

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--------------------------------|-------------------|---|--------------|------------------|
| SILVER, SHELDON - Cont. | | | | |
| | | SUPPLIES | | 384.08 |
| | 04/01/06-09/30/06 | MISC. SUPPLIES | | |
| | | EXPENDITURES FOR PERIOD | | |
| | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 218264.50 |
| | | TOTAL GENERAL EXPENDITURES..... | | 15906.07 |
| | | TOTAL EXPENDITURES..... | | 234170.57 |
| | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | 11295.37 |

STEPHENS, WILLIS H. JR.
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------------|-------------------|--------------------------------|----------|
| STEPHENS, WILLIS H JR | 03/26/06-09/23/06 | MEMBER OF ASSEMBLY | 39749.97 |
| STEPHENS, WILLIS H JR | 03/26/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | 9855.75 |
| COURSEY, ELIZABETH M | 03/09/06-09/06/06 | SPECTAL PROJECT COORDINATOR | 8928.14 |
| COHEN, JENNIFER THOMAS J | 03/09/06-09/06/06 | LEGISLATIVE COUNSEL - MINORITY | 6731.40 |
| MORGAN, SUSAN A | 03/09/06-09/06/06 | DISTRICT OFFICE DIRECTOR | 15557.10 |
| O'ROURKE, JOHN P | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | 16205.41 |
| POHLID, DOROTHY V | 03/09/06-09/06/06 | LEGISLATIVE DIRECTOR | 19143.39 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|-------|---------|---------------------------------|--------|
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | 38.13 |
| 04/12 | 864788 | EXKOMOBIL FLEET/GECC | 220.59 |
| 04/27 | 865738 | A T & T | 25.35 |
| 05/01 | 865743 | PETTY CASH - DISTRICT OFFICE | 195.00 |
| 05/02 | 865862 | CIT COMMUNICATIONS FINANCE CORP | 38.13 |
| 05/02 | 866031 | VERIZON | 90.73 |
| 05/04 | 865933 | EXKOMOBIL FLEET/GECC | 280.43 |
| 05/04 | 865219 | NEW YORK COUNTY | 527.28 |
| 05/05 | 865219 | XEROX CORP | 87.00 |
| 05/25 | 867224 | A T & T | 17.04 |
| 05/25 | 2658900 | PUTNAM COUNTY | 527.28 |
| 06/02 | 867786 | VERIZON | 119.12 |
| 06/06 | 867761 | EXKOMOBIL FLEET/GECC | 234.67 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | 38.13 |

| | | | | |
|-------|---------|---------------------------------|---------------------------------|--------|
| 06/14 | 868094 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 390.00 |
| 06/15 | 868426 | CRYSTAL ROCK BOTTLED WATER | EQUIPMENT RENTAL/LEASE - OFFICE | 10.98 |
| 06/15 | 868426 | CRYSTAL ROCK BOTTLED WATER | MISC SUPPLIES | 17.85 |
| 06/26 | Z752200 | FUTNAM COUNTY | REAL ESTATE RENTAL | 527.28 |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 21.83 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | 21.83 |
| 07/03 | 869016 | EXXONMOBIL FLEET/GSCC | GAS/OIL (STATE VEHICLE) | 329.82 |
| 07/06 | 869276 | VERIZON | POSTAGE | 107.50 |
| 07/24 | 869825 | PETTY CASH - DISTRICT OFFICE | EQUIPMENT MAINT/REPAIR | 195.00 |
| 07/24 | 869842 | WAGON OFFICE SOLUTIONS | TELEPHONE AND TELEGRAPH | 367.20 |
| 07/25 | Z791606 | FUTNAM COUNTY | REAL ESTATE RENTAL | 23.84 |
| 08/01 | 870325 | VERIZON | TELEPHONE AND TELEGRAPH | 527.28 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | REAL ESTATE RENTAL | 106.55 |
| 08/08 | 870466 | EXXONMOBIL FLEET/GSCC | TELEPHONE AND TELEGRAPH | 38.13 |
| 08/10 | 870640 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 148.67 |
| 08/16 | 870821 | NORTH COUNTY NEWS | POSTAGE | 93.00 |
| 08/22 | 870866 | PETTY CASH - DISTRICT OFFICE | EQUIPMENT RENTAL/LEASE - OFFICE | 195.00 |
| 08/22 | 871074 | CRYSTAL ROCK BOTTLED WATER | 11.41 | |
| 08/22 | 871074 | CRYSTAL ROCK BOTTLED WATER | 9.30 | |
| 08/24 | 871060 | A T & T | TELEPHONE AND TELEGRAPH | 1.34 |
| 08/25 | Z840500 | FUTNAM COUNTY | REAL ESTATE RENTAL | 527.28 |
| 08/31 | 871408 | VERIZON | TELEPHONE AND TELEGRAPH | 106.69 |
| 09/05 | 871430 | EXXONMOBIL FLEET/GSCC | GAS/OIL (STATE VEHICLE) | 218.39 |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 38.13 |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 38.13 |
| 09/21 | 871801 | A T & T | REAL ESTATE RENTAL | 40.51 |
| 09/25 | Z884508 | FUTNAM COUNTY | PUBLICATIONS | 527.28 |
| 09/28 | 872258 | JOURNAL NEWS | EQUIPMENT RENTAL/LEASE - OFFICE | 224.64 |
| 09/28 | 872262 | CRYSTAL ROCK BOTTLED WATER | MISC SUPPLIES | 5.49 |
| 09/28 | 872262 | CRYSTAL ROCK BOTTLED WATER | | 10.35 |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|-----------------------|----------------------------|--------|
| 04/13 | 865029 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 627.10 |
| 04/17 | 865163 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 341.10 |
| 04/21 | 865582 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 328.10 |
| 05/11 | 866550 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 682.50 |
| 05/26 | 867530 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 341.10 |
| 05/26 | 867531 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 341.10 |
| 07/03 | 868210 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 341.10 |
| 07/03 | 868210 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 341.10 |
| 08/01 | 870302 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 484.10 |
| 08/04 | 870436 | STEPHENS, WILLIS H JR | LEGISLATIVE DUTIES, ALBANY | 627.10 |

ALLOCATED OPERATIONAL EXPENDITURES

| | |
|-----------|----------|
| TELEPHONE | 184.21 |
| MAIL | 22751.41 |
| SUPPLIES | 360.15 |
| | 310.20 |
| | 799.12 |

| | |
|-------------------|-----------------------|
| 04/01/06-09/30/06 | LONG DISTANCE CHARGES |
| 04/01/06-09/30/06 | BULK MAIL |
| 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL |
| 04/01/06-09/30/06 | MISC. SUPPLIES |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-------|---------------|--|------------------|--------|
| STEPHENS, WILLIS H. JR. - Cont. | | | | | |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 116171.16 | |
| | | | TOTAL GENERAL EXPENDITURES..... | 12061.40 | |
| | | | TOTAL EXPENDITURES..... | 128232.56 | |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 24405.09 | |

SWEENEY, ROBERT K.
CHAIR, LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | |
|-------------------|----------------------|----------------------------|----------|
| 03/26/06-09/23/06 | SWEENEY, ROBERT K | MEMBER OF ASSEMBLY | 39749.97 |
| 03/26/06-09/23/06 | SWEENEY, ROBERT K | LEADERSHIP STIPEND PAYMENT | 7211.50 |
| 03/09/06-09/06/06 | KRETZ, DENISE M | CHIEF OF STAFF | 22936.81 |
| 03/09/06-09/06/06 | LARKIN, CARMEN | ADMINISTRATIVE AIDE | 18947.76 |
| 03/09/06-09/06/06 | LUCAS, STEPHEN | COUNSEL | 35153.17 |
| 05/11/06-07/14/06 | LUSKIN, RACHELLE M | LEGISLATIVE AIDE | 3731.75 |
| 03/09/06-07/05/06 | RASMUSSEN, REBECCA M | ADMINISTRATIVE ASSISTANT | 18207.77 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|-------|--------|---------------------------------|---------|
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | 47.04 |
| 04/13 | 865014 | CHARLES EXPRESS STOP | 28.80 |
| 04/20 | 865532 | VERIZON | 116.35 |
| 04/24 | 865281 | VERIZON ONLINE | 84.23 |
| 04/24 | 865641 | ALLIED WASTE SERVICES #289 | 101.14 |
| 04/25 | 865720 | LIPA | 121.68 |
| 04/25 | 865721 | KEYSPAN ENERGY DELIVERY | 62.63 |
| 04/27 | 865645 | FELTY CASH - DISTRICT OFFICE | 195.00 |
| 04/27 | 865649 | AT&T | 16.90 |
| 04/27 | 865659 | CULLIGAN | 13.00 |
| 04/28 | 865700 | KIM ENTERPRISE | 31.00 |
| 05/01 | 865862 | CIT COMMUNICATIONS FINANCE CORP | 1777.41 |
| 05/08 | 866311 | ADVANCE INDUSTRIAL MAINT INC | 45.04 |
| 05/08 | 866342 | SUFFOLK COUNTY WATER AUTHORITY | 44.01 |

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|----------------------------------|---------|
| TELEPHONE AND TELEGRAPH | 47.04 |
| PUBLICATIONS | 28.80 |
| TELEPHONE AND TELEGRAPH | 116.35 |
| IT TELECOMMUNICATIONS SERVICES | 84.23 |
| JANITORIAL SUPPLIES AND SERVICES | 101.14 |
| ELECTRICITY | 121.68 |
| NATURAL GAS | 62.63 |
| POSTAGE | 195.00 |
| TELEPHONE AND TELEGRAPH | 16.90 |
| EQUIPMENT RENTAL/LEASE - OFFICE | 13.00 |
| RECORDS SERVICES | 31.00 |
| REC. EQUIPMENT RENTAL | 1777.41 |
| TELEPHONE AND TELEGRAPH | 45.04 |
| JANITORIAL SUPPLIES AND SERVICES | 44.01 |
| WATER | |

| | | | | |
|-------|---------|---------------------------------|----------------------------------|---------|
| 05/11 | 866607 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 13.00 |
| 05/11 | 866607 | CULLIGAN | MISC SUPPLIES | 23.75 |
| 05/15 | 866751 | ALLIED WASTE SERVICES #289 | JANITORIAL SUPPLIES AND SERVICES | 101.14 |
| 05/15 | 866752 | ADVANCE INDUSTRIAL MAINT INC | JANITORIAL SUPPLIES AND SERVICES | 135.70 |
| 05/18 | 866915 | VERIZON | TELEPHONE AND TELEGRAPH | 195.00 |
| 05/22 | 866778 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 13.00 |
| 05/24 | 867374 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 17.00 |
| 05/24 | 867374 | CULLIGAN | TELEPHONE AND TELEGRAPH | 14.45 |
| 05/24 | 867224 | A. T. & T. | ELECTRICITY | 36.63 |
| 05/25 | 867450 | KIM ENTERPRISE | NATURAL GAS | 138.59 |
| 05/25 | Z681900 | KEYSPAN ENERGY DELIVERY | REAL ESTATE RENTAL | 1777.41 |
| 06/06 | 867145 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 84.52 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 47.04 |
| 06/21 | 869540 | ALLIED WASTE SERVICES #289 | JANITORIAL SUPPLIES AND SERVICES | 111.25 |
| 06/22 | 868638 | ADVANCE INDUSTRIAL MAINT INC | JANITORIAL SUPPLIES AND SERVICES | 45.00 |
| 06/22 | 868662 | LIPA | NATURAL GAS | 752.20 |
| 06/22 | 868663 | KEYSPAN ENERGY DELIVERY | POSTAGE | 3.75 |
| 06/23 | 868575 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 195.00 |
| 06/23 | 868751 | VERIZON | TELEPHONE AND TELEGRAPH | 145.84 |
| 06/26 | 868658 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 1774.32 |
| 06/26 | Z744400 | KIM ENTERPRISE | REAL ESTATE RENTAL | 17.00 |
| 06/27 | 868962 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 65.00 |
| 06/27 | 868962 | CULLIGAN | TELEPHONE AND TELEGRAPH | 47.04 |
| 06/28 | 868792 | A. T. & T. | TELEPHONE AND TELEGRAPH | 13.23 |
| 06/28 | 868793 | A. T. & T. | TELEPHONE AND TELEGRAPH | 133.86 |
| 07/21 | 868765 | VERIZON | IT TELECOMMUNICATIONS SERVICES | 84.52 |
| 07/24 | 868765 | VERIZON ONLINE | TELEPHONE AND TELEGRAPH | 19.71 |
| 07/24 | 868348 | A. T. & T. | REAL ESTATE RENTAL | 1777.41 |
| 07/25 | Z783900 | KIM ENTERPRISE | ELECTRICITY | 219.61 |
| 07/31 | 870231 | LIPA | NATURAL GAS | 16.86 |
| 07/31 | 870232 | KEYSPAN ENERGY DELIVERY | EQUIPMENT RENTAL/LEASE - OFFICE | 111.25 |
| 08/01 | 870312 | ALLIED WASTE SERVICES #289 | JANITORIAL SUPPLIES AND SERVICES | 13.00 |
| 08/01 | 870314 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 45.00 |
| 08/01 | 870315 | ADVANCE INDUSTRIAL MAINT INC | TELEPHONE AND TELEGRAPH | 47.04 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | JANITORIAL SUPPLIES AND SERVICES | 135.00 |
| 08/07 | 870355 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 18.00 |
| 08/09 | 870528 | SUFFOLK COUNTY WATER AUTHORITY | WATER | 47.04 |
| 08/11 | 870698 | ALLIED WASTE SERVICES #289 | JANITORIAL SUPPLIES AND SERVICES | 135.00 |
| 08/11 | 870699 | ADVANCE INDUSTRIAL MAINT INC | JANITORIAL SUPPLIES AND SERVICES | 119.25 |
| 08/17 | 870930 | VERIZON | TELEPHONE AND TELEGRAPH | 145.00 |
| 08/17 | 870930 | VERIZON | EQUIPMENT RENTAL/LEASE - OFFICE | 133.09 |
| 08/21 | 870929 | CULLIGAN | MISC SUPPLIES | 24.25 |
| 08/21 | 870929 | CULLIGAN | TELEPHONE AND TELEGRAPH | 13.00 |
| 08/21 | 871059 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 455.82 |
| 08/21 | 871059 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 14.53 |
| 08/22 | 870867 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 195.00 |
| 08/22 | 871013 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 180.60 |
| 08/22 | 871018 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 81.80 |
| 08/24 | 871060 | A. T. & T. | TELEPHONE AND TELEGRAPH | 13.85 |
| 08/25 | Z832500 | KIM ENTERPRISE | EQUIPMENT RENTAL/LEASE - OFFICE | 1777.41 |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 47.04 |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 47.04 |
| 09/15 | 871750 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 119.25 |
| 09/15 | 871825 | ALLIED WASTE SERVICES #289 | JANITORIAL SUPPLIES AND SERVICES | 11.00 |
| 09/15 | 871827 | ADVANCE INDUSTRIAL MAINT INC | POSTAGE | 195.00 |
| 09/19 | 871842 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 20.79 |
| 09/21 | 871844 | A. T. & T. | EQUIPMENT MAINT/REPAIR | 278.10 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 278.10 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|-------------------------|---------------------------------|------------------|--------|
| SWEENEY, ROBERT K. - Cont. | | | | | |
| 09/22 | 872134 | LIPA | ELECTRICITY | 227.15 | |
| 09/25 | 872151 | VERIZON | TELEPHONE AND TELEGRAPH | 140.58 | |
| 09/25 | 2872300 | KIM ENTERPRISE | REAL ESTATE RENTAL | 1777.41 | |
| 09/27 | 872274 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 13.25 | |
| 09/28 | 872334 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 13.00 | |
| 09/28 | 872334 | CULLIGAN | MISC SUPPLIES | 38.50 | |
| TRAVEL EXPENDITURES | | | | | |
| 04/07 | 864616 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 942.00 | |
| 04/17 | 865164 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 04/21 | 865283 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 370.00 | |
| 04/21 | 865487 | SWEENEY, ROBERT K | TOLL(S), NEW YORK STATE | 146.46 | |
| 05/03 | 866123 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 05/11 | 866516 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 05/17 | 866897 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 05/24 | 867351 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 06/01 | 867757 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 06/15 | 868388 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 513.00 | |
| 06/22 | 868680 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 656.00 | |
| 06/23 | 868810 | SWEENEY, ROBERT K | TOLL(S), NEW YORK STATE | 132.08 | |
| 07/06 | 869306 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 799.00 | |
| 08/23 | 871114 | SWEENEY, ROBERT K | TOLL(S), NEW YORK STATE | 58.32 | |
| 08/29 | 871332 | SWEENEY, ROBERT K | LEGISLATIVE DUTIES, ALBANY | 227.00 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| TELEPHONE | | | | | |
| | | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 93.95 | |
| MAIL | | | | | |
| | | 04/01/06-09/30/06 | BULK MAIL | 22124.35 | |
| | | 04/01/06-09/30/06 | UPS | 170.20 | |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | 554.90 | |
| SUPPLIES | | | | | |
| | | 04/01/06-09/30/06 | MISC. SUPPLIES | 1142.14 | |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | 145938.73 | |
| TOTAL GENERAL EXPENDITURES..... | | | | 24337.20 | |
| TOTAL EXPENDITURES..... | | | | 170275.93 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | | | 24065.54 | |

TEDISCO, JAMES N.
MINORITY LEADER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

| | | | |
|--------------------------------|-------------------|----------------------------|------------|
| TEDISCO, JAMES N | 03/26/06-09/23/06 | MEMBER OF ASSEMBLY | 39749.97 |
| TEDISCO, JAMES N | 03/26/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | 16586.50 |
| OMPANO, DAVID C | 03/09/06-09/06/06 | DISTRICT OFFICE LIAISON | A 17451.98 |
| CULPIN, ANNA L | 03/09/06-09/06/06 | OFFICE ASSISTANT | L 11046.53 |
| NEEDHAM, SHEET F | 03/09/06-09/06/06 | DISTRICT OFFICE DIRECTOR | A 22438.26 |
| VANDELINSE-PEREZ, BERNADETTE D | 03/09/06-09/06/06 | COMMUNITY LIAISON | A 14210.82 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------|---------------------------------|--------|
| 04/07 | 864844 | CULLIGAN | MISC SUPPLIES | 30.00 |
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 41.10 |
| 04/11 | 864313 | NATIONAL GRID | ELECTRICITY | 151.10 |
| 04/12 | 864788 | EXXONMOBIL FLEET/GECC | GAS/OIL (STATE VEHICLE) | 567.12 |
| 04/13 | 864989 | BAUM'S NEWSROOM | PUBLICATIONS | 54.00 |
| 04/19 | 865198 | VERIZON | TELEPHONE AND TELEGRAPH | 112.95 |
| 04/19 | 865432 | CENTRAL BUSINESS EQUIPMENT | EQUIPMENT MAINT/REPAIR | 355.00 |
| 04/25 | 865780 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 195.00 |
| 04/27 | 865735 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 195.00 |
| 05/01 | 865862 | A T & T | TELEPHONE AND TELEGRAPH | 3.11 |
| 05/03 | 2675400 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 41.10 |
| 05/04 | 865593 | MUL REALTY CORP | REAL ESTATE RENTAL | 397.75 |
| 05/12 | 866552 | VERIZON | GAS/OIL (STATE VEHICLE) | 441.62 |
| 05/12 | 866561 | NATIONAL GRID | TELEPHONE AND TELEGRAPH | 125.34 |
| 05/15 | 866739 | BAUM'S NEWSROOM | PUBLICATIONS | 151.17 |
| 05/18 | 866933 | LEVAS NEWSROOM | PUBLICATIONS | 48.00 |
| 05/18 | 866945 | CULLIGAN | EQUIPMENT RENTAL/LEASE - OFFICE | 32.50 |
| 05/25 | 867224 | A T & T | TELEPHONE AND TELEGRAPH | 11.82 |
| 05/25 | 2690500 | MUL REALTY CORP | REAL ESTATE RENTAL | 997.72 |
| 06/06 | 867761 | EXXONMOBIL FLEET/GECC | GAS/OIL (STATE VEHICLE) | 515.40 |
| 06/08 | 868033 | LEVAS NEWSROOM | PUBLICATIONS | 28.00 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 126.27 |
| 06/12 | 868161 | NATIONAL GRID | ELECTRICITY | 139.37 |
| 06/14 | 868310 | VERIZON | POSTAGE | 195.00 |
| 06/14 | 868414 | EXXONMOBIL FLEET/GECC | TELEPHONE AND TELEGRAPH | 41.10 |
| 06/15 | 868418 | PETTY CASH - DISTRICT OFFICE | ELECTRICITY | 139.37 |
| 06/15 | 868418 | BAUM'S NEWSROOM | TELEPHONE AND TELEGRAPH | 195.00 |
| 06/21 | 868544 | CULLIGAN | POSTAGE | 22.00 |
| 06/26 | 2753200 | MUL REALTY CORP | PUBLICATIONS | 53.00 |
| 06/27 | 868952 | LEVAS NEWSROOM | EQUIPMENT RENTAL/LEASE - OFFICE | 397.75 |
| 06/27 | 868958 | IDEAL OFFICE CENTER | REAL ESTATE RENTAL | 28.00 |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | PUBLICATIONS | 45.89 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | 41.10 |
| 07/03 | 869016 | EXXONMOBIL FLEET/GECC | TELEPHONE AND TELEGRAPH | 65.18 |
| 07/14 | 869643 | CULLIGAN | GAS/OIL (STATE VEHICLE) | 11.82 |
| 07/17 | 869701 | NATIONAL GRID | MISC SUPPLIES | 31.00 |
| 07/18 | 869706 | VERIZON | ELECTRICITY | 157.30 |
| 07/21 | 869900 | BAUM'S NEWSROOM | TELEPHONE AND TELEGRAPH | 127.67 |
| 07/21 | 869901 | LEVAS NEWSROOM | PUBLICATIONS | 48.00 |

SUPPLIES

04/01/06-09/30/06 MISC. SUPPLIES

103.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 121484.06

TOTAL GENERAL EXPENDITURES..... 14408.16

TOTAL EXPENDITURES..... 135892.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16453.96

THELE, FRED W. JR.
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | |
|--------------------|--|----------|
| THELE, FRED W JR | 03/26/06-09/23/06 MEMBER OF ASSEMBLY | 39749.97 |
| THELE, FRED W JR | 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT | 5288.50 |
| MCGORRY, REBECCA M | 03/09/06-09/06/06 EXECUTIVE ASSISTANT | 26427.18 |
| MCRALLI, DIANE B | 05/11/06-09/06/06 ADMINISTRATIVE ASSISTANT | 6606.08 |
| MEMMOND, DENISE A | 03/09/06-09/06/06 LEGISLATIVE AIDE | 21195.53 |
| MENDELL, JANA A | 05/11/06-05/17/06 INTERN | 486.75 |
| SKNEZER, RYAN D | 06/20/06-08/15/06 INTERN | 1500.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | |
|---------------|---------------------------------|---------|
| 04/06 864726 | VERIZON | 114.61 |
| 04/10 864578 | CIT COMMUNICATIONS FINANCE CORP | 101.10 |
| 04/13 864987 | BEV WIGGINS | 196.20 |
| 04/13 865012 | DUNKERLEY'S | 208.68 |
| 04/25 865734 | LIPA | 263.98 |
| 04/27 865738 | A T & T | 62.00 |
| 04/27 862804 | NORTH FORK WATER SUPPLY CORP | 15.00 |
| 04/27 862804 | NORTH FORK WATER SUPPLY CORP | 26.41 |
| 05/01 862862 | CIT COMMUNICATIONS FINANCE CORP | 41.10 |
| 05/02 Z669200 | SCOTT STROUGH | 50.00 |
| 05/02 Z669200 | VERIZON | 1740.75 |
| 05/09 866396 | VERIZON | 98.37 |
| 05/18 866932 | BEV WIGGINS | 100.00 |
| 05/18 866936 | NORTH FORK WATER SUPPLY CORP | 15.00 |
| 05/18 866936 | NORTH FORK WATER SUPPLY CORP | 25.36 |
| 05/22 867207 | LIPA | 117.67 |
| 05/25 867224 | A T & T | 48.93 |
| 05/25 Z681200 | SCOTT STROUGH | 170.75 |
| 05/25 Z681200 | SCOTT STROUGH | 123.96 |
| 06/06 867905 | VERIZON | 41.10 |
| 06/12 867977 | CIT COMMUNICATIONS FINANCE CORP | 175.11 |
| 06/26 868927 | LIPA | |

