655175	BRENT FLAGLER	PUBLICATIONS	129.20
12/14	655233	EBSCO INDUSTRIES INC	PUBLICATIONS	2099.00

12/22	655692	CITIBANK	PUBLICATIONS	424.74
01/05	655954	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	78.01
01/09	656144	WEST GROUP	PUBLICATIONS	194.00
01/11	656253	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
01/17	656480	BRENT'S EXPRESS STOP	PUBLICATIONS	142.80
01/17	656481	BRENT'S EXPRESS STOP	PUBLICATIONS	168.00
01/17	656482	BRENT'S EXPRESS STOP	PUBLICATIONS	142.80
01/18	656609	GOVERNMENT TECHNOLOGY	PUBLICATIONS	16.00
01/18	656610	CITIBANK	PUBLICATIONS	45.00
01/20	656724	EBSCO INDUSTRIES INC	PUBLICATIONS	40.16
02/06	657645	CQ ROLL CALL INC	PUBLICATIONS	3804.00
02/06	657646	INSIDE WASHINGTON PUBLISHERS	PUBLICATIONS	735.00
02/06	657686	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
02/09	657793	EBSCO INDUSTRIES INC	PUBLICATIONS	135.00
02/10	657971	EBSCO INDUSTRIES INC	PUBLICATIONS	89.94
02/10	657973	BRENT'S EXPRESS STOP	PUBLICATIONS	71.40
02/10	658048	BRENT'S EXPRESS STOP	PUBLICATIONS	153.30
02/10	658049	BRENT'S EXPRESS STOP	PUBLICATIONS	178.50
02/10	658050	BRENT'S EXPRESS STOP	PUBLICATIONS	153.30
02/16	658222	BRENT'S EXPRESS STOP	PUBLICATIONS	81.90
02/17	658313	CITIBANK	PUBLICATIONS	377.80
03/08	659172	XEROX CORP	COMPUTER EQUIP MAINTENANCE	932.62
03/09	659286	BRENT'S EXPRESS STOP	PUBLICATIONS	170.00
03/09	659287	BRENT'S EXPRESS STOP	PUBLICATIONS	146.00
03/09	659288	BRENT'S EXPRESS STOP	PUBLICATIONS	146.00
03/09	659289	BRENT'S EXPRESS STOP	PUBLICATIONS	78.00
03/21	659813	CITIBANK	PUBLICATIONS	254.48

TRAVEL EXPENDITURES

12/27	655794	NYSAR	REGISTRATION/TRAINING FEES	75.00
01/05	655972	FAHSEL,BRAD J	LEGISLATIVE MEETING, NEW YORK CITY	82.50
01/05	655973	HATCHER,THOMAS M	LEGISLATIVE MEETING, NEW YORK CITY	14.50
01/05	655986	WILLIAMS,CHRISTINA M	PUBLIC HEARING, NEW YORK CITY	44.50
03/01	658836	FAHSEL,BRAD J	LEGISLATIVE MEETING, NEW YORK CITY	82.50
03/01	658837	HATCHER,THOMAS M	LEGISLATIVE MEETING, NEW YORK CITY	10.00
03/31	632465	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	232.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	124.32
MAIL	10/01/11-03/31/12	BULK MAIL	3499.26
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	607.68
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	4938.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROGRAM DEVELOPMENT GROUP - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	1045198.35
TOTAL GENERAL EXPENDITURES.....	19483.44
TOTAL EXPENDITURES.....	**1064681.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9170.24

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/15/11-11/23/11	DIRECTOR PUBLIC AFFAIRS	I	12736.85
LISSON, KATHLEEN H	09/15/11-03/14/12	PROJECT COORDINATOR	A	24138.53
MCGUIRE, MICHAEL P	09/15/11-03/14/12	PROGRAM COMMITTEE COORDINATOR	A	16454.62
NAGY, JOSHUA S	09/15/11-03/14/12	MEDIA COORDINATOR	A	15956.07
SZCZEPANIK, NANCY A	09/15/11-03/14/12	OFFICE MANAGER	A	18528.90
WILEY, TARA A	09/15/11-03/14/12	PUBLIC AFFAIRS COORDINATOR	A	16023.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	653049	US NEWS	PUBLICATIONS	122.85
11/03	653780	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	12.28
11/08	653993	US NEWS	PUBLICATIONS	117.00
11/30	654675	CITIBANK	PUBLICATIONS	178.80
12/07	654953	US NEWS	PUBLICATIONS	117.00
12/12	655119	EBSCO INDUSTRIES INC	PUBLICATIONS	177.95
12/22	655692	CITIBANK	PUBLICATIONS	238.04
01/06	656076	ENGAGE121 INC	PUBLICATIONS	1050.00
01/12	656319	US NEWS	PUBLICATIONS	122.85
01/18	656610	CITIBANK	PUBLICATIONS	10.00
02/10	658039	US NEWS	PUBLICATIONS	127.00
02/17	658313	CITIBANK	PUBLICATIONS	209.99
03/09	659299	US NEWS	PUBLICATIONS	127.00
03/21	659813	CITIBANK	PUBLICATIONS	10.00

TRAVEL EXPENDITURES

01/05	655980	LISSON,KATHLEEN H	LEGISLATIVE MEETING, SCHUYLERVILE	48.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	18.22
MAIL	10/01/11-03/31/12	UPS	19.71
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	2643.60
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	224.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103838.77
TOTAL GENERAL EXPENDITURES.....	2669.60
TOTAL EXPENDITURES.....	**106508.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2906.26

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/15/11-03/14/12	DEPUTY RECORDS ACCESS OFFICER	A	29169.66
EDWARDS, DIANE M	09/15/11-03/14/12	RECORDS ACCESS ASSISTANT	A	19516.25
FORD, MARLEE C	09/15/11-03/14/12	MEMO CLERK	A	15407.60
KLEIN-FRANKE, THERESA J	01/04/12-03/14/12	CLERK	T	8324.73
MARILLA, ROBIN L	09/15/11-03/14/12	RECORDS ACCESS OFFICER	A	24931.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	10.33
MAIL	10/01/11-03/31/12	UPS	28.02
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	370.20
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	439.09

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PUBLIC INFORMATION OFFICE - Cont.

			EXPENDITURES FOR PERIOD	
			TOTAL PERSONAL SERVICE EXPENDITURES.....	97349.64
			TOTAL GENERAL EXPENDITURES.....	.00
			TOTAL EXPENDITURES.....	**97349.64**
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	847.64

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

KEHOE, JASON M	09/15/11-03/14/12	DIRECTOR POLICY DEVELOPMENT	A	39890.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		.44
		EXPENDITURES FOR PERIOD		
		TOTAL PERSONAL SERVICE EXPENDITURES.....		39890.24
		TOTAL GENERAL EXPENDITURES.....		.00
		TOTAL EXPENDITURES.....		**39890.24**
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.44

PURCHASING

PERSONAL SERVICE EXPENDITURES

BARKLEY, LAVIDA S	09/15/11-03/14/12	PURCHASING CLERK	A	12708.93
BREEN, VICTORIA A	09/15/11-03/14/12	SENIOR PURCHASING CLERK	A	20561.84
KANELLIS, CARMELA	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	15874.69
KINLEY, SHARRI A	09/15/11-03/14/12	DIRECTOR OF PURCHASING/CONTRACTS	A	39483.73

NARDACCI, JACQUELINE P	09/15/11-03/14/12	DEPUTY DIRECTOR OF PURCHASING/CONTRACTS	A	19677.84
ROGERS, WILLIAM C	09/15/11-03/14/12	MESSENGER	A	15043.08
SAVAGE, RHONDA E	09/15/11-03/14/12	PURCHASING CLERK	A	13544.70
YOUNGS, AUDRA K	09/15/11-03/14/12	SENIOR PURCHASING CLERK	A	16629.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	653447	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/03	653745	PRESS ASSOCIATION INC	PUBLICATIONS	3824.44
11/30	654675	CITIBANK	SHIPPING	6.21
12/05	654816	PRESS ASSOCIATION INC	PUBLICATIONS	3824.44
12/09	655083	EBSCO INDUSTRIES INC	PUBLICATIONS	8.95
12/09	655084	EBSCO INDUSTRIES INC	PUBLICATIONS	5.81
12/09	655085	EBSCO INDUSTRIES INC	PUBLICATIONS	.90
12/09	655086	EBSCO INDUSTRIES INC	PUBLICATIONS	17.96
12/09	655088	EBSCO INDUSTRIES INC	PUBLICATIONS	4.95
12/09	655089	EBSCO INDUSTRIES INC	PUBLICATIONS	9.36
12/09	655090	EBSCO INDUSTRIES INC	PUBLICATIONS	6.71
12/09	655091	EBSCO INDUSTRIES INC	PUBLICATIONS	1.35
12/09	655092	EBSCO INDUSTRIES INC	PUBLICATIONS	9.81
12/09	655093	EBSCO INDUSTRIES INC	PUBLICATIONS	92.66
12/09	655094	EBSCO INDUSTRIES INC	PUBLICATIONS	55.81
12/09	655095	EBSCO INDUSTRIES INC	PUBLICATIONS	7.96
12/12	655118	EBSCO INDUSTRIES INC	PUBLICATIONS	.90
12/12	655119	EBSCO INDUSTRIES INC	PUBLICATIONS	8.01
12/12	655120	EBSCO INDUSTRIES INC	PUBLICATIONS	31.46
12/12	655121	EBSCO INDUSTRIES INC	PUBLICATIONS	1.12
12/12	655122	EBSCO INDUSTRIES INC	PUBLICATIONS	20.00
12/12	655123	EBSCO INDUSTRIES INC	PUBLICATIONS	38.16
12/12	655124	EBSCO INDUSTRIES INC	PUBLICATIONS	52.87
12/12	655125	EBSCO INDUSTRIES INC	PUBLICATIONS	2.93
12/12	655126	EBSCO INDUSTRIES INC	PUBLICATIONS	2.39
12/12	655127	EBSCO INDUSTRIES INC	PUBLICATIONS	2.16
12/12	655129	EBSCO INDUSTRIES INC	PUBLICATIONS	113.09
12/12	655130	EBSCO INDUSTRIES INC	PUBLICATIONS	162.54
12/12	655131	EBSCO INDUSTRIES INC	PUBLICATIONS	9.36
12/12	655132	EBSCO INDUSTRIES INC	PUBLICATIONS	3.15
12/12	655133	EBSCO INDUSTRIES INC	PUBLICATIONS	52.51
12/12	655134	EBSCO INDUSTRIES INC	PUBLICATIONS	18.37
12/13	655229	EBSCO INDUSTRIES INC	PUBLICATIONS	26.64
12/14	655234	EBSCO INDUSTRIES INC	PUBLICATIONS	183.40
12/19	655452	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	22.72
12/22	655654	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	15.18
01/05	655942	PRESS ASSOCIATION INC	PUBLICATIONS	3824.44
01/05	655999	EBSCO INDUSTRIES INC	PUBLICATIONS	.45
01/20	656724	EBSCO INDUSTRIES INC	PUBLICATIONS	1.81
02/07	657743	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	17.14
02/09	657793	EBSCO INDUSTRIES INC	PUBLICATIONS	41.74
02/10	657971	EBSCO INDUSTRIES INC	PUBLICATIONS	4.05
02/13	658089	U LINE	OFFICE SUPPLIES	61.33
02/13	658092	ICONSTITUENT LLC	PUBLICATIONS	1200.00
02/22	658436	ICONSTITUENT LLC	PUBLICATIONS	400.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PURCHASING - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		64.03
		MAIL	10/01/11-03/31/12	UPS		170.71
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		87.56
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		445.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 153524.54

TOTAL GENERAL EXPENDITURES..... 14595.24

TOTAL EXPENDITURES..... 168119.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 767.61

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

		COLEMAN, THOMAS W JR.	09/15/11-03/14/12	MEDIA ASSISTANT	A	16779.75
		FLINT, EDMUND D	09/15/11-03/14/12	REPORTER/PRODUCER	A	20150.52
		FREZON, MICHAEL R	09/15/11-03/14/12	DIRECTOR RADIO-TV/PHOTOGRAPHY	A	32747.39
		PETTIGRASS, VALERIE A	11/15/11	FIVE DAY DEFERRAL PAYMENT		782.90
		PETTIGRASS, VALERIE A	09/15/11-11/15/11	SENIOR REPORTER/PRODUCER	I	6889.52
		PETTIGRASS, VALERIE A	11/15/11	LUMP SUM VACATION PAYMENT		4149.37
		TWARDY, MATTHEW E	01/17/12-01/26/12	VIDEOGRAPHER	I	966.57
		VALENTI, FRANK J	09/15/11-03/14/12	SENIOR VIDEOGRAPHER	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	653224	CHARLIES EXPRESS STOP		PUBLICATIONS		192.15
10/25	653374	CHARLIES EXPRESS STOP		PUBLICATIONS		82.35
11/14	654116	ADORAMA		COMPUTER EQUIPMENT		64.00
11/14	654116	ADORAMA		COMPUTER SOFTWARE		1655.40
11/17	654249	ADORAMA		COMPUTER EQUIPMENT		235.40
11/17	654250	B&H PHOTO VIDEO INC		COMPUTER EQUIPMENT		2343.05