| | |
|----------------------------------|---------|
| TELEPHONE AND TELEGRAPH | 114.61 |
| TELEPHONE AND TELEGRAPH | 101.10 |
| JANITORIAL SUPPLIES AND SERVICES | 196.20 |
| OFFICE FURNISHINGS | 208.68 |
| OFFICE SUPPLIES | 263.98 |
| ELECTRICITY | 62.00 |
| TELEPHONE AND TELEGRAPH | 15.00 |
| EQUIPMENT RENTAL/LEASE - OFFICE | 26.41 |
| MISC SUPPLIES | 41.10 |
| TELEPHONE AND TELEGRAPH | 50.00 |
| OPERATING EXPENSES | 1740.75 |
| REAL ESTATE RENTAL | 98.37 |
| TELEPHONE AND TELEGRAPH | 100.00 |
| JANITORIAL SUPPLIES AND SERVICES | 15.00 |
| EQUIPMENT RENTAL/LEASE - OFFICE | 25.36 |
| MISC SUPPLIES | 117.67 |
| ELECTRICITY | 48.93 |
| TELEPHONE AND TELEGRAPH | 170.75 |
| OPERATING EXPENSES | 123.96 |
| REAL ESTATE RENTAL | 41.10 |
| TELEPHONE AND TELEGRAPH | 175.11 |
| ELECTRICITY | |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|------------------------------------|---------|---------------------------------|----------------------------------|--------------|---------|
| THIELE, FRED W. JR. - Cont. | | | | | |
| 06/26 | Z743600 | SCOTT STROUGH | OPERATING EXPENSES | 50.00 | 50.00 |
| 06/26 | Z743600 | SCOTT STROUGH | REAL ESTATE RENTAL | 1740.75 | 1740.75 |
| 06/27 | 868951 | BEV WIGGINS | JANITORIAL SUPPLIES AND SERVICES | 100.00 | 100.00 |
| 06/27 | 868955 | NORTH FORK WATER SUPPLY CORP | EQUIPMENT RENTAL/LEASE - OFFICE | 15.00 | 15.00 |
| 06/27 | 868955 | NORTH FORK WATER SUPPLY CORP | MISC SUPPLIES | 13.46 | 13.46 |
| 06/28 | 868929 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 39.22 | 39.22 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | 110.38 | 110.38 |
| 07/10 | 865368 | VERIZON | JANITORIAL SUPPLIES AND SERVICES | 100.00 | 100.00 |
| 07/21 | 869863 | BEV WIGGINS | EQUIPMENT RENTAL/LEASE - OFFICE | 25.36 | 25.36 |
| 07/21 | 869863 | NORTH FORK WATER SUPPLY CORP | TELEPHONE AND TELEGRAPH | 31.36 | 31.36 |
| 07/21 | 869863 | NORTH FORK WATER SUPPLY CORP | TELEPHONE AND TELEGRAPH | 190.57 | 190.57 |
| 07/24 | 865946 | A T & T | OPERATING EXPENSES | 120.00 | 120.00 |
| 07/24 | 865946 | LIEPA | REAL ESTATE RENTAL | 198.05 | 198.05 |
| 07/25 | Z783100 | SCOTT STROUGH | POSTAGE | 41.10 | 41.10 |
| 07/25 | Z783100 | SCOTT STROUGH | TELEPHONE AND TELEGRAPH | 113.77 | 113.77 |
| 08/01 | 870151 | PEITY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 41.10 | 41.10 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | JANITORIAL SUPPLIES AND SERVICES | 100.00 | 100.00 |
| 08/04 | 870440 | VERIZON | ELECTRICITY | 283.41 | 283.41 |
| 08/17 | 870841 | BEV WIGGINS | TELEPHONE AND TELEGRAPH | 30.70 | 30.70 |
| 08/18 | 870842 | LIEPA | OPERATING EXPENSES | 50.00 | 50.00 |
| 08/24 | 871060 | A T & T | EQUIPMENT RENTAL/LEASE - OFFICE | 15.00 | 15.00 |
| 08/24 | 871060 | SCOTT STROUGH | TELEPHONE AND TELEGRAPH | 117.80 | 117.80 |
| 08/25 | Z831700 | SCOTT STROUGH | TELEPHONE AND TELEGRAPH | 41.10 | 41.10 |
| 08/25 | Z831700 | SCOTT STROUGH | TELEPHONE AND TELEGRAPH | 41.10 | 41.10 |
| 08/29 | 871283 | NORTH FORK WATER SUPPLY CORP | TELEPHONE AND TELEGRAPH | 218.34 | 218.34 |
| 08/29 | 871283 | NORTH FORK WATER SUPPLY CORP | TELEPHONE AND TELEGRAPH | 41.57 | 41.57 |
| 08/29 | 871283 | NORTH FORK WATER SUPPLY CORP | EQUIPMENT MAINT/REPAIR | 278.10 | 278.10 |
| 09/11 | 871513 | VERIZON | MISC SUPPLIES | 19.40 | 19.40 |
| 09/11 | 871513 | CIT COMMUNICATIONS FINANCE CORP | OPERATING EXPENSES | 50.00 | 50.00 |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | REAL ESTATE RENTAL | 1740.75 | 1740.75 |
| 09/20 | 872002 | LIEPA | JANITORIAL SUPPLIES AND SERVICES | 6.46 | 6.46 |
| 09/21 | 871844 | A T & T | TELEPHONE AND TELEGRAPH | 117.80 | 117.80 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | TELEPHONE AND TELEGRAPH | 41.10 | 41.10 |
| 09/21 | 872096 | NORTH FORK WATER SUPPLY CORP | TELEPHONE AND TELEGRAPH | 41.10 | 41.10 |
| 09/21 | 872096 | NORTH FORK WATER SUPPLY CORP | EQUIPMENT MAINT/LEASE - OFFICE | 15.00 | 15.00 |
| 09/25 | Z871400 | SCOTT STROUGH | MISC SUPPLIES | 50.00 | 50.00 |
| 09/25 | Z871400 | SCOTT STROUGH | REAL ESTATE RENTAL | 1740.75 | 1740.75 |
| 09/27 | 872237 | BEV WIGGINS | JANITORIAL SUPPLIES AND SERVICES | 100.00 | 100.00 |
| TRAVEL EXPENDITURES | | | | | |
| 04/11 | 864944 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 976.64 | 976.64 |
| 04/17 | 865022 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 1004.28 | 1004.28 |
| 04/17 | 865185 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 170.64 | 170.64 |
| 04/17 | 865185 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 718.28 | 718.28 |
| 05/03 | 866124 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 718.28 | 718.28 |
| 05/03 | 866125 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 718.28 | 718.28 |
| 05/19 | 867128 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 718.28 | 718.28 |
| 05/19 | 867129 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 718.28 | 718.28 |
| 05/19 | 867129 | THIELE, FRED W JR | LEGISLATIVE DUTIES, ALBANY | 575.28 | 575.28 |

06/01 867759 THEILE, FRED W JR
 06/27 868966 THEILE, FRED W JR
 06/27 868966 THEILE, FRED W JR
 06/29 868967 THEILE, FRED W JR
 06/29 868967 THEILE, FRED W JR
 06/29 868967 THEILE, FRED W JR
 06/30 869286 THEILE, FRED W JR
 08/14 895505 THEILE, FRED W JR
 08/17 870875 THEILE, FRED W JR
 09/11 871683 THEILE, FRED W JR
 09/12 871719 THEILE, FRED W JR

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

LEGISLATIVE DUTIES, ALBANY 718.28
 LEGISLATIVE DUTIES, ALBANY 371.98
 TASK FORCE MEETING, SOMERS 58.07
 LEGISLATIVE DUTIES, ALBANY 823.64
 TASK FORCE MEETING, GOSHEN 147.15
 TASK FORCE MEETING, RED HOOK 861.28
 LEGISLATIVE DUTIES, ALBANY 1147.28
 LEGISLATIVE DUTIES, ALBANY 432.28
 LEGISLATIVE DUTIES, ALBANY 432.28
 LEGISLATIVE DUTIES, ALBANY 432.28
 LEGISLATIVE DUTIES, ALBANY 432.28

04/01/06-09/30/06 LONG DISTANCE CHARGES 34.14
 04/01/06-09/30/06 BULK MAIL 25473.35
 04/01/06-09/30/06 UPS 89.61
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 360.60
 04/01/06-09/30/06 MISC. SUPPLIES 457.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 101294.12
 TOTAL GENERAL EXPENDITURES..... 27153.07
 TOTAL EXPENDITURES..... 128407.19
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 26414.99

TITUS, MICHELE R.
 CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R
 BLAKLEY, TAVIA S
 BUTLER, WACHA T
 MCKEAN, CULIANNA A
 MCKOY, RICHARD A JR
 MOORER, TARYN A

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97
 02/13/06 LUMP SUM VACATION PAYMENT 2071.20
 03/09/06-09/06/06 CHIEF OF STAFF A 17451.98
 03/09/06-09/06/06 DISTRICT OFFICE ASSISTANT A 13462.93
 03/09/06-09/06/06 SPECIAL ASSISTANT P 11468.34
 05/11/06-09/06/06 LEGISLATIVE DIRECTOR A 6949.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 864509 DEER PARK SPRING WATER INC
 04/05 864509 DEER PARK SPRING WATER INC
 04/10 864578 CIT COMMUNICATIONS FINANCE CORP
 04/11 864909 LIFA

EQUIPMENT RENTAL/LEASE - OFFICE 12.99
 MISC SUPPLIES 24.47
 TELEPHONE AND TELEGRAPH 47.04
 ELECTRICITY 133.11

TRAVEL EXPENDITURES

04/05 864646 TITUS, MICHELE
 04/14 865047 TITUS, MICHELE
 04/17 865296 TITUS, MICHELE
 04/17 865297 TITUS, MICHELE
 05/09 866499 TITUS, MICHELE
 05/31 869517 TITUS, MICHELE
 05/31 867705 TITUS, MICHELE
 05/31 868515 TITUS, MICHELE
 06/23 868860 TITUS, MICHELE

LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY

781.40
 482.40
 352.40
 495.40
 495.40
 495.40
 495.40
 638.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/06-09-09/30/06 LONG DISTANCE CHARGES

75.32

MAIL

04/01/06-09-09/30/06 BULK MAIL

18422.40

04/01/06-09-09/30/06 1ST & 3RD CLASS MAIL

211.79

04/01/06-09-09/30/06 MISC. SUPPLIES

110.58

SUPPLIES

04/01/06-09-09/30/06 MISC. SUPPLIES

497.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....

91153.46

TOTAL GENERAL EXPENDITURES.....

16545.76

TOTAL EXPENDITURES.....

107699.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

19318.03

**TOKASZ, PAUL A.
 MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

TOKASZ, PAUL A
 TOKASZ, PAUL A
 TOKASZ, LAURENCE F
 FURNEY, DOROTHY U
 GWITT, THOMAS J
 JEWETT, DIANE J
 KELLY, ELIZABETH A
 KING, LINDA A
 KOMALSKI, ANNE M
 MCGOVERN, MARGARET M
 MURRAY, MARGARET C
 OFFEO, REMY C
 SCHRANITZ, WATTHEW J
 VAN BERGEN, BARBARA J

03/26/06-09-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 SPECIAL ASSISTANT
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 EXECUTIVE ASSISTANT
 03/09/06-09/06/06 CHIEF OF STAFF
 03/09/06-09/06/06 LEGISLATIVE DIRECTOR
 03/09/06-09/06/06 LIAISON
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT

39749.97
 16586.50
 28495.29
 22206.04
 17654.05
 19590.42
 8907.46
 16028.23
 15333.93
 28656.96
 19328.47
 16790.76
 17281.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|--------|---------------|-----------------------------------|--------------|---------|
| TOKASZ, PAUL A. - Cont. | | | | | |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/06 | 864701 | | CHARLES EXPRESS STOP | | 339.90 |
| 04/10 | 864578 | | CIT COMMUNICATIONS FINANCE CORP | | 123.50 |
| 04/12 | 864788 | | EXXONMOBIL FLEET/GECC | | 27.69 |
| 04/24 | 862381 | | PETTY CASH - DISTRICT OFFICE | | 156.00 |
| 04/27 | 865738 | | VERIZON ONLINE | | 168.46 |
| 05/01 | 865862 | | A T & T | | 77.95 |
| 05/01 | 865998 | | CIT COMMUNICATIONS FINANCE CORP | | 123.50 |
| 05/04 | 865993 | | VERIZON | | 189.37 |
| 05/09 | 865056 | | EXXONMOBIL FLEET/GECC | | 160.65 |
| 05/25 | 867224 | | PETTY CASH - DISTRICT OFFICE | | 43.90 |
| 05/30 | 867620 | | VERIZON | | 123.50 |
| 05/06 | 867145 | | VERIZON ONLINE | | 290.72 |
| 05/06 | 867761 | | EXXONMOBIL FLEET/GECC | | 169.04 |
| 05/12 | 867977 | | CIT COMMUNICATIONS FINANCE CORP | | 104.21 |
| 06/21 | 868390 | | PETTY CASH - DISTRICT OFFICE | | 195.00 |
| 06/26 | 868658 | | VERIZON ONLINE | | 123.50 |
| 06/28 | 868792 | | CIT COMMUNICATIONS FINANCE CORP | | 169.04 |
| 06/28 | 868929 | | A T & T | | 63.96 |
| 07/03 | 869016 | | VERIZON | | 102.69 |
| 07/18 | 869875 | | EXXONMOBIL FLEET/GECC | | 292.77 |
| 07/24 | 869760 | | VERIZON ONLINE | | 195.00 |
| 07/24 | 869845 | | IKON OFFICE SOLUTIONS | | 169.04 |
| 07/26 | 870079 | | A T & T | | 1347.27 |
| 07/28 | 870202 | | VERIZON WIRELESS | | 59.54 |
| 08/01 | 870271 | | BUFFALO NEWS | | 28.82 |
| 08/04 | 870335 | | CIT COMMUNICATIONS FINANCE CORP | | 117.02 |
| 08/08 | 870466 | | EXXONMOBIL FLEET/GECC | | 123.50 |
| 08/21 | 870956 | | CHEEKTOWAGA TIMES INC | | 133.17 |
| 08/22 | 871018 | | VERIZON ONLINE | | 17.00 |
| 08/24 | 871060 | | A T & T | | 163.60 |
| 08/28 | 871390 | | VERIZON | | 62.17 |
| 09/05 | 871430 | | EXXONMOBIL FLEET/GECC | | 288.78 |
| 09/11 | 871553 | | CIT COMMUNICATIONS FINANCE CORP | | 227.21 |
| 09/15 | 871751 | | VERIZON ONLINE | | 123.50 |
| 09/18 | 871760 | | PETTY CASH - DISTRICT OFFICE | | 159.90 |
| 09/21 | 871844 | | A T & T | | 39.61 |
| 09/21 | 871898 | | IKON OFFICE SOLUTIONS | | 278.10 |
| 09/22 | 872121 | | VERIZON WIRELESS | | 4.73 |
| | | | PUBLICATIONS | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | GAS/OIL (STATE VEHICLE) | | |
| | | | POSTAGE | | |
| | | | IT TELECOMMUNICATIONS SERVICES | | |
| | | | TELEPHONE AND TELEGRAPH | | |
| | | | EQUIPMENT MAINT/REPAIR | | |
| | | | MOBILE TELECOMMUNICATION SERVICES | | |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|--------------------|---------------------------------------|-----------------------------------|--------------|------------|
| TONKO, PAUL D. - Cont. | | | | | |
| | LUZINCOURT, REGINA | 06/19/06-08/31/06 | LEGISLATIVE AIDE | | I 3240.00 |
| | LYNCH, THOMAS J | 03/09/06-09/06/06 | LEGISLATIVE DIRECTOR | | A 31063.38 |
| | MORILLO, LILLIAN B | 03/09/06-09/06/06 | DISTRICT OFFICE MANAGER | | A 16384.62 |
| | NEMETH, NANCY L | 03/09/06-09/06/06 | DEPUTY DIRECTOR | | L 26895.25 |
| | SAUNDERS, HEATHER | 03/09/06-09/06/06 | CONSTITUENT SERVICES MANAGER | | A 22758.77 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/07 | 864861 | VERIZON | TELEPHONE AND TELEGRAPH | | 164.55 |
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 51.50 |
| 04/10 | 864895 | IDA SLANSKY | JANITORIAL SUPPLIES AND SERVICES | | 100.00 |
| 04/19 | 865429 | EBSCO INDUSTRIES INC | PUBLICATION SUPPLIES AND SERVICES | | 84.00 |
| 04/24 | 865281 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | 64.23 |
| 04/27 | 865738 | A T & T | TELEPHONE AND TELEGRAPH | | 178.90 |
| 04/27 | 865857 | HILL MARKES WHOLESAL DISTRIBUTORS | JANITORIAL SUPPLIES AND SERVICES | | 40.61 |
| 05/01 | 865743 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | | 51.50 |
| 05/01 | 865862 | CIT COMMUNICATIONS FINANCE CORP | REAL ESTATE RENTAL | | 728.00 |
| 05/01 | 2668300 | MONTGOMERY COUNTY CHAMBER OF COMMERCE | IT TELECOMMUNICATIONS SERVICES | | 84.52 |
| 05/11 | 866565 | VERIZON | JANITORIAL SUPPLIES AND SERVICES | | 100.00 |
| 05/15 | 866738 | IDA SLANSKY | TELEPHONE AND TELEGRAPH | | 166.72 |
| 05/15 | 866777 | MOHAWK BEVERAGE INC | TELEPHONE AND TELEGRAPH | | 51.50 |
| 05/23 | 867224 | A T & T | MISC SUPPL AND TELEGRAPH | | 40.00 |
| 05/26 | 867096 | VERIZON ONLINE | EQUIPMENT RENTAL/LEASE - OFFICE | | 82.00 |
| 06/06 | 867418 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | 724.52 |
| 06/09 | 868069 | VERIZON | REAL ESTATE RENTAL | | 51.50 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | IT TELECOMMUNICATIONS SERVICES | | 40.00 |
| 06/12 | 868214 | MOHAWK BEVERAGE INC | TELEPHONE AND TELEGRAPH | | 70.35 |
| 06/22 | 868637 | MOHAWK BEVERAGE INC | TELEPHONE AND TELEGRAPH | | 162.23 |
| 06/26 | 868658 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | 62.72 |
| 06/26 | 2753400 | MONTGOMERY COUNTY CHAMBER OF COMMERCE | REAL ESTATE RENTAL | | 728.00 |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 100.00 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | | 84.52 |
| 07/11 | 869450 | VERIZON | TELEPHONE AND TELEGRAPH | | 51.50 |
| 07/24 | 869760 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | 40.00 |
| 07/24 | 869846 | A T & T | TELEPHONE AND TELEGRAPH | | 728.00 |
| 07/25 | 2752800 | MONTGOMERY COUNTY CHAMBER OF COMMERCE | REAL ESTATE RENTAL | | 100.00 |
| 08/01 | 870262 | IDA SLANSKY | JANITORIAL SUPPLIES AND SERVICES | | 51.50 |
| 08/04 | 870235 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 100.00 |
| 08/04 | 870489 | IDA SLANSKY | JANITORIAL SUPPLIES AND SERVICES | | 224.17 |
| 08/08 | 870489 | VERIZON | TELEPHONE AND TELEGRAPH | | 12.00 |
| 08/10 | 870599 | MOHAWK BEVERAGE INC | EQUIPMENT RENTAL/LEASE - OFFICE | | 248.37 |
| 08/14 | 870723 | MURILLO, LILLIAN | OFFICE EQUIPMENT | | 44.00 |
| 08/14 | 870724 | MURILLO, LILLIAN | OFFICE EQUIPMENT | | 258.00 |
| 08/15 | 870572 | AVAYA INC | TELEPHONE AND TELEGRAPH | | 81.80 |
| 08/22 | 871018 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | |

08/24 871060 A T & T
 08/25 2841700 MONTGOMERY COUNTY CHAMBER OF COMMERCE
 09/29 871151 PETTY CASH - DISTRICT OFFICE
 09/08 871648 IDA SLANSKY
 09/08 871657 HILL MARKS WHOLESAL E DISTRIBUTORS
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/11 871606 VERIZON
 09/15 871701 VERIZON ONLINE
 09/15 871812 MOKAWA BEV DISTRICT OFFICE
 09/19 871812 MOKAWA BEV A T & T
 09/21 871844 A T & T
 09/22 872115 VERIZON WIRELESS
 09/22 872116 VERIZON WIRELESS
 09/25 2881700 MONTGOMERY COUNTY CHAMBER OF COMMERCE
 09/26 872056 SHARP ELECTRONICS

TRAVEL EXPENDITURES

09/20 872006 HOWARD, JOHN B

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

TOWNS, DARRYL C.
 CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TOWNS, DARRYL C
 TOWNS, DARRYL C

DIAZ, DARMA V
 MCKAN, RAYNESE A
 NABORS, JUANITA
 OLEEDA, MICHAEL A
 RICE, NATASHUA D

TELEPHONE AND TELEGRAPH 73.74
 REAL ESTATE RENTAL 728.00
 POSTAGE 7.80
 JANITORIAL SUPPLIES AND SERVICES 100.00
 TELEPHONE AND TELEGRAPH 241.52
 TELEPHONE AND TELEGRAPH 168.06
 TELEPHONE AND TELEGRAPH 51.50
 IT TELECOMMUNICATIONS SERVICES 79.95
 POSTAGE 39.00
 EQUIPMENT RENTAL/LEASE - OFFICE 24.00
 TELEPHONE AND TELEGRAPH 73.26
 TELEPHONE AND TELEGRAPH 92.94
 TELEPHONE AND TELEGRAPH 151.09
 REAL ESTATE RENTAL 728.00
 EQUIPMENT MAINT/REPAIR 348.00

LEGISLATIVE MEETING, NEW YORK CITY 94.00

04/01/06-09/30/06 LONG DISTANCE CHARGES 97.64

04/01/06-09/30/06 BULK MAIL 12551.95

04/01/06-09/30/06 UPS 86.37

04/01/06-09/30/06 1ST & 3RD CLASS MAIL 118.91

04/01/06-09/30/06 MISC. SUPPLIES 505.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 239000.27

TOTAL GENERAL EXPENDITURES..... 11168.20

TOTAL EXPENDITURES..... 250168.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13359.89

39749.97
 7211.50

16038.75
 7668.30
 16345.43
 16425.76

03/26/06-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 COMMUNITY RELATIONS DIRECTOR
 05/11/06-05/26/06 INTERN
 03/09/06-07/05/06 SECRETARY
 03/09/06-09/06/06 CHIEF OF STAFF
 03/09/06-09/06/06 OFFICE MANAGER

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------------|-------------------|---------------------------------|--------------|-----------|
| TOWNS, DARRYL C. - Cont. | | | | | |
| | SAWYER, LEROY | 03/05/06-09/06/06 | COMMUNITY LIAISON | | P 7550.14 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/10 | 864578 | | CIT COMMUNICATIONS FINANCE CORP | | 51.50 |
| 04/19 | 865220 | | VERIZON | | 175.91 |
| 04/24 | 865281 | | VERIZON ONLINE | | 84.23 |
| 04/27 | 865245 | | UNITED PARCEL SERVICE | | 23.18 |
| 04/27 | 865738 | | PETTY CASH - DISTRICT OFFICE | | 195.00 |
| 04/27 | 865738 | | A, T & T | | 37.90 |
| 04/28 | 865497 | | UNITED PARCEL SERVICE | | 71.32 |
| 04/28 | 865922 | | ADT SECURITY SERVICES INC | | 272.00 |
| 04/28 | 865944 | | ADT SECURITY SERVICES INC | | 6.81 |
| 04/28 | 865944 | | ADT SECURITY SERVICES INC | | 53.00 |
| 05/01 | 865982 | | CIT COMMUNICATIONS FINANCE CORP | | 340.88 |
| 05/02 | 2671900 | | ROGER TANNER & HEIDY BRIGUGLIO | | 198.19 |
| 05/16 | 866791 | | VERIZON | | 195.00 |
| 05/22 | 866829 | | PETTY CASH - DISTRICT OFFICE | | 9.98 |
| 05/24 | 867371 | | DEER PARK SPRING WATER INC | | 52.71 |
| 05/24 | 867371 | | DEER PARK SPRING WATER INC | | 3740.88 |
| 05/24 | 867371 | | DEER PARK SPRING WATER INC | | 48.27 |
| 05/25 | 867224 | | A, T & T | | 5.99 |
| 05/25 | 2686200 | | ROGER TANNER & HEIDY BRIGUGLIO | | 14.97 |
| 06/01 | 867599 | | UNITED PARCEL SERVICE | | 84.52 |
| 06/01 | 867600 | | DEER PARK SPRING WATER INC | | 51.50 |
| 06/01 | 867600 | | DEER PARK SPRING WATER INC | | 239.99 |
| 06/06 | 867345 | | VERIZON ONLINE | | 23.43 |
| 06/12 | 867477 | | CIT COMMUNICATIONS FINANCE CORP | | 5.99 |
| 06/14 | 868340 | | VERIZON | | 195.00 |
| 06/23 | 868722 | | UNITED PARCEL SERVICE | | 84.52 |
| 06/23 | 868725 | | DEER PARK SPRING WATER INC | | 3740.88 |
| 06/23 | 868725 | | DEER PARK SPRING WATER INC | | 51.50 |
| 06/26 | 868586 | | PETTY CASH - DISTRICT OFFICE | | 39.89 |
| 06/26 | 868658 | | VERIZON ONLINE | | 199.71 |
| 06/26 | 2748900 | | ROGER TANNER & HEIDY BRIGUGLIO | | 39.95 |
| 06/28 | 868792 | | CIT COMMUNICATIONS FINANCE CORP | | 84.52 |
| 06/28 | 868929 | | A, T & T | | 23.43 |
| 07/18 | 869708 | | VERIZON | | 5.99 |
| 07/19 | 869775 | | GRAINS | | 195.00 |
| 07/24 | 869760 | | VERIZON ONLINE | | 84.52 |
| 07/24 | 869846 | | A, T & T | | 3740.88 |
| 07/25 | 869395 | | UNITED PARCEL SERVICE | | 51.50 |
| 07/25 | 869395 | | DEER PARK | | 39.89 |
| 07/25 | 869395 | | DEER PARK | | 199.71 |
| 07/25 | 869395 | | DEER PARK | | 39.95 |
| 07/25 | 2788400 | | ROGER TANNER & HEIDY BRIGUGLIO | | 84.52 |
| 08/04 | 870335 | | CIT COMMUNICATIONS FINANCE CORP | | 60.67 |
| 08/14 | 870775 | | VERIZON | | 16.24 |
| | | | EQUIPMENT RENTAL/LEASE - OFFICE | | 5.99 |
| | | | MISC SUPPLIES | | 9.98 |
| | | | REAL ESTATE RENTAL | | 3740.88 |
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| | | | TELEPHONE AND TELEGRAPH | | 51.50 |
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08/22 871018 VERIZON ONLINE
 A T & T
 08/24 871060 ROGER TANNER & HEIDI BRIGUGLIO
 08/25 2837000 ROGER TANNER & HEIDI BRIGUGLIO
 09/08 871652 DEER PARK
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/12 871701 CIT COMMUNICATIONS FINANCE CORP
 09/13 871750 VERIZON ONLINE
 09/19 871730 VERIZON
 09/21 871844 A T & T
 09/21 871898 ICGN OFFICE SOLUTIONS
 09/25 2876800 ROGER TANNER & HEIDI BRIGUGLIO
 04/07 923981 CHARGEBACK
 05/08 924020 CHARGEBACK
 06/08 924059 CHARGEBACK
 07/07 924141 CHARGEBACK
 08/01 924160 CHARGEBACK
 09/06 924211 CHARGEBACK