11/17	654261	WRITE SOURCE INC	MISC EQUIPMENT	485.54
11/23	654497	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	13.20
11/25	654566	POLYLINE LLC	MISC SUPPLIES	286.29
11/30	654675	CITIBANK	COMPUTER SOFTWARE	109.03
12/05	654727	LIBERTY OFICE SUPPLIES & EQUIP	COMPUTER SUPPLIES	220.80
12/05	654727	LIBERTY OFICE SUPPLIES & EQUIP	MISC SUPPLIES	1126.90
12/06	654711	B&H PHOTO VIDEO INC	MISC EQUIPMENT	16303.82
12/06	654711	B&H PHOTO VIDEO INC	MISC SUPPLIES	1996.98
12/06	654711	B&H PHOTO VIDEO INC	OFFICE SUPPLIES	742.00
12/09	655045	ADORAMA	MISC SUPPLIES	397.60
12/12	655125	EBSCO INDUSTRIES INC	PUBLICATIONS	65.00
12/13	655182	TERESAS CAPITAL NEWS	PUBLICATIONS	108.90
12/15	655292	DELL MARKETING LP	COMPUTER EQUIPMENT	8181.64
12/15	655306	TEN EYCK GROUP	INSURANCE	95.00
12/22	655640	B&H PHOTO VIDEO INC	MISC SUPPLIES	19.58
12/23	655726	TERESAS CAPITAL NEWS	PUBLICATIONS	198.00
01/12	656325	B&H PHOTO VIDEO INC	MISC SUPPLIES	30.34
01/12	656328	MARKERTEK	MISC EQUIPMENT	619.00
01/13	656464	B&H PHOTO VIDEO INC	MISC SUPPLIES	12.74
01/19	656646	MARKERTEK	MISC EQUIPMENT	341.00
01/20	656703	TERESAS CAPITAL NEWS	PUBLICATIONS	207.00
02/17	658306	TERESAS CAPITAL NEWS	PUBLICATIONS	207.10
02/22	654711A	REFUND	MISC SUPPLIES	-558.00
03/16	659643	TERESAS CAPITAL NEWS	PUBLICATIONS	207.10

TRAVEL EXPENDITURES

10/19	653199	FREZON,MICHAEL R	LEGISLATIVE MEETING, BOLTON LANDING	90.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	29.69
MAIL	10/01/11-03/31/12	UPS	346.15
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	1428.17
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	311.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101413.78
TOTAL GENERAL EXPENDITURES.....	36079.04
TOTAL EXPENDITURES.....	**137492.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2115.99

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BUDGE, DUSTIN P	09/15/11-03/14/12	ENGINEER	A	15636.40
		BULNES, DAVID J	09/15/11-03/14/12	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	25679.29
		CALLAHAN, MAUREEN A	12/31/11	FIVE DAY DEFERRAL PAYMENT		647.32
		CALLAHAN, MAUREEN A	09/15/11-12/31/11	SENIOR VIDEOGRAPHER	I	9968.65
		CALLAHAN, MAUREEN A	12/31/11	LUMP SUM VACATION PAYMENT		383.21
		CATRICALA, DENNIS	09/15/11-03/14/12	VIDEOGRAPHER	A	16216.85
		CIRCE, GARY R	01/03/12-03/14/12	CHAMBER BROADCAST COORD	T	11818.20
		DAHL, BECKY S	01/03/12-03/14/12	TECHNICIAN/VIDEOGRAPHER	T	5477.73
		DECARLO, DENISE M	09/15/11-03/14/12	DEPUTY DIRECTOR-RADIO/TV/PHOTOGRAPHY	A	26225.29
		DELEO, KATHLEEN G	09/15/11-03/14/12	SECRETARY	A	15743.13
		HADDARD, RICHARD T	12/19/11-03/14/12	ENGINEER	A	11123.24
		HALWICK, MARK A JR	01/03/12-03/14/12	TECHNICIAN/VIDEOGRAPHER	T	5318.20
		KANALLEY, BRIAN J	09/15/11-03/14/12	TECHNICIAN/VIDEOGRAPHER	A	15177.63
		KESSLER, DONNA M	02/28/12	FIVE DAY DEFERRAL PAYMENT		824.86
		KESSLER, DONNA M	09/15/11-02/28/12	SENIOR VIDEOGRAPHER	I	19631.67
		KESSLER, DONNA M	02/28/12	LUMP SUM VACATION PAYMENT		1961.52
		KOENIG, ELIZABETH M	09/15/11-03/14/12	MEDIA COORDINATOR	A	18396.82
		LOWNES, AJA V	09/15/11-03/14/12	MEDIA COORDINATOR	A	15956.07
		MALLERY, DENISE B	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	17303.78
		MANN, MICHAEL R	09/15/11-01/05/12	SENIOR MEDIA COORDINATOR	I	14337.44
		MERGES, J. MICHAEL	09/15/11-03/14/12	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	40239.68
		MOONEY, RICHARD J	09/15/11-03/14/12	AUDIO VISUAL DIRECTOR	A	21037.51
		REILLY, MICHAEL P	01/03/12-03/14/12		T	2412.80
		ST. ONGE-MERGES, LAURIE A	09/15/11-03/14/12	AUDIO VISUAL ASSISTANT	A	16219.84
		STEWART, JILL M	09/15/11-03/14/12	SENIOR VIDEOGRAPHER	A	17626.96
		WASON, NICOLE S	09/15/11-03/14/12	AUDIO VISUAL AIDE	A	13866.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652734	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	16.95
10/06	652774	CAPTION ADVANTAGE	MISC SERVICES	2062.50
10/06	652816	CHARLIES EXPRESS STOP	PUBLICATIONS	147.00
10/13	652967	MARKERTEK	MISC EQUIPMENT	59.00
10/17	653107	AUDIO VIDEO CORP	MISC EQUIPMENT	219.00
10/25	653370	CHARLIES EXPRESS STOP	PUBLICATIONS	63.00
10/26	653368	CTANY	MISC EQUIPMENT	16000.00
10/27	653524	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	150.48
10/28	653597	POLYLINE LLC	MISC SUPPLIES	179.17
11/04	653845	HARRIS CORPORATION	COMPUTER SUPPORT SERVICES	3500.00
11/07	653936	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	323.88
11/14	654081	B&H PHOTO VIDEO INC	MISC EQUIPMENT	100.02
11/14	654088	NOBLE GAS SOLUTIONS	MISC SUPPLIES	12.20
11/15	654186	BRENT FLAGLER	PUBLICATIONS	70.00

11/23	654498	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	213.83
12/05	654726	LIBERTY OFICE SUPPLIES & EQUIP	COMPUTER SUPPLIES	195.65
12/06	654710	CTANY	MISC EQUIPMENT	16000.00
12/06	654854	AUDIO VIDEO CORP	EQUIPMENT MAINT/REPAIR	407.00
12/07	654949	BRENT FLAGLER	PUBLICATIONS	140.00
12/07	654950	DAVID MARCUS	MISC SERVICES	60.00
12/09	655086	EBSCO INDUSTRIES INC	PUBLICATIONS	399.00
12/12	655138	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.00
12/14	655146	CTANY	MISC EQUIPMENT	16000.00
12/14	655235	CAPTION ADVANTAGE	MISC SERVICES	10187.50
12/15	655296	HAVE INC	MISC EQUIPMENT	291.99
12/15	655306	TEN EYCK GROUP	INSURANCE	1084.00
12/22	655692	CITIBANK	EQUIPMENT MAINT/REPAIR	425.00
12/22	655692	CITIBANK	MISC SUPPLIES	71.14
01/05	655877	CAPTION ADVANTAGE	MISC SERVICES	3093.75
01/09	656148	DAVID MARCUS	MISC SERVICES	60.00
01/10	656240	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.20
01/17	656478	BRENT'S EXPRESS STOP	PUBLICATIONS	154.00
01/18	656610	CITIBANK	PUBLICATIONS	25.47
01/23	656828	GOVCONNECTION INC	MISC EQUIPMENT	633.00
01/25	656999	ADORAMA	MISC EQUIPMENT	671.90
01/26	657084	MARKERTEK	MISC SUPPLIES	261.00
01/31	657179	CTANY	MISC EQUIPMENT	16000.00
01/31	657318	PROVANTAGE CORP	MISC SUPPLIES	113.00
01/31	657360	ADORAMA	MISC EQUIPMENT	4150.10
01/31	657360	ADORAMA	MISC SUPPLIES	164.85
01/31	657360	ADORAMA	OFFICE SUPPLIES	255.40
01/31	657362	MARKERTEK	MISC EQUIPMENT	1618.75
01/31	657362	MARKERTEK	MISC SUPPLIES	136.50
01/31	657362	MARKERTEK	OFFICE SUPPLIES	19.40
02/10	657954	AUDIO VIDEO CORP	MISC SUPPLIES	13.00
02/10	657955	B&H PHOTO VIDEO INC	MISC SUPPLIES	256.00
02/10	657955	B&H PHOTO VIDEO INC	OFFICE SUPPLIES	33.00
02/10	657968	SECCED USA	MISC SUPPLIES	891.64
02/10	657972	BRENT'S EXPRESS STOP	PUBLICATIONS	157.50
02/10	657978	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.82
02/10	657982	POLYLINE LLC	MISC SUPPLIES	201.60
02/13	658086	CDW-G CORPORATE OFFICE	MISC SUPPLIES	32.81
02/13	658087	CUSTOM COMPUTER SPECIALISTS INC	MISC EQUIPMENT	170.14
02/13	658088	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	150.48
02/14	658029	CTANY	MISC EQUIPMENT	16000.00
02/16	658243	B&H PHOTO VIDEO INC	MISC EQUIPMENT	48.95
02/16	658243	B&H PHOTO VIDEO INC	MISC SUPPLIES	17.44
02/17	658313	CITIBANK	EQUIPMENT MAINT/REPAIR	-425.00
02/17	658313	CITIBANK	MISC SUPPLIES	55.18
02/21	658404	AUDIO VIDEO CORP	EQUIPMENT MAINT/REPAIR	1631.00
02/22	652967A	REFUND	MISC EQUIPMENT	-48.00
02/23	658536	ADORAMA	MISC EQUIPMENT	188.36
02/23	658541	POLYLINE LLC	MISC SUPPLIES	178.91
02/24	658652	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	249.37
02/24	658653	CAPTION ADVANTAGE	MISC SERVICES	7062.50
03/01	658852	WORLD CLASS BUSINESS PRODUCTS	MISC SUPPLIES	388.68
03/06	658944	FEDERAL EXPRESS CO	EXPRESS MAIL	111.95
03/08	659159	BRENT'S EXPRESS STOP	PUBLICATIONS	150.00
03/08	659190	GOVERNMENT TECHNOLOGY	PUBLICATIONS	16.00
03/09	659290	NOBLE GAS SOLUTIONS	MISC SUPPLIES	6.38
03/14	659421	AUDIO VIDEO CORP	EQUIPMENT MAINT/REPAIR	488.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
03/14	659497	DALE ELECTRONICS CORP		MISC EQUIPMENT		738.00
03/20	659814	AUDIO VIDEO CORP		EQUIPMENT MAINT/REPAIR		131.70
03/21	659813	CITIBANK		PUBLICATIONS		99.00
03/21	659868	CTANY		MISC EQUIPMENT		11583.33
03/22	659908	S & B COMPUTER & OFFICE PROD		MISC SUPPLIES		81.76
03/26	659817	AUDIO VIDEO CORP		EQUIPMENT MAINT/REPAIR		16000.00
03/28	660256	S & B COMPUTER & OFFICE PROD		MISC SUPPLIES		49.76
TRAVEL EXPENDITURES						
10/06	652827	BUDGE,DUSTIN P		LEGISLATIVE DUTIES, LINDENHURST		128.00
10/06	652828	BULNES,DAVID J		LEGISLATIVE DUTIES, LINDENHURST		128.00
11/04	653875	BUDGE,DUSTIN P		LEGISLATIVE DUTIES, NEW YORK CITY		119.00
11/04	653876	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		119.00
11/08	654006	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
11/08	654007	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		142.00
11/08	654008	KESSLER, DONNA M		LEGISLATIVE DUTIES, NEW YORK CITY		81.00
11/21	654372	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
11/21	654373	KESSLER, DONNA M		LEGISLATIVE DUTIES, NEW YORK CITY		96.00
11/29	654588	BUDGE,DUSTIN P		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
11/29	654589	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
11/30	654689	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
11/30	654690	KESSLER, DONNA M		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
12/05	654785	CITIBANK		TRAVEL REIMBURSEMENT		579.00
12/07	654964	BUDGE,DUSTIN P		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
12/07	654965	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/05	655966	BUDGE,DUSTIN P		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/05	655967	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/05	655968	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/05	655976	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/05	655977	KESSLER, DONNA M		LEGISLATIVE DUTIES, NEW YORK CITY		105.00
01/05	655978	KESSLER, DONNA M		LEGISLATIVE DUTIES, SYRACUSE		36.00
01/05	656000	CITIBANK		TRAVEL REIMBURSEMENT		169.00
01/05	656055	BULNES,DAVID J		LEGISLATIVE DUTIES, SYRACUSE		11.00
01/06	656073	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		182.00
01/20	656789	HALWICK JR,MARK A		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
01/23	656813	BULNES,DAVID J		LEGISLATIVE DUTIES, NEW YORK CITY		71.00
03/31	623664	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		118.00
03/31	632465	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		116.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		38.81
		MAIL	10/01/11-03/31/12	UPS		79.18
			10/01/11-03/31/12	1ST & 3RD CLASS MAIL		437.69

SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	609.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	359230.93
TOTAL GENERAL EXPENDITURES.....	155587.75
TOTAL EXPENDITURES.....	**514818.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1164.75