TRAVEL EXPENDITURES

04/11 864916 TOWNS, DARRYL C
 04/11 864945 TOWNS, DARRYL C
 04/11 864946 TOWNS, DARRYL C
 04/11 864948 TOWNS, DARRYL C
 05/05 865243 TOWNS, DARRYL C
 05/05 865244 TOWNS, DARRYL C
 05/18 866955 TOWNS, DARRYL C
 05/24 867352 TOWNS, DARRYL C
 05/24 867353 TOWNS, DARRYL C
 05/25 867402 TOWNS, DARRYL C
 06/05 867853 TOWNS, DARRYL C
 06/23 868811 TOWNS, DARRYL C
 06/23 868812 TOWNS, DARRYL C
 07/07 869347 TOWNS, DARRYL C
 08/10 870674 TOWNS, DARRYL C
 08/10 870675 TOWNS, DARRYL C
 08/10 870676 TOWNS, DARRYL C
 08/10 871552 TOWNS, DARRYL C
 09/12 871720 TOWNS, DARRYL C
 09/12 871721 TOWNS, DARRYL C
 09/12 871722 TOWNS, DARRYL C

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 73.91
 04/01/06-09/30/06 UPS 206.42
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 174.62
 04/01/06-09/30/06 MISC. SUPPLIES 992.19

IT TELECOMMUNICATIONS SERVICES 81.80
 TELEPHONE AND TELEGRAPH 46.49
 REAL ESTATE RENTAL 3740.88
 EQUIPMENT RENTAL/LEASE - OFFICE 3.32
 MISC SUPPLIES 15.36
 TELEPHONE AND TELEGRAPH 51.50
 IT TELECOMMUNICATIONS SERVICES 79.95
 TELEPHONE AND TELEGRAPH 195.20
 EQUIPMENT MAINT/REPAIR 63.73
 REAL ESTATE RENTAL 383.37
 3740.88
 OGS - PASYN ELECTRICAL PURCHASES 139.81
 OGS - PASYN ELECTRICAL PURCHASES 135.08
 OGS - PASYN ELECTRICAL PURCHASES 167.71
 OGS - PASYN ELECTRICAL PURCHASES 157.87
 OGS - PASYN ELECTRICAL PURCHASES 206.42
 OGS - PASYN ELECTRICAL PURCHASES 239.58
 LEGISLATIVE DUTIES, ALBANY 921.20
 LEGISLATIVE DUTIES, ALBANY 778.20
 LEGISLATIVE DUTIES, ALBANY 635.20
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 LEGISLATIVE DUTIES, ALBANY 143.00
 LEGISLATIVE DUTIES, ALBANY 635.20
 LEGISLATIVE DUTIES, ALBANY 492.20
 LEGISLATIVE DUTIES, ALBANY 206.20
 LEGISLATIVE DUTIES, ALBANY 778.20
 LEGISLATIVE DUTIES, ALBANY 362.40
 LEGISLATIVE DUTIES, ALBANY 412.10
 LEGISLATIVE DUTIES, ALBANY 492.20
 LEGISLATIVE DUTIES, ALBANY 349.20
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-------|---------------|-------------|--------------|------------------|
| TOWNS, DARRYL C. - Cont. | | | | | |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | 111917.59 |
| TOTAL GENERAL EXPENDITURES..... | | | | | 40480.92 |
| TOTAL EXPENDITURES..... | | | | | 152398.51 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | 1447.14 |

TOWNSEND, DAVID R. JR.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|----------------------------|---|----------|
| TOWNSEND, DAVID R JR | 03/26/06-09/23/06 | MEMBER OF ASSEMBLY | | 39749.97 |
| TOWNSEND, DAVID R JR | 03/26/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | | 5288.50 |
| ANKEN, PATRICIA L | 03/03/06-09/06/06 | ADMINISTRATIVE ASSISTANT | A | 9972.56 |
| ANKEN, PATRICIA L | 03/03/06-09/06/06 | SECRETARY | P | 12465.70 |
| LINDBERG, MARGARET A | 03/03/06-07/05/06 | SECRETARY | I | 9103.93 |
| SEBOR, CATHERINE W | 03/03/06-09/06/06 | SECRETARY | P | 10471.11 |
| TENNEY, CLAUDIA L | 03/03/06-09/06/06 | CHIEF OF STAFF | L | 30565.86 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------------|--|--------|
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | | 44.07 |
| 04/13 | 865013 | STAPLES CREDIT PLAN | | 28.99 |
| 04/19 | 865419 | XEROX CORP | | 168.00 |
| 04/24 | 865642 | ROME SENTINEL CO | | 120.25 |
| 04/25 | 865719 | NATIONAL GRID | | 179.82 |
| 04/25 | 865719 | NATIONAL GRID | | 221.47 |
| 04/27 | 865738 | A T & T COUNTY WEEKLIES | | 24.66 |
| 04/27 | 865853 | GENCO COMMUNITY SERVICE INC | | 100.00 |
| 04/27 | 865853 | CIT COMMUNICATIONS FINANCE CORP | | 108.33 |
| 05/01 | 865995 | VERTIZON | | 44.07 |
| 05/03 | 2676100 | JOSPH S BRAVO | | 110.67 |
| 05/03 | 2676100 | JOSPH S BRAVO | | 884.00 |
| 05/05 | 866217 | XEROX CORP | | 168.00 |
| 05/09 | 866408 | VALLEY NEWS | | 31.50 |
| | | TELEPHONE AND TELEGRAPH | | 44.07 |
| | | OFFICE SUPPLIES | | 28.99 |
| | | EQUIPMENT MAINT/REPAIR | | 168.00 |
| | | PUBLICATIONS | | 120.25 |
| | | ELECTRICITY | | 179.82 |
| | | NATURAL GAS | | 221.47 |
| | | TELEPHONE AND TELEGRAPH | | 24.66 |
| | | PUBLICATIONS | | 100.00 |
| | | JANITORIAL SUPPLIES AND SERVICES | | 108.33 |
| | | TELEPHONE AND TELEGRAPH | | 44.07 |
| | | OPERATING EXPENSES | | 110.67 |
| | | EQUIPMENT MAINT/REPAIR | | 884.00 |
| | | PUBLICATIONS | | 168.00 |
| | | PUBLICATIONS | | 31.50 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-----------|----------------------|-----------------------------|--------------|------------------|
| TOWNSEND, DAVID R. JR. - Cont. | | | | | |
| 05/12 | 866736 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 437.35 |
| 05/23 | 867319 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 437.35 |
| 06/01 | 867760 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 437.35 |
| 06/06 | 867943 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 437.35 |
| 06/09 | 868131 | TOWNSEND, DAVID R JR | TOLL(S), NEW YORK STATE | | 34.31 |
| 06/09 | 868132 | TOWNSEND, DAVID R JR | TOLL(S), NEW YORK STATE | | 34.28 |
| 06/16 | 868458 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 437.35 |
| 06/28 | 869014 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 580.35 |
| 07/05 | 869308 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 723.35 |
| 07/08 | 871225 | TOWNSEND, DAVID R JR | TASK FORCE MEETING, MERRICK | | 310.53 |
| 08/28 | 871230 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 151.35 |
| 08/28 | 871230 | TOWNSEND, DAVID R JR | TOLL(S), NEW YORK STATE | | 73.43 |
| 09/07 | 871563 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 294.35 |
| 09/07 | 871563 | TOWNSEND, DAVID R JR | TASK FORCE MEETING, CHAMEL | | 84.55 |
| 09/07 | 871564 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 294.35 |
| 09/07 | 871564 | TOWNSEND, DAVID R JR | TASK FORCE MEETING, HUDSON | | 122.22 |
| 09/19 | 871932 | TOWNSEND, DAVID R JR | LEGISLATIVE DUTIES, ALBANY | | 151.35 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 21.02 |
| | MAIL | 04/01/06-09/30/06 | BULK MAIL | | 33734.37 |
| | | 04/01/06-09/30/06 | UPS | | 358.30 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 851.39 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 400.11 |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | 117617.63 |
| TOTAL GENERAL EXPENDITURES..... | | | | | 18037.20 |
| TOTAL EXPENDITURES..... | | | | | 135654.83 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | 35365.19 |

WALKER, RICHARD R.
 RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

| | | |
|-------------------|----------------------------|----------|
| 03/26/06-09/23/06 | MEMBER OF ASSEMBLY | 39749.97 |
| 03/26/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | 4326.88 |
| 05/18/06-08/11/06 | ADMINISTRATIVE AIDE | 1500.03 |
| 05/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | 15969.98 |
| 05/09/06-09/06/06 | CHIEF OF STAFF | 16126.50 |
| 05/08/06-06/22/06 | ADMINISTRATIVE AIDE | 1500.00 |
| 03/04/06-03/04/06 | LEGISLATIVE AIDE | 6032.39 |
| 03/23/06-03/06/06 | LEGISLATIVE AIDE | 3260.33 |

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|--|----------------------------------|---------|
| 04/06 | 864686 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 441.94 |
| 04/10 | 864359 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 195.00 |
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 41.10 |
| 04/11 | 864578 | LIPA | ELECTRICITY | 173.32 |
| 04/18 | 865226 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 13.96 |
| 04/18 | 865264 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 105.80 |
| 04/18 | 865264 | TALENTI, DIANE S | JANITORIAL SUPPLIES AND SERVICES | 11.96 |
| 04/18 | 865264 | TALENTI, DIANE S | MISC SUPPLIES/SERVICES | 10.80 |
| 04/18 | 865264 | TALENTI, DIANE S | OFFICE FURNISHINGS | 139.98 |
| 04/18 | 865265 | WALKER, RICHARD R | OFFICE SUPPLIES | 113.96 |
| 04/18 | 865266 | WALKER, RICHARD R | OFFICE FURNISHINGS | 118.01 |
| 04/20 | 865474 | STRATEGIC PRODUCTS AND SERVICES | TELEPHONE AND TELEGRAPH | 350.00 |
| 04/25 | 865715 | LIPA | TELEPHONE AND TELEGRAPH | 648.10 |
| 04/25 | 865717 | LIPA | ELECTRICITY | 50.44 |
| 04/26 | 865742 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 21.00 |
| 04/26 | 865770 | GOLD COAST GAZETTE | PUBLICATIONS | 14.16 |
| 04/27 | 865738 | A T & T | TELEPHONE AND TELEGRAPH | 14.16 |
| 04/28 | 865890 | 59 LVT PARKWAY LLC | UTILITIES | 63.72 |
| 05/01 | 865743 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 13.76 |
| 05/01 | 865743 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 41.10 |
| 05/03 | 862062 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 433.25 |
| 05/04 | 8678908 | 99 LVT PARKWAY LLC | REAL ESTATE RENTAL | 1050.00 |
| 05/09 | 866449 | ANTONY COMMUNITY NEWSPAPERS | PUBLICATIONS | 43.00 |
| 05/11 | 866489 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 173.52 |
| 05/11 | 866489 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 14.43 |
| 05/11 | 866596 | WALKER, RICHARD R | JANITORIAL SUPPLIES AND SERVICES | 143.40 |
| 05/15 | 866741 | WESTBURY WINDOW CLEANING & MAINT CO | JANITORIAL SUPPLIES AND SERVICES | 23.87 |
| 05/15 | 866742 | ISLAND CLEANING & MAINTENANCE SERVICES | JANITORIAL SUPPLIES AND SERVICES | 70.00 |
| 05/22 | 866778 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 169.20 |
| 05/24 | 867358 | KEYSPAN ENERGY DELIVERY | NATURAL GAS | 17.17 |
| 05/25 | 867224 | A T & T | TELEPHONE AND TELEGRAPH | 17.17 |
| 05/25 | 2682300 | 99 LVT PARKWAY LLC | REAL ESTATE RENTAL | 1050.00 |
| 05/26 | 867517 | ISLAND CLEANING & MAINTENANCE SERVICES | JANITORIAL SUPPLIES AND SERVICES | 70.00 |
| 05/26 | 864479R | REFUND | TELEPHONE AND TELEGRAPH | -77.30 |
| 06/02 | 867777 | VERIZON | TELEPHONE AND TELEGRAPH | 199.94 |
| 06/07 | 867970 | LANG STRAMP CO | OFFICE SUPPLIES | 7.90 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 41.10 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---------------|--|---------------|----------------------------------|--------------|---------|
| 06/12 868178 | TALARENTI, DIANE S | | OFFICE FURNISHINGS | | 376.00 |
| 06/13 868292 | LIPA | | ELECTRICITY | | 123.49 |
| 06/15 868419 | WESTBURY WINDOW CLEANING & MAINT CO | | JANITORIAL SUPPLIES AND SERVICES | | -173.82 |
| 06/16 865716R | REFUND | | ELECTRICITY | | 136.94 |
| 06/19 868521 | VERIZON | | TELEPHONE AND TELEGRAPH | | 189.54 |
| 06/21 868390 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 312.31 |
| 06/21 868490 | LIPA | | ELECTRICITY | | 28.81 |
| 06/21 868491 | KEYSPAN ENERGY DELIVERY | | NATURAL GAS | | 1050.00 |
| 06/25 874800 | 99 LVT PARKWAY LLC | | REAL ESTATE RENTAL | | 70.00 |
| 06/27 866594 | ISLAND CLEANING & MAINTENANCE SERVICES | | JANITORIAL SUPPLIES AND SERVICES | | 41.10 |
| 06/28 866592 | PEIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | | 7.99 |
| 06/28 868328 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES AND SERVICES | | 39.03 |
| 06/28 868329 | A T & T | | POSTAGE | | 23.87 |
| 07/14 869632 | WESTBURY WINDOW CLEANING & MAINT CO | | TELEPHONE AND TELEGRAPH | | 14.69 |
| 07/18 869670 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES AND SERVICES | | 167.58 |
| 07/20 869836 | VERIZON | | TELEPHONE AND TELEGRAPH | | 23.87 |
| 07/21 869910 | AMTOM COMMUNITY NEWSPAPERS | | PUBLICATIONS | | 113.98 |
| 07/24 869825 | PETTY CASH - DISTRICT OFFICE | | TELEPHONE AND TELEGRAPH | | 20.00 |
| 07/24 869846 | A T & T | | POSTAGE | | 19.67 |
| 07/25 2784300 | 99 LVT PARKWAY LLC | | REAL ESTATE RENTAL | | 1050.00 |
| 07/27 870140 | KEYSPAN ENERGY DELIVERY | | NATURAL GAS | | 9.94 |
| 08/04 870335 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | | 41.10 |
| 08/04 870379 | ISLAND CLEANING & MAINTENANCE SERVICES | | JANITORIAL SUPPLIES AND SERVICES | | 70.00 |
| 08/09 870560 | 99 LVT PARKWAY LLC | | OFFICE IMPROVEMENT AND REPAIR | | 425.00 |
| 08/10 870471 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 155.30 |
| 08/11 870669 | WESTBURY WINDOW CLEANING & MAINT CO | | JANITORIAL SUPPLIES AND SERVICES | | 23.87 |
| 08/18 870336 | KEYSPAN ENERGY DELIVERY | | ELECTRICITY | | 845.44 |
| 08/18 870378 | VERIZON | | NATURAL GAS | | 6.08 |
| 08/24 871060 | A T & T | | TELEPHONE AND TELEGRAPH | | 109.12 |
| 08/25 2832900 | 99 LVT PARKWAY LLC | | TELEPHONE AND TELEGRAPH | | 12.69 |
| 08/29 871151 | PETTY CASH - DISTRICT OFFICE | | REAL ESTATE RENTAL | | 1050.00 |
| 09/08 871475 | PETTY CASH - DISTRICT OFFICE | | JANITORIAL SUPPLIES AND SERVICES | | 17.74 |
| 09/11 871533 | CIT COMMUNICATIONS FINANCE CORP | | POSTAGE | | 156.00 |
| 09/12 871568 | PETTY CASH - DISTRICT OFFICE | | TELEPHONE AND TELEGRAPH | | 41.10 |
| 09/12 871708 | WESTBURY WINDOW CLEANING & MAINT CO | | POSTAGE | | 23.87 |
| 09/12 871709 | ISLAND CLEANING & MAINTENANCE SERVICES | | JANITORIAL SUPPLIES AND SERVICES | | 70.00 |
| 09/13 871701 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | | 41.10 |
| 09/20 871999 | KEYSPAN ENERGY DELIVERY | | NATURAL GAS | | 9.39 |
| 09/21 871844 | A T & T | | TELEPHONE AND TELEGRAPH | | 8.56 |
| 09/21 872019 | VERIZON | | TELEPHONE AND TELEGRAPH | | 111.05 |
| 09/25 2872700 | 99 LVT PARKWAY LLC | | REAL ESTATE RENTAL | | 1050.00 |
| 09/28 872171 | PETTY CASH - DISTRICT OFFICE | | POSTAGE | | 156.00 |

WALKER, RICHARD R. - Cont.

TRAVEL EXPENDITURES

04/11 864951 WALKER, RICHARD R
 04/11 864952 WALKER, RICHARD R
 04/28 865931 WALKER, RICHARD R
 04/28 865932 WALKER, RICHARD R
 05/09 866501 WALKER, RICHARD R
 05/19 867063 WALKER, RICHARD R
 05/19 867131 WALKER, RICHARD R
 05/26 867131 WALKER, RICHARD R
 05/26 867133 WALKER, RICHARD R
 05/09 868133 WALKER, RICHARD R
 05/13 868189 WALKER, RICHARD R
 05/13 868189 WALKER, RICHARD R
 06/16 868459 WALKER, RICHARD R
 07/06 869309 WALKER, RICHARD R
 07/06 869310 WALKER, RICHARD R
 07/14 869682 WALKER, RICHARD R
 07/18 869730 WALKER, RICHARD R
 08/07 871565 WALKER, RICHARD R
 09/21 872034 WALKER, RICHARD R

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 23.45
 04/01/06-09/30/06 BULK MAIL 18552.96
 04/01/06-09/30/06 UPS 466.41
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 483.44
 04/01/06-09/30/06 MISC. SUPPLIES 600.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 88466.08
 TOTAL GENERAL EXPENDITURES..... 21920.03

TOTAL EXPENDITURES..... 110386.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20126.61

**WEINSTEIN, HELENE E.
 CHAIR, JUDICIARY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE
 WEINSTEIN, HELENE
 BEAVER, SARAH J
 BYALIN, JOAN T
 LA FONTAINE, KATHERINE E

LEGISLATIVE DUTIES, ALBANY 203.86
 LEGISLATIVE DUTIES, ALBANY 775.86
 LEGISLATIVE DUTIES, ALBANY 489.86
 LEGISLATIVE DUTIES, ALBANY 346.86
 LEGISLATIVE DUTIES, ALBANY 632.86
 LEGISLATIVE DUTIES, ALBANY 489.86
 LEGISLATIVE DUTIES, ALBANY 489.86
 TOLL(S), NEW YORK STATE 97.20
 TOLL(S), NEW YORK STATE 133.48
 LEGISLATIVE DUTIES, ALBANY 489.86
 LEGISLATIVE DUTIES, ALBANY 506.43
 TASK FORCE MEETING, SARANAC LAKE 246.37
 LEGISLATIVE DUTIES, ALBANY 489.86
 LEGISLATIVE DUTIES, ALBANY 775.86
 LEGISLATIVE DUTIES, ALBANY 918.86
 TOLL(S), NEW YORK STATE 38.34
 TOLL(S), NEW YORK STATE 103.55
 TASK FORCE MEETING CARMEL 103.55
 TOLL(S), NEW YORK STATE 8.00

03/26/06-05/23/06 MEMBER OF ASSEMBLY 39749.87
 03/26/06-05/23/06 LEADERSHIP STIPEND PAYMENT 8653.88
 03/09/06-05/06/06 LEGISLATIVE DIRECTOR A 24931.40
 03/09/06-07/05/06 ASSOCIATE COUNSEL I 2492.54
 03/09/06-07/05/06 EXECUTIVE ASSISTANT I 11704.93

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|------------------------------|-------------------|--|---------|----------|---------|
| WEINSTEIN, HELENE E. - Cont. | | | | | | |
| | LAGALLES, LAURA J | 03/09/06-06/23/06 | ADMINISTRATIVE ASSISTANT | I | 2021.89 | |
| | LUMELSKI, SORFIA | 03/03/06-09/06/06 | COMMUNITY LIAISON | A | 13961.48 | |
| | MENOS, FRIDA | 03/09/06-09/06/06 | CHIEF OF STAFF | P | 23469.45 | |
| | MUNNELLY, KENNETH J | 03/09/06-09/06/06 | COUNSEL | P | 7080.45 | |
| | NEKRASOVA SALYANOV, VICTORIA | 03/09/06-09/06/06 | ADMINISTRATIVE AIDE | P | 17451.98 | |
| | SCHUPPER, YEHUDA J | 03/09/06-09/06/06 | COMMUNITY LIAISON | A | 17451.98 | |
| | SLAVIN, LAURA | 07/05/06-08/31/06 | DISTRICT OFFICE ASSISTANT | I | 1700.11 | |
| | WIDROFF, MOLLY | 03/09/06-09/06/06 | DISTRICT OFFICE MANAGER | T | 9250.02 | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/05 | 864601 | | STRATEGIC PRODUCTS AND SERVICES | | | 317.88 |
| 04/07 | 864763 | | VERIZON | | | 200.79 |
| 04/10 | 864578 | | CIT COMMUNICATIONS FINANCE CORP | | | 55.95 |
| 04/20 | 865460 | | DEER PARK SPRING WATER INC | | | 10.99 |
| 04/24 | 865281 | | VERIZON ONLINE | | | 84.23 |
| 04/24 | 865471 | | PETTY CASH - DISTRICT OFFICE | | | 1.98 |
| 04/27 | 865738 | | A T & T | | | 51.95 |
| 05/01 | 865862 | | CIT COMMUNICATIONS FINANCE CORP | | | 1699.21 |
| 05/02 | 2671000 | | WESLEY ROACHE OSTERGREN TRUST | | | 173.51 |
| 05/09 | 866414 | | FIRST CLASS COMMERCIAL CLEANING SERVICES | | | 393.11 |
| 05/11 | 866571 | | VERIZON | | | 15.40 |
| 05/16 | 866796 | | RICHARDS ENERGY CORP | | | 90.00 |
| 05/18 | 866960 | | RAYON OFFICE SUPPLY CO INC | | | 11.96 |
| 05/18 | 866978 | | FIRST CLASS COMMERCIAL CLEANING SERVICES | | | 6.74 |
| 05/22 | 866778 | | PETTY CASH - DISTRICT OFFICE | | | 195.00 |
| 05/22 | 866778 | | PETTY CASH - DISTRICT OFFICE | | | 1699.21 |
| 05/25 | 867224 | | A T & T | | | 7.39 |
| 05/25 | 2684800 | | WESLEY ROACHE OSTERGREN TRUST | | | 84.52 |
| 06/06 | 867145 | | VERIZON ONLINE | | | 236.60 |
| 06/09 | 868144 | | VERIZON | | | 55.95 |
| 06/12 | 867977 | | CIT COMMUNICATIONS FINANCE CORP | | | 195.17 |
| 06/13 | 868289 | | RICHARDS ENERGY CORP | | | 90.00 |
| 06/14 | 868164 | | PETTY CASH - DISTRICT OFFICE | | | 6.74 |
| 06/23 | 868726 | | FIRST CLASS COMMERCIAL CLEANING SERVICES | | | 195.00 |
| 06/26 | 868658 | | VERIZON ONLINE | | | 1699.21 |
| 06/26 | 2787400 | | WESLEY ROACHE OSTERGREN TRUST | | | 84.52 |
| 06/28 | 868792 | | CIT COMMUNICATIONS FINANCE CORP | | | 236.60 |
| 06/28 | 868664 | | WESLEY ROACHE OSTERGREN TRUST | | | 55.95 |
| 07/03 | 869269 | | A T & T | | | 195.17 |
| 07/03 | 869269 | | WESLEY ROACHE OSTERGREN TRUST | | | 90.00 |
| 07/05 | 868349 | | CITIBANK | | | 7.71 |
| 07/07 | 869351 | | DEER PARK SPRING WATER INC | | | 2055.86 |
| 07/07 | 869351 | | DEER PARK SPRING WATER INC | | | 5.69 |
| 07/11 | 869454 | | VERIZON | | | 21.98 |
| | | | TELEPHONE AND TELEGRAPH | | | 18.98 |
| | | | TELEPHONE AND TELEGRAPH | | | 207.64 |
| | | | TELEPHONE AND TELEGRAPH | | | 317.88 |
| | | | TELEPHONE AND TELEGRAPH | | | 200.79 |
| | | | EQUIPMENT RENTALS | | | 10.99 |
| | | | IT TELECOMMUNICATIONS SERVICES | | | 84.23 |
| | | | JANITORIAL SUPPLIES AND SERVICES | | | 1.98 |
| | | | TELEPHONE AND TELEGRAPH | | | 51.95 |
| | | | TELEPHONE AND TELEGRAPH | | | 1699.21 |
| | | | REAL ESTATE RENTAL | | | 173.51 |
| | | | JANITORIAL SUPPLIES AND SERVICES | | | 393.11 |
| | | | HEATING OIL | | | 15.40 |
| | | | OFFICE SUPPLIES | | | 90.00 |
| | | | JANITORIAL SUPPLIES AND SERVICES | | | 11.96 |
| | | | JANITORIAL SUPPLIES AND SERVICES | | | 6.74 |
| | | | MISC SUPPLIES | | | 195.00 |
| | | | POSTAGE | | | 1699.21 |
| | | | TELEPHONE AND TELEGRAPH | | | 7.39 |
| | | | REAL ESTATE RENTAL | | | 84.52 |
| | | | IT TELECOMMUNICATIONS SERVICES | | | 236.60 |
| | | | TELEPHONE AND TELEGRAPH | | | 55.95 |
| | | | TELEPHONE AND TELEGRAPH | | | 195.17 |
| | | | HEATING OIL | | | 90.00 |
| | | | JANITORIAL SUPPLIES AND SERVICES | | | 84.52 |
| | | | IT TELECOMMUNICATIONS SERVICES | | | 1699.21 |
| | | | REAL ESTATE RENTAL | | | 55.95 |
| | | | TELEPHONE AND TELEGRAPH | | | 1037.32 |
| | | | OPERATING EXPENSES | | | 7.71 |
| | | | TELEPHONE AND TELEGRAPH | | | 2055.86 |
| | | | OPERATING EXPENSES | | | 5.69 |
| | | | OFFICE SUPPLIES | | | 21.98 |
| | | | EQUIPMENT RENTAL/LEASE - OFFICE | | | 18.98 |
| | | | MISC SUPPLIES | | | 207.64 |
| | | | TELEPHONE AND TELEGRAPH | | | 317.88 |

| | | | | |
|-------|---------|--|----------------------------------|---------|
| 07/14 | 869639 | FIRST CLASS COMMERCIAL CLEANING SERVICES | JANITORIAL SUPPLIES AND SERVICES | 90.00 |
| 07/17 | 869561 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 139.21 |
| 07/17 | 869561 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 135.00 |
| 07/19 | 869765 | WEINSTEIN, HELENE E | MISC EQUIPMENT | 538.95 |
| 07/20 | 869736 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 84.52 |
| 07/24 | 869760 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 1699.21 |
| 07/24 | 869846 | A T & T | TELEPHONE AND TELEGRAPH | 8.83 |
| 07/25 | 2786900 | WESLEY ROACHE OSTERGREN TRUST | REAL ESTATE RENTAL | 195.00 |
| 08/03 | 870227 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 55.95 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 204.74 |
| 08/06 | 870636 | VERIZON | EQUIPMENT RENTAL/LEASE - OFFICE | 32.97 |
| 08/11 | 870684 | DEER PARK | MISC SUPPLIES | 45.95 |
| 08/11 | 870684 | DEER PARK | IT TELECOMMUNICATIONS SERVICES | 81.80 |
| 08/22 | 871018 | VERIZON ONLINE | TELEPHONE AND TELEGRAPH | 2.92 |
| 08/24 | 871060 | A T & T | REAL ESTATE RENTAL | 1699.21 |
| 08/25 | 2835500 | WESLEY ROACHE OSTERGREN TRUST | JANITORIAL SUPPLIES AND SERVICES | 41.85 |
| 08/29 | 871247 | PETTY CASH - DISTRICT OFFICE | MISC SUPPLIES | 6.56 |
| 08/29 | 871247 | PETTY CASH - DISTRICT OFFICE | OFFICE SUPPLIES | 2.37 |
| 08/29 | 871247 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 180.00 |
| 09/01 | 871458 | FIRST CLASS COMMERCIAL CLEANING SERVICES | POSTAGE | 15.90 |
| 09/06 | 871445 | PETTY CASH - DISTRICT OFFICE | TELEPHONE AND TELEGRAPH | 206.11 |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 55.95 |
| 09/11 | 871614 | VERIZON | EQUIPMENT MAINT/REPAIR | 459.89 |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | IT TELECOMMUNICATIONS SERVICES | 79.95 |
| 09/14 | 871729 | IKON OFFICE SOLUTIONS | TELEPHONE AND TELEGRAPH | 12.08 |
| 09/15 | 871750 | VERIZON ONLINE | REAL ESTATE RENTAL | 1699.21 |
| 09/15 | 871844 | A T & T | EQUIPMENT RENTAL/LEASE - OFFICE | 10.99 |
| 09/25 | 2872300 | WESLEY ROACHE OSTERGREN TRUST | MISC SUPPLIES | 9.99 |
| 09/28 | 872330 | DEER PARK | JANITORIAL SUPPLIES AND SERVICES | 90.00 |
| 09/28 | 872330 | DEER PARK | OGS - PASY ELECTRICAL PURCHASES | 195.91 |
| 09/28 | 872333 | FIRST CLASS COMMERCIAL CLEANING SERVICES | OGS - PASY ELECTRICAL PURCHASES | 208.54 |
| 04/07 | 923981 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 352.35 |
| 05/08 | 924020 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 291.44 |
| 06/08 | 924059 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 374.14 |
| 07/07 | 924141 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 319.27 |
| 08/01 | 924160 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 784.14 |
| 09/06 | 924211 | CHARGEBACK | OGS - PASY ELECTRICAL PURCHASES | 927.14 |
| 04/05 | 864577 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 04/11 | 864933 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 355.14 |
| 04/11 | 865033 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 04/28 | 865272 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 05/05 | 865272 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 05/12 | 865737 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 05/23 | 867320 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 05/31 | 867710 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 06/09 | 868134 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 06/23 | 868813 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 498.14 |
| 06/23 | 868814 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 641.14 |
| 07/21 | 869864 | WEINSTEIN, HELENE E | LEGISLATIVE DUTIES, ALBANY | 527.14 |

TRAVEL EXPENDITURES

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|-------------------|--|--------------|------------------|
| WEINSTEIN, HELENE E. - Cont. | | | | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | |
| | | TELEPHONE | | 63.03 |
| | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 24277.12 |
| | 04/01/06-09/30/06 | BULK MAIL | | 364.68 |
| | 04/01/06-09/30/06 | UPS | | 31.97 |
| | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 1131.19 |
| | | SUPPLIES | | |
| | | MISC. | | |
| | | EXPENDITURES FOR PERIOD | | |
| | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 185121.74 |
| | | TOTAL GENERAL EXPENDITURES..... | | 28239.20 |
| | | TOTAL EXPENDITURES..... | | <u>213360.94</u> |
| | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 25867.99 |

WEISENBERG, HARVEY
ASSISTANT SPEAKER PRO TEM
PERSONAL SERVICE EXPENDITURES

| | | | | |
|-----------------------|-------------------|----------------------------|---|----------|
| WEISENBERG, HARVEY | 03/25/06-09/23/06 | MEMBER OF ASSEMBLY | | 39749.97 |
| WEISENBERG, HARVEY | 03/25/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | | 10576.88 |
| CURLEY, MARIE R | 03/09/06-09/06/06 | LEGISLATIVE ASSISTANT | A | 24772.63 |
| DELGADO, MARIA C | 05/18/06-09/06/06 | COMMUNITY LIAISON | A | 5753.41 |
| KOREMAN, CORYTH E | 03/09/06-09/06/06 | LEGISLATIVE DIRECTOR | L | 21600.84 |
| MALIER, JOSEPHINE | 03/09/06-09/06/06 | SECRETARY | A | 24772.63 |
| ROSENGRAVE, MICHAEL J | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | P | 13712.27 |
| ROSSE, NICHOLAS W | 05/11/06-06/22/06 | INTERN | I | 1846.75 |
| STEIN, RITA E | 03/09/06-09/06/06 | WRITER | T | 11236.37 |
| TEIGMAN, DANIEL M | 03/09/06-03/17/06 | LEGISLATIVE AIDE | I | 1232.61 |
| TEIGMAN, DANIEL M | 03/17/06 | LUMP SUM VACATION PAYMENT | I | 1538.09 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|-------|---------|-------------------------------------|---------|
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | 47.04 |
| 04/12 | 864873 | PETTY CASH - DISTRICT OFFICE | 185.25 |
| 04/20 | 865451 | VERIZON | 355.48 |
| 04/24 | 865281 | VERIZON ONLINE | 84.23 |
| 04/24 | 865634 | FREDRICK JOHNSON | 50.00 |
| 04/27 | 865435 | PETTY CASH - DISTRICT OFFICE | 185.25 |
| 05/01 | 865862 | CIT COMMUNICATIONS FINANCE CORP | 40.39 |
| 05/02 | 2670100 | 20 W PARK AVE HOLDING CORP | 47.04 |
| 05/09 | 866443 | FREDRICK JOHNSON | 1450.00 |
| 05/18 | 866909 | VERIZON | 50.00 |
| 05/25 | 867224 | A T & T | 137.84 |
| 05/25 | 2682700 | 20 W PARK AVE HOLDING CORP | 20.09 |
| 06/06 | 867145 | VERIZON ONLINE | 1450.00 |
| 06/09 | 867904 | PETTY CASH - DISTRICT OFFICE | 84.52 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | 187.20 |
| 06/12 | 868177 | FREDRICK JOHNSON | 87.04 |
| 06/15 | 868406 | VERIZON | 50.04 |
| 06/22 | 868628 | LONG ISLAND BUSINESS NEWS | 164.37 |
| 06/26 | 868658 | VERIZON ONLINE | 89.00 |
| 06/26 | 868901 | FEDERAL EXPRESS CO | 84.52 |
| 06/28 | 2635200 | 20 W PARK AVE HOLDING CORP | 29.55 |
| 06/28 | 868926 | CIT COMMUNICATIONS FINANCE CORP | 1450.00 |
| 06/28 | 869033 | HEARST COMMUNITY NEWSPAPERS | 47.04 |
| 06/28 | 869596 | FREDRICK JOHNSON | 36.99 |
| 07/13 | 869596 | VERIZON | 25.00 |
| 07/20 | 869835 | VERIZON ONLINE | 143.58 |
| 07/24 | 869760 | A T & T | 50.00 |
| 07/24 | 869846 | 20 W PARK AVE HOLDING CORP | 50.00 |
| 07/25 | 2784700 | CIT COMMUNICATIONS FINANCE CORP | 34.51 |
| 08/04 | 870335 | PETTY CASH - DISTRICT OFFICE | 1450.00 |
| 08/07 | 870356 | FREDRICK JOHNSON | 147.04 |
| 08/09 | 870557 | FREDRICK JOHNSON | 175.40 |
| 08/10 | 870625 | VERIZON | 57.40 |
| 08/17 | 870848 | FEDERAL EXPRESS CO | 144.62 |
| 08/22 | 871018 | VERIZON ONLINE | 59.78 |
| 08/24 | 871060 | A T & T | 81.80 |
| 08/25 | 2633500 | 20 W PARK AVE HOLDING CORP | 39.81 |
| 08/25 | 871533 | CIT COMMUNICATIONS FINANCE CORP | 1450.00 |
| 08/31 | 871765 | VERIZON COMMUNICATIONS FINANCE CORP | 47.04 |
| 09/11 | 871750 | VERIZON ONLINE | 47.04 |
| 09/15 | 871750 | FREDRICK JOHNSON | 143.27 |
| 09/15 | 871820 | A T & T | 79.95 |
| 09/21 | 871844 | IKON OFFICE SOLUTIONS | 50.00 |
| 09/21 | 871898 | 20 W PARK AVE HOLDING CORP | 40.24 |
| 09/25 | 2873100 | 20 W PARK AVE HOLDING CORP | 556.20 |

TRAVEL EXPENDITURES

| | | | |
|-------|--------|------------------|--------|
| 04/07 | 864817 | WEINBERG, HARVEY | 809.16 |
| 04/17 | 865168 | WEINBERG, HARVEY | 523.16 |
| 04/19 | 866417 | WEINBERG, HARVEY | 666.16 |
| 05/05 | 866245 | WEINBERG, HARVEY | 666.16 |

| | |
|----------------------------------|---------|
| TELEPHONE AND TELEGRAPH | 47.04 |
| POSTAGE | 185.25 |
| TELEPHONE AND TELEGRAPH | 355.48 |
| IT TELECOMMUNICATIONS SERVICES | 84.23 |
| JANITORIAL SUPPLIES AND SERVICES | 50.00 |
| POSTAGE | 185.25 |
| TELEPHONE AND TELEGRAPH | 40.39 |
| TELEPHONE AND TELEGRAPH | 47.04 |
| REAL ESTATE RENTAL | 1450.00 |
| JANITORIAL SUPPLIES AND SERVICES | 50.00 |
| TELEPHONE AND TELEGRAPH | 137.84 |
| REAL ESTATE RENTAL | 20.09 |
| IT TELECOMMUNICATIONS SERVICES | 1450.00 |
| POSTAGE | 84.52 |
| TELEPHONE AND TELEGRAPH | 187.20 |
| JANITORIAL SUPPLIES AND SERVICES | 87.04 |
| TELEPHONE AND TELEGRAPH | 50.04 |
| PUBLICATIONS | 164.37 |
| IT TELECOMMUNICATIONS SERVICES | 89.00 |
| POSTAGE | 84.52 |
| REAL ESTATE RENTAL | 29.55 |
| TELEPHONE AND TELEGRAPH | 1450.00 |
| TELEPHONE AND TELEGRAPH | 47.04 |
| PUBLICATIONS | 36.99 |
| JANITORIAL SUPPLIES AND SERVICES | 25.00 |
| TELEPHONE AND TELEGRAPH | 143.58 |
| IT TELECOMMUNICATIONS SERVICES | 50.00 |
| REAL ESTATE RENTAL | 34.51 |
| TELEPHONE AND TELEGRAPH | 1450.00 |
| POSTAGE | 147.04 |
| TELEPHONE AND TELEGRAPH | 175.40 |
| JANITORIAL SUPPLIES AND SERVICES | 57.40 |
| POSTAGE | 144.62 |
| IT TELECOMMUNICATIONS SERVICES | 59.78 |
| TELEPHONE AND TELEGRAPH | 81.80 |
| REAL ESTATE RENTAL | 39.81 |
| TELEPHONE AND TELEGRAPH | 1450.00 |
| TELEPHONE AND TELEGRAPH | 47.04 |
| TELEPHONE AND TELEGRAPH | 47.04 |
| IT TELECOMMUNICATIONS SERVICES | 143.27 |
| JANITORIAL SUPPLIES AND SERVICES | 79.95 |
| TELEPHONE AND TELEGRAPH | 50.00 |
| EQUIPMENT MAINT/REPAIR | 40.24 |
| REAL ESTATE RENTAL | 556.20 |
| REAL ESTATE RENTAL | 1450.00 |

| | |
|----------------------------|--------|
| LEGISLATIVE DUTIES, ALBANY | 809.16 |
| LEGISLATIVE DUTIES, ALBANY | 523.16 |
| LEGISLATIVE DUTIES, ALBANY | 666.16 |
| LEGISLATIVE DUTIES, ALBANY | 666.16 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|-------------------|----------------------------|------------------|----------|
| WEISENBERG, HARVEY - Cont. | | | | |
| 05/17 856881 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 523.16 | |
| 05/24 857354 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 523.16 | |
| 05/31 867711 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 523.16 | |
| 06/14 868335 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 523.16 | |
| 06/22 868681 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 666.16 | |
| 06/29 869066 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 952.16 | |
| 08/15 870803 WEISENBERG, HARVEY | | LEGISLATIVE DUTIES, ALBANY | 380.16 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | |
| TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 74.53 |
| MAIL | 04/01/06-09/30/06 | BULK MAIL | | 21825.11 |
| | 04/01/06-09/30/06 | UPS | | 59.92 |
| | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 276.49 |
| SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 763.38 |
| EXPENDITURES FOR PERIOD | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | 156792.45 | |
| TOTAL GENERAL EXPENDITURES..... | | | 19382.40 | |
| TOTAL EXPENDITURES..... | | | 176174.85 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | | 22999.43 | |

WEPRIN, MARK
CHAIR, SMALL BUSINESS COMMITTEE
PERSONAL SERVICE EXPENDITURES

| | | | |
|---------------------|-------------------|----------------------------|------------|
| WEPRIN, MARK | 03/26/06-09/23/06 | MEMBER OF ASSEMBLY | 39749.97 |
| WEPRIN, MARK | 03/26/06-09/23/06 | LEADERSHIP STIPEND PAYMENT | 6009.63 |
| BEALIN, ARLENE A | 03/09/06-09/06/06 | COMMUNITY LIAISON | A 17344.73 |
| CHAPMAN, JAUNELLE R | 06/01/06-08/23/06 | COMMUNITY LIAISON | I 4800.00 |
| GERSHMAN, ARI | 03/09/06-09/06/06 | DISTRICT OFFICE MANAGER | A 17277.39 |
| GOLDBERG, JOSHUA D | 05/11/06-06/22/06 | INTERN | I 2066.75 |
| KUNYAN, MANDEEP K | 03/20/06-06/30/06 | RECEPTIONIST/SECRETARY | I 5628.00 |
| MANDEL, MARLENE E | 03/09/06-09/06/06 | LEGISLATIVE COORDINATOR | P 19391.58 |
| SAMUEL, TANYA J | 03/09/06-09/06/06 | COMMUNITY LIAISON | P 6186.29 |
| WINFELTNER, RUTH L | 03/09/06-09/06/06 | CHIEF OF STAFF | A 27607.45 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|----------------------------------|----------------------------------|---------|
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 51.50 |
| 04/11 | 864899 | POLAND SPRING WATER | MISC SUPPLIES | 30.47 |
| 04/11 | 865062 | L & E INDUSTRIAL CLEANING CO INC | TELEPHONE AND TELEGRAPH | 153.11 |
| 04/21 | 862481 | VERIZON ONLINE | JANITORIAL SUPPLIES AND SERVICES | 30.00 |
| 04/24 | 865716 | CON SECURITY SERVICES INC | IT TELECOMMUNICATIONS SERVICES | 84.23 |
| 04/25 | 865716 | CON SECURITY SERVICES INC | JANITORIAL SUPPLIES AND SERVICES | 400.50 |
| 04/26 | 865782 | L & E INDUSTRIAL CLEANING CO INC | NATURAL GAS | 59.37 |
| 04/27 | 865646 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 30.00 |
| 04/27 | 865738 | A T & T | POSTAGE | 48.70 |
| 04/27 | 865862 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 11.12 |
| 05/01 | 2666900 | MUSSO PROPERTIES LLC | REAL ESTATE RENTAL | 51.50 |
| 05/09 | 866453 | L & E INDUSTRIAL CLEANING CO INC | JANITORIAL SUPPLIES AND SERVICES | 3120.00 |
| 05/11 | 866489 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 30.00 |
| 05/11 | 866489 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 15.17 |
| 05/12 | 866653 | VERIZON | POSTAGE | 178.00 |
| 05/15 | 866770 | POLAND SPRING WATER | TELEPHONE AND TELEGRAPH | 132.23 |
| 05/22 | 867198 | CON EDISON | MISC SUPPLIES | 20.88 |
| 05/24 | 867377 | L & E INDUSTRIAL CLEANING CO INC | NATURAL GAS | 30.82 |
| 05/25 | 867224 | A T & T | JANITORIAL SUPPLIES AND SERVICES | 30.00 |
| 05/25 | 867200 | MUSSO PROPERTIES LLC | TELEPHONE AND TELEGRAPH | 10.16 |
| 05/30 | 867483 | PETTY CASH - DISTRICT OFFICE | REAL ESTATE RENTAL | 3120.00 |
| 05/31 | 867483 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 39.95 |
| 06/06 | 867145 | VERIZON ONLINE | PUBLICATIONS | 30.00 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | IT TELECOMMUNICATIONS SERVICES | 84.52 |
| 06/12 | 868181 | POLAND SPRING WATER | TELEPHONE AND TELEGRAPH | 51.50 |
| 06/13 | 868200 | VERIZON | MISC SUPPLIES | 59.45 |
| 06/21 | 868550 | CON EDISON | TELEPHONE AND TELEGRAPH | 172.61 |
| 06/23 | 868720 | CRAIN'S COMMUNICATIONS | NATURAL GAS | 12.75 |
| 06/26 | 868658 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 250.00 |
| 06/26 | 2745700 | MUSSO PROPERTIES LLC | REAL ESTATE RENTAL | 84.52 |
| 06/27 | 868964 | L & E INDUSTRIAL CLEANING CO INC | JANITORIAL SUPPLIES AND SERVICES | 3120.00 |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 50.00 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | 51.50 |
| 07/06 | 869221 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 39.06 |
| 07/12 | 869534 | VERIZON | TELEPHONE AND TELEGRAPH | 157.50 |
| 07/13 | 869500 | POLAND SPRING WATER | MISC SUPPLIES | 20.98 |
| 07/13 | 869786 | L & E INDUSTRIAL CLEANING CO INC | JANITORIAL SUPPLIES AND SERVICES | 30.00 |
| 07/19 | 869786 | FEDERAL EXPRESS CO | EXPRESS MAIL | 25.77 |
| 07/24 | 865384 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 84.52 |
| 07/24 | 865384 | A T & T | TELEPHONE AND TELEGRAPH | 13.18 |
| 07/24 | 869339 | CON EDISON | NATURAL GAS | 12.72 |
| 07/25 | 2785200 | MUSSO PROPERTIES LLC | REAL ESTATE RENTAL | 3120.00 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 51.50 |
| 08/10 | 870584 | VERIZON | TELEPHONE AND TELEGRAPH | 153.30 |
| 08/10 | 870602 | L & E INDUSTRIAL CLEANING CO INC | NATURAL SUPPLIES AND SERVICES | 30.00 |
| 08/11 | 870691 | POLAND SPRING | MISC SUPPLIES | 20.98 |
| 08/21 | 871056 | CON EDISON | NATURAL GAS | 13.14 |
| 08/22 | 871018 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | 81.80 |
| 08/24 | 871060 | A T & T | TELEPHONE AND TELEGRAPH | 6.82 |
| 08/25 | 2833800 | MUSSO PROPERTIES LLC | REAL ESTATE RENTAL | 3120.00 |
| 08/29 | 871151 | PETTY CASH - DISTRICT OFFICE | POSTAGE | 78.00 |
| 08/29 | 871247 | PETTY CASH - DISTRICT OFFICE | JANITORIAL SUPPLIES AND SERVICES | 13.98 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|--------|---------------|----------------------------------|-------------------|----------|
| WEPRIN, MARK - Cont. | | | | | |
| 08/29 | 871287 | | OFFICE FURNISHINGS | | 329.97 |
| 09/11 | 871533 | | TELEPHONE AND TELEGRAPH | | 51.50 |
| 09/13 | 871701 | | TELEPHONE AND TELEGRAPH | | 51.50 |
| 09/14 | 871756 | | TELEPHONE AND TELEGRAPH | | 156.13 |
| 09/15 | 871750 | | IT TELECOMMUNICATIONS SERVICES | | 79.95 |
| 09/15 | 871831 | | MISC SUPPLIES | | 20.98 |
| 09/15 | 871864 | | NATURAL GAS | | 12.72 |
| 09/21 | 871844 | | TELEPHONE AND TELEGRAPH | | 7.22 |
| 09/21 | 871898 | | EQUIPMENT MAINT/REPAIR | | 278.10 |
| 09/21 | 871906 | | REAL ESTATE RENTAL | | 3120.00 |
| 09/23 | 872144 | | POSTAGE | | 78.00 |
| 09/23 | 872255 | | JANITORIAL SUPPLIES AND SERVICES | | 30.00 |
| 04/07 | 923981 | | OGS - PASNY ELECTRICAL PURCHASES | | 92.12 |
| 05/08 | 924020 | | OGS - PASNY ELECTRICAL PURCHASES | | 868.92 |
| 06/08 | 924059 | | OGS - PASNY ELECTRICAL PURCHASES | | 146.89 |
| 07/07 | 924141 | | OGS - PASNY ELECTRICAL PURCHASES | | 291.26 |
| 08/01 | 924160 | | OGS - PASNY ELECTRICAL PURCHASES | | 291.26 |
| 09/06 | 924211 | | OGS - PASNY ELECTRICAL PURCHASES | | 230.16 |
| TRAVEL EXPENDITURES | | | | | |
| 04/07 | 864818 | | LEGISLATIVE DUTIES, ALBANY | | 780.85 |
| 04/17 | 865169 | | LEGISLATIVE DUTIES, ALBANY | | 494.85 |
| 04/19 | 865418 | | LEGISLATIVE DUTIES, ALBANY | | 351.85 |
| 05/01 | 866178 | | LEGISLATIVE DUTIES, ALBANY | | 494.85 |
| 05/17 | 866382 | | LEGISLATIVE DUTIES, ALBANY | | 494.85 |
| 05/23 | 867321 | | LEGISLATIVE DUTIES, ALBANY | | 335.00 |
| 05/31 | 867712 | | LEGISLATIVE DUTIES, ALBANY | | 494.85 |
| 06/13 | 868269 | | LEGISLATIVE DUTIES, ALBANY | | 494.85 |
| 06/16 | 868473 | | LEGISLATIVE DUTIES, ALBANY | | 51.00 |
| 06/16 | 868474 | | LEGISLATIVE DUTIES, ALBANY | | 51.00 |
| 06/28 | 869015 | | LEGISLATIVE DUTIES, ALBANY | | 780.85 |
| 07/07 | 869348 | | LEGISLATIVE DUTIES, ALBANY | | 351.85 |
| 08/14 | 870746 | | LEGISLATIVE DUTIES, ALBANY | | 94.00 |
| 09/30 | 862898 | | TRAVEL REIMBURSEMENT | | 94.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | | | TELEPHONE | 04/01/06-09/30/06 | 83.36 |
| | | | MAIL | 04/01/06-09/30/06 | 16572.96 |
| | | | | 04/01/06-09/30/06 | 144.94 |
| | | | | 04/01/06-09/30/06 | 630.88 |
| | | | SUPPLIES | 04/01/06-09/30/06 | 673.52 |

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 146061.79
TOTAL GENERAL EXPENDITURES..... 31113.11
TOTAL EXPENDITURES..... 177174.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 18105.66

WIRTH, SANDRA LEE
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

EISENHUT, SHARON A
JOHNSON, GUY
TAYLOR, DARREN V
WANEZYNIAK, CARL R

03/09/06-03/11/06 EXECUTIVE ASSISTANT I I 652.05
03/09/06-03/11/06 ADMINISTRATIVE ASSISTANT I I 958.90
03/09/06-03/11/06 ADMINISTRATIVE ASSISTANT I I 1032.79
03/09/06-03/11/06 EXECUTIVE ASSISTANT I I 1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/05 866219 XEROX CORP

EQUIPMENT MAINT/REPAIR 81.00
EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 3986.20
TOTAL GENERAL EXPENDITURES..... 81.00
TOTAL EXPENDITURES..... 4067.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... .00

WRIGHT, KEITH L.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

CUMMINGS, MAURICE A
JAMES, FREDERICK
JOHNSON, JENNIFER R
JONES, MIGNONNE J
PASCAL, WOODY

03/26/06-05/23/06 MEMBER OF ASSEMBLY I I 39749.97
03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT 6009.63
03/09/06-03/31/06 COMMUNITY LIAISON I I 1572.50
07/03/06-09/06/06 DIRECTOR COMMUNICATIONS I I 5747.72
03/09/06-09/06/06 CHIEF OF STAFF A A 8385.05
03/09/06-05/05/06 EXECUTIVE ASSISTANT A A 17849.72
03/09/06-05/05/06 CHIEF OF STAFF I I 9165.05