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ADELMANN, CHRISTOPHER M	08/31/11	LUMP SUM VACATION PAYMENT		4222.66
ARTHUR, ANDREW B	10/13/11-03/14/12	ASSISTANT COORDINATOR	A	15610.87
AYALA, EDDIE	09/21/11-12/16/11	COORDINATOR	I	9424.05
AYALA, EDDIE	12/16/11	FIVE DAY DEFERRAL PAYMENT		747.94
AYALA, EDDIE	12/16/11	LUMP SUM VACATION PAYMENT		3802.53
BARTLETT, JUSTIN J	09/15/11-02/21/12	COORDINATOR	I	17053.03
BOMBAJ, SIDERITA M	10/13/11-03/14/12	ASSISTANT COORDINATOR	A	12346.78
BURNS, JARED K	09/15/11-03/14/12	COORDINATOR	A	19446.44
CANNON, MATTHEW J	09/15/11-10/21/11	ASSISTANT COORDINATOR	I	3831.76
CANNON, MATTHEW J	10/21/11	FIVE DAY DEFERRAL PAYMENT		709.59
CANNON, MATTHEW J	10/21/11	LUMP SUM VACATION PAYMENT		1748.56
CARTWRIGHT, JUSTIN W	09/15/11-03/14/12	DEPUTY DIRECTOR	A	29917.68
CLERMONT, JESSICA A	09/15/11-03/14/12	COORDINATOR	A	19446.44
DECANCIO, DAVID R	09/15/11-10/26/11	DIRECTOR REGIONAL SERVICES	I	9244.56
DUDKA, MARK D	09/15/11-03/14/12	COORDINATOR	A	23727.60
FAIRCHILD, HANNAH R	09/21/11-03/14/12	COORDINATOR	A	18288.10
GUSTAFSON, WILLIAM C	09/15/11-03/14/12	COORDINATOR	A	18855.77
HOFFINE, DALTON J	01/01/12-03/14/12	ASSISTANT COORDINATOR	A	8380.77
HOLLAND, JAMES F	01/01/12-03/14/12	ASSISTANT COORDINATOR	A	8380.77
JOHNSON, TYRONE M	09/15/11-03/14/12	COORDINATOR	A	19446.44
KAPLAN, RUBY L	09/15/11-03/14/12	SENIOR COORDINATOR	L	29668.34
KOESTER, LYNN B	09/15/11-03/14/12	ASSISTANT COORDINATOR	A	16914.98
MORRIS, MICHAEL F	09/15/11-02/21/12	COORDINATOR	I	17053.03
MORSE-SICKO, CHRISTINE M	09/15/11-03/14/12	COORDINATOR	A	16005.92
ROBERTS, ERIN M	09/21/11-02/29/12	EXECUTIVE COORDINATOR	I	18011.92
TORRES, BIANCA	09/21/11-09/28/11	COORDINATOR	I	897.53
TORRES, BIANCA	09/28/11	FIVE DAY DEFERRAL PAYMENT		747.94
TORRES, BIANCA	09/28/11	LUMP SUM VACATION PAYMENT		1827.08
WILSON, APRIL M	09/15/11-03/14/12	COORDINATOR	A	18855.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	653239	US NEWS	PUBLICATIONS	176.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	179.00
11/18	654318	US NEWS	PUBLICATIONS	170.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
REGIONAL SERVICES - Cont.						
12/05	654784	XEROX CORP		COPIER SUPPLIES		563.78
12/09	655055	US NEWS		PUBLICATIONS		160.00
01/13	656495	US NEWS		PUBLICATIONS		176.00
02/09	657793	EBSCO INDUSTRIES INC		PUBLICATIONS		139.00
02/10	657998	US NEWS		PUBLICATIONS		180.00
03/16	659647	US NEWS		PUBLICATIONS		178.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		98.34
				EXPENDITURES FOR PERIOD		
				TOTAL PERSONAL SERVICE EXPENDITURES.....		364614.85
				TOTAL GENERAL EXPENDITURES.....		1921.78
				TOTAL EXPENDITURES.....		**366536.63**
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		98.34
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
		CAFARO, ANGELO A JR	09/15/11-03/14/12	SENIOR LETISLATIVE ANALYST	A	21078.46
		DALY, MICHAEL J	09/15/11-03/14/12	DEPUTY DIRECTOR	A	34903.96
		ELIE PRASS, ERICA N	09/15/11-03/14/12	ADMINISTRATIVE SECRETARY	A	13961.48
		FLYNN, GEOFFREY J	09/15/11-03/14/12	PRINCIPAL LEGISLATIVE ANALYST	A	23435.49
		HALAYKO, KIM M	09/15/11-03/14/12	PRINCIPAL LEGISLATIVE ANALYST	A	29724.11
		KETCHAM, KYLE C	09/15/11-03/14/12	LEGISLATIVE ANALYST	A	17950.53
		LAMB, GIDEON J	09/15/11-03/14/12	PRINCIPAL LEGISLATIVE ANALYST	A	22478.04
		LUNDBERG, MARK G	09/15/11-03/14/12	PRINCIPAL LEGISLATIVE ANALYST	A	25679.29
		MACAVOY, HARRY J	09/15/11-03/14/12	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	A	53112.80
		MUNKS, RYAN P	09/15/11-03/14/12	SENIOR LETISLATIVE ANALYST	A	18717.68
		SLATTERY, KATHLEEN F	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	14958.84
		WILLIAMS, DYLAN T	09/15/11-03/14/12	LEGISLATIVE ANALYST	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	652990	US NEWS	PUBLICATIONS	367.40
11/07	653903	WEST GROUP	PUBLICATIONS	14.00
11/07	653909	KIPLINGER AGRICULTURE LETTER	PUBLICATIONS	56.00
12/06	654848	MATTHEW BENDER & CO INC	PUBLICATIONS	895.90
12/06	654849	MATTHEW BENDER & CO INC	PUBLICATIONS	840.11
12/07	654951	US NEWS	PUBLICATIONS	167.00
12/09	655054	US NEWS	PUBLICATIONS	150.30
12/12	655120	EBSCO INDUSTRIES INC	PUBLICATIONS	698.94
01/05	655886	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	12.36
01/17	656492	US NEWS	PUBLICATIONS	175.35
02/09	657793	EBSCO INDUSTRIES INC	PUBLICATIONS	45.00
02/10	657999	US NEWS	PUBLICATIONS	177.00
02/17	658313	CITIBANK	PUBLICATIONS	133.50
02/24	658648	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	9.10
02/24	658649	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	19.08
03/08	659188	BUSINESS & LEGAL RESOURCES	PUBLICATIONS	474.15
03/16	659646	US NEWS	PUBLICATIONS	177.00

TRAVEL EXPENDITURES

10/18	653142	MACAVOY,HARRY J	CONFERENCE, COOPERSTOWN	238.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	155.16
MAIL	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	112.88
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1137.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	293951.21
TOTAL GENERAL EXPENDITURES.....	4650.55
TOTAL EXPENDITURES.....	**298601.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1405.08

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADEWUNMI, LESLEY A	09/15/11-03/14/12	RESEARCHER	A	15956.07
ARTHUR, ANDREW B	09/21/11-10/12/11	RESEARCHER	I	2022.74
BIBA, TIMOTHY F	01/05/12-03/14/12	RESEARCHER	A	5523.25
BOMBAJ, SIDERITA M	09/15/11-10/12/11	RESEARCHER	I	2454.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
RESEARCH SERVICES - Cont.						
		CRESCENT, JESSE J	09/15/11-03/14/12	RESEARCHER	A	15587.85
		DAVIS, KATHRYN M	02/09/12-03/14/12	RESEARCHER	A	2700.26
		DESPIRITO, AMY L	09/21/11-03/14/12	RESEARCHER	A	15465.11
		GINSBURG, ERIC I	01/19/12-03/14/12	RESEARCHER	A	4418.60
		HINDS, MAQUEDA Y	09/15/11-12/28/11	ADMINISTRATIVE ASSISTANT	I	8592.68
		HINDS, MAQUEDA Y	12/28/11	FIVE DAY DEFERRAL PAYMENT		572.85
		HINDS, MAQUEDA Y	12/28/11	LUMP SUM VACATION PAYMENT		404.43
		HOFFINE, DALTON J	09/15/11-12/31/11	RESEARCHER	I	8591.73
		HOLLAND, JAMES F	09/15/11-12/31/11	RESEARCHER	I	5768.74
		HORGAN, CAITLIN I	10/11/11-02/21/12	RESEARCHER	I	11782.95
		JORGE, CELINES	02/23/12-03/14/12	RESEARCHER	A	1805.61
		KEATING, LAUREN	09/15/11-03/14/12	DEPUTY DIRECTOR OF RESEARCH	A	27424.54
		KNIGHT, JOHN J	09/15/11-03/14/12	RESEARCHER	A	15710.59
		LIS, ANNA	09/15/11-02/21/12	RESEARCHER	I	13869.51
		LUKIN, JEANNE M	01/05/12-03/14/12	RESEARCHER	A	5523.25
		MCMANUS, JOSEPH E	10/13/11-02/21/12	RESEARCHER	I	10923.77
		MCMULLEN, DANIELLE L	09/15/11-02/21/12	RESEARCHER	I	14728.68
		MERCURIO, EMILY A	09/15/11-03/14/12	RESEARCHER	A	15956.07
		NEHME, JOSEPH M	11/22/11-03/05/12	RESEARCHER	I	8591.73
		OLDFATHER, THOMAS M	09/15/11-02/21/12	RESEARCHER	I	13992.25
		PARSONS, BENJAMIN J	09/15/11-01/04/12	RESEARCHER	I	9450.90
		PAWLOWS, MICHAEL P	09/15/11-02/21/12	RESEARCHER	I	13992.25
		RYLE, ASHLEY M	11/03/11-12/31/11	RESEARCHER		4664.08
		SERAPHIN, DANIEL P	11/18/11	FIVE DAY DEFERRAL PAYMENT		613.70
		SERAPHIN, DANIEL P	09/15/11-11/18/11	RESEARCHER	I	5768.73
		SERAPHIN, DANIEL P	11/18/11	LUMP SUM VACATION PAYMENT		2235.08
		VELASQUEZ, MARK A	03/01/12	RESEARCHER	I	122.74
		WEINBERG, MORGAN E	09/15/11-03/14/12	DIRECTOR RESEARCH SERVICES	A	29917.68
		WOOD, DAYNA M	10/26/11	FIVE DAY DEFERRAL PAYMENT		613.70
		WOOD, DAYNA M	09/21/11-10/26/11	RESEARCHER	I	3191.21
		WOOD, DAYNA M	10/26/11	LUMP SUM VACATION PAYMENT		1091.15
		ZACUTO, DAVID A	09/15/11-03/14/12	RESEARCHER	A	15587.85
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		9.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	315617.11
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**315617.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9.11

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	09/15/11-03/14/12	CHIEF DEPUTY SERGEANT-AT-ARMS	A	27435.46
COUCH, JOHN A	01/04/12-03/14/12	ASSISTANT SERGEANT-AT-ARMS	T	5110.91
ETHIER, GILBERT F	01/04/12-03/14/12	ASSISTANT SERGEANT-AT-ARMS	T	2193.82
GAFFNEY, RYAN F	01/09/12-03/14/12	PAGE	T	799.02
HINES, DEREK M	01/03/12-03/14/12	PAGE	T	977.50
JACKSON, WAYNE P	09/15/11-03/14/12	SERGEANT-AT-ARMS	A	48888.97
LENIHAN, RICHARD J	12/07/11-03/14/12	ASSISTANT SERGEANT-AT-ARMS	T	4920.48
MOYER, LAWRENCE E	09/15/11-03/14/12	DEPUTY SERGEANT AT ARMS	A	17037.02
PAYNE, WILLIAM	09/15/11-03/14/12	DEPUTY SERGEANT AT ARMS	A	17037.02
RHATIGAN, MICHAEL K	01/23/12-03/14/12	ASSISTANT SERGEANT-AT-ARMS	T	4025.45
SCAVO, JOHN P	09/15/11-12/30/11	ASSISTANT SERGEANT-AT-ARMS	I	7148.68
SCAVO, JOHN P	12/30/11	FIVE DAY DEFERRAL PAYMENT		464.20
SCAVO, JOHN P	12/30/11	LUMP SUM VACATION PAYMENT		2785.20
TRYON, CHARLES L	09/15/11-03/14/12	DEPUTY SERGEANT AT ARMS	A	15908.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	9.22
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	51.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154732.35
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**154732.35**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	60.61

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CONSALVO, MIKAYLA K	01/03/12-03/14/12	ADMINISTRATIVE ASSISTANT	P	3365.30
		COPE, ELIZABETH M	09/15/11-03/14/12	SPECIAL ASSISTANT TO THE SPEAKER	L	43033.51
		KRASHER, JUDD W	12/15/11-03/14/12	SPECIAL ASSISTANT	A	8975.27
		KWIATKOWSKI, ANDREA M	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	19945.12
		MARCY, JOAN M	09/15/11-09/28/11	ADMINISTRATIVE ASSISTANT	I	2056.72
		MARCY, JOAN M	09/28/11	FIVE DAY DEFERRAL PAYMENT		1028.36
		MARCY, JOAN M	09/28/11	LUMP SUM VACATION PAYMENT		4468.18
		PULVER, SUSAN G	09/15/11-03/14/12	EXECUTIVE ASSISTANT TO THE SPEAKER	A	32410.19
		RAPFOGEL, JUDY R	09/15/11-03/14/12	CHIEF OF STAFF	A	78790.14
		TARIO, PATRICIA M	09/15/11-03/14/12	ASSISTANT TO THE SPEAKER	A	32410.19
		TRUONG, MAI K	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	L	14380.34
		WILSON, ANITA L	09/15/11-03/14/12	EXECUTIVE RECEPTIONIST	A	33531.15
		WISE, WILLIAM F	09/15/11-03/14/12	SPECIAL ASSISTANT FOR SPEAKERS COMMUNICA	A	52355.94
		YATES, JAMES A	09/15/11-03/14/12	COUNSEL TO SPEAKER	A	78790.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	653177	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	111.77
10/18	653181	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.26
10/21	653323	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	5.39
11/01	653559	CHARLIES EXPRESS STOP	PUBLICATIONS	240.00
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	175.00
11/14	653559	CHARLIES EXPRESS STOP	PUBLICATIONS	240.00
11/14	653559	REFUND	PUBLICATIONS	-240.00
11/18	654343	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	5.65
11/18	654356	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	7.11
11/21	654383	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	89.48
12/09	655050	TERESAS CAPITAL NEWS	PUBLICATIONS	97.90
12/16	655409	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.58
12/16	655412	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.26
12/19	655452	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	19.24
12/19	655459	TERESAS CAPITAL NEWS	PUBLICATIONS	178.00
12/22	655650	OFFICE DEPOT	OFFICE SUPPLIES	59.20
01/12	656346	FEDERAL EXPRESS CO	EXPRESS MAIL	17.67
01/12	656353	TERESAS CAPITAL NEWS	PUBLICATIONS	186.90
01/17	656558	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	40.55
01/23	656825	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	61.60
01/23	656832	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	70.16
02/01	657412	LANG STAMP CO	OFFICE SUPPLIES	29.95
02/02	657525	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	121.13
02/10	658036	TERESAS CAPITAL NEWS	PUBLICATIONS	319.10
02/16	658236	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.99
02/17	658313	CITIBANK	PUBLICATIONS	299.00