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|----------------------|-------------------------------------|---------------------------------|---------|------|----------|
| WRIGHT, KEITH L. - Cont. | | | | | | |
| | PASCAL, WOODY | 05/05/06 | LUMP SUM VACATION PAYMENT | | | 2390.40 |
| | FEREZ, CARMEN L | 03/03/06-09/06/06 | SPECIAL ASSISTANT | A | | 18341.20 |
| | FINNOCK, JULIA M | 03/03/06-07/25/06 | LEGISLATIVE DIRECTOR | I | | 10191.09 |
| | FRANK, JULIA M | 07/25/06 | LUMP SUM VACATION PAYMENT | | | 836.73 |
| | ROSEN, PENNY M | 03/03/06-09/06/06 | SPECIAL ASSISTANT | A | | 12679.36 |
| | WILSON, CURTIS R III | 04/06/06-06/14/06 | OFFICE ASSISTANT | I | | 1184.39 |
| | WILSON, CURTIS R III | 06/14/06 | LUMP SUM VACATION PAYMENT | | | 59.22 |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/07 | 864743 | DEER PARK SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.99 |
| 04/07 | 864743 | DEER PARK SPRING WATER INC | MISC SUPPLIES | | | 58.42 |
| 04/10 | 864458 | CENTURION BUSINESS MACHINES INC | EQUIPMENT MAINT/REPAIR | | | 144.32 |
| 04/10 | 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | | 51.50 |
| 04/11 | 864956 | VERIZON | TELEPHONE AND TELEGRAPH | | | 189.58 |
| 04/24 | 865281 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | | 84.23 |
| 04/27 | 865738 | A T & T COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | | 32.63 |
| 05/01 | 865972 | DEER PARK SPRING WATER INC | TELEPHONE AND TELEGRAPH | | | 51.50 |
| 05/01 | 865978 | DEER PARK SPRING WATER INC | EQUIPMENT RENTAL/LEASE - OFFICE | | | 14.99 |
| 05/01 | 866561 | VERIZON | MISC SUPPLIES | | | 36.91 |
| 05/25 | 867224 | A T & T | TELEPHONE AND TELEGRAPH | | | 164.93 |
| 05/26 | 867145 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | | 24.43 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | IT TELECOMMUNICATIONS SERVICES | | | 84.52 |
| 06/13 | 868194 | VERIZON | TELEPHONE AND TELEGRAPH | | | 207.70 |
| 06/25 | 868658 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | | 84.52 |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | | 51.50 |
| 06/28 | 868929 | A T & T | TELEPHONE AND TELEGRAPH | | | 27.01 |
| 07/11 | 869491 | VERIZON | IT TELECOMMUNICATIONS SERVICES | | | 181.91 |
| 07/24 | 869760 | VERIZON ONLINE | TELEPHONE AND TELEGRAPH | | | 29.54 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | IT TELECOMMUNICATIONS SERVICES | | | 84.52 |
| 08/10 | 870620 | VERIZON | TELEPHONE AND TELEGRAPH | | | 51.50 |
| 08/22 | 871018 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | | 182.29 |
| 08/22 | 871018 | VERIZON ONLINE | TELEPHONE AND TELEGRAPH | | | 51.50 |
| 09/11 | 871633 | A T & T | IT TELECOMMUNICATIONS SERVICES | | | 81.80 |
| 09/11 | 871633 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | | 35.81 |
| 09/11 | 871701 | VERIZON | IT TELECOMMUNICATIONS SERVICES | | | 151.50 |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | | 152.81 |
| 09/15 | 871750 | VERIZON ONLINE | IT TELECOMMUNICATIONS SERVICES | | | 51.50 |
| 09/21 | 871844 | A T & T | TELEPHONE AND TELEGRAPH | | | 59.95 |
| 09/21 | 871921 | CENTURION BUSINESS MACHINES INC | EQUIPMENT MAINT/REPAIR | | | 92.34 |
| 09/21 | 871923 | CENTURION BUSINESS MACHINES INC | EQUIPMENT MAINT/REPAIR | | | 141.52 |
| 09/26 | 872056 | SHARP ELECTRONICS | EQUIPMENT MAINT/REPAIR | | | 348.00 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------|---------------|---------------------------------|--------------|---------|
| ZEBROWSKI, KENNETH P. - Cont. | | | | | |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/10 | 864578 | | CIT COMMUNICATIONS FINANCE CORP | | 51.50 |
| 04/19 | 865226 | | VERIZON | | 134.08 |
| 04/24 | 865281 | | VERIZON ONLINE | | 169.01 |
| 04/24 | 865652 | | ABBEY ICE COMPANY | | 33.00 |
| 04/24 | 865653 | | JOURNAL NEWS | | 54.00 |
| 04/24 | 865657 | | NEW CONCEPT(NCOS)NEW CITY | | 800.00 |
| 04/27 | 865738 | | A T & T | | 50.27 |
| 04/28 | 865849 | | ORANGE ROCKLAND | | 122.41 |
| 04/28 | 865849 | | ORANGE ROCKLAND | | 48.93 |
| 05/01 | 865862 | | CIT COMMUNICATIONS FINANCE CORP | | 51.50 |
| 05/02 | 2673900 | | JED 67 REALTY LLC | | 3153.95 |
| 05/16 | 866793 | | VERIZON | | 140.99 |
| 05/25 | 867224 | | A T & T | | 40.94 |
| 05/25 | 2689700 | | JED 67 REALTY LLC | | 3153.95 |
| 05/30 | 867359 | | PETTY CASH - DISTRICT OFFICE | | 186.00 |
| 06/02 | 867802 | | POUGHKEPSIE JOURNAL | | 84.00 |
| 06/06 | 867145 | | VERIZON ONLINE | | 14.32 |
| 06/06 | 867735 | | PETTY CASH - DISTRICT OFFICE | | 49.55 |
| 06/06 | 867735 | | PETTY CASH - DISTRICT OFFICE | | 161.43 |
| 06/07 | 867984 | | ORANGE ROCKLAND | | 14.74 |
| 06/07 | 867984 | | ORANGE ROCKLAND | | 51.50 |
| 06/12 | 867977 | | CIT COMMUNICATIONS FINANCE CORP | | 46.23 |
| 06/13 | 867991 | | PETTY CASH - DISTRICT OFFICE | | 176.48 |
| 06/13 | 868245 | | VERIZON | | 84.52 |
| 06/26 | 868245 | | VERIZON | | 3153.95 |
| 06/26 | 2752800 | | JED 67 REALTY LLC | | 51.50 |
| 06/28 | 868792 | | CIT COMMUNICATIONS FINANCE CORP | | 33.00 |
| 06/28 | 868829 | | A T & T | | 246.73 |
| 06/28 | 869047 | | ABBEY ICE COMPANY | | 21.91 |
| 07/03 | 869095 | | PETTY CASH - DISTRICT OFFICE | | 232.45 |
| 07/03 | 869155 | | ORANGE ROCKLAND | | 538.97 |
| 07/03 | 869155 | | ORANGE ROCKLAND | | 84.52 |
| 07/12 | 869536 | | VERIZON | | 41.11 |
| 07/13 | 869609 | | STRATEGIC PRODUCTS AND SERVICES | | 3153.95 |
| 07/20 | 869736 | | IKON OFFICE SOLUTIONS | | 430.87 |
| 07/24 | 869760 | | VERIZON ONLINE | | 41.11 |
| 07/24 | 869846 | | A T & T | | 3153.95 |
| 07/25 | 2751800 | | JED 67 REALTY LLC | | 430.87 |
| 07/27 | 870132 | | ORANGE ROCKLAND | | 41.11 |
| 08/04 | 870132 | | ORANGE ROCKLAND | | 430.87 |
| 08/14 | 870780 | | CIT COMMUNICATIONS FINANCE CORP | | 11.01 |
| 08/14 | 870780 | | VERIZON | | 51.50 |
| 08/16 | 870718 | | PETTY CASH - DISTRICT OFFICE | | 161.66 |
| 08/16 | 870718 | | PETTY CASH - DISTRICT OFFICE | | 39.00 |

08/22 871018 VERIZON ONLINE
 08/24 871060 A T & T
 08/25 2840700 JED 67 REALTY LLC
 08/30 871370 ORANGE ROCKLAND
 08/30 871370 ORANGE ROCKLAND
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP
 09/13 871750 VERIZON ONLINE
 09/15 871851 VEEBEE ICE COMPANY
 09/19 871851 A T & T
 09/21 871844 A T & T
 09/25 2880700 JED 67 REALTY LLC
 09/29 872376 ORANGE ROCKLAND
 09/29 872376 ORANGE ROCKLAND

TRAVEL EXPENDITURES

04/06 864697 ZEBROWSKI, KENNETH P
 04/17 865301 ZEBROWSKI, KENNETH P
 04/17 865302 ZEBROWSKI, KENNETH P
 05/05 866246 ZEBROWSKI, KENNETH P
 05/11 866520 ZEBROWSKI, KENNETH P
 05/19 867132 ZEBROWSKI, KENNETH P
 05/23 867523 ZEBROWSKI, KENNETH P
 05/23 868774 ZEBROWSKI, KENNETH P
 06/13 868411 ZEBROWSKI, KENNETH P
 06/21 869349 ZEBROWSKI, KENNETH P
 07/07 869349 ZEBROWSKI, KENNETH P
 08/28 871282 ZEBROWSKI, KENNETH P

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

IT TELECOMMUNICATIONS SERVICES
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL
 ELECTRICITY
 NATURAL GAS
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 IT TELECOMMUNICATIONS SERVICES
 MISC SUPPLIES
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL
 ELECTRICITY
 NATURAL GAS

81.80
 50.72
 3423.25
 425.61
 51.50
 51.50
 79.95
 20.50
 172.04
 29.48
 348.67
 348.67
 11.01

LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
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 LEGISLATIVE DUTIES, ALBANY

893.32
 607.32
 464.32
 607.32
 607.32
 607.32
 607.32
 607.32
 607.32
 607.32
 893.32
 893.32
 464.32
 321.32

04/01/06-09/30/06 LONG DISTANCE CHARGES

04/01/06-09/30/06 BULK MAIL

04/01/06-09/30/06 UPS
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL

04/01/06-09/30/06 MISC. SUPPLIES

48.46
 19039.41
 135.14
 430.31
 853.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....
 TOTAL GENERAL EXPENDITURES.....

82126.29
 32512.78

TOTAL EXPENDITURES.....

114639.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

20567.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|---------------------|----------------------------|--|-----------------------|----------|
| ADMINISTRATION | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | CUMMINGS, MELISSA E | 03/03/06 | LUMP SUM VACATION PAYMENT | A | 4564.40 |
| | FEINER, STEWART D | 03/09/06-09/06/06 | ASSISTANT EVENTS COORDINATOR | A | 18094.48 |
| | GARRAND, DANIEL J | 03/09/06-08/22/06 | ASSISTANT EVENTS COORDINATOR | I | 10459.86 |
| | HILL, KAREN W | 03/09/06-09/06/06 | EVENTS COORDINATOR | A | 13995.85 |
| | LAW, JENNIFER M | 02/24/06 | LUMP SUM VACATION PAYMENT | A | 184.80 |
| | LEIGH, CASSAND L | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | A | 13662.67 |
| | NAURC, CARLA D | 03/09/06-09/06/06 | ASSISTANT TO THE DIRECTOR | A | 31427.18 |
| | NORAK, ANTOINETTE M | 03/09/06-09/06/06 | EXECUTIVE ASSISTANT | L | 17224.88 |
| | OWENS, SCHAMDEN M | 03/09/06-09/06/06 | INTERNAL CONTROL DIRECTOR | A | 35711.00 |
| | PAGE, YVONNE | 03/09/06-09/06/06 | DEPUTY DIRECTOR OF ADMINISTRATION/SENIOR A | A | 5861.64 |
| | TYSON, ALBERT O III | 03/21/06-09/06/06 | ASSISTANT EVENTS COORDINATOR | A | 9872.83 |
| | WELLSPEAK, JOHN P | 03/09/06-09/06/06 | DIRECTOR OF ADMINISTRATION | A | 66496.97 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/20 | 865384 | JALMC INC | PUBLICATIONS | | 99.00 |
| 04/27 | 865669 | CITIBANK | MISC SUPPLIES | | 611.06 |
| 04/27 | 865786 | VERIZON WIRELESS | MOBILE TELECOMMUNICATION SERVICES | | 43.54 |
| 05/05 | 866207 | THOMPSON PUBLISHING GROUP | PUBLICATIONS | | 404.00 |
| 05/05 | 866217 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 87.00 |
| 05/05 | 866280 | LAUSTERS NEWS | PUBLICATIONS | | 42.90 |
| 05/02 | 869439 | LAUSTERS NEWS | PUBLICATIONS | | 39.00 |
| 05/09 | 868053 | LAUSTERS NEWS | MISC SUPPLIES | | 285.00 |
| 06/09 | 869108 | STAPLES BUSINESS ADVANTAGE | PUBLICATIONS | | 42.90 |
| 07/21 | 865923 | GREY HOUSE PUBLISHING | OFFICE SUPPLIES | | 39.56 |
| 07/21 | 865923 | LAUSTERS NEWS | PUBLICATIONS | | 216.00 |
| 07/24 | 865945 | IKON OFFICE SOLUTIONS | PUBLICATIONS | | 39.00 |
| 08/10 | 870636 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 385.93 |
| 08/28 | 871259 | LAUSTERS NEWS | EQUIPMENT MAINT/REPAIR | | 93.00 |
| 09/12 | 871694 | LAUSTERS NEWS | PUBLICATIONS | | 44.85 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | PUBLICATIONS | | 278.30 |
| 09/21 | 871924 | COLONIE BUSINESS MACHINE | EQUIPMENT MAINT/REPAIR | | 49.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 52.43 |
| | | MAIL | 04/01/06-09/30/06 | UPS | 36.59 |
| | | SUPPLIES | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | 158.22 |
| | | | 04/01/06-09/30/06 | MISC. SUPPLIES | 601.15 |

EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 277656.56
 TOTAL GENERAL EXPENDITURES..... 2847.34
 TOTAL EXPENDITURES..... 280503.90
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 848.39

ADMINISTRATION AND PERSONNEL (MINORITY)
 PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-------------------|-----------------------|-------------------|---------------------------------------|----|----------|
| 03/09/06-09/06/06 | AHL, SHARON M | 03/09/06-09/06/06 | SUPERVISOR TIME AND ATTENDANCE | A | 21631.79 |
| 03/09/06-09/06/06 | ALVARO, MARIE E | 03/09/06-09/06/06 | ASSISTANT TO THE DIRECTOR | P | 12645.76 |
| 03/09/06-09/06/06 | ATCHINSON, TIMOTHY G | 03/09/06-09/06/06 | ADMINISTRATIVE SERVICES SUPERVISOR | A | 22313.76 |
| 03/09/06-09/06/06 | BROWN, JEFF L JR | 03/09/06-09/06/06 | SUPERVISOR TIME AND ATTENDANCE | A | 17152.72 |
| 03/09/06-09/06/06 | DERUSSO, PAUL D | 03/09/06-09/06/06 | RETIREMENT ADMINISTRATOR | T | 7073.98 |
| 03/09/06-09/06/06 | DUDLEY, LAURA M | 03/09/06-09/06/06 | ASSISTANT DEPUTY DIRECTOR | A | 22122.93 |
| 03/09/06-09/06/06 | FAKINA, ANTHONY G | 03/09/06-09/06/06 | ADMINISTRATIVE SERVICES LIAISON | A | 13093.13 |
| 03/09/06-09/06/06 | FELIPEZ, COLLEEN N | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | I | 4080.00 |
| 03/09/06-09/06/06 | GRAZIANO, ROSA A | 03/09/06-09/06/06 | ADMINISTRATIVE AIDE | I | 16638.75 |
| 03/09/06-09/06/06 | GRIMALDI, FRANCIS A | 03/09/06-09/06/06 | DIRECTOR OF SPACE MANAGEMENT | P | 11418.96 |
| 03/09/06-09/06/06 | HELLMIG, SEANER | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | P | 1795.05 |
| 03/09/06-09/06/06 | MCCUIRE, CAITLIN E | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | I | 1800.00 |
| 03/09/06-09/06/06 | PETRAGLIA, EMILY E | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | I | 3600.00 |
| 03/09/06-09/06/06 | ROSETTI, JUDITHANN C | 03/09/06-09/06/06 | REGISTRATION AND PERSONNEL | PE | 31311.16 |
| 03/09/06-09/06/06 | SKYPE, JUDITH A | 03/09/06-09/06/06 | DIRECTOR ADMINISTRATION AND PERSONNEL | A | 45792.21 |
| 03/09/06-09/06/06 | STACKMAN, GEORGE A IV | 03/09/06-09/06/06 | ADMINISTRATIVE AIDE | A | 19048.17 |
| 05/15/06-08/23/06 | WEST, MARIE C | 05/15/06-08/23/06 | ADMINISTRATIVE ASSISTANT | I | 4380.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|---------|---------------------------------|--------------------------------|---------|
| 04/05 | 864610 | VERIZON | TELEPHONE AND TELEGRAPH | 104.07 |
| 04/10 | 864511 | VERIZON LLC | OFFICE FURNISHINGS | 8772.48 |
| 04/10 | 864573 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 79.23 |
| 04/10 | 864583 | VILLAGE OF ALBANY | UTILITIES | 359.31 |
| 04/11 | 864570 | FEDERAL EXPRESS CO | EXPRESS MAIL | 59.63 |
| 04/11 | 2656000 | 99 IWT PARKWAY LLC | REAL ESTATE RENTAL | 1050.00 |
| 04/12 | 864788 | EXXONMOBIL FLEET/GRCC | GAS/OIL (STATE VEHICLE) | 315.43 |
| 04/13 | 864990 | WARZAVIAK, CARL R | POSTAGE | 195.00 |
| 04/19 | 865431 | ARCH | EXHIBENT RENTAL/LEASE - OFFICE | 140.10 |
| 04/20 | 865234 | VILLAGE OF ALBANY | MONTHLY SUPPLIES AND SERVICES | 73.45 |
| 04/20 | 865356 | HARVARD MAINTENANCE INC | UTILITIES | 180.00 |
| 04/20 | 865478 | STRATEGIC PRODUCTS AND SERVICES | TELEPHONE AND TELEGRAPH | 1080.00 |
| 04/24 | 865478 | VERIZON | TELEPHONE AND TELEGRAPH | 16.00 |
| 04/27 | 865469 | QUALITY MOVING & STORAGE INC | SHIPPING SUPPLIES | 12.57 |
| 04/27 | 865738 | A T & T | TELEPHONE AND TELEGRAPH | 79.23 |
| 05/01 | 865862 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | |

| DATE | VOUCHER | PAVER | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|-------|---------|----------------------------------|---------------|-----------------------------------|---------|-------------|
| 05/02 | 866034 | FEDERAL EXPRESS CO | | EXPRESS MAIL | | 43.16 |
| 05/03 | 866082 | VERIZON | | TELEPHONE AND TELEGRAPH | | 83.56 |
| 05/03 | 2678200 | RONALD KIMMEL | | REAL ESTATE RENTAL | | 1200.00 |
| 05/04 | 865966 | 99 WASHINGTON LLC | | UTILITIES | | 16442.38 |
| 05/04 | 865993 | EXXONMOBIL FLEET/GRECC | | GAS/OIL (STATE VEHICLE) | | 305.58 |
| 05/04 | 2678800 | LEXIS-NEXIS | | LEGISLATIVE RESEARCH SERVICES | | 201.00 |
| 06/05 | 866046 | 99 WASHINGTON LLC | | OPERATING EXPENSES | | 8723.72 |
| 06/05 | 866274 | AKOIA CORP | | EQUIPMENT MAINT/REPAIR | | 2.88 |
| 05/09 | 866195 | CONSTRUCTION PRODUCTS INC | | MISC SERVICES | | 1190.10 |
| 05/11 | 866487 | GILLASPIE COMMERCIAL FURNISHINGS | | MISC SERVICES | | 975.27 |
| 05/11 | 866509 | HARVARD MAINTENANCE INC | | JANITORIAL SUPPLIES AND SERVICES | | 1664.00 |
| 05/18 | 867057 | BUDGET MOVERS | | SHIPPING | | 140.10 |
| 05/19 | 867147 | ARCH | | EQUIPMENT MAINT/REPAIR | | 616.50 |
| 05/22 | 866956 | DEMERT BUILDING CO INC | | REAL ESTATE RENTAL/LEASE - OFFICE | | 60.45 |
| 05/25 | 867227 | SCHAAP MOVING SYSTEMS | | REAL ESTATE RENTAL/LEASE - OFFICE | | 1176.86 |
| 05/25 | 2680400 | LEXIS-NEXIS | | JANITORIAL SUPPLIES AND SERVICES | | 12346.25 |
| 05/30 | 867423 | SIT ON IT INC | | LEGISLATIVE RESEARCH SERVICES | | 701.00 |
| 05/30 | 867537 | FEDERAL EXPRESS CO | | EXPRESS MAIL | | 78.47 |
| 05/30 | 867543 | TEKION LLC | | OFFICE FURNISHINGS | | 267.37 |
| 05/31 | 867500 | SUMMERLIN LLC | | REAL ESTATE RENTAL | | 850.00 |
| 06/02 | 867722 | TEKION LLC | | OPERATING EXPENSES | | 508.14 |
| 06/05 | 867824 | 8 & B COMPUTER & OFFICE PROD | | OFFICE FURNISHINGS | | 1937.15 |
| 06/05 | 867816 | VERIZON COMMUNICATIONS INC | | OFFICE FURNISHINGS | | 386.10 |
| 06/05 | 867741 | EXXONMOBIL FLEET/GRECC | | PUBLICATIONS | | 200.00 |
| 06/05 | 867889 | HARVARD MAINTENANCE INC | | IT TELECOMMUNICATIONS SERVICES | | 84.52 |
| 06/09 | 867900 | TEKION LLC | | GAS/OIL (STATE VEHICLE) | | 401.80 |
| 06/09 | 867901 | TEKION LLC | | JANITORIAL SUPPLIES AND SERVICES | | 140.10 |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | | OFFICE FURNISHINGS | | 4767.47 |
| 06/14 | 868190 | 99 WASHINGTON LLC | | OPERATING EXPENSES | | 5591.36 |
| 06/16 | 868476 | ARCH | | TELEPHONE AND TELEGRAPH | | 79.23 |
| 06/26 | 2742600 | LEXIS-NEXIS | | OPERATING EXPENSES | | 435.00 |
| 06/26 | 2751800 | GCS REALTY CO INC | | EQUIPMENT RENTAL/LEASE - OFFICE | | 60.45 |
| 06/28 | 868782 | CIT COMMUNICATIONS FINANCE CORP | | LEGISLATIVE RESEARCH SERVICES | | 1533.91 |
| 06/28 | 869571R | REFUND | | REAL ESTATE RENTAL | | 1538.13 |
| 07/03 | 869016 | EXXONMOBIL FLEET/GRECC | | TELEPHONE AND TELEGRAPH | | -144.80 |
| 07/03 | 869109 | STAPLES BUSINESS ADVANTAGE | | GAS/OIL (STATE VEHICLE) | | 304.92 |
| 07/13 | 869223 | FEDERAL EXPRESS CO | | OFFICE SUPPLIES | | 10.31 |
| 07/10 | 869396 | AKOIA CORP | | EXPRESS MAIL | | 93.83 |
| 07/10 | 869398 | TEKION LLC | | EQUIPMENT MAINT/REPAIR | | 38.00 |
| 07/12 | 869503 | ARCH | | MISC SUPPLIES/SERVICES | | 117.00 |
| 07/13 | 869551 | HARVARD MAINTENANCE INC | | MISC SUPPLIES/SERVICES | | 151.32 |
| 07/13 | 869614 | VERIZON | | EQUIPMENT RENTAL/LEASE | | 140.10 |
| 07/19 | 607900R | REFUND | | JANITORIAL SUPPLIES AND SERVICES | | 107.99 |
| 07/20 | 869736 | IKON OFFICE SOLUTIONS | | REAL ESTATE RENTAL/LEASE | | -1900.00 |
| | | | | EQUIPMENT MAINT/REPAIR | | 538.97 |

ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

| | | | | |
|-------|---------|----------------------------------|----------------------------------|---------|
| 07/24 | 869845 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 1312.00 |
| 07/24 | 869846 | A T & T | TELEPHONE AND TELEGRAPH | 217.75 |
| 07/25 | 2782200 | LEXIS-NEXIS | LEGISLATIVE RESEARCH SERVICES | 1523.90 |
| 07/25 | 2791200 | GCS REALTY CO INC | REAL ESTATE RENTAL | 1000.00 |
| 07/25 | 2793200 | NEIL FESETTE | REAL ESTATE RENTAL | 220.00 |
| 07/25 | 2793900 | NORTH COUNTRY COMMUNITY COLLEGE | COMPUTER SUPPLIES | 1239.70 |
| 07/26 | 869258 | S & B COMPUTER & OFFICE PROD | OFFICE SUPPLIES | 2.69 |
| 07/26 | 862561 | STAPLES BUSINESS ADVANTAGE | MISC SERVICES | 360.00 |
| 07/27 | 870085 | WELDON CONSTRUCTION PRODUCTS INC | UTILITIES | 79.80 |
| 07/31 | 870085 | NEIL FESETTE | LEGISLATIVE RESEARCH SERVICES | -201.00 |
| 08/01 | 680400R | REVUND | TELEPHONE AND TELEGRAPH | 120.33 |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | GAS/OIL (STATE VEHICLE) | 396.50 |
| 08/06 | 870466 | EXXOMOBIL FLEET/SECC | TELEPHONE AND TELEGRAPH | 112.88 |
| 08/08 | 870488 | PRIMELINK | JANITORIAL SUPPLIES AND SERVICES | 306.44 |
| 08/08 | 870505 | HARVARD MAINTENANCE INC | EQUIPMENT MAINT/REPAIR | 19.00 |
| 08/08 | 870513 | RYDER TRANSPORTATION SERVICES | EQUIPMENT MAINT/REPAIR | 87.00 |
| 08/10 | 870638 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 27.85 |
| 08/10 | 870639 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 102.00 |
| 08/14 | 870747 | XEROX CORP | TELEPHONE AND TELEGRAPH | 60.45 |
| 08/17 | 870926 | VERIZON | EQUIPMENT MAINT/REPAIR | 233.27 |
| 08/17 | 870932 | VERIZON | EQUIPMENT RENTAL/LEASE - OFFICE | 37.23 |
| 08/17 | 870934 | ARCH | MISC SUPPLIES | 6.99 |
| 08/22 | 871013 | IKON OFFICE SOLUTIONS | LEGISLATIVE RESEARCH SERVICES | 14.98 |
| 08/22 | 871013 | A T & T | REAL ESTATE RENTAL | 211.00 |
| 08/24 | 871060 | POLAND SPRING | REAL ESTATE RENTAL | 1523.91 |
| 08/24 | 871187 | FLUOROCARBONS | REAL ESTATE RENTAL | 1000.00 |
| 08/24 | 871187 | FLUOROCARBONS | REAL ESTATE RENTAL | 220.00 |
| 08/25 | 2830800 | LEXIS-NEXIS | GAS/OIL (STATE VEHICLE) | 342.43 |
| 08/25 | 2839900 | GCS REALTY CO INC | UTILITIES | 19.00 |
| 08/25 | 2842100 | NEIL FESETTE | TELEPHONE AND TELEGRAPH | 83.53 |
| 08/25 | 2842800 | NORTH COUNTRY COMMUNITY COLLEGE | TELEPHONE AND TELEGRAPH | 120.33 |
| 09/05 | 871430 | EXXOMOBIL FLEET/SECC | TELEPHONE AND TELEGRAPH | 126.83 |
| 09/05 | 871470 | XEROX CORP | TELEPHONE AND TELEGRAPH | 140.10 |
| 09/08 | 871475 | NEIL FESETTE | JANITORIAL SUPPLIES AND SERVICES | 120.33 |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | OPERATING EXPENSES | 2078.72 |
| 09/11 | 871504 | VERIZON | REAL ESTATE RENTAL | 1650.00 |
| 09/11 | 871604 | PRIMELINK | EQUIPMENT RENTAL/LEASE - OFFICE | 60.45 |
| 09/11 | 871620 | HARVARD MAINTENANCE INC | TELEPHONE AND TELEGRAPH | 103.94 |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | 25.39 |
| 09/18 | 871761 | 99 WASHINGTON LLC | EQUIPMENT MAINT/REPAIR | 98.00 |
| 09/19 | 871843 | MOB PROPERTIES LLC | LEGISLATIVE RESEARCH SERVICES | 211.00 |
| 09/19 | 871926 | ARCH | REAL ESTATE RENTAL | 1523.91 |
| 09/19 | 871926 | ARCH | REAL ESTATE RENTAL | 1000.00 |
| 09/21 | 871824 | VERIZON | REAL ESTATE RENTAL | 220.00 |
| 09/21 | 871924 | A T & T | UTILITIES | 81.08 |
| 09/25 | 2870400 | COLONIE BUSINESS MACHINE | OGS - PASNY ELECTRICAL PURCHASES | 56.85 |
| 09/25 | 2879900 | LEXIS-NEXIS | LEGISLATIVE DUTIES, WEST ISLIP | 117.20 |
| 09/25 | 2879900 | GCS REALTY CO INC | LEGISLATIVE DUTIES, HAUPPAUGE | 67.70 |
| 09/25 | 2882100 | NEIL FESETTE | LEGISLATIVE DUTIES, WEST ISLIP | 64.00 |
| 09/25 | 2882800 | NORTH COUNTRY COMMUNITY COLLEGE | LEGISLATIVE DUTIES, HAUPPAUGE | 13.00 |
| 09/26 | 872059 | NEIL FESETTE | | |
| 07/31 | 924158 | CHARGEBACK | | |

TRAVEL EXPENDITURES

| | | | | |
|-------|--------|----------------------|--|--|
| 04/18 | 865336 | ATCHINSON, TIMOTHY G | | |
| 05/04 | 866164 | ATCHINSON, TIMOTHY G | | |
| 05/04 | 866167 | FARINA, ANTHONY G | | |
| 05/04 | 866168 | FARINA, ANTHONY G | | |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|------------------------|-------------------|--|--------------|------------------|
| ADMINISTRATION AND PERSONNEL (MINORITY) - Cont. | | | | | |
| 05/24 | 867249 | | LEGISLATIVE DUTIES, SPRING VALLEY | | 49.00 |
| 05/24 | 867250 | | LEGISLATIVE DUTIES, SPRING VALLEY | | 39.00 |
| 05/24 | 867251 | | LEGISLATIVE DUTIES, SPRING VALLEY | | 18.95 |
| 06/22 | 868656 | | LEGISLATIVE MEETING, FLORAL PARK | | 51.00 |
| 08/01 | 870330 | | LEGISLATIVE DUTIES, BUFFALO | | 96.00 |
| 08/01 | 870331 | | LEGISLATIVE DUTIES, BUFFALO | | 54.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 67.12 |
| | MAIL | 04/01/06-09/30/06 | UPS | | 332.85 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 839.61 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 1344.50 |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 255718.31 |
| | | | TOTAL GENERAL EXPENDITURES..... | | 95360.75 |
| | | | TOTAL EXPENDITURES..... | | 351079.06 |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 2584.08 |
| BULK PROCESSING | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | ANDI, MICHAEL C | 03/09/06-09/06/06 | ASSISTANT SUPERVISOR | A | 18767.09 |
| | BEAUCHAMP, BRUCE A | 03/09/06-09/06/06 | SENIOR PROCESS OPERATOR | A | 16216.35 |
| | BUB, WILLIAM F | 03/09/06-09/06/06 | PROCESS OPERATOR | A | 13530.55 |
| | CASE, HEATHER E | 03/09/06-09/06/06 | SENIOR PROCESS OPERATOR | A | 15740.27 |
| | DEGENERO, MICHAEL T | 08/23/05 | FIVE DAY DEFERRAL PAYMENT | A | 512.26 |
| | DELANEY, WILLIAM T | 03/09/06-09/06/06 | JOURNEY PERSON | A | 17628.56 |
| | DOBIS, TIMOTHY J | 03/09/06-06/05/06 | PROCESS OPERATOR | I | 6904.18 |
| | GALARRAUD, MICHAEL G | 03/09/06-09/06/06 | DEPUTY DIRECTOR - BULK MAIL | A | 25132.12 |
| | IRVINE, RALPH E | 03/09/06-09/06/06 | PROCESS OPERATOR | A | 12787.88 |
| | MCINTYRE, WILLIAM J JR | 03/09/06-09/06/06 | SENIOR PROCESS OPERATOR | A | 14857.84 |
| | MANIENKO, WALTER | 03/09/06-09/06/06 | JOURNEY PERSON | A | 17444.43 |
| | MCINERNEY, WILLIAM A | 03/09/06-09/06/06 | JOURNEY PERSON | A | 19011.95 |
| | MCKAY, JOHN B | 03/09/06-09/06/06 | JOURNEY PERSON | A | 18570.37 |
| | MCLAUGHLIN, DARNELL M | 07/24/06-09/06/06 | PROCESS OPERATOR TRAINEE | A | 2447.12 |

PASQUARIELLO, MARK
 TRAVIS, JOHN F
 TREBESLI, BYRON M
 WIERZEICKI, ERIC J

03/09/06-09/06/06 SUPERVISOR OF BULK PROCESSING
 03/09/06-09/06/06 PROCESS OPERATOR
 06/26/06-09/06/06 MAIL CLERK
 03/09/06-09/06/06 SENIOR PROCESS OPERATOR

A 23003.91
 A 12002.72
 A 42323.63
 A 15243.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|---------------------------------|---------------------------------|-----------|
| 04/05 | 864660 | VIDEOJET TECHNOLOGIES INC | PRINTING SUPPLIES | 871.58 |
| 04/10 | 864393 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 04/10 | 864616 | GOLKARNS INC | COPIER SUPPLIES | 2450.00 |
| 04/12 | 864788 | EXXONMOBIL FLEET/GECC | GAS/OIL (STATE VEHICLE) | 558.34 |
| 04/13 | 864943 | UNITED STATES POSTAL SERVICE | TELEPHONE AND TELEGRAPH | 100000.00 |
| 04/20 | 865246 | WELLS COMMUNICATION SERVICE INC | COMPUTER SUPPLIES | 90.00 |
| 04/20 | 865385 | LAUTERBACHGROUP | EQUIPMENT MAINT/REPAIR | 2479.00 |
| 04/24 | 865423 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 100869.00 |
| 04/28 | 865887 | VIDEOJET TECHNOLOGIES INC | PRINTING SUPPLIES | 1516.03 |
| 05/01 | 865863 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 4329.98 |
| 05/04 | 865993 | EXXONMOBIL FLEET/GECC | GAS/OIL (STATE VEHICLE) | 100000.00 |
| 05/08 | 866049 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 05/09 | 866094 | PITNEY BOWES INC | EQUIPMENT MAINT/REPAIR | 2479.00 |
| 05/11 | 866094 | UNITED STATES POSTAL SERVICE | EQUIPMENT MAINT/REPAIR | 1631.50 |
| 05/16 | 866717 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 05/24 | 867196 | AUTOMATED EQUIPMENT SERVICE INC | POSTAGE | 100000.00 |
| 05/25 | 867406 | EXXONMOBIL FLEET/GECC | PRINTING SUPPLIES | 336.18 |
| 06/06 | 867761 | UNITED STATES POSTAL SERVICE | GAS/OIL (STATE VEHICLE) | 770.35 |
| 06/09 | 868061 | WELLS COMMUNICATION SERVICE INC | TELEPHONE AND TELEGRAPH | 100000.00 |
| 06/12 | 868039 | VIDEOJET TECHNOLOGIES INC | EQUIPMENT MAINT/REPAIR | 2479.00 |
| 06/13 | 868095 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 06/14 | 868156 | PITNEY BOWES INC | EQUIPMENT MAINT/REPAIR | 1631.50 |
| 06/19 | 868350 | UNITED STATES POSTAL SERVICE | POSTAGE | 100000.00 |
| 06/21 | 868530 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 06/23 | 868584 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 2406.68 |
| 07/03 | 869016 | EXXONMOBIL FLEET/GECC | PRINTING SUPPLIES | 735.77 |
| 07/03 | 869031 | UNITED STATES POSTAL SERVICE | GAS/OIL (STATE VEHICLE) | 200000.00 |
| 07/13 | 869312 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 07/17 | 869512 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 200000.00 |
| 07/17 | 869523 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 07/17 | 869558 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 07/18 | 869653 | CITIBANK | OFFICE SUPPLIES | 300.17 |
| 07/18 | 869683 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 07/18 | 869733 | AUTOMATED EQUIPMENT SERVICE INC | EQUIPMENT MAINT/REPAIR | 2479.00 |
| 07/18 | 869757 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 200000.00 |
| 07/24 | 869850 | GOLKARNS INC | OFFICE SUPPLIES | 312.00 |
| 07/24 | 869852 | UNITED STATES POSTAL SERVICE | EQUIPMENT MAINT/REPAIR | 897.63 |
| 07/26 | 869961 | STAPLES BUSINESS ADVANTAGE | PRINTING SUPPLIES | 2450.00 |
| 08/01 | 870116 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 200000.00 |
| 08/01 | 870156 | UNITED STATES POSTAL SERVICE | OFFICE SUPPLIES | 96.84 |
| 08/04 | 870283 | VIDEOJET TECHNOLOGIES INC | PRINTING SUPPLIES | 1508.61 |
| 08/04 | 870432 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 08/08 | 870466 | EXXONMOBIL FLEET/GECC | PRINTING SUPPLIES | 5078.75 |
| 08/18 | 870658 | VIDEOJET TECHNOLOGIES INC | POSTAGE | 200000.00 |
| 08/18 | 870658 | UNITED STATES POSTAL SERVICE | GAS/OIL (STATE VEHICLE) | 672.68 |
| 08/17 | 870945 | AUTOMATED EQUIPMENT SERVICE INC | EQUIPMENT MAINT/REPAIR | 2479.00 |
| 08/17 | 870945 | UNITED STATES POSTAL SERVICE | POSTAGE | 200000.00 |
| 08/17 | 870945 | UNITED STATES POSTAL SERVICE | EQUIPMENT MAINT/REPAIR | 161.98 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|--------|-------------------|---|--------------|-------------------|
| BULK PROCESSING - Cont. | | | | | |
| 08/21 | 870902 | | VIDEOJET TECHNOLOGIES INC | | 5549.99 |
| 08/22 | 871036 | | UNITED STATES POSTAL SERVICE | | 200000.00 |
| 08/31 | 871438 | | VIDEOJET TECHNOLOGIES INC | | 897.83 |
| 09/05 | 871430 | | EXXONMOBIL FLEET/GECC | | 743.67 |
| 09/08 | 871581 | | W W GRAINGER INC | | 52.35 |
| 09/11 | 871558 | | UNITED STATES POSTAL SERVICE INC | | 100000.00 |
| 09/11 | 871628 | | MELLS COMMUNICATION SERVICE INC | | 90.00 |
| 09/12 | 871675 | | UNITED STATES POSTAL SERVICE | | 100000.00 |
| 09/14 | 871723 | | CITIBANK | | 48.99 |
| 09/14 | 871728 | | VIDEOJET TECHNOLOGIES INC | | 2479.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | | | MAIL | | 5066.24 |
| | | 04/01/06-09/30/06 | BULK MAIL | | 34.74 |
| | | 04/01/06-09/30/06 | DPS | | 1729.95 |
| | | 04/01/06-09/30/06 | MISC. SUPPLIES | | |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 254636.11 |
| | | | TOTAL GENERAL EXPENDITURES..... | | 3549420.78 |
| | | | TOTAL EXPENDITURES..... | | 3804056.89 |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | 6830.93 |
| COMMUNICATIONS (MINORITY) | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | | | OLLIVA, PHILIP A JR. | | |
| | | 03/02/06-09/06/06 | DIRECTOR COMMUNICATIONS | A | 54647.08 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/05 | 864590 | | EMIL'S NEWSSTAND | | 20.00 |
| 04/20 | 865239 | | LAUSTERS NEWS | | 80.00 |
| 05/02 | 866018 | | EMIL'S NEWSSTAND | | 25.00 |
| 05/09 | 866355 | | LAUSTERS NEWS | | 88.00 |
| 06/05 | 867864 | | EBSCO INDUSTRIES INC | | 84.00 |

06/06 867887 EML'S NEWSTAND 20.00
 06/09 868055 LAUSTERS NEWS 88.00
 07/03 869100 EML'S NEWSTAND 81.00
 07/13 869554 LAUSTERS NEWS 25.00
 08/03 870392 EML'S NEWSTAND 39.95
 08/10 870878 ESSCO INDUSTRIES INC 95.45
 08/16 870762 LAUSTERS NEWS 20.00
 08/12 871587 EML'S NEWSTAND 91.50
 09/14 871789 LAUSTERS NEWS

TRAVEL EXPENDITURES

07/20 869820 OLIVA, PHILIP A JR
 08/10 870613 OLIVA, PHILIP A JR

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/06-09/30/06 LONG DISTANCE CHARGES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 54647.08
 TOTAL GENERAL EXPENDITURES..... 1346.50
 TOTAL EXPENDITURES..... 55993.58
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... .17

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BISCUGLIA, NICHOLAS P
 CHASE, VICTORIA A
 CLERK, GARY R
 CLERMONT, JESSICA A
 DRAGS, JANNIE V
 GARDNER, DOUGLAS H
 GOOD, SAMANTHA M
 GOOD, SAMANTHA M
 HOLT, KATIE E
 JERKS, NICOLE M
 KANE, MICHAEL E
 LONGO, JOHN T
 PEZZUTO, ROSA M

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864458 CENTURION BUSINESS MACHINES INC
 04/19 863255 VERIZON WIRELESS
 04/19 863615R REFUND

PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS
 PUBLICATIONS

LEGISLATIVE DUTIES, NEW YORK CITY
 LEGISLATIVE MEETING, BUFFALO

04/01/06-09/30/06 LONG DISTANCE CHARGES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 54647.08
 TOTAL GENERAL EXPENDITURES..... 1346.50
 TOTAL EXPENDITURES..... 55993.58
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... .17

03/09/06-09/06/06 MACHINE OPERATOR/MESSENGER L 11781.69
 03/09/06-09/06/06 DEPUTY DIRECTOR COMMUNICATION & INFORMAT L 47228.43
 03/09/06-07/05/06 CHAMBER BROADCAST COORD L 17575.28
 08/28/06-09/06/06 RECEPTIONIST L 630.95
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT P 9868.19
 03/09/06-09/06/06 MESSENGER L 140668.57
 03/09/06-06/01/06 RECEPTIONIST I 5858.84
 06/01/06 LUMP SUM VACATION PAYMENT I 529.10
 03/09/06-06/28/06 ADMINISTRATIVE ASSISTANT I 7661.56
 03/09/06-09/06/06 SENIOR EXECUTIVE ASSISTANT L 26063.00
 03/09/06-09/06/06 DEPUTY DIRECTOR COMMUNICATION & INFORMAT L 50330.37
 03/09/06-09/06/06 DEPUTY DIRECTOR COMMUNICATION & INFORMATION SER L 64971.92
 03/09/06-09/06/06 OFFICE MANAGER L 17511.24

EQUIPMENT MAINT/REPAIR 144.32
 MOBILE TELECOMMUNICATION SERVICES 5.27
 MOBILE TELECOMMUNICATION SERVICES -5.07

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|----------------------|-------------------|------------------------------------|--------------|------------------|
| COMMUNICATIONS AND INFORMATION SERVICES - Cont. | | | | | |
| 04/20 | 865243 | | MISC SERVICES | | 78.76 |
| 04/20 | 865391 | | OFFICE SUPPLIES | | 266.68 |
| 04/24 | 865661 | | EQUIPMENT MAINT/REPAIR | | 978.30 |
| 05/17 | 865255R | | MOBILE TELECOMMUNICATION SERVICES | | 5.27 |
| 05/18 | 867009 | | MOBILE TELECOMMUNICATION SERVICES | | 4.82 |
| 06/08 | 868010 | | PRINTING SUPPLIES | | 50.27 |
| 06/12 | 868026 | | OFFICE EQUIPMENT | | 12276.00 |
| 06/26 | 868820 | | MOBILE TELECOMMUNICATION SERVICES | | 4.60 |
| 07/17 | 869522 | | EQUIPMENT MAINT/REPAIR | | 2237.89 |
| 07/24 | 869971 | | MOBILE TELECOMMUNICATION SERVICES | | 4.64 |
| 08/16 | 870749 | | EQUIPMENT MAINT/REPAIR | | 943.80 |
| 08/18 | 870993 | | MOBILE TELECOMMUNICATION SERVICES | | 4.83 |
| 09/20 | 873972 | | MOBILE TELECOMMUNICATION SERVICES | | 4.91 |
| 09/20 | 870993R | | MOBILE TELECOMMUNICATION SERVICES | | -4.83 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 140.85 |
| | | 04/01/06-09/30/06 | BULK MAIL | | 11424.10 |
| | | 04/01/06-09/30/06 | UPS | | 2509.96 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 523.28 |
| | | 04/01/06-09/30/06 | MISC. SUPPLIES | | 2861.71 |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | | 274079.14 |
| TOTAL GENERAL EXPENDITURES..... | | | | | 16979.92 |
| TOTAL EXPENDITURES..... | | | | | 291059.06 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | | | | 17459.90 |
| CONSTITUENT SERVICES (MINORITY) | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | AVELLA, MICHAEL A JR | 03/03/06-09/06/06 | ASSISTANT COORDINATOR | A | 13562.34 |
| | BAUER, JOSHUA L | 03/08/06 | FIVE DAY DEFERRAL PAYMENT | | 1150.68 |
| | BAUER, JOSHUA L | 03/08/06 | JUMP SUM VACATION PAYMENT | | 186.91 |
| | BERNARDI, ROBERT | 03/03/06-09/06/06 | DEPUTY DIRECTOR OF MEMBER SERVICES | A | 32889.48 |
| | CUSHING, TIMOTHY J | 03/03/06-09/06/06 | PRINCIPAL COORDINATOR | A | 19158.82 |

15636.93
 4298.52
 8975.82
 1047.12
 23190.87
 1208.21
 2781.16
 32889.48
 1726.02
 14345.08
 15511.13
 15179.74
 13232.81
 24955.46
 15179.74
 12082.13
 15857.79
 20485.92
 10485.92
 23695.30

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03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 DIRECTOR MEMBER SERVICES MINORITY
 03/09/06-06/19/06 COORDINATOR
 06/19/06 LUMP SUM VACATION PAYMENT
 03/09/06-09/06/06 MANAGING COORDINATOR
 03/09/06-03/10/06 MANAGING COORDINATOR
 03/10/06 LUMP SUM VACATION PAYMENT
 03/09/06-09/06/06 DEPUTY DIRECTOR OF MEMBER SERVICES
 03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 EXECUTIVE ASSISTANT
 04/06/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 COORDINATOR
 03/09/06-09/06/06 SENIOR COORDINATOR
 03/09/06-08/23/06 COORDINATOR
 03/09/06-09/06/06 MEMBER LIAISON

ELLISON, MICHAEL A
 FITZPATRICK, JOSHUA K
 GENTILE, JAMES P
 GENTILE, JAMES P
 GORMAN, BRIAN J
 ROEFER, TIMOTHY P
 KROEN, TIMOTHY P
 LESZCZYNSKI, MICHAEL R JR
 LEWIS, EMILY T
 MOYSE, MATTHEW W
 OSSENFORT, MATTHEW L
 QULJANO, JOSEPH A
 RAZZANO, ROSEMARY
 REAP, JOSHUA P
 STAZIO, CHRISTOPHER P
 WAPPAN, ROBERT C
 WATLIE, TRAVIS S
 WOLLEBEN, KATHERINE C
 ZEPLOWITZ, JEFFERY C

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864887 ERSCO INDUSTRIES INC 52.92
 04/11 864968 EMIL'S NEWSSTAND 236.20
 04/19 865429 ERSCO INDUSTRIES INC 190.00
 04/24 865596 TIME WARNER 51.84
 05/18 866556 ERSCO INDUSTRIES INC 224.44
 05/18 866960 EATON OFFICE SUPPLY CO INC 49.10
 05/19 867162 EMIL'S NEWSSTAND 203.60
 06/07 867968 EMIL'S NEWSSTAND 226.80
 06/22 868691 NYS DEPT OF CORRECTIONAL SVCS 70.00
 07/03 869107 STAPLES BUSINESS ADVANTAGE 87.10
 07/03 869109 STAPLES BUSINESS ADVANTAGE 87.10
 07/11 869476 EMIL'S NEWSSTAND 226.80
 08/11 869481 NYS DEPT OF CORRECTIONAL SVCS 36.00
 08/11 869510 EMIL'S NEWSSTAND 203.60
 08/23 869519 REYNOLDS & ELSTON 52.55
 09/05 871435 TEKTON, LLC 347.64
 09/12 871689 EMIL'S NEWSSTAND 236.20

TRAVEL EXPENDITURES

04/06 864716 OSSENFORT, MATTHEW L 284.59
 05/04 866172 OSSENFORT, MATTHEW L 180.74
 05/10 866552 ELLISON, MICHAEL A 98.30
 05/17 866905 WATLIE, TRAVIS S 285.83
 05/24 867255 REAP, JOSHUA P 185.68
 06/01 867594 FITZPATRICK, JOSHUA K 185.24
 06/01 867658 WATLIE, TRAVIS S 223.19
 06/06 867950 OSSENFORT, MATTHEW L 207.13
 06/15 868256 ZEPLOWITZ, JEFFREY C 144.00
 06/15 868290 ELLISON, MICHAEL A 196.54
 06/27 869201 ELLISON, MICHAEL A 239.47
 07/20 869821 REAP, JOSHUA P 134.67
 07/20 869823 WOLLEBEN, KATHERINE C