02/22	658493	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	87.45
02/22	658494	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6.68
03/08	659231	TERESAS CAPITAL NEWS	PUBLICATIONS	326.00
03/08	659243	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	58.67
03/20	659784	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	5.80
03/20	659786	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	8.38
03/28	660356	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	123.70

TRAVEL EXPENDITURES

10/04	652747	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	147.90
10/04	652749	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	160.95
10/13	653040	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	229.53
10/13	653041	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	97.15
11/04	653803	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
11/07	653954	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	326.45
11/07	653954	YATES,JAMES A	LEGISLATIVE MEETING, ALBANY	-58.00
11/07	653955	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	160.95
12/13	655212	YATES,JAMES A	LEGISLATIVE MEETING, ALBANY	336.90
12/14	655232	YATES,JAMES A	TOLL(S), NEW YORK STATE	44.82
12/16	655361	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	208.00
01/05	655983	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, WASHINGTON	607.40
01/05	655987	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	160.95
01/06	656074	YATES,JAMES A	LEGISLATIVE MEETING, ALBANY	304.00
01/06	656075	YATES,JAMES A	LEGISLATIVE MEETING, ALBANY	388.50
01/17	656515	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	180.50
01/17	656516	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	150.00
01/17	656517	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	257.00
01/17	656597	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	123.48
01/26	657032	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
01/30	657282	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	323.94
01/30	657283	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	343.00
01/30	657301	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	32.78
02/06	657731	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
02/06	657732	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
02/23	658425	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	333.04
02/23	658426	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	323.00
02/24	658601	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
03/12	659328	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	491.01
03/12	659329	YATES,JAMES A	LEGISLATIVE DUTIES, ALBANY	331.00
03/12	659346	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	104.00
03/12	659347	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	208.00
03/20	659791	RAPFOGEL,JUDY R	LEGISLATIVE DUTIES, ALBANY	108.99
03/20	659791	RAPFOGEL,JUDY R	TOLL(S), NEW YORK STATE	143.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	262.38
MAIL	10/01/11-03/31/12	UPS	59.26
	10/01/11-03/31/12	1ST & 3RD CLASS MAIL	12.27
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	1076.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SPEAKER OF THE ASSEMBLY - Cont.

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	405540.55
TOTAL GENERAL EXPENDITURES.....	9866.65
TOTAL EXPENDITURES.....	**415407.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1410.43

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BRUNER, GERALD W	09/15/11-03/14/12	WORD PROCESSOR	A	14497.08
CHAPLIN, LESLIE P	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	16028.35
EGGLER, WILLIAM R	09/15/11-03/14/12	WRITER	A	21440.90
HINES, MARY E	09/15/11-03/14/12	WRITER	L	17956.51
HOGAN, KEVIN D	09/15/11-03/14/12	EDITORIAL SUPERVISOR	L	28036.84
JONES, COURTNEY L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	15787.46
LOUIS, DIANE L	09/15/11-03/14/12	SECRETARY	A	16953.30
MAURO, ANGILENA L	09/15/11-03/14/12	WORD PROCESSOR	A	12714.91
PESTILLO, BRENDA	09/15/11-03/14/12	SENIOR EDITOR WRITER	L	23489.83
RYAN, MELANIE L	09/15/11-03/14/12	SYSTEMS MANAGER	A	23726.17
WOODWORTH, DEBRA J	09/15/11-03/14/12	WORD PROCESSOR	A	13096.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/16	658251	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT	95.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12 LONG DISTANCE CHARGES	28.40
MAIL	10/01/11-03/31/12 BULK MAIL	32341.16
	10/01/11-03/31/12 UPS	203.67
	10/01/11-03/31/12 1ST & 3RD CLASS MAIL	3361.27
SUPPLIES	10/01/11-03/31/12 MISC. SUPPLIES	1154.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203727.81
TOTAL GENERAL EXPENDITURES.....	95.20
TOTAL EXPENDITURES.....	**203823.01**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37088.92

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

ADAMS, RACQUEL D	09/15/11-03/14/12	SUPPLY CLERK	A	11717.68
SHIPMON, BARBARA J	09/15/11-03/14/12	SUPERVISOR SUPPLIES	A	16003.91
SPIZOWSKI, MICHAEL G	09/15/11-03/14/12	SUPPLY CLERK	A	12069.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	652788	W B MASON CO INC	OFFICE SUPPLIES	3963.50
10/06	652789	W B MASON CO INC	OFFICE SUPPLIES	2582.25
10/13	652969	OFFICE DEPOT	COMPUTER SUPPLIES	83.96
10/13	652969	OFFICE DEPOT	OFFICE SUPPLIES	118.32
10/13	652971	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	6778.24
10/19	653233	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1500.60
10/21	645661G	REFUND	COPIER SUPPLIES	-30.00
10/24	653379	ENVELOPE PRODUCTS GROUP LLC	FORMS/STATIONARY	718.50
10/24	653380	ENVELOPE PRODUCTS GROUP LLC	FORMS/STATIONARY	2773.34
10/27	653525	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	4601.08
10/31	653664	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	35.00
10/31	653666	W W GRAINGER INC	OFFICE SUPPLIES	44.64
11/03	653780	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	1203.90
11/07	653901	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	1125.12
11/07	648063E	REFUND	COPIER SUPPLIES	-10.00
11/08	653992	OK COPY VALET INC	OFFICE SUPPLIES	230.00
11/14	654083	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	1683.00
11/14	654093	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	2015.50
11/14	654098	XPEDX	COPIER SUPPLIES	12480.00
11/14	654117	BUNZL NORTHEAST REGION	OFFICE SUPPLIES	1418.56
11/14	654122	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	882.30
11/17	654254	OFFICEMAX INC	OFFICE SUPPLIES	1134.36
11/17	654255	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2025.80
11/17	654256	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	2169.60
11/18	654098A	REFUND	COPIER SUPPLIES	-691.33
11/21	654395	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1129.68
11/21	654396	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	1049.28
11/23	654497	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	424.20
11/25	654541	W W GRAINGER INC	OFFICE SUPPLIES	99.36
11/25	654562	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	108.00

SUPPLIES UNIT - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/29	654600	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES		660.00
11/30	654675	CITIBANK		OFFICE SUPPLIES		114.60
11/30	654098B	REFUND		COPIER SUPPLIES		-10.00
12/05	654722	COMPULINK TECHNOLOGIES INC		COMPUTER SUPPLIES		4237.92
12/05	654728	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES		54.00
12/05	654730	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		588.60
12/05	654731	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		2576.40
12/05	654800	LINDENMEYR MUNROE		COPIER SUPPLIES		1400.00
12/08	655002	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES		734.88
12/12	654098C	REFUND		COPIER SUPPLIES		-460.33
12/15	655293	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		1311.84
12/15	655303	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		1395.00
12/19	655450	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		201.60
12/19	655453	TANTAQUIDGEON OFFICE SUPPLY		OFFICE SUPPLIES		796.80
12/22	655649	OFFICE DEPOT		OFFICE SUPPLIES		65.16
12/22	655653	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		1616.40
12/22	655656	SUPERIOR BUSINESS PRODUCTS INC		OFFICE SUPPLIES		428.40
12/22	655695	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		2903.28
12/22	655696	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		381.00
12/23	655709	DATA LINE ASSOCIATES LLC		OFFICE SUPPLIES		1405.80
12/27	655759	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		110.10
12/27	655761	W B MASON CO INC		OFFICE SUPPLIES		201.00
12/28	654098D	REFUND		COPIER SUPPLIES		-30.00
12/29	655823	O K OFFICE PRODUCTS INC		MISC SUPPLIES		900.00
12/29	655823	O K OFFICE PRODUCTS INC		OFFICE SUPPLIES		911.40
12/29	655825	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		131.40
12/30	650855C	REFUND		COPIER SUPPLIES		-137.68
01/05	655885	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		777.60
01/05	655887	SUPERIOR BUSINESS PRODUCTS INC		MISC SUPPLIES		298.80
01/05	655931	BUNZL NORTHEAST REGION		OFFICE SUPPLIES		711.30
01/05	655955	TANTAQUIDGEON OFFICE SUPPLY		OFFICE SUPPLIES		155.20
01/05	656010	OFFICE DEPOT		OFFICE SUPPLIES		449.28
01/05	656014	SUPERIOR BUSINESS PRODUCTS INC		OFFICE SUPPLIES		1890.00
01/05	656017	W B MASON CO INC		OFFICE SUPPLIES		1650.40
01/05	656027	WORLD CLASS BUSINESS PRODUCTS		COMPUTER SUPPLIES		241.50
01/05	656028	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		785.52
01/06	656079	S & B COMPUTER & OFFICE PROD		COPIER SUPPLIES		3314.50
01/09	654098E	REFUND		COPIER SUPPLIES		-30.00
01/12	656329	OFFICEMAX INC		OFFICE SUPPLIES		87.84
01/12	656330	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES		725.20
01/12	656337	BUNZL NORTHEAST REGION		OFFICE SUPPLIES		1418.56
01/19	654098F	REFUND		COPIER SUPPLIES		-20.00
01/23	656829	INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		1740.24
01/23	650855D	REFUND		COPIER SUPPLIES		-50.00
01/24	656885	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		358.00
01/25	657000	CDW-G CORPORATE OFFICE		COMPUTER SUPPLIES		13972.12
01/25	657005	NYS INDUSTRIES FOR THE DISABLED INC		COMPUTER SUPPLIES		275.00

01/25	657005	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	129.00
01/25	657007	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	115.20
01/25	648063F	REFUND	COPIER SUPPLIES	-10.00
01/26	657088	W B MASON CO INC	OFFICE SUPPLIES	1861.50
01/26	657089	W B MASON CO INC	OFFICE SUPPLIES	317.00
01/27	657174	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	2735.00
01/31	657314	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	336.96
02/01	657414	WORLD CLASS BUSINESS PRODUCTS	COPIER SUPPLIES	2572.32
02/02	657464	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2190.80
02/02	657465	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	481.20
02/02	657466	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	814.80
02/02	650855E	REFUND	COPIER SUPPLIES	-138.06
02/02	654098G	REFUND	COPIER SUPPLIES	-30.00
02/03	657563	TANTAQUIDGEON OFFICE SUPPLY	COMPUTER SUPPLIES	794.00
02/03	648063G	REFUND	COPIER SUPPLIES	-30.00
02/07	657742	OFFICE DEPOT	OFFICE SUPPLIES	249.36
02/10	657958	DERIVE TECHNOLOGIES	COMPUTER SUPPLIES	570.00
02/10	657965	XPEDX	COPIER SUPPLIES	13464.00
02/10	657979	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	148.80
02/15	658189	S & B COMPUTER & OFFICE PROD	PUBLICATIONS	435.00
02/16	658246	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	84.24
02/16	658250	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	465.00
02/22	654098H	REFUND	COPIER SUPPLIES	-50.00
02/23	658543	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS	1358.64
02/23	658544	U LINE	OFFICE SUPPLIES	636.29
02/23	658546	W W GRAINGER INC	OFFICE SUPPLIES	99.36
02/23	658590	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	620.50
02/24	658665	O K OFFICE PRODUCTS INC	OFFICE EQUIPMENT	991.20
02/29	658811	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	1003.68
03/01	658851	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	142.20
03/05	658914	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	552.60
03/05	658915	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
03/08	659175	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	447.75
03/08	659180	XPEDX	COPIER SUPPLIES	13464.00
03/09	659291	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	734.88
03/14	654098I	REFUND	COPIER SUPPLIES	-145.75
03/15	659541	CDW-G CORPORATE OFFICE	COMPUTER SUPPLIES	3628.60
03/15	659542	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	846.00
03/16	659638	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	2768.40
03/20	659761	OFFICE DEPOT	COPIER SUPPLIES	2876.50
03/20	659762	OFFICE DEPOT	OFFICE SUPPLIES	114.84
03/20	659763	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	2962.56
03/20	659764	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	1336.32
03/20	659765	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	224.40
03/21	659871	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	338.00
03/22	659909	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	142.80
03/23	659180A	REFUND	COPIER SUPPLIES	-40.00
03/27	660180	DINGMAN DATA SYSTEMS LTD	FORMS/STATIONARY	1245.40
03/27	660181	FRAME USA	OFFICE SUPPLIES	6244.89
03/27	660183	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	1018.00
03/27	660187	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	352.80
03/28	660258	STAPLES INC AND SUBSIDIARIES	COPIER SUPPLIES	2758.32
10/19	926672	CHARGEBACK	COPIER SUPPLIES	-117.78
10/19	926672	CHARGEBACK	FORMS/STATIONARY	-5.56
10/19	926672	CHARGEBACK	OFFICE SUPPLIES	-9.36
10/20	926671	CHARGEBACK	FORMS/STATIONARY	-2.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SUPPLIES UNIT - Cont.						
10/20	926671	CHARGEBACK		OFFICE SUPPLIES		-13.34
11/16	926702	CHARGEBACK		FORMS/STATIONARY		-180.00
11/16	926702	CHARGEBACK		OFFICE SUPPLIES		-293.30
11/16	926703	CHARGEBACK		COMPUTER SUPPLIES		-257.84
11/16	926703	CHARGEBACK		COPIER SUPPLIES		-172.78
11/16	926703	CHARGEBACK		OFFICE SUPPLIES		-6.10
11/16	926704	CHARGEBACK		COPIER SUPPLIES		-117.78
11/16	926704	CHARGEBACK		OFFICE SUPPLIES		-25.53
12/14	926752	CHARGEBACK		OFFICE SUPPLIES		-78.74
01/17	926789	CHARGEBACK		FORMS/STATIONARY		-180.00
01/17	926789	CHARGEBACK		OFFICE SUPPLIES		-698.16
01/17	926790	CHARGEBACK		COMPUTER SUPPLIES		-128.85
01/17	926790	CHARGEBACK		OFFICE SUPPLIES		-37.08
01/17	926791	CHARGEBACK		OFFICE SUPPLIES		-24.54
02/13	926827	CHARGEBACK		COMPUTER SUPPLIES		-55.56
02/13	926827	CHARGEBACK		COPIER SUPPLIES		-117.78
02/13	926827	CHARGEBACK		FORMS/STATIONARY		-16.06
02/13	926827	CHARGEBACK		OFFICE SUPPLIES		-124.43
02/13	926828	CHARGEBACK		COPIER SUPPLIES		-82.94
02/13	926828	CHARGEBACK		FORMS/STATIONARY		-5.25
02/13	926828	CHARGEBACK		MISC SUPPLIES		-9.52
02/13	926828	CHARGEBACK		OFFICE SUPPLIES		-50.47
03/08	926870	CHARGEBACK		COPIER SUPPLIES		-227.78
03/08	926870	CHARGEBACK		OFFICE SUPPLIES		-83.36
03/08	926871	CHARGEBACK		COMPUTER SUPPLIES		-11.17
03/08	926871	CHARGEBACK		OFFICE SUPPLIES		-39.37
03/09	926869	CHARGEBACK		FORMS/STATIONARY		-18.00
03/09	926869	CHARGEBACK		OFFICE SUPPLIES		-478.29
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES		5.39
		SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES		5377.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39790.79
TOTAL GENERAL EXPENDITURES.....	174393.50
TOTAL EXPENDITURES.....	**214184.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5383.04