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-------------------------|-------------------|------------------------------------|---|------------------|
| CONSTITUENT SERVICES (MINORITY) - Cont. | | | | | |
| 08/10 | 870614 | | LEGISLATIVE DUTIES, ELMONT | | 223.76 |
| 08/18 | 870948 | | LEGISLATIVE MEETING, WILLIAMSVILLE | | 236.74 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 333.13 |
| | MAIL | 04/01/06-09/30/06 | UPS | | 194.18 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 95.16 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 804.56 |
| EXPENDITURES FOR PERIOD | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 382844.62 |
| | | | | TOTAL GENERAL EXPENDITURES..... | 5362.52 |
| | | | | TOTAL EXPENDITURES..... | 388207.14 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | 1427.03 |
| CONTRACTS | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | CASTRO, MARIA A | 03/09/06-09/06/06 | SECRETARY | A | 17347.40 |
| | LAUFER, JEFFREY L | 03/09/06-09/06/06 | SENIOR RESEARCH ASSOCIATE | A | 31533.56 |
| | STRIANESE, WILLIAM J JR | 03/09/06-09/06/06 | CONTRACT MANAGEMENT SPECIALIST | A | 17860.49 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/12 | 864875 | | IKON OFFICE SOLUTIONS | | 3345.00 |
| 04/24 | 865670 | | CITIBANK | | 11.36 |
| 05/04 | 2678800 | | LEXIS-NEXIS | | 7825.00 |
| 05/09 | 866339 | | XEROX CORP | | 34.00 |
| 05/09 | 866422 | | XEROX CORP | | 87.00 |
| 05/18 | 866961 | | GHOLKARS INC | | 248.55 |
| 05/24 | 867170 | | CITIBANK | | 7.58 |
| 05/26 | 867405 | | IKON OFFICE SUPPLY CO INC | | 37.64 |
| 05/26 | 867411 | | CHOKA | | 118.00 |
| 05/25 | 867411 | | IKON OFFICE SOLUTIONS | | 196.00 |
| | | | OFFICE EQUIPMENT | | 3345.00 |
| | | | OFFICE SUPPLIES | | 11.36 |
| | | | LEGISLATIVE RESEARCH SERVICES | | 7825.00 |
| | | | EQUIPMENT MAINT/REPAIR | | 34.00 |
| | | | EQUIPMENT MAINT/REPAIR | | 87.00 |
| | | | COPIER SUPPLIES | | 248.55 |
| | | | OFFICE SUPPLIES | | 7.58 |
| | | | COPIER SUPPLIES | | 37.64 |
| | | | COPIER SUPPLIES | | 118.00 |
| | | | COPIER SUPPLIES | | 196.00 |

| | | | | |
|-------|---------|---------------------------------|-------------------------------|---------|
| 05/25 | 2680400 | LEXIS-NEXIS | LEGISLATIVE RESEARCH SERVICES | 7825.00 |
| 05/31 | 867690 | GOLKARS INC | COPIER SUPPLIES | 139.65 |
| 05/31 | 867692 | S & B COMPUTER & OFFICE PROD | COPIER SUPPLIES | 131.50 |
| 06/01 | 867545 | BROTHER INTERNATIONAL CORP | COPIER SUPPLIES | 1072.71 |
| 06/01 | 867545 | BROTHER INTERNATIONAL CORP | COPIER SUPPLIES | 539.94 |
| 06/01 | 867610 | BROTHER INTERNATIONAL CORP | OFFICE EQUIPMENT | 907.80 |
| 06/05 | 867820 | GOLKARS INC | COPIER SUPPLIES | 46.55 |
| 06/05 | 867820 | LEXIS-NEXIS | COPIER SUPPLIES | 138.00 |
| 06/26 | 242801 | LEXIS-NEXIS | LEGISLATIVE RESEARCH SERVICES | 8217.00 |
| 06/27 | 8668912 | IKON OFFICE SOLUTIONS | COPIER SUPPLIES | 242.00 |
| 07/11 | 869410 | BROTHER INTERNATIONAL CORP | COPIER SUPPLIES | 269.97 |
| 07/11 | 869410 | BROTHER INTERNATIONAL CORP | EQUIPMENT MAINT/REPAIR | 105.00 |
| 07/18 | 869752 | BROTHER INTERNATIONAL CORP | OFFICE EQUIPMENT | 348.90 |
| 07/25 | 2782200 | LEXIS-NEXIS | LEGISLATIVE RESEARCH SERVICES | 285.00 |
| 08/01 | 680400R | REFUND | LEGISLATIVE RESEARCH SERVICES | 8217.00 |
| 08/10 | 870637 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 132.00 |
| 08/10 | 870643 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 87.00 |
| 08/16 | 570771 | BROTHER INTERNATIONAL CORP | LEGISLATIVE RESEARCH SERVICES | 5235.00 |
| 08/25 | 2830800 | LEXIS-NEXIS | OFFICE EQUIPMENT | 898.00 |
| 08/28 | 871261 | FITNEY BOWES INC | COPIER SUPPLIES | 1030.55 |
| 08/30 | 871335 | IKON OFFICE SOLUTIONS | COPIER SUPPLIES | 135.00 |
| 09/05 | 871490 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 400.28 |
| 09/09 | 871622 | BROTHER INTERNATIONAL CORP | OFFICE EQUIPMENT | 348.90 |
| 09/18 | 871917 | CENTURION BUSINESS MACHINES INC | EQUIPMENT MAINT/REPAIR | 185.56 |
| 09/19 | 871918 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 194.84 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 278.10 |
| 09/21 | 871923 | CENTURION BUSINESS MACHINES INC | EQUIPMENT MAINT/REPAIR | 151.54 |
| 09/21 | 871924 | COLONIE BUSINESS MACHINE | EQUIPMENT MAINT/REPAIR | 560.00 |
| 09/22 | 872143 | SHARP ELECTRONICS | COPIER SUPPLIES | 40.92 |
| 09/25 | 2870400 | LEXIS-NEXIS | LEGISLATIVE RESEARCH SERVICES | 8217.00 |
| 09/26 | 872146 | IKON OFFICE SOLUTIONS | OFFICE EQUIPMENT | 5329.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|---|---|------------------|
| TELEPHONE | 04/01/06-09/30/06 LONG DISTANCE CHARGES | 17.65 |
| MAIL | 04/01/06-09/30/06 UPS | 209.49 |
| | 04/01/06-09/30/06 1ST & 3RD CLASS MAIL | 166.09 |
| SUPPLIES | 04/01/06-09/30/06 MISC. SUPPLIES | 963.70 |
| EXPENDITURES FOR PERIOD | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | 66741.45 |
| TOTAL GENERAL EXPENDITURES..... | | 112026.14 |
| TOTAL EXPENDITURES..... | | 178767.59 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | 1356.93 |

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) AMOUNT |
|--|-----------------------|-------------------|------------------------------------|--|-----------------|
| CORRESPONDENCE SERVICES (MINORITY) | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | GARAVELLI, CAROL A | 03/08/06-09/06/06 | CORRESPONDENCE STAFF ADMINISTRATOR | A | 27525.78 |
| | KISSELBRACK, JOSHUA P | 03/09/06-08/16/06 | CORRESPONDENCE COORDINATOR | I | 12887.52 |
| | KISSELBRACK, JOSHUA P | 08/16/06 | LUMP SUM VACATION PAYMENT | | 457.17 |
| | KOLE, CHASTITY A | 03/09/06-09/06/06 | CORRESPONDENCE COORDINATOR | A | 14116.13 |
| | SCOTT, ALLISON L | 03/09/06-09/06/06 | CORRESPONDENCE SERVICE MANAGER | A | 17897.27 |
| | WHIMPLE, LYNN M | 03/09/06-09/06/06 | ADMINISTRATIVE SECRETARY | A | 16726.97 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/07 | 864821 | | PUBLICATIONS | | 149.75 |
| 05/05 | 866276 | | PUBLICATIONS | | 136.00 |
| 05/08 | 868008 | | PUBLICATIONS | | 144.50 |
| 07/11 | 869411 | | PUBLICATIONS | | 135.70 |
| 08/10 | 870658 | | PUBLICATIONS | | 150.72 |
| 09/12 | 871734 | | PUBLICATIONS | | 150.72 |
| 09/21 | 871898 | | EQUIPMENT MAINT/REPAIR | | 278.10 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 11.98 |
| | MAIL | 04/01/06-09/30/06 | UPS | | 97.64 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 1887.23 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 148.60 |
| | | | | EXPENDITURES FOR PERIOD | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 89620.84 |
| | | | | TOTAL GENERAL EXPENDITURES..... | 1174.35 |
| | | | | TOTAL EXPENDITURES..... | 90795.19 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 2145.45 |

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|---|---|----------|
| ALLESSIO, MEGAN E | 03/09/06-05/03/06 | INTERN | I | 1680.00 |
| BOLTON, PETER M | 03/09/06-07/05/06 | LEGISLATIVE ASSOCIATE | I | 6502.84 |
| COVATY, MARGARET M | 03/09/06-09/06/06 | COUNSELLOR | A | 20770.95 |
| COURT, ERIC | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 22491.95 |
| CRANDALL, CHARLES E III | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 25207.54 |
| DEAN, MARC D. | 03/09/06-09/06/06 | ASSOCIATE COUNSEL | P | 46734.77 |
| FERRINI, NANCYLYNN S | 03/09/06-09/06/06 | DIRECTOR MINORITY COUNSEL STAFF | A | 25115.48 |
| GENTRY, JENNIFER L | 03/09/06-05/03/06 | INTERN | A | 1680.00 |
| GOLDMAN, DOUGLAS L | 03/09/06-07/28/06 | ASSOCIATE COUNSEL | I | 22938.80 |
| KANE, ALISON M | 05/22/06-07/28/06 | ASSOCIATE COUNSEL | P | 15950.00 |
| LANE, RENEE E | 03/09/06-09/06/06 | FLOOR ASSISTANT | I | 15454.79 |
| LOWE, WILLIAM Q | 06/12/06-08/11/06 | INTERN | I | 3450.00 |
| MASELLI, BETH A | 03/09/06-09/06/06 | PRINCIPAL LEGISLATIVE ASSISTANT | A | 19773.56 |
| MAZZARIELLO, KELLI A | 03/09/06-09/06/06 | EXECUTIVE SECRETARY | A | 15269.92 |
| MCCANEFF, CAREY A | 03/09/06-09/06/06 | EXECUTIVE SECRETARY | A | 34420.62 |
| MOGAN-KEAZIN, HEATHER A. | 03/09/06-09/06/06 | LEGISLATIVE COUNSEL - MINORITY | A | 21251.66 |
| PELLIGRI, MICHELLE S | 03/09/06-06/02/06 | ASSOCIATE COUNSEL | A | 11707.71 |
| RATHBUN, DANIELLE C | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | I | 5320.60 |
| RATHBUN, DANIELLE C | 06/02/06 | OFFICE MANAGER | A | 23738.33 |
| ROMANOWSKI, ANN M | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 30841.33 |
| ROMANOWSKI, ANN M | 05/22/06-07/28/06 | INTERN | I | 5250.00 |
| SEIBERT, KATHLEEN T | 03/09/06-08/04/06 | INTERN | I | 6930.00 |
| SHAW, JESSICA D | 03/09/06-08/04/06 | ASSOCIATE COUNSEL | I | 6930.00 |
| TARPINAN, ANNE S | 03/09/06-09/06/06 | ASSOCIATE COUNSEL | P | 23695.08 |
| ULLRICH, MELISSA A | 03/09/06-09/06/06 | EXECUTIVE SECRETARY | A | 15511.10 |
| WALLACE, CAMPBELL H | 04/06/06-09/06/06 | ASSOCIATE COUNSEL | A | 16512.19 |
| WICK, EDMUND V | 03/09/06-09/06/06 | ASSISTANT DIRECTOR MINORITY COUNSEL STAFF | L | 34643.67 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|--|--------------------------|--------|
| 04/07 | 864850 | CHARLES EXPRESS STOP | PUBLICATIONS | 391.40 |
| 04/07 | 864851 | CHARLES EXPRESS STOP | PUBLICATIONS | 267.80 |
| 04/07 | 864852 | CHARLES EXPRESS STOP | PUBLICATIONS | 267.80 |
| 04/19 | 865372 | ESKO INDUSTRIES INC | PUBLICATIONS | 15.96 |
| 04/20 | 865373 | ALBANY SCHOOL | PUBLICATIONS | 20.00 |
| 04/20 | 865387 | MATTHEW BENDER & CO INC | PUBLICATIONS | 377.00 |
| 05/05 | 866199 | MATTHEW BENDER & CO INC | PUBLICATIONS | 983.50 |
| 05/05 | 866201 | NY LEGAL PUBLISHING CORP | PUBLICATIONS | 556.37 |
| 05/05 | 866212 | ESKO INDUSTRIES INC | PUBLICATIONS | 250.00 |
| 06/06 | 867954 | NATL COUNCIL OF STATE HOUSING AGENCIES | MEMBERSHIP FEES AND DUES | 243.20 |
| 07/13 | 869546 | CHARLES EXPRESS STOP | PUBLICATIONS | 166.40 |
| 07/13 | 869547 | CHARLES EXPRESS STOP | PUBLICATIONS | 166.40 |
| 07/13 | 869580 | CHARLES EXPRESS STOP | PUBLICATIONS | 181.80 |
| 07/24 | 869845 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 982.90 |
| 08/01 | 870241 | GREY HOUSE PUBLISHING | PUBLICATIONS | 136.74 |
| 08/17 | 870891 | WEST GROUP | PUBLICATIONS | 948.30 |
| 08/22 | 871013 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 119.00 |
| 08/25 | 871248 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 348.00 |
| 08/29 | 871248 | AFORDABLE HOUSING FINANCE | EQUIPMENT MAINT/REPAIR | 105.69 |
| 08/21 | 871384 | SHARP ELECTRONICS | MISC EQUIPMENT | |
| 08/21 | 871384 | SHARP ELECTRONICS | MISC EQUIPMENT | |
| 08/26 | 872200 | RAI SUPPLY INC | MISC EQUIPMENT | |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|----------------------------|-------------------|----------------------------------|--------------|--------|
| TRAVEL EXPENDITURES | | | | | |
| 04/06 | 864719 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 336.20 | |
| 04/06 | 864720 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 334.30 | |
| 04/06 | 864721 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 336.20 | |
| 05/02 | 866006 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 180.20 | |
| 05/02 | 866007 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 615.00 | |
| 05/02 | 866014 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 153.10 | |
| 05/02 | 866015 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 272.91 | |
| 05/02 | 866016 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 353.20 | |
| 05/08 | 866319 CLARK, MARGARET M | | TASK FORCE MEETING, COSEN | 322.88 | |
| 05/13 | 867093 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 334.20 | |
| 05/13 | 867095 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 161.20 | |
| 05/13 | 867096 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 615.00 | |
| 05/24 | 867243 FERRINI, MICHELLE S | | LEGISLATIVE DUTIES, STRACUSE | 64.02 | |
| 05/24 | 867246 WICK, EDMUND V | | LEGISLATIVE MEETING, NEW WINDSOR | 123.10 | |
| 06/01 | 867659 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 295.70 | |
| 06/01 | 867660 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 265.70 | |
| 06/13 | 868253 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 615.00 | |
| 06/13 | 868254 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 247.13 | |
| 06/13 | 868255 WICK, EDMUND V | | TASK FORCE MEETING, ROCHESTER | 298.20 | |
| 06/16 | 868462 CLARK, MARGARET M | | LEGISLATIVE DUTIES, ALBANY | 326.45 | |
| 07/17 | 869650 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 615.00 | |
| 07/20 | 869826 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 428.45 | |
| 07/20 | 869827 WICK, EDMUND V | | TASK FORCE MEETING, OLEAN | 414.22 | |
| 08/04 | 870428 CLARK, MARGARET M | | LEGISLATIVE MEETING, ALBANY | 409.95 | |
| 08/10 | 870683 WICK, EDMUND V | | TASK FORCE MEETING, BUFFALO | 405.32 | |
| 08/15 | 871867 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 338.05 | |
| 09/15 | 871861 WICK, EDMUND V | | LEGISLATIVE DUTIES, ALBANY | 335.46 | |
| 09/15 | 871861 WICK, EDMUND V | | LEGISLATIVE MEETING, ALBANY | 279.54 | |
| 09/20 | 872005 CLARK, MARGARET M | | TASK FORCE MEETING, STRACUSE | 161.40 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 177.85 | |
| | MAIL | 04/01/06-09/30/06 | | 3.66 | |
| | SUPPLIES | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | 9.09 | |
| | | 04/01/06-09/30/06 | MISC. SUPPLIES | 1458.25 | |

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 479458.35
TOTAL GENERAL EXPENDITURES..... 17541.88
TOTAL EXPENDITURES..... 497000.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 1648.85

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

AGATA, SETH H
COLLINS, WILLIAM F
KURETTI, JOYCE E
KENNETH, CAROLIN S
MERCER, JACOB A
PEREZ JAQUITH, ROSEMARIE
PEREZ JAQUITH, ROSEMARIE
SCHARLES, ALICIA D
VAN AMERONGEN, LINDA A
WILLIAMS, EDDIE L

03/09/06-09/06/06 SENIOR ASSOCIATE COUNSEL
03/09/06-09/06/06 COUNSEL TO MAJORITY
03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT
03/09/06-09/06/06 DEPUTY COUNSEL TO MAJORITY
03/09/06-09/06/06 ADMINISTRATIVE COUNSEL
03/09/06-03/24/06 LITIGATION COUNSEL
03/24/06 LUMP SUM VACATION PAYMENT
03/09/06-09/06/06 EXECUTIVE ASSISTANT
03/09/06-09/06/06 LEGAL ASSISTANT
03/09/06-09/06/06 ASSISTANT COUNSEL

A 37579.64
A 65354.22
A 16648.26
A 50783.34
A 30432.49
I 4825.04
A 8446.80
A 19692.08
A 20997.44
A 22686.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 864655 CHARLES EXPRESS STOP
05/02 866019 FEDERAL EXPRESS CO
05/13 862402 NY LEGAL PUBLISHING CORP
06/22 864637 NYS DEPT OF CORRECTIONAL SVCS
06/26 868815 VERIZON WIRELESS
07/06 869316 CARTONS MARKET
07/06 869320 OLD DALEY INN
07/12 869401 CARDONAS MARKET
07/21 869896 NATIONWIDE LEGAL SERVICES LLC
07/24 869845 IKON OFFICE SOLUTIONS
07/26 869848 CHARLES EXPRESS STOP
07/26 870093 FEDERAL EXPRESS CO
07/31 870100 GRAUBARD MILLER
08/11 924183 CONFIDENTIAL
08/18 870988 VERIZON WIRELESS
09/11 871619 FEDERAL EXPRESS CO

TRAVEL EXPENDITURES

08/22 871081 ALEANY LAW SCHOOL

PUBLICATIONS
EXPRESS MAIL
PUBLICATIONS
OFFICE SUPPLIES
OFFICE SUPPLIES
MOBILE TELECOMMUNICATION SERVICES
MISC SUPPLIES
MISC SUPPLIES
MISC SUPPLIES
LEGAL SERVICES
EQUIPMENT MAINT/REPAIR
PUBLICATIONS
EXPRESS MAIL
LEGISLATIVE SERVICES
PROFESSIONAL SERVICES
MOBILE TELECOMMUNICATION SERVICES
EXPRESS MAIL

70.70
7.25
405.00
18.00
18.00
2.01
102.40
79.60
162.89
125.00
805.94
44.10
13.36
4134.36
150000.00
2.01
13.18

REGISTRATION/TRAINING FEES

260.00

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|-----------------------|-------------------|-------------------------------|------------------|----------|
| COUNSEL TO THE MAJORITY - Cont. | | | | | |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 55.64 |
| | MAIL | 04/01/06-09/30/06 | UPS | | 47.57 |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 56.40 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 236.62 |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | 277246.49 | |
| TOTAL GENERAL EXPENDITURES..... | | | | 156264.40 | |
| TOTAL EXPENDITURES..... | | | | 433510.89 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | 396.23 | |
| | | | | | |
| DAIRY INDUSTRY DEVELOPMENT PROGRAM STAFF | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | WAFNER, TROY W | 03/09/06-09/06/06 | LEGISLATIVE COORDINATOR | A | 28608.41 |
| TRAVEL EXPENDITURES | | | | | |
| 08/24 | 871219 WAFNER, TROY W | | LEGISLATIVE DUTIES, RIVERHEAD | | 254.00 |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | 28608.41 | |
| TOTAL GENERAL EXPENDITURES..... | | | | 254.00 | |
| TOTAL EXPENDITURES..... | | | | 28862.41 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | | | | .00 |

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | |
|--------------------------|-------------------|----------------------------------|---|----------|
| BRACE, STEPHANIE O | 03/09/06-09/06/06 | INFORMATION PROCESSING CLERK | A | 14458.12 |
| CALARCO, LISA A | 03/09/06-09/06/06 | ASSISTANT DIRECTOR | L | 31213.41 |
| BARKINS, SHELBY | 03/09/06-09/06/06 | PRINT OPERATOR | A | 19475.33 |
| WHELAN, REGINA M | 03/09/06-09/06/06 | MAIL SPECIALIST | A | 15573.54 |
| EPSTEIN, JUDY | 03/09/06-09/06/06 | WORD PROCESSOR | A | 15336.45 |
| GOYER, JACQUELINE A | 03/09/06-09/06/06 | PRODUCTION MANAGER | L | 24038.49 |
| HARRISON-VINCI, LEISHA H | 03/09/06-09/06/06 | DEPUTY DIRECTOR OF DATA SERVICES | L | 36515.42 |
| LUCE, PATRICIA A | 03/09/06-09/06/06 | SYSTEMS OPERATOR | A | 17551.57 |
| RILEY, CAROLYN G | 03/09/06-09/06/06 | DATA ASSISTANT | A | 15036.07 |
| TURCHICK, ELIZABETH S | 03/09/06-09/06/06 | DIRECTOR OF DATA SERVICES | L | 46107.12 |
| WILDE, DONNA M | 03/09/06-09/06/06 | WORD PROCESSOR | L | 15530.82 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|-------------------------------|--------------|--------|
| 04/20 | 865392 | SCHORRIE COUNTY | PUBLICATIONS | 30.00 |
| 04/24 | 865319 | CHEMANGO COUNTY | PUBLICATIONS | 100.00 |
| 04/24 | 865320 | COLUMBIA COUNTY | PUBLICATIONS | 25.00 |
| 04/24 | 865324 | FAMULIN COUNTY | PUBLICATIONS | 26.00 |
| 04/24 | 865326 | FAMULIN COUNTY | PUBLICATIONS | 25.00 |
| 04/24 | 865585 | ALLEGANY COUNTY | PUBLICATIONS | 12.50 |
| 04/24 | 865590 | MONROE COUNTY RD OF ELECTIONS | PUBLICATIONS | 65.00 |
| 04/25 | 865678 | DELAWARE COUNTY | PUBLICATIONS | 65.00 |
| 04/25 | 865688 | OTSEGO COUNTY | PUBLICATIONS | 7.00 |
| 04/27 | 865836 | CATTARAUGUS COUNTY | PUBLICATIONS | 20.00 |
| 05/01 | 865988 | HERKIMER COUNTY | PUBLICATIONS | 10.00 |
| 05/23 | 867229 | ESSEX COUNTY | PUBLICATIONS | 11.65 |
| 05/23 | 867230 | FULTON COUNTY DATA PROCESSING | PUBLICATIONS | 25.00 |
| 05/23 | 867232 | LIVINGSTON COUNTY | PUBLICATIONS | 50.00 |
| 05/30 | 867535 | CLINTON COUNTY | PUBLICATIONS | 25.00 |
| 05/30 | 867540 | LEWIS COUNTY | PUBLICATIONS | 100.00 |
| 06/06 | 867888 | ERIE COUNTY | PUBLICATIONS | 50.00 |
| 06/06 | 867952 | MONTGOMERY COUNTY | PUBLICATIONS | 12.00 |
| 06/06 | 867955 | OSWEGO COUNTY | PUBLICATIONS | 31.32 |
| 06/09 | 868029 | WARREN COUNTY | PUBLICATIONS | 75.00 |
| 06/09 | 868106 | GENESSEE COUNTY | PUBLICATIONS | 20.00 |
| 06/12 | 868151 | RENSELAER COUNTY | PUBLICATIONS | 45.00 |
| 06/12 | 868152 | WYOMING COUNTY | PUBLICATIONS | 5.57 |
| 06/13 | 868302 | SCHUYLER COUNTY | PUBLICATIONS | 2.65 |
| 06/16 | 868480 | COUNTY OF WASHINGTON | PUBLICATIONS | 15.00 |
| 06/16 | 868486 | TIOGA COUNTY | PUBLICATIONS | 68.20 |
| 06/20 | 868578 | GREENE COUNTY | PUBLICATIONS | 75.00 |
| 06/27 | 868913 | ONTARIO COUNTY | PUBLICATIONS | 32.50 |
| 06/27 | 868918 | WAYNE COUNTY | PUBLICATIONS | 40.00 |
| 07/03 | 869236 | SCHENECTADY COUNTY | PUBLICATIONS | |
| 07/03 | 869237 | STEVENS COUNTY | PUBLICATIONS | |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|-----------|-------------------|--|--------------|------------------|
| DATA SERVICES - Cont. | | | | | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 20.29 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 190.73 |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 250836.34 |
| | | | TOTAL GENERAL EXPENDITURES..... | | 1234.39 |
| | | | TOTAL EXPENDITURES..... | | 252070.73 |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 211.02 |

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

| | | | | |
|-------------------|-------------------|------------------------------|---|----------|
| BOHLEY, MARC A | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 15796.04 |
| GARNEY, MICHAEL O | 03/09/06-09/06/06 | CLERK | A | 16156.72 |
| GOOGAS, JOHN C | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 14161.64 |
| HARRIS, DOUGLAS G | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 13291.28 |
| MAREY, THOMAS K | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 12537.90 |
| MURRAY, LA'TEKE | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 10936.08 |
| NOLAN, DEVIN J | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 16163.42 |
| PARBLOW, BRIAN J | 03/09/06-09/06/06 | SUPERINTENDENT-DOCUMENT ROOM | A | 31923.40 |
| POLETO, DONALD J | 03/09/06-09/06/06 | FIRST DEPUTY SUPERINTENDENT | A | 20348.96 |
| RILEY, MICHAEL C | 03/09/06-08/09/06 | DOCUMENT CLERK | I | 16330.12 |
| RYAN, DANIEL P | 08/05/06 | LUMP SUM VACATION PAYMENT | A | 1794.89 |
| STEVENS, SANDRA L | 03/09/06-09/06/06 | FIRST DEPUTY SUPERINTENDENT | A | 17597.30 |
| WILLIAMS, LEE O | 03/09/06-09/06/06 | DOCUMENT CLERK | A | 14667.28 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|------------------------------|--|--------|
| 05/22 | 866977 | STAPLES BUSINESS ADVANTAGE | | 5.04 |
| 05/23 | 866977 | STAPLES BUSINESS ADVANTAGE | | 5.87 |
| 05/23 | 867327 | S & B COMPUTER & OFFICE PROD | | 12.00 |
| 07/06 | 869316 | CARDONAS MARKET | | 143.90 |

MISC EQUIPMENT
OFFICE SUPPLIES
OFFICE SUPPLIES
MISC SUPPLIES

07/06 869320 OLD DALEY INN
 07/12 869401 CARDONAS MARKET

ALLOCATED OPERATIONAL EXPENDITURES

| | | |
|-------------------|--|------------------|
| TELEPHONE | | |
| MAIL | | |
| SUPPLIES | | |
| 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 31.80 |
| 04/01/06-09/30/06 | UPS | 15.18 |
| 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | 30.38 |
| 04/01/06-09/30/06 | MISC. SUPPLIES | 154.45 |
| | <u>EXPENDITURES FOR PERIOD</u> | |
| | TOTAL PERSONAL SERVICE EXPENDITURES..... | 214609.83 |
| | TOTAL GENERAL EXPENDITURES..... | 543.20 |
| | <u>TOTAL EXPENDITURES.....</u> | <u>215153.03</u> |
| | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 231.81 |