TAX STUDIES PROGRAM STAFF

PERSONAL SERVICE EXPENDITURES

RODOLAKIS, ANTHONY	09/15/11-03/14/12	DIRECTOR	A	46222.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	46222.80
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**46222.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.34

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/15/11-03/14/12	SUPERVISOR	A	22673.97
LEIGH, CASSAND L	09/15/11-03/14/12	TELEPHONE OPERATOR	A	14292.59
PATNODE, TIMOTHY F	09/15/11-03/14/12	TELEPHONE OPERATOR	A	15016.56
RIOS, FRANK A	09/15/11-03/14/12	TELEPHONE OPERATOR	A	16428.75
SANTANA, LUIS A	09/15/11-03/14/12	ASSISTANT SUPERVISOR	A	18505.15
VILLANOVA, MICHAEL S	11/09/11	FIVE DAY DEFERRAL PAYMENT		1313.31
VILLANOVA, MICHAEL S	09/15/11-11/09/11	SUPERVISOR TELEPHONE OPERATIONS	I	10506.44
VILLANOVA, MICHAEL S	11/09/11	LUMP SUM VACATION PAYMENT		7879.83
YOUNG, SANDRA	09/15/11-03/14/12	TELEPHONE OPERATOR	A	15252.51
ZAGADOU, DIAMONDS S	09/15/11-03/14/12	TELEPHONE OPERATOR	A	11717.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/11-03/31/12	LONG DISTANCE CHARGES	174.81
SUPPLIES	10/01/11-03/31/12	MISC. SUPPLIES	148.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133586.79
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	**133586.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	322.85

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	ANSON, ADAM J	09/15/11-03/14/12	ASSISTANT BUDGET ANALYST, MINORITY	A	18155.54
	ASHE, RYAN P	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	17966.40
	AVERY, CARTER	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	23106.85
	BAILLARGEON, MARK T	09/15/11-03/14/12	RESEARCH ASSOCIATE	A	13961.48
	BARTLETT, BRIAN E	09/15/11-03/14/12	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21440.90
	BELL-TEMPLE, EARNESTINE M	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	24956.75
	BENDER, PATRICK T	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	21570.64
	BOOTH, CHRISTINE M	09/15/11-03/14/12	RESEARCH ASSOCIATE	A	15956.07
	BURGER, PAMELA M	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	26385.32
	BURSTEIN, SUSAN R	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	P	12465.70
	CHIERA, JUDE M	09/15/11-03/14/12	PROJECT COORDINATOR/EXECUTIVE SECRETARY	A	26511.94
	CHOLAKIS, CHRYSANTHE T	09/15/11-03/14/12	SENIOR LEGISLATIVE FISCAL ANALYST	A	22936.81
	COLEMAN, MARCIA A	01/04/12-03/14/12	EXECUTIVE DIRECTOR	T	11679.00
	CRISS, ALICIA M	02/06/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	4027.36
	D'AGATI, REBECCA P	09/15/11-03/14/12	DIRECTOR MINORITY STAFF	A	62657.53
	DAX, JOCELYN	09/15/11-03/14/12	DEPUTY DIRECTOR BUDGET STUDIES	A	56567.29
	DEVINE, DEBRA R	09/15/11-03/14/12	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	27424.54
	ESSON, FRANKLIN	12/30/11	FIVE DAY DEFERRAL PAYMENT		805.48
	ESSON, FRANKLIN	09/15/11-12/30/11	LEGISLATIVE BUDGET ANALYST		12404.32
	FIELDS, PHILIP A	09/15/11-03/14/12	DEPUTY DIRECTOR FISCAL STUDIES	A	48790.69
	FLAVIN, CILLIAN M	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	20942.35
	FOGARTY, JOANNE E	09/15/11-03/14/12	LEGISLATIVE FISCAL ANALYST MINORITY	A	18947.76
	FOUST, TINA L	09/15/11-03/14/12	SENIOR EXECUTIVE SECRETARY	A	28508.48
	FRANCO, VICTOR E JR	09/15/11-03/14/12	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	47369.66
	FREEMAN, CLINTON L JR	09/15/11-03/14/12	STAFF DIRECTOR	A	26449.67
	FRIEDFEL, DAVID J	09/15/11-03/14/12	DEPUTY DIRECTOR FISCAL STUDIES	A	35901.19
	GATT, JONATHAN A	09/15/11-03/14/12	RESEARCH ASSISTANT	A	21696.22
	GELBER, NICOLE B	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	15956.07
	GHUMAN, ZEENAT S	10/24/11	FIVE DAY DEFERRAL PAYMENT		483.29
	GHUMAN, ZEENAT S	09/15/11-10/24/11	LEGISLATIVE FISCAL ANALYST	I	4027.36
	GHUMAN, ZEENAT S	10/24/11	LUMP SUM VACATION PAYMENT		269.02
	GOLDEN, EDWARD V	09/15/11-03/14/12	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	42319.55
	GOLDEN, MATTHEW D	09/15/11-03/14/12	DEPUTY DIRECTOR BUDGET STUDIES	A	29294.74
	GREENAWAY, BOYDE B	02/08/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	2822.99
	HARPER, BETTY L	09/15/11-03/14/12	RECEPTIONIST	A	13976.43
	HART, TERRI S	09/15/11-03/14/12	WORD PROCESSOR/SECRETARY	T	6509.26
	HATA, MINORU	09/15/11-03/14/12	COUNSEL	A	27102.40
	HEDGES, ROMAN B	01/04/12-03/14/12	PROFESSOR-IN-RESIDENCE	T	11282.68
	HERCULES, KEISHA C	09/15/11-03/14/12	RECEPTIONIST/SECRETARY	A	14812.72
	HERRICK, STEPHANIE L	09/15/11-03/14/12	OFFICE MANAGER - MINORITY	A	23111.40
	HESS, FRANKLIN	09/15/11-03/14/12	STAFF DIRECTOR	A	29201.64
	HODGKINS, THOMAS W	09/15/11-03/14/12	LEGISLATIVE FISCAL ANALYST	A	21570.64
	HOOD, RHONDA M	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	24598.21
	HOUGH, MARCHELL	09/29/11	FIVE DAY DEFERRAL PAYMENT		691.37
	HOUGH, MARCHELL	09/15/11-03/14/12	RECEPTIONIST/SECRETARY	T	10085.89

HOUGH, MARCHELL	09/29/11	LUMP SUM VACATION PAYMENT		3579.81
HOWARD, MATTHEW A	09/15/11-03/14/12	SECRETARY TO COMMITTEE	A	62328.50
HUGGER, JAMES M	09/15/11-03/14/12	LEGISLATIVE FISCAL ANALYST	A	20942.35
IENTILE, ISABELLA M	09/15/11-03/14/12	ECONOMIST-MINORITY	A	22438.26
IRBY, SHAUNTEA E	09/15/11-03/14/12	LEGISLATIVE AIDE	A	15528.24
JOHNSON, MICHAEL L	09/15/11-03/14/12	COUNSEL TO COMMITTEE	A	62328.50
JOYCE, ANGELA M	09/15/11-03/14/12	TECHNICAL SPECIALIST/EXECUTIVE SECRETARY	A	26897.91
KANG, INBONG	09/15/11-03/14/12	CHIEF ECONOMIST	A	44876.52
KERN, NEAL T	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	20942.35
KERR, BARBARA J	09/15/11-03/14/12	WORD PROCESSOR/SECRETARY	T	6509.26
KINCAID, PATRICIA J	09/15/11-03/14/12	SECRETARY TO COUNSEL	A	20101.64
KORDRUPEL, ALISSA L	01/03/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	7571.44
KOWALSKI, ANNE M	09/15/11-03/14/12	RECEPTIONIST/SECRETARY	A	17461.86
KOWALSKI, CHRISTINE H	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	22379.37
LANGENDORF, PATRICIA A	09/15/11-03/14/12	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	22438.26
LAROSA, GINA M	09/15/11-03/14/12	ADMINISTRATIVE AIDE	A	13961.48
LEVENDOSKY, ERICA R	09/15/11-03/14/12	SENIOR LEGISLATIVE FISCAL ANALYST	A	22936.81
LUKOWSKI, MARK C	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	20942.35
MAITLAND, CHRISTOPHER L	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	22379.37
MC BAIN, JAIME L	11/14/11-03/14/12	LEGISLATIVE FISCAL ANALYST MINORITY	A	12097.43
MCHUGH, AUDREY E	09/15/11-03/14/12	ADMINISTRATIVE OFFICER	A	34854.56
MERTZ, JOHN R	09/15/11-03/14/12	COUNSEL TO MINORITY	A	44168.41
MUJANOVIC, DERVISA	09/15/11-03/14/12	SECRETARY	A	13961.48
NEAL, BARBARA J	09/15/11-03/14/12	SENIOR WORD PROCESSOR	A	19423.04
NORMAN, ISAIAH H	01/23/12-03/14/12	LEGISLATIVE FISCAL ANALYST	A	5477.21
NOWOSIELSKI, AUDRA A	09/15/11-03/14/12	DIRECTOR OF ECONOMIC STUDIES	A	44876.52
O'HARE, LAUREN E	09/15/11-03/14/12	FIRST DEPUTY DIRECTOR, MINORITY	A	44682.04
O'KEEFE, SEAN C	09/15/11-03/14/12	DEPUTY DIRECTOR BUDGET STUDIES	A	29917.68
OKURE, TOM U	09/15/11-03/14/12	PRINCIPAL ANALYST	A	28008.37
PATTANAPANCHAI, MANEECHIT	09/15/11-03/14/12	ECONOMIST	A	33650.37
PIRRO, JONATHAN A	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25
PLEYDLE, STEVEN A	09/15/11-03/14/12	DEPUTY SECRETARY/DIRECTOR OF FISCAL STUD	A	64613.64
PURCELL, KATHERINE D	09/30/11	FIVE DAY DEFERRAL PAYMENT		632.87
PURCELL, KATHERINE D	09/15/11-09/30/11	LEGISLATIVE BUDGET ANALYST	I	1518.89
QUIGAN, MICHAEL	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
RESNICK, TAMMY L	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	20599.80
RHEIN, DEREK J	09/15/11-03/14/12	LEGISLATIVE FISCAL ANALYST	A	21570.64
RICE, JOHN C	01/19/12-03/14/12	COUNSEL	A	6213.68
RISLER, JOSHUA P	09/15/11-03/14/12	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	29917.68
RIZZO, ASHLEY E	09/15/11-03/14/12	GENERAL LEGISLATIVE CLERK MINORITY	A	15457.39
ROSA, GABRIELA J	09/15/11-03/14/12	CONSTITUENT LIAISON	A	22448.14
ROSS, JEFFREY W	01/23/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	5477.21
ROWAN, CAROLINE	01/04/12-03/14/12	EXECUTIVE DIRECTOR	T	11679.00
RUEDA, MARIELLA D	09/15/11-03/14/12	LEGISLATIVE ASSISTANT	A	13961.48
RUSKIN, ABBOTT L	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	P	14210.82
RYAN, KAREN M	09/15/11-03/14/12	EXECUTIVE SECRETARY	A	19945.12
RYLE, ASHLEY M	01/01/12-03/14/12	LEGISLATIVE FISCAL ANALYST	A	8376.94
SCALZA, TRINA M	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	20942.35
SLATER, CHRISTOPHER P	09/15/11-03/14/12	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21440.90
SMEATON, KAREN J	09/15/11-03/14/12	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	27923.09
SMITH, ERIN L	09/15/11-03/14/12	DEPUTY DIRECTOR BUDGET STUDIES	A	29917.68
SOUSA, HEATHER R	09/15/11-03/14/12	ADMINISTRATIVE ASSISTANT	A	20630.61
STEIGMAN, MATTHEW G	01/03/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	7571.44
STEPHENS, SEAN J	01/03/12-03/14/12	LEGISLATIVE BUDGET ANALYST	A	7571.44
STEWART, SANDRA G	09/15/11-03/14/12	ECONOMIST	A	32956.69
TAYLOR, ALFRED	09/15/11-03/14/12	STAFF DIRECTOR	A	37029.59
TAYLOR, PAULA J	09/15/11-03/14/12	SECRETARY-MINORITY	A	15457.39

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		THOMPSON, JEANINE M	09/15/11-03/14/12	ASSOCIATE DEPUTY DIRECTOR FISCAL STUDIES	A	27424.54
		THREATTE, LONNIE T	09/15/11-12/30/11	DEPUTY DIRECTOR BUDGET STUDIES	I	19492.47
		THREATTE, LONNIE T	12/30/11	FIVE DAY DEFERRAL PAYMENT		1265.75
		THREATTE, LONNIE T	12/30/11	LUMP SUM VACATION PAYMENT		7594.20
		TUTTLE, ELIZABETH T	09/15/11-03/14/12	LEGISLATIVE FISCAL ANALYST MINORITY	A	19945.12
		VANDYKE, GLADYS	09/15/11-03/14/12	RECEPTIONIST	P	6980.22
		VAZQUEZ, LILLY M	02/01/12	FIVE DAY DEFERRAL PAYMENT		661.74
		VAZQUEZ, LILLY M	09/15/11-02/01/12	LEGISLATIVE BUDGET ANALYST	I	13234.70
		VAZQUEZ, LILLY M	02/01/12	LUMP SUM VACATION PAYMENT		1091.80
		WASHINGTON, BLAKE G	09/15/11-03/14/12	DIRECTOR OF BUDGET STUDIES	A	42383.38
		WILDER, KATELYN M	09/15/11-03/14/12	LEGISLATIVE BUDGET ANALYST	A	20942.35
		WRIGHT, MAREA N	09/15/11-03/14/12	WORD PROCESSOR/SECRETARY	A	17451.98
		YOUNG, DAVID A	09/15/11-03/14/12	DEPUTY DIRECTOR - MINORITY	A	35416.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	652656	FEDERAL EXPRESS CO	EXPRESS MAIL	20.62
10/04	652657	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	258.14
10/04	652658	VERIZON	TELEPHONE AND TELEGRAPH	59.11
10/07	652873	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	17.70
10/07	652874	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
10/07	652875	EBSCO INDUSTRIES INC	PUBLICATIONS	57.86
10/07	652876	EBSCO INDUSTRIES INC	PUBLICATIONS	11.19
10/07	652877	US NEWS	PUBLICATIONS	302.45
10/07	652878	US NEWS	PUBLICATIONS	384.10
10/07	652879	WEST GROUP	PUBLICATIONS	654.00
10/17	652880	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	1076.00
10/17	652881	WEST GROUP	PUBLICATIONS	1848.00
10/17	652882	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	4118.00
10/17	653114	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
10/17	653124	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
10/17	653125	FEDERAL EXPRESS CO	EXPRESS MAIL	20.62
10/17	653126	VERIZON	TELEPHONE AND TELEGRAPH	79.37
10/17	653127	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	250.60
10/27	653540	FEDERAL EXPRESS CO	EXPRESS MAIL	20.44
10/27	653541	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	340.88
10/27	653542	VERIZON	TELEPHONE AND TELEGRAPH	59.11
10/27	653543	VERIZON	TELEPHONE AND TELEGRAPH	79.37
10/27	653544	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
11/02	653700	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	507.00
11/08	653938	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	54.69
11/08	653939	BERNAN	PUBLICATIONS	36.00
11/08	653940	BERNAN	PUBLICATIONS	73.00
11/08	653941	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
11/08	653942	EBSCO INDUSTRIES INC	PUBLICATIONS	5.23

11/08	653943	EBSCO INDUSTRIES INC	PUBLICATIONS	78.38
11/08	653944	NYS BAR ASSOCIATES	PUBLICATIONS	65.95
11/08	653945	US NEWS	PUBLICATIONS	250.95
11/08	653946	US NEWS	PUBLICATIONS	350.70
11/08	653947	WEST GROUP	PUBLICATIONS	272.00
11/08	653948	YBP LIBRARY SERVICES	PUBLICATIONS	874.03
11/08	653949	YBP LIBRARY SERVICES	PUBLICATIONS	156.79
11/14	654096	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
11/18	654351	VERIZON	TELEPHONE AND TELEGRAPH	79.37
11/18	654352	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	250.60
11/18	654353	BERNAN	PUBLICATIONS	163.24
11/18	654354	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/18	654355	FEDERAL EXPRESS CO	EXPRESS MAIL	20.44
11/23	654518	VERIZON	TELEPHONE AND TELEGRAPH	59.11
11/23	654519	BERNAN	PUBLICATIONS	169.60
11/23	654520	BERNAN	PUBLICATIONS	163.24
11/23	654521	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
11/23	654522	FEDERAL EXPRESS CO	EXPRESS MAIL	20.35
11/23	654523	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	176.50
11/23	654524	WEST GROUP	PUBLICATIONS	654.00
11/30	654675	CITIBANK	PUBLICATIONS	29.95
12/05	654786	ESKD INC	MISC SUPPLIES	257.00
12/05	654787	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	179.58
12/05	654788	FEDERAL EXPRESS CO	EXPRESS MAIL	298.34
12/05	654789	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	228.53
12/07	654894	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	17.70
12/07	654895	FEDERAL EXPRESS CO	EXPRESS MAIL	20.35
12/07	654896	TERESAS CAPITAL NEWS	PUBLICATIONS	316.20
12/07	654897	US NEWS	PUBLICATIONS	289.00
12/07	654898	US NEWS	PUBLICATIONS	263.00
12/07	654900	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	18.60
12/09	654899	TERESAS CAPITAL NEWS	PUBLICATIONS	1974.70
12/09	655102	BERNAN	PUBLICATIONS	89.00
12/09	655103	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	189.00
12/12	655144	USA MOBILITY WIRELESS INC	OFFICE EQUIPMENT	30.10
12/13	655104	EBSCO INDUSTRIES INC	PUBLICATIONS	1569.11
12/13	655105	EBSCO INDUSTRIES INC	PUBLICATIONS	1719.80
12/13	655106	WEST GROUP	PUBLICATIONS	1196.00
12/13	655108	EBSCO INDUSTRIES INC	PUBLICATIONS	32310.06
12/13	655109	EBSCO INDUSTRIES INC	PUBLICATIONS	9305.73
12/22	655600	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	9095.00
12/22	655659	CCH INCORPORATED	PUBLICATIONS	557.00
12/22	655660	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
12/22	655661	FEDERAL EXPRESS CO	EXPRESS MAIL	27.93
12/22	655662	MATTHEW BENDER & CO INC	PUBLICATIONS	415.00
12/22	655663	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	798.50
12/22	655664	TANTAQUIDGEON OFFICE SUPPLY	OFFICE SUPPLIES	25.92
12/22	655665	W B MASON CO INC	OFFICE SUPPLIES	10.05
12/22	655666	VERIZON	TELEPHONE AND TELEGRAPH	59.11
12/22	655667	VERIZON	TELEPHONE AND TELEGRAPH	79.37
12/22	655668	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	250.85
12/22	655692	CITIBANK	MISC SUPPLIES	2000.00
12/22	655692	CITIBANK	PUBLICATIONS	85.00
12/27	655669	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	10125.00
12/30	655897	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	239.74
12/30	655898	US NEWS	PUBLICATIONS	263.00
12/30	655899	US NEWS	PUBLICATIONS	379.00

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/30	655900	STAPLES INC AND SUBSIDIARIES		OFFICE EQUIPMENT		148.50
01/12	656321	USA MOBILITY WIRELESS INC		OFFICE EQUIPMENT		30.10
01/12	656364	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		61.95
01/12	656365	BERNAN		PUBLICATIONS		132.50
01/12	656366	CCH INCORPORATED		PUBLICATIONS		568.89
01/12	656367	DOW JONES & COFACTIVA INC		PUBLICATIONS		828.00
01/12	656368	FEDERAL EXPRESS CO		EXPRESS MAIL		20.35
01/12	656369	MATTHEW BENDER & CO INC		PUBLICATIONS		154.94
01/12	656370	MATTHEW BENDER & CO INC		PUBLICATIONS		62.89
01/12	656371	NY LEGAL PUBLISHING CORP		PUBLICATIONS		75.00
01/12	656372	TERESAS CAPITAL NEWS		PUBLICATIONS		212.90
01/12	656373	WEST GROUP		PUBLICATIONS		487.50
01/12	656374	WEST GROUP		PUBLICATIONS		225.00
01/12	656375	WEST GROUP		PUBLICATIONS		701.00
01/18	656376	CCH INCORPORATED		PUBLICATIONS		1611.06
01/18	656377	TERESAS CAPITAL NEWS		PUBLICATIONS		1333.80
01/18	656378	YBP LIBRARY SERVICES		PUBLICATIONS		1463.05
01/18	656379	WEST GROUP		PUBLICATIONS		23088.00
01/25	657011	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES		30.19
01/25	657012	LANG STAMP CO		OFFICE SUPPLIES		26.40
01/25	657013	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		12.00
01/25	657014	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		8.40
01/25	657015	STAPLES INC AND SUBSIDIARIES		OFFICE SUPPLIES		66.40
01/25	657016	XPEDX - ALBANY		COPIER SUPPLIES		180.00
01/25	657017	VERIZON		TELEPHONE AND TELEGRAPH		59.11
01/25	657018	VERIZON		TELEPHONE AND TELEGRAPH		79.37
01/25	657019	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		252.15
01/25	657020	FEDERAL EXPRESS CO		EXPRESS MAIL		21.19
01/25	657021	US NEWS		PUBLICATIONS		276.15
01/25	657022	US NEWS		PUBLICATIONS		350.70
02/06	657675	AUTOMOTIVE RENTALS INC		AUTO SERVICE/REPAIR (STATE VEHICLE)		98.68
02/06	657676	EBSCO INDUSTRIES INC		PUBLICATIONS		6.01
02/06	657677	FEDERAL EXPRESS CO		EXPRESS MAIL		21.19
02/06	657678	FLEET SERVICES		GAS/OIL (STATE VEHICLE)		158.24
02/06	657679	MATTHEW BENDER & CO INC		PUBLICATIONS		26.97
02/06	657680	NY LEGAL PUBLISHING CORP		PUBLICATIONS		440.00
02/06	657681	WEST GROUP		PUBLICATIONS		690.00
02/06	657682	YBP LIBRARY SERVICES		PUBLICATIONS		32.23
02/06	657683	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		113.60
02/08	657684	WEST GROUP		PUBLICATIONS		42057.00
02/10	658044	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES		60.00
02/13	658042	CATHERINE E KIRKLAND PHD, RPR		STENOGRAPHIC SERVICES		897.00
02/13	658043	TERESAS CAPITAL NEWS		PUBLICATIONS		224.00
02/15	657792	GLOBAL INSIGHT (USA)INC		COMPUTER SOFTWARE		6375.00
02/15	658045	CATHERINE E KIRKLAND PHD, RPR		STENOGRAPHIC SERVICES		1437.50
02/15	658046	TERESAS CAPITAL NEWS		PUBLICATIONS		1364.00
02/17	658313	CITIBANK		PUBLICATIONS		658.00

02/17	658335	CITIBANK	TRAVEL REIMBURSEMENT	70.00
02/17	658336	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	342.00
02/17	658337	FEDERAL EXPRESS CO	EXPRESS MAIL	235.99
02/17	658338	ESKD INC	MISC SUPPLIES	257.00
02/17	658339	OFFICE DEPOT	OFFICE SUPPLIES	29.60
02/17	658340	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	213.90
02/17	658341	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	252.65
02/17	658342	VERIZON	TELEPHONE AND TELEGRAPH	79.37
02/24	658690	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
02/24	658691	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	164.77
02/24	658692	WEST GROUP	PUBLICATIONS	37.50
02/24	658693	WEST GROUP	PUBLICATIONS	690.00
02/24	658694	YBP LIBRARY SERVICES	PUBLICATIONS	403.67
02/24	658695	VERIZON	TELEPHONE AND TELEGRAPH	59.11
02/29	658696	WEST GROUP	PUBLICATIONS	2000.00
02/29	658697	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	3880.68
03/09	659311	AUTOMOTIVE RENTALS INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	646.05
03/09	659312	CATHERINE E KIRKLAND PHD, RPR	STENOGRAPHIC SERVICES	879.75
03/09	659313	FEDERAL EXPRESS CO	EXPRESS MAIL	20.91
03/09	659314	TERESAS CAPITAL NEWS	PUBLICATIONS	224.00
03/09	659315	NYS DEPT OF CORRECTIONAL SVCS	OFFICE SUPPLIES	60.00
03/09	659316	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	79.97
03/15	659317	MUNICIPAL MARKET ADVISORS	PUBLICATIONS	7800.00
03/15	659318	CATHERINE E KIRKLAND PHD, RPR	STENOGRAPHIC SERVICES	1673.25
03/15	659319	TERESAS CAPITAL NEWS	PUBLICATIONS	1247.40
03/21	14625	ASSEMBLY WAYS & MEANS COMM	PUBLICATIONS	1372.18
03/21	659813	CITIBANK	MISC SUPPLIES	2000.00
03/21	659813	CITIBANK	PUBLICATIONS	2507.51
03/22	659880	DOW JONES & COFACTIVA INC	PUBLICATIONS	828.00
03/22	659881	FEDERAL EXPRESS CO	EXPRESS MAIL	20.91
03/22	659882	TTA_RESEARCH & GUIDANCE	PUBLICATIONS	571.90
03/22	659883	US NEWS	PUBLICATIONS	426.00
03/22	659884	US NEWS	PUBLICATIONS	354.00
03/22	659885	WEST GROUP	PUBLICATIONS	690.00
03/22	659886	WEST GROUP	PUBLICATIONS	37.50
03/22	659887	YBP LIBRARY SERVICES	PUBLICATIONS	32.08
03/22	659888	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	253.40
03/22	659889	VERIZON	TELEPHONE AND TELEGRAPH	59.11
03/22	659976	CATHERINE E KIRKLAND PHD, RPR	STENOGRAPHIC SERVICES	672.75
03/22	659990	VERIZON	TELEPHONE AND TELEGRAPH	79.37
03/28	660306	FEDERAL EXPRESS CO	EXPRESS MAIL	21.19
03/28	660307	FLEET SERVICES	GAS/OIL (STATE VEHICLE)	269.11
10/20	926671	CHARGEBACK	FORMS/STATIONARY	2.47
10/20	926671	CHARGEBACK	OFFICE SUPPLIES	13.34
10/24	RT2	CHARGEBACK	MISC EQUIPMENT	-24.94
11/16	926703	CHARGEBACK	COMPUTER SUPPLIES	257.84
11/16	926703	CHARGEBACK	COPIER SUPPLIES	172.78
11/16	926703	CHARGEBACK	OFFICE SUPPLIES	6.10
11/16	926703	CHARGEBACK	POSTAGE	1.08
12/14	926752	CHARGEBACK	OFFICE SUPPLIES	78.74
12/14	926752	CHARGEBACK	POSTAGE	8.86
01/17	926790	CHARGEBACK	COMPUTER SUPPLIES	128.85
01/17	926790	CHARGEBACK	OFFICE SUPPLIES	37.08
01/17	926794	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	8.10
02/13	926827	CHARGEBACK	COMPUTER SUPPLIES	55.56
02/13	926827	CHARGEBACK	COPIER SUPPLIES	117.78

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/13	926827	CHARGEBACK		FORMS/STATIONARY		16.06
02/13	926827	CHARGEBACK		OFFICE SUPPLIES		124.43
02/13	926827	CHARGEBACK		POSTAGE		332.88
02/13	926832	CHARGEBACK		MOBILE TELECOMMUNICATION SERVICES		631.15
03/08	926870	CHARGEBACK		COPIER SUPPLIES		227.78
03/08	926870	CHARGEBACK		OFFICE SUPPLIES		83.36
03/08	926870	CHARGEBACK		POSTAGE		282.24
TRAVEL EXPENDITURES						
10/04	652701	HEDGES,ROMAN B		PUBLIC HEARING, BUFFALO		200.00
10/04	652702	HEDGES,ROMAN B		PUBLIC HEARING, NEW YORK CITY		369.00
10/04	652703	HEDGES,ROMAN B		PUBLIC HEARING, SYRACUSE		141.00
11/07	653702	HEDGES,ROMAN B		PUBLIC HEARING, NEW YORK CITY		1163.00
12/05	654790	FREEMAN JR,CLINTON L		LEGISLATIVE MEETING, NEW YORK CITY		14.50
12/05	654791	FRIEDFEL,DAVID J		LEGISLATIVE MEETING, NEW YORK CITY		86.00
12/05	654792	HUGGER,JAMES M		LEGISLATIVE MEETING, NEW YORK CITY		81.00
12/05	654793	LEVENDOSKY,ERICA R		LEGISLATIVE MEETING, NEW YORK CITY		19.00
12/05	654794	PLEYDLE,STEVEN A		LEGISLATIVE MEETING, NEW YORK CITY		29.00
12/05	654795	RHEIN,DEREK J		LEGISLATIVE MEETING, NEW YORK CITY		76.00
12/05	654796	RODOLAKIS,ANTHONY		LEGISLATIVE MEETING, NEW YORK CITY		29.00
12/05	654797	SMEATON,KAREN J		LEGISLATIVE MEETING, NEW YORK CITY		29.00
12/07	654901	BOOTH,CHRISTINE M		LEGISLATIVE MEETING, NEW YORK CITY		91.00
12/07	654902	KANG,IN BONG		LEGISLATIVE MEETING, NEW YORK CITY		83.00
12/07	654903	PATTANAPANCHAI,MANEECHIT		LEGISLATIVE MEETING, NEW YORK CITY		83.00
12/07	654904	STEWART,SANDRA G		LEGISLATIVE MEETING, NEW YORK CITY		130.00
12/09	655107	HODGKINS,THOMAS W		LEGISLATIVE MEETING, NEW YORK CITY		82.00
01/05	655988	HEDGES,ROMAN B		LEGISLATIVE DUTIES, WASHINGTON		502.40
02/17	658343	BOOTH,CHRISTINE M		LEGISLATIVE MEETING, NEW YORK CITY		76.00
02/17	658344	KANG,IN BONG		LEGISLATIVE MEETING, NEW YORK CITY		26.00
02/17	658345	PATTANAPANCHAI,MANEECHIT		LEGISLATIVE MEETING, NEW YORK CITY		26.00
02/17	658346	PLEYDLE,STEVEN A		LEGISLATIVE MEETING, NEW YORK CITY		29.00
02/17	658347	RODOLAKIS,ANTHONY		LEGISLATIVE MEETING, NEW YORK CITY		29.00
02/23	658549	FRIEDFEL,DAVID J		LEGISLATIVE MEETING, NEW YORK CITY		86.00
02/23	658550	HODGKINS,THOMAS W		LEGISLATIVE MEETING, NEW YORK CITY		76.00
02/23	658551	HOWARD,MATTHEW A		LEGISLATIVE MEETING, NEW YORK CITY		29.00
02/23	658552	HUGGER,JAMES M		LEGISLATIVE MEETING, NEW YORK CITY		86.00
02/23	658553	LEVENDOSKY,ERICA R		LEGISLATIVE MEETING, NEW YORK CITY		76.00
02/23	658554	RHEIN,DEREK J		LEGISLATIVE MEETING, NEW YORK CITY		76.00
02/23	658555	SMEATON,KAREN J		LEGISLATIVE MEETING, NEW YORK CITY		86.00
03/22	T14626	WAYS & MEANS COMMITTEE		REGISTRATION/TRAINING FEES		514.00
10/11	926666	CHARGEBACK		PUBLIC HEARING, NEW YORK CITY		-369.00
10/11	926667	CHARGEBACK		PUBLIC HEARING, SYRACUSE		-141.00
10/11	926668	CHARGEBACK		PUBLIC HEARING, BUFFALO		-200.00
11/07	926705	CHARGEBACK		PUBLIC HEARING, NEW YORK CITY		-1163.00
01/05	926778	CHARGEBACK		LEGISLATIVE DUTIES, WASHINGTON		-502.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2445776.15
TOTAL GENERAL EXPENDITURES.....	216676.28
TOTAL EXPENDITURES.....	**2662452.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HOPPE, LEWIS M	09/15/11-03/14/12	CO-EXECUTIVE DIRECTOR	A	50498.50
JACOB, LISA S	09/15/11-03/14/12	CARTOGRAPHIC INTERN	P	14372.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	653424	UNITED PARCEL SERVICE	EXPRESS MAIL	4.74
12/15	655310	UNITED PARCEL SERVICE	EXPRESS MAIL	10.57
01/11	656292	UNITED PARCEL SERVICE	EXPRESS MAIL	10.57
03/09	659057	GRAUBARD MILLER	LEGAL SERVICES	17288.27
03/09	659058	GRAUBARD MILLER	LEGAL SERVICES	16654.73
03/20	659753	GRAUBARD MILLER	LEGAL SERVICES	10760.04
01/17	926792	CHARGEBACK	POSTAGE	6.74
02/15	926834	CHARGEBACK	LEGAL SERVICES	43217.37
02/15	926835	CHARGEBACK	LEGAL SERVICES	44758.82

TRAVEL EXPENDITURES

10/04	652704	ROBINS,LINDA A	REAPPORTIONMENT TRAVEL, NEW YORK CITY	540.76
10/06	652791	DRAKE,ASHLEY M	REAPPORTIONMENT TRAVEL, KEW GARDENS	86.00
10/06	652792	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, STATEN ISLAND	231.40
10/06	652793	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, BROOKLYN	164.00
10/06	652794	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, NEW YORK CITY	164.00
10/06	652795	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, QUEENS	160.10
10/06	652796	MCLENNAN,JOHN W	REAPPORTIONMENT TRAVEL, BRONX	253.90
10/12	652830	HILL,JESSICA D	PUBLIC HEARING, BROOKLYN	85.50
10/25	653421	HOPPE,LEWIS M	REAPPORTIONMENT TRAVEL, ROCHESTER	612.70
10/28	653586	MCGEARY,DARREN S	REAPPORTIONMENT TRAVEL, FARMINGDALE	308.15
11/02	653707	DUBIAC,MICHAEL J	REAPPORTIONMENT TRAVEL, FARMINGDALE	320.11
11/03	653723	CITIBANK	TRAVEL REIMBURSEMENT	224.00
11/03	653724	CITIBANK	TRAVEL REIMBURSEMENT	398.00
11/04	653878	ROBINS,LINDA A	REAPPORTIONMENT TRAVEL, OLD WESTBURY	274.17
11/07	653910	HOPPE,LEWIS M	REAPPORTIONMENT TRAVEL, ALBANY	342.89
11/07	653950	HILL,JESSICA D	REAPPORTIONMENT TRAVEL, OLD WESTBURY	261.00
11/10	654042	ROBINS,LINDA A	REAPPORTIONMENT TRAVEL, PLATTSBURGH	186.60
11/25	654517	HOPPE,LEWIS M	REAPPORTIONMENT TRAVEL, BUFFALO	419.20

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/05	654756	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, NEW YORK CITY		429.38
12/07	654908	MCGEARY,DARREN S		REAPPORTIONMENT TRAVEL, PLATTSBURGH		181.05
12/28	655809	HEDGES,ROMAN B		LEGISLATIVE MEETING, NEW YORK CITY		264.00
01/05	655984	ROBINS,LINDA A		LEGISLATIVE MEETING, NEW YORK CITY		443.60
01/05	655985	ROBINS,LINDA A		LEGISLATIVE MEETING, NEW YORK CITY		288.20
01/20	656790	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, NEW YORK CITY		293.75
01/25	657027	MCENENY,JOHN J		REAPPORTIONMENT TRAVEL, NEW YORK CITY		533.90
01/25	657028	MCENENY,JOHN J		REAPPORTIONMENT TRAVEL, NEW YORK CITY		173.20
01/25	657029	MCENENY,JOHN J		REAPPORTIONMENT TRAVEL, WASHINGTON		683.40
01/25	657030	MCENENY,JOHN J		REAPPORTIONMENT TRAVEL, NEW YORK CITY		491.00
01/26	657045	MCENENY,JOHN J		REAPPORTIONMENT TRAVEL, NEW YORK CITY		171.65
01/26	657090	HEDGES,ROMAN B		LEGISLATIVE MEETING, NEW YORK CITY		278.00
02/06	657734	HADDARD,RICHARD T		REAPPORTIONMENT TRAVEL, BRONX		57.00
02/06	657735	KANALLEY,BRIAN J		REAPPORTIONMENT TRAVEL, BRONX		82.00
02/08	657784	KANALLEY,BRIAN J		REAPPORTIONMENT TRAVEL, NEW YORK CITY		71.00
02/08	657785	KESSLER, DONNA M		REAPPORTIONMENT TRAVEL, NEW YORK CITY		76.00
02/13	658101	DRAKE,ASHLEY M		REAPPORTIONMENT TRAVEL, BROOKLYN		172.00
02/16	658214	BULNES,DAVID J		REAPPORTIONMENT TRAVEL, SMITHTOWN		128.00
02/16	658215	CATRICALA,DENNIS		REAPPORTIONMENT TRAVEL, SMITHTOWN		128.00
02/22	658427	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, SMITHTOWN		293.00
02/22	658428	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, QUEENS		250.14
02/22	658429	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, NEW YORK CITY		534.04
02/22	658500	MCGEARY,DARREN S		REAPPORTIONMENT TRAVEL, NEW YORK CITY		618.20
02/22	658510	HADDARD,RICHARD T		REAPPORTIONMENT TRAVEL, SYRACUSE		45.00
02/22	658511	KANALLEY,BRIAN J		REAPPORTIONMENT TRAVEL, SYRACUSE		45.00
02/23	658430	HEDGES,ROMAN B		PUBLIC HEARING, NEW YORK CITY		617.00
02/24	658600	ROBINS,LINDA A		REAPPORTIONMENT TRAVEL, BUFFALO		726.63
03/07	659142	MCGEARY,DARREN S		REAPPORTIONMENT TRAVEL, BUFFALO		717.40
03/12	659344	CITIBANK		TRAVEL REIMBURSEMENT		555.00
10/11	926666	CHARGEBACK		PUBLIC HEARING, NEW YORK CITY		369.00
10/11	926667	CHARGEBACK		PUBLIC HEARING, SYRACUSE		141.00
10/11	926668	CHARGEBACK		PUBLIC HEARING, BUFFALO		200.00
10/27	926683	CHARGEBACK		TRAVEL REIMBURSEMENT		112.00
11/07	926705	CHARGEBACK		PUBLIC HEARING, NEW YORK CITY		1163.00
11/07	926706	CHARGEBACK		TRAVEL REIMBURSEMENT		119.00
01/05	926778	CHARGEBACK		LEGISLATIVE DUTIES, WASHINGTON		502.40
03/31	623664	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		224.00
03/31	632465	CITIBANK TICKET ADJUSTMENT		TRAVEL REIMBURSEMENT		116.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64871.43
TOTAL GENERAL EXPENDITURES.....	150037.27
TOTAL EXPENDITURES.....	**214908.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/15/11-03/14/12	SENIOR DEMOGRAPHER	A	31715.71
GORKA, JOHN J	09/15/11-03/14/12	SYSTEMS MANAGER	A	51228.45
GORKA, KATHRYN A	09/15/11-03/14/12	SAS PROGRAMMER	A	26921.31
MERKUR, JANYLYN C	09/15/11-03/14/12	EXECUTIVE ASSISTANT	A	20163.39
ORTIZ, JOSEPH	09/15/11-03/14/12	COMPUTER OPERATOR	A	26791.70
RUIZ, BRUCE B	09/15/11-03/14/12	GRAPHIC INFORMATION SYSTEM MANAGER	A	38977.64
SMITH, SCOTT J	09/15/11-03/14/12	CARTOGRAPHER	A	26718.38
VALLVE, MARISA E	09/15/11-03/14/12	SENIOR GIS RESEARCH ANALYST	A	37683.75
WEISSMAN, DINA F	09/15/11-03/14/12	DATA ENTRY COORDINATOR	A	26578.24
WIENCKOWSKI, ERIC D	09/15/11-03/14/12	SENIOR CARTOGRAPHER	A	37689.73
ZINNO-BAYBUSKY, DONNA M	09/15/11-03/14/12	RECEPTIONIST/SECRETARY	A	18449.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	652763	INDIA ABROAD	ADVERTISING - PRINTED NOTICES	982.80
10/05	652764	KOREA TIMES NEW YORK	ADVERTISING - PRINTED NOTICES	650.00
10/05	652765	REGIONAL COMPUTER RECYCLING & RECOVERY	JANITORIAL SUPPLIES AND SERVICES	150.00
10/11	652762	NY TIMES	ADVERTISING - PRINTED NOTICES	12376.00
10/11	652770	EL DIARIO LLC	ADVERTISING - PRINTED NOTICES	1968.96
10/11	652771	NEWSDAY	ADVERTISING - PRINTED NOTICES	12768.00
10/14	653071	IKON OFFICE SOLUTIONS	COMPUTER EQUIP MAINTENANCE	444.00
10/14	653072	IKON OFFICE SOLUTIONS	COMPUTER EQUIP MAINTENANCE	444.00
10/14	653073	IKON OFFICE SOLUTIONS	COMPUTER EQUIP MAINTENANCE	444.00
10/14	653074	IKON OFFICE SOLUTIONS	COMPUTER EQUIP MAINTENANCE	444.00
10/14	653075	JOAN & ALLEN BERNIKOW JEWISH COMM CEMTER	MISC SERVICES	300.00
10/14	653076	OFFICE DEPOT	COMPUTER SUPPLIES	229.02
10/18	653077	SING TAO NEWPAPERS NY LTD	ADVERTISING - PRINTED NOTICES	1935.00
10/18	653078	STATEN ISLAND ADVANCE	ADVERTISING - PRINTED NOTICES	1046.76
10/18	653172	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
10/18	653173	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
10/20	653274	UNITED PARCEL SERVICE	EXPRESS MAIL	4.55
10/27	653527	J&R ELECTRONICS, INC	COMPUTER SUPPLIES	72.49
10/27	653527	J&R ELECTRONICS, INC	OFFICE SUPPLIES	8.00
10/27	653528	UBIQUS REPORTING INC	MISC SERVICES	670.50
11/01	653595	PETTY CASH TASK FORCE ON REAPPORTIONMENT	MISC SERVICES	19.76
11/01	653595	PETTY CASH TASK FORCE ON REAPPORTIONMENT	OFFICE SUPPLIES	6.99

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/01	653596	PETTY CASH TASK FORCE ON REAPPORTIONMENT		TRAVEL REIMBURSEMENT		8.00
11/01	653596	PETTY CASH TASK FORCE ON REAPPORTIONMENT		WATER		17.37
11/03	653721	PITNEY BOWES INC		EQUIPMENT MAINT/REPAIR		140.50
11/03	653727	AMSTERDAM NEWS		ADVERTISING - PRINTED NOTICES		775.62
11/03	653728	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES AND SERVICES		61.90
11/03	653729	IKON OFFICE SOLUTIONS		COPIER SUPPLIES		46.00
11/03	653730	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES		15.50
11/03	653731	KOREA TIMES NEW YORK		ADVERTISING - PRINTED NOTICES		575.00
11/03	653734	VERIZON		TELEPHONE AND TELEGRAPH		51.92
11/03	653735	CDW-G CORPORATE OFFICE		COMPUTER SUPPLIES		4.60
11/03	653736	CDW-G CORPORATE OFFICE		COMPUTER SUPPLIES		46.00
11/03	653794	JOAN & ALLEN BERNIKOW JEWISH COMM CEMTER		MISC SERVICES		60.00
11/03	653795	POLAND SPRING		MISC SUPPLIES		71.33
11/07	653732	GHOLKARS INC		COMPUTER EQUIPMENT		1755.05
11/07	653732	GHOLKARS INC		COMPUTER SUPPLIES		686.00
11/07	653733	EL DIARIO LLC		ADVERTISING - PRINTED NOTICES		1968.96
11/07	653744	NEW YORK DAILY CHALLENGE INC		ADVERTISING - PRINTED NOTICES		2039.40
11/07	653796	UBIQUS REPORTING INC		MISC SERVICES		1847.25
11/07	653797	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		479.59
11/14	654100	GHOLKARS INC		COMPUTER EQUIPMENT		278.00
11/14	654101	UBIQUS REPORTING INC		MISC SERVICES		661.50
11/16	654099	NEWSDAY		ADVERTISING - PRINTED NOTICES		12768.00
11/23	654489	JOHNSON NEWSPAPER CORP		ADVERTISING - PRINTED NOTICES		109.73
11/23	654490	JOHNSON NEWSPAPER CORP		ADVERTISING - PRINTED NOTICES		107.42
11/23	654491	NORTH COUNTRY THIS WEEK		ADVERTISING - PRINTED NOTICES		206.10
12/05	654736	ADIRONDACK DAILY ENTERPRISE		ADVERTISING - PRINTED NOTICES		217.80
12/05	654737	MALONE TELEGRAM INC		ADVERTISING - PRINTED NOTICES		136.46
12/05	654738	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
12/05	654738	POLAND SPRING		MISC SUPPLIES		67.87
12/05	654739	PRESS REPUBLICAN		ADVERTISING - PRINTED NOTICES		221.76
12/05	654740	UBIQUS REPORTING INC		MISC SERVICES		364.50
12/05	654741	VERIZON		TELEPHONE AND TELEGRAPH		52.52
12/06	654735	GHOLKARS INC		COMPUTER SUPPLIES		1504.00
12/08	654972	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		133.41
12/22	655694	LTD PRODUCTIONS		MISC SUPPLIES		545.00
12/23	655706	CONTROL SECURITY SYSTEMS LTD		JANITORIAL SUPPLIES AND SERVICES		736.00
01/11	656260	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		103.50
01/12	656335	VERIZON		TELEPHONE AND TELEGRAPH		52.25
01/12	656339	STAPLES INC AND SUBSIDIARIES		JANITORIAL SUPPLIES AND SERVICES		55.06
01/12	656340	UBIQUS REPORTING INC		MISC SERVICES		816.75
01/17	656574	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/17	656574	POLAND SPRING		MISC SUPPLIES		42.38
01/23	656838	UNITED PARCEL SERVICE		EXPRESS MAIL		25.69
01/25	656819	ORACLE AMERICA INC		COMPUTER EQUIP MAINTENANCE		7135.58
01/25	656819	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1501.49
01/30	657010	CALIPER CORP		COMPUTER SOFTWARE		16500.00
02/01	657415	CDW-G CORPORATE OFFICE		COMPUTER SUPPLIES		559.00

02/01	657416	GOVCONNECTION INC	COMPUTER SOFTWARE	154.00
02/01	657417	UNITED PARCEL SERVICE	EXPRESS MAIL	64.92
02/01	657419	VERIZON	TELEPHONE AND TELEGRAPH	53.11
02/01	657424	CONTROL SECURITY SYSTEMS LTD	JANITORIAL SUPPLIES AND SERVICES	368.00
02/02	657470	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.98
02/02	657470	POLAND SPRING	MISC SUPPLIES	101.34
02/16	658259	UNITED PARCEL SERVICE	EXPRESS MAIL	22.70
02/17	658313	CITIBANK	COMPUTER EQUIPMENT	117.98
02/17	658313	CITIBANK	MISC SUPPLIES	32.11
02/17	658313	CITIBANK	PUBLICATIONS	251.54
02/23	658588	OFFICE DEPOT	COMPUTER SUPPLIES	111.16
02/23	658589	UBIQUS REPORTING INC	MISC SERVICES	58.50
02/24	658644	POLAND SPRING	MISC SUPPLIES	54.86
02/27	658587	SHI CORP	COMPUTER SOFTWARE	2643.65
02/27	658761	DAILY GAZETTE	ADVERTISING - PRINTED NOTICES	528.75
02/27	658762	RECORD	ADVERTISING - PRINTED NOTICES	256.50
02/27	658765	SARATOGIAN	ADVERTISING - PRINTED NOTICES	357.00
03/01	658848	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	159.92
03/01	658849	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	15.48
03/15	659517	KOREA TIMES NEW YORK	ADVERTISING - PRINTED NOTICES	500.00
03/15	659518	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	479.59
03/15	659519	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	9.98
03/15	659520	SYRACUSE SCHOOL DISTRICT	MISC SERVICES	420.00
03/19	659512	NEW YORK DAILY CHALLENGE INC	ADVERTISING - PRINTED NOTICES	1019.70
03/19	659514	NEWSDAY	ADVERTISING - PRINTED NOTICES	13321.00
03/19	659515	NY TIMES	ADVERTISING - PRINTED NOTICES	12376.00
03/19	659516	SING TAO NEWPAPERS NY LTD	ADVERTISING - PRINTED NOTICES	1087.00
03/19	659521	ORACLE AMERICA INC	COMPUTER EQUIP MAINTENANCE	7955.70
03/19	659521	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	773.37
03/19	659523	ALBANY TIMES UNION	ADVERTISING - PRINTED NOTICES	3045.08
03/20	659621	EL DIARIO LLC	ADVERTISING - PRINTED NOTICES	2012.18
03/21	659813	CITIBANK	COMPUTER EQUIPMENT	129.99
03/21	659813	CITIBANK	COMPUTER SUPPLIES	39.98
03/21	659813	CITIBANK	OFFICE SUPPLIES	56.99
03/21	659813	CITIBANK	PUBLICATIONS	51.98
03/22	659911	B&H PHOTO VIDEO INC	COMPUTER SOFTWARE	519.90
03/22	659912	INDIA ABROAD	ADVERTISING - PRINTED NOTICES	409.50
03/22	659913	RAY ROGERS PRINTING INC	PUBLICATIONS	66.55
03/26	659910	BUFFALO NEWS	ADVERTISING - PRINTED NOTICES	6093.60
03/27	660172	VERIZON	TELEPHONE AND TELEGRAPH	106.51
03/27	660174	DELL MARKETING LP	COMPUTER EQUIPMENT	98.76
03/27	660175	OFFICE DEPOT	COMPUTER SUPPLIES	68.52
03/27	660176	POLAND SPRING	MISC SUPPLIES	54.86
03/27	660177	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	119.70
03/27	660178	UNITED PARCEL SERVICE	EXPRESS MAIL	15.48
03/27	660188	UBIQUS REPORTING INC	MISC SERVICES	2367.90
03/28	660230	UBIQUS REPORTING INC	MISC SERVICES	963.70
10/19	926672	CHARGEBACK	COPIER SUPPLIES	117.78
10/19	926672	CHARGEBACK	FORMS/STATIONARY	5.56
10/19	926672	CHARGEBACK	OFFICE SUPPLIES	9.36
11/16	926704	CHARGEBACK	COPIER SUPPLIES	117.78
11/16	926704	CHARGEBACK	OFFICE SUPPLIES	25.53
01/17	926791	CHARGEBACK	OFFICE SUPPLIES	24.54
02/13	926828	CHARGEBACK	COPIER SUPPLIES	82.94
02/13	926828	CHARGEBACK	FORMS/STATIONARY	5.25
02/13	926828	CHARGEBACK	MISC SUPPLIES	9.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

02/13	926828	CHARGEBACK		OFFICE SUPPLIES		50.47
02/13	926828	CHARGEBACK		POSTAGE		32.79
03/08	926871	CHARGEBACK		COMPUTER SUPPLIES		11.17
03/08	926871	CHARGEBACK		OFFICE SUPPLIES		39.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	342917.51
TOTAL GENERAL EXPENDITURES.....	150802.65
TOTAL EXPENDITURES.....	**493720.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00