MISC SUPPLIES 129.35
 MISC SUPPLIES 243.04

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

| | | |
|----------------------|--|----------|
| ALTERI, MARY J | | 1113.72 |
| BALZER, RYAN E | | 5561.60 |
| BALZER, RYAN E | | 507.65 |
| CARR, ROBYN L | | 16111.21 |
| COTTRELL, JENNIFER L | | 15747.01 |
| HOGAN, KEVIN D | | 14148.72 |
| MCVEY, DANIEL M | | 21968.98 |
| KORNECKE, LAURA | | 38849.20 |
| KUDO, TIMOTHY S | | 28612.27 |
| LORENZO-MOLINA, RUTH | | 26362.64 |
| MAILLOUX, KATHLEEN M | | 19222.89 |
| MARASCIA, DANA M | | 4671.74 |
| MECK, TANIA M | | 935.46 |
| MILLER, DEBORAH S | | 16074.85 |
| MURRAY, BRIAN E | | 46192.82 |
| PARK, LEE R | | 15909.82 |
| REN, XIYAO | | 14647.02 |
| RODRIGUEZ, RAMON V | | 23410.01 |
| SANTON, DOUGLAS L | | 13192.65 |
| SCHITZEL, FLORENCE P | | 13789.97 |
| SEBASTIAN, LAM F | | 12999.32 |
| TEHRANI, LIZ | | 13772.00 |
| TUTTLE, KATHLEEN S | | 14647.02 |
| | | 8475.89 |
| | | 26537.89 |
| | | 25809.25 |

| | | |
|-------------------|----------------------------------|---|
| 08/24/05 | FIVE DAY DEFERRAL PAYMENT | I |
| 03/09/06-05/10/06 | GRAPHIC ARTIST | I |
| 05/10/06 | LUMP SUM VACATION PAYMENT | A |
| 03/09/06-09/06/06 | SPECIAL PROJECT COORDINATOR | L |
| 03/09/06-09/06/06 | EDITOR WRITER | L |
| 03/09/06-09/06/06 | EDITOR WRITER | L |
| 03/09/06-09/06/06 | WRITER | L |
| 03/09/06-09/06/06 | CHIEF EDITOR WRITER | L |
| 03/09/06-09/06/06 | DIRECTOR EDITORIAL SERVICES | L |
| 03/09/06-09/06/06 | DEPUTY DIRECTOR FOR PROCESSING | L |
| 03/09/06-09/06/06 | DIRECTOR FOR EDITING | L |
| 03/09/06-09/06/06 | SYSTEMS ANALYST | I |
| 03/09/06-04/28/06 | WRITER | P |
| 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | I |
| 03/09/06-09/06/06 | TRANSLATOR | L |
| 03/09/06-09/06/06 | DIRECTOR FOR PROCESSING | L |
| 03/09/06-09/06/06 | EDITOR WRITER | L |
| 03/09/06-09/06/06 | WRITER | L |
| 03/09/06-09/06/06 | ASSISTANT DIRECTOR OF PROCESSING | L |
| 03/09/06-09/06/06 | GRAPHIC ARTIST | L |
| 03/09/06-09/06/06 | EDITOR WRITER | L |
| 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | L |
| 03/09/06-09/06/06 | EDITORIAL WEBMASTER | L |
| 05/18/06-09/06/06 | GRAPHIC ARTIST | L |
| 03/09/06-09/06/06 | SENIOR EDITOR WRITER | L |
| 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | L |

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|--|------------------------|---------------|---------------------------------|--------------------------|------------|
| EDITORIAL SERVICES - Cont. | | | | | |
| <u>GENERAL EXPENDITURES</u> | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/05 | 864599 | | YULIYA TSAPLINA | | 554.52 |
| 04/10 | 864458 | | CENTURION BUSINESS MACHINES INC | | 144.32 |
| 05/24 | 867170 | | CITIRANK | | 180.00 |
| 06/15 | 868396 | | S & B COMPUTER & OFFICE PROD | | 42.80 |
| 07/05 | 869114 | | BRADLEY JAY PLOMMER | | 1879.00 |
| 07/18 | 869731 | | BESCO INDUSTRIES INC | | 68.25 |
| 08/01 | 871823 | | YULIYA TSAPLINA | | 666.20 |
| 09/21 | 871923 | | CENTURION BUSINESS MACHINES INC | | 144.32 |
| 09/21 | 871923 | | CENTURION BUSINESS MACHINES INC | | 151.54 |
| <u>ALLOCATED OPERATIONAL EXPENDITURES</u> | | | | | |
| | | | TELEPHONE | | 181.18 |
| | | | MAIL | | 43308.17 |
| 04/01/06-09-30/06 | | | LONG DISTANCE CHARGES | | 510.36 |
| 04/01/06-09-30/06 | | | BULK MAIL | | 7064.23 |
| 04/01/06-09-30/06 | | | UPS | | |
| 04/01/06-09-30/06 | | | 1ST & 3RD CLASS MAIL | | |
| EXPENDITURES FOR PERIOD | | | | | |
| TOTAL PERSONAL SERVICE EXPENDITURES..... | | | | 489860.64 | |
| TOTAL GENERAL EXPENDITURES..... | | | | 3830.95 | |
| TOTAL EXPENDITURES..... | | | | 493691.59 | |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | | | 51063.94 | |
| FINANCE DEPARTMENT | | | | | |
| <u>PERSONAL SERVICE EXPENDITURES</u> | | | | | |
| | ALMINO, LORELAINE G | | 03/09/06-09-06/06 | ACCOUNTS PAYABLE MANAGER | A 25957.14 |
| | ANTONOVICI, F. CHARLES | | 03/09/06-09-06/06 | SENIOR PAYROLL PROCESSOR | A 15124.54 |
| | BORCAG, KIMBERLY A | | 03/09/06-09-06/06 | SUPERVISOR PAYROLL | P 15726.43 |
| | BRINKLE, JERAM M | | 03/09/06-09-06/06 | ACCOUNTS PAYABLE AUDITOR | A 15794.09 |
| | CONSTANTINO, CLAUDIA A | | 03/09/06-09-06/06 | ACCOUNTS PAYABLE MANAGER | A 25823.21 |
| | COOK, RICKY J | | 03/09/06-09-06/06 | PAYROLL MANAGER | A 33092.21 |
| | | | 03/09/06-09-06/06 | FINANCIAL ACCOUNTANT | A 19537.85 |

| | | | | |
|--------------------------|-------------------|--|---|----------|
| GIRGENTTI, MEGAN E | 03/09/06-09/06/06 | SENIOR ACCOUNTS PAYABLE SPECIALIST | A | 14061.51 |
| GRIMALDI, ANNE MARLE | 03/09/06-09/06/06 | ASSISTANT MANAGER - FINANCIAL ACCOUNTING | A | 2192.31 |
| HARRISON, BETSY L | 03/09/06-09/06/06 | ACCOUNTS PAYABLE INPUT SPECIALIST | A | 11091.26 |
| HEFFERNAN, FELICIA M | 03/09/06-09/06/06 | EXECUTIVE ASSISTANT | A | 26702.84 |
| HICKEY, MARK J | 03/09/06-09/06/06 | SENIOR ACCOUNTS PAYABLE SPECIALIST | A | 14545.84 |
| HONZIKER, JAN E | 03/09/06-09/06/06 | SENIOR ACCOUNTS PAYABLE AUDITOR | A | 16512.23 |
| JACOBSON, HOWARD O | 03/09/06-09/06/06 | ACCOUNTS PAYABLE PROCESSOR II | A | 19175.05 |
| LASCHI, RICHARD A | 03/09/06-09/06/06 | PRINCIPAL PAYROLL PROCESSOR | A | 18126.72 |
| LEWIS, DAVID M | 03/09/06-09/06/06 | ACCOUNTS PAYABLE INPUT SPECIALIST | A | 12180.77 |
| MCWANEK, AMY E | 03/09/06-09/06/06 | DIRECTOR OF FINANCE | A | 60617.09 |
| MILLER-PANGHAM, SANDRA L | 03/09/06-09/06/06 | SENIOR PAYROLL PROCESSOR | A | 20422.45 |
| OAK, WILLIAM G | 03/09/06-09/06/06 | SENIOR PAYROLL PROCESSOR | A | 16153.71 |
| PENNUCCI, ROSE MARIE | 03/09/06-09/06/06 | FINANCIAL ACCOUNTING MANAGER | A | 35872.06 |
| FURCELL, TATIANA | 03/09/06-08/23/06 | SENIOR FINANCIAL ANALYST | L | 17899.94 |
| ROSE, MARGOT A | 03/09/06-09/06/06 | SENIOR ACCOUNTS PAYABLE AUDITOR | I | 15505.56 |
| ROSE, PATRICK J | 03/09/06-09/06/06 | ACCOUNTS PAYABLE INPUT SPECIALIST | A | 15802.95 |
| TOMA, PATRICK J | 03/09/06-09/06/06 | SENIOR PAYROLL PROCESSOR | A | 12318.33 |
| WILSON, TRACY M | 03/09/06-09/06/06 | SENIOR PAYROLL PROCESSOR | A | 14182.25 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | |
|---------------|------------------------------|---------------------------------|----------|
| 04/12 923760R | REFUND | MISC EQUIPMENT | -2400.00 |
| 04/24 865329 | PITNEY BOWES INC | OFFICE SUPPLIES | 101.96 |
| 04/25 865613 | UNITED STATES POSTAL SERVICE | POSTAGE | 1500.00 |
| 04/25 923760R | REFUND | MISC EQUIPMENT | 100.00 |
| 04/27 865832 | CITIBANK | TRAVEL REIMBURSEMENT | 50.00 |
| 05/01 865863 | PITNEY BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | 576.00 |
| 05/08 866064 | PITNEY BOWES INC | MISC EQUIPMENT | 472.00 |
| 05/17 923760R | REFUND | POSTAGE | -400.00 |
| 06/09 867915 | UNITED STATES POSTAL SERVICE | EQUIPMENT MAINT/REPAIR | 1500.00 |
| 06/13 866156 | PITNEY BOWES INC | POSTAGE | 472.00 |
| 07/11 869289 | PITNEY BOWES INC | EQUIPMENT MAINT/REPAIR | 1500.00 |
| 07/20 869736 | IKON OFFICE SOLUTIONS | TRAVEL REIMBURSEMENT | 58.97 |
| 07/27 870150 | CITIBANK | OFFICE SUPPLIES | 72.18 |
| 08/18 870511 | OFFICE DEPOT | POSTAGE | 1500.00 |
| 08/18 870511 | PITNEY BOWES INC | OFFICE SUPPLIES | 195.00 |
| 08/24 871077 | PITNEY BOWES INC | TRAVEL REIMBURSEMENT | 4000.00 |
| 08/24 871077 | PITNEY BOWES INC | COPIER SUPPLIES | 195.00 |
| 08/30 871345 | CITIBANK | OFFICE EQUIPMENT | 50.00 |
| 09/14 871729 | IKON OFFICE SOLUTIONS | TRAVEL REIMBURSEMENT | 687.99 |
| 09/18 871739 | PITNEY BOWES INC | EQUIPMENT MAINT/REPAIR | 1500.00 |
| 09/18 871795 | HUDSON VALLEY PAPER CO | POSTAGE | 2158.75 |
| 09/21 871898 | IKON OFFICE SOLUTIONS | FORMS/STATIONARY | 430.63 |
| | | EQUIPMENT MAINT/REPAIR | |

TRAVEL EXPENDITURES

| | | | |
|--------------|----------------------------|----------------------|----------|
| 09/30 849002 | CITIBANK TICKET ADJUSTMENT | TRAVEL REIMBURSEMENT | -74.00 |
| 09/30 852711 | CITIBANK TICKET ADJUSTMENT | TRAVEL REIMBURSEMENT | -90.00 |
| 09/30 858733 | CITIBANK TICKET ADJUSTMENT | TRAVEL REIMBURSEMENT | -9068.00 |
| 09/30 862898 | CITIBANK TICKET ADJUSTMENT | TRAVEL REIMBURSEMENT | -1645.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | |
|-----------|---------|
| TELEPHONE | 121.98 |
| MAIL | 1038.34 |

04/01/06-09/30/06 LONG DISTANCE CHARGES

04/01/06-09/30/06 UPS

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|--|-----------------------|-----------------------------|--|--------------|------------------|
| FINANCE DEPARTMENT - Cont. | | | | | |
| | SUPPLIES | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 849.58 |
| | | 04/01/06-09/30/06 | MISC. SUPPLIES | | 811.80 |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 523649.36 |
| | | | TOTAL GENERAL EXPENDITURES..... | | 10778.48 |
| | | | TOTAL EXPENDITURES..... | | 534427.84 |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | | 2821.70 |
| GRAPHICS | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | COOGAN, CAROL ANNE | 03/09/06-09/05/06 | GRAPHIC ARTIST | A | 15728.95 |
| | DIBARTOLOMO, ROBERT A | 03/09/06-09/05/06 | ASSISTANT SUPERVISOR-GRAPHICS | A | 17449.23 |
| | EDMONDS, ALBERT F | 03/09/06-09/05/06 | GRAPHIC ARTIST | A | 17580.95 |
| | HANNAY, MARYANN | 03/09/06-09/05/06 | PRODUCTION COORDINATOR | A | 16955.58 |
| | UZZO, JAMES A | 05/01/06-09/05/06 | GRAPHIC ARTIST TRAINEE | A | 9553.93 |
| | WHITING, JAMES M | 03/09/06-09/05/06 | GRAPHIC ARTIST | A | 17465.32 |
| | WOODWORTH, EVAN E | 03/09/06-09/05/06 | GRAPHIC DIRECTOR | A | 30000.99 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/24 | 865670 | CITIBANK | PRINTING SUPPLIES | | 189.98 |
| 04/27 | 865666 | HEIDELBERG USA INC | COMPUTER EQUIP MAINTENANCE | | 776.96 |
| 04/27 | 865666 | HEIDELBERG USA INC | EQUIPMENT MAINT/REPAIR | | 6252.00 |
| 04/27 | 865669 | CITIBANK | PRINTING SUPPLIES | | 50.40 |
| 04/27 | 865673 | NATIONAL GRAPHICS SUPPLY CO | PRINTING SUPPLIES | | 5069.61 |
| 05/01 | 865888 | NATIONAL GRAPHICS SUPPLY CO | PRINTING SUPPLIES | | 2816.45 |
| 05/05 | 866217 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 87.00 |
| 05/08 | 866055 | IKON OFFICE SOLUTIONS | COMPUTER EQUIP MAINTENANCE | | 5836.41 |
| 05/09 | 866423 | IKON OFFICE SOLUTIONS | COMPUTER EQUIP MAINTENANCE | | 184.00 |
| 05/11 | 866363 | NATIONAL GRAPHICS SUPPLY CO | PRINTING SUPPLIES | | 2253.16 |
| 05/19 | 867042 | XPRDX | PRINTING SUPPLIES | | 191.84 |
| 05/21 | 867697 | XEROX | PRINTING SUPPLIES | | 420.00 |
| 06/01 | 867697 | NATIONAL GRAPHICS SUPPLY CO | PRINTING SUPPLIES | | 1594.75 |
| 06/01 | 867614 | XPRDX | PRINTING SUPPLIES | | 1431.00 |

| | | | |
|-------|---------|-----------------------------|----------|
| 06/05 | 867832 | HART INDUSTRIES | 850.70 |
| 06/28 | 868919 | NATIONAL GRAPHICS SUPPLY CO | 5461.60 |
| 07/10 | 869357 | XEROX CORP | 4569.00 |
| 07/17 | 869501 | NATIONAL GRAPHICS SUPPLY CO | 5461.60 |
| 07/18 | 869502 | NATIONAL GRAPHICS SUPPLY CO | 5461.60 |
| 07/18 | 869754 | HUDSON VALLEY PAPER CO | 604.00 |
| 08/18 | 850243R | REFUND | -2048.50 |
| 08/18 | 870282 | NATIONAL GRAPHICS SUPPLY CO | 4369.28 |
| 08/10 | 870282 | XEROX CORP | 90.00 |
| 08/22 | 871048 | CHRYSLER | 59.00 |
| 09/05 | 871470 | XEROX CORP | 90.00 |
| 09/05 | 871492 | NATIONAL GRAPHICS SUPPLY CO | 761.88 |

TRAVEL EXPENDITURES

09/26 872145 ROCKHURST COLLEGE CONTINUING EDUCATION

REGISTRATION/TRAINING FEES

1044.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/06-09/30/06 LONG DISTANCE CHARGES

99.99

SUPPLIES

04/01/06-09/30/06 MISC. SUPPLIES

477.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 124734.95

TOTAL GENERAL EXPENDITURES..... 48446.40

TOTAL EXPENDITURES..... 173181.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 577.68

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BLANCO, BARDIA, FRANCE C
 BOYLAND, WILLIAM E
 CUNNINGHAM, ERIN E
 DREPERTA, MICHAEL M
 FALLEN, CLARENCE V
 FAZIO, GAIL P
 FLUDD, LISA A
 GIROUX, KAREN A
 GLASER, TAMARA R
 GOLD, SUZANNE E
 GOODBEE, REGINA
 GOYER, CLARKE O JR
 GUIDETTI, PAULA A
 GULLEY, JOSEPH S
 HABER, JASON S
 HABER, JASON S
 HARRIS, EDWARD J III

| | | | |
|-------------------|------------------------------------|---|----------|
| 03/09/06-09/06/06 | EXECUTIVE ASSISTANT | A | 17029.61 |
| 11/08/05 | LUMP SUM VACATION PAYMENT | A | 2006.02 |
| 03/09/06-05/30/06 | LEGISLATIVE ASSISTANT | I | 1500.00 |
| 03/09/06-09/06/06 | RECRUITMENT COORDINATOR | A | 28827.07 |
| 03/09/06-09/06/06 | TIME AND ATTENDANCE INPUT OPERATOR | A | 13046.30 |
| 03/09/06-09/06/06 | SECRETARY | I | 1527.44 |
| 03/09/06-09/06/06 | SECRETARY | I | 22169.00 |
| 03/09/06-09/06/06 | SENIOR BENEFITS ADMINISTRATOR | A | 17172.37 |
| 07/11/08-09/01/06 | RESEARCHER | A | 2240.00 |
| 03/09/06-09/06/06 | DIRECTOR HUMAN RESOURCES | I | 43931.05 |
| 04/03/06-09/06/06 | SECRETARY | A | 14528.36 |
| 03/09/06-09/06/06 | ADMINISTRATIVE AIDE | A | 13374.78 |
| 03/09/06-09/06/06 | TIME AND ATTENDANCE INPUT OPERATOR | A | 14564.85 |
| 03/09/06-09/06/06 | RETIREDMENT ADMINISTRATOR | A | 19564.85 |
| 03/09/06-03/31/06 | ADMINISTRATIVE ASSISTANT | I | 3797.24 |
| 03/31/06 | LUMP SUM VACATION PAYMENT | I | 5178.06 |
| 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | A | 11980.13 |

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| DATE VOUCHER PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|-----------------------|------------------------------------|--------------|----------|
| HUMAN RESOURCES - Cont. | | | | |
| HARRIS, JENNIFER | 03/09/06-09/06/06 | SUPERVISOR PERSONNEL | A | 20460.59 |
| HERNANDEZ, DOLORES G | 02/28/06 | LUMP SUM VACATION PAYMENT | A | 2598.19 |
| HOOD, RHONDA M | 03/05/06-09/06/06 | OFFICE MANAGER | A | 2393.83 |
| INGENITO, KENNETH R | 06/05/06-09/06/06 | CHIEF OF STAFF | A | 7459.48 |
| KAUFMAN, STEPHEN B | 03/09/06-03/31/06 | CHIEF OF STAFF | I | 10333.20 |
| KRAUS, JUDITH P | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | A | 36448.83 |
| LINDEMANN, PETER J | 03/09/06-09/06/06 | DEPUTY DIRECTOR OF HUMAN RESOURCES | A | 31828.52 |
| LOGAN, BRENDEL F | 05/15/06-06/30/06 | COORDINATOR-BENEFIT SERVICES | A | 2220.00 |
| LOGAN, BRENDEL F | 06/30/06 | COMMUNITY LIAISON | I | 1113.60 |
| MCCORMICK, BETSY D | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | A | 31326.36 |
| MCGRAW, DAVID J | 03/09/06-09/06/06 | HUMAN RESOURCES SPECIALIST | A | 17387.41 |
| MORRIS, JAMES A | 03/09/06-09/06/06 | SENIOR PERSONNEL ASSISTANT | A | 46096.01 |
| MURPHY, JAMES A | 03/09/06-07/05/06 | DIRECTOR OF PERSONNEL | I | 13255.41 |
| MUSBACHER, BURTON | 07/05/06-09/06/06 | EXECUTIVE ASSISTANT | A | 2208.78 |
| MUSBACHER, BURTON | 03/09/06-09/06/06 | EXECUTIVE ASSISTANT | T | 6577.80 |
| PAPELGS, WARTA A | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | A | 17260.74 |
| PERRYMAN, ALEXANDER L | 03/09/06-09/06/06 | PERSONNEL ASSISTANT | A | 24326.87 |
| SEIDMAN, ELISA D | 03/09/06-07/05/06 | RECURRING PERSONNEL ASSISTANT | A | 16077.98 |
| SEIDMAN, ELISA D | 07/05/06 | ADMINISTRATIVE AIDE | I | 18491.36 |
| SERRANO-ANDERSON, CARMEN M | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | A | 15633.37 |
| SIGOND, TAMARA M | 03/09/06-09/06/06 | BENEFITS ADMINISTRATOR | A | 21299.36 |
| THOMAS, DEBORAH L | 03/09/06-09/06/06 | ASSISTANT SUPERVISOR | A | 10494.75 |
| TROODLER, NACHMAN A | 05/15/06-06/30/06 | ASSISTANT SUPERVISOR | I | 8508.60 |
| TROODLER, NACHMAN A | 06/30/06 | CHIEF OF STAFF | I | 8508.60 |
| VAN EPPS, MARGARET A | 03/09/06-09/06/06 | LUMP SUM VACATION PAYMENT | A | 12676.63 |
| WEENES-WILSON, LAVERNE R | 03/09/06-09/06/06 | TIME AND ATTENDANCE INPUT OPERATOR | A | 25947.28 |
| WEENES-WILSON, LAVERNE R | 03/09/06-09/06/06 | COORDINATOR-TIME & ATTENDANCE | A | |
| GENERAL EXPENDITURES | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | |
| 04/27 865669 | CITIBANK | COMPUTER SUPPLIES | | 30.76 |
| 05/05 866206 | SOMOS EL FUTURO INC | MISC SERVICES | | 350.00 |
| 05/08 866062 | CAPITAL EAP | MISC SERVICES | | 8050.00 |
| 05/18 866967 | OFFICE DEPOT | OFFICE EQUIPMENT | | 495.37 |
| 05/23 867088 | CAPITAL EAP | MISC SERVICES | | 30.48 |
| 05/24 867170 | CITIBANK | OFFICE SUPPLIES | | 69.97 |
| 06/20 868582 | OFFICE DEPOT | OFFICE EQUIPMENT | | 8050.00 |
| 06/26 2742800 | CAPITAL EAP | TUITION REIMBURSEMENT | | 384.00 |
| 06/27 868969 | GRAZIANO, ANTHONY J | TUITION REIMBURSEMENT | | 500.00 |
| 06/27 868970 | WATTE, TRAVIS S | TUITION REIMBURSEMENT | | 1000.00 |
| 06/27 868971 | ALESSI, FRANCESCA | TUITION REIMBURSEMENT | | 500.00 |
| 06/27 868972 | ALBER, MARY M | TUITION REIMBURSEMENT | | 359.60 |
| 06/27 868973 | GRAZIANO, ANTHONY J | TUITION REIMBURSEMENT | | 2.08 |
| 07/27 863895 | GRAZIANO, ANTHONY J | OFFICE SUPPLIES | | 100.00 |
| 07/31 863896 | CANNON, PETER F | REGISTRATION/TRAINING FEES | | 100.00 |
| 07/24 863845 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | | 165.94 |

| | | | |
|-------|--------|--|---------|
| 07/25 | 869853 | CAPITAL CHAMBER FOUNDATION | 1650.00 |
| 09/12 | 871691 | GENERAL BINDING CORP | 243.00 |
| 09/13 | 871745 | J A M PLASTICS INC | 268.48 |
| 09/19 | 871957 | KAYON OFFICE SUPPLY CO INC | 175.00 |
| 09/21 | 871824 | COLONIE BUSINESS MACHINE | 1485.00 |
| 09/25 | 877025 | CAPITAL EAP | 8050.00 |
| 09/28 | 872173 | AMERICAN RED CROSS ALBANY AREA CHAPTER | 1518.00 |
| 09/29 | 872337 | FREDERICK, JOHN A | 1000.00 |
| 08/14 | 924173 | CHARGEBACK | 8500.00 |

TRAVEL EXPENDITURES

| | | | |
|-------|--------|----------------------------|--------|
| 05/24 | 867252 | DEPERSIA, MICHELE M | 63.00 |
| 05/24 | 867253 | KRAUS, JUDITH P | 57.00 |
| 06/01 | 867569 | PERRYMAN, ALEXANDER L SR | 61.00 |
| 09/30 | 858733 | CITIBANK TICKET ADJUSTMENT | 94.00 |
| 09/30 | 862898 | CITIBANK TICKET ADJUSTMENT | 282.00 |

ALLOCATED OPERATIONAL EXPENDITURES

| | | | |
|-------------------|--|-----------------------|---------|
| | | TELEPHONE | 170.12 |
| | | MAIL | 32.29 |
| | | SUPPLIES | 2854.22 |
| 04/01/06-09/30/06 | | LONG DISTANCE CHARGES | 1257.37 |
| 04/01/06-09/30/06 | | UPS | |
| 04/01/06-09/30/06 | | 1ST & 3RD CLASS MAIL | |
| 04/01/06-09/30/06 | | MISC. SUPPLIES | |

EXPENDITURES FOR PERIOD

| | |
|--|------------------|
| TOTAL PERSONAL SERVICE EXPENDITURES..... | 669885.25 |
| TOTAL GENERAL EXPENDITURES..... | 44234.46 |
| TOTAL EXPENDITURES..... | 714119.71 |
| TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 4314.00 |

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

| | |
|----------------------|--|
| ABRADANGELO, ALAN J | 17954.99 |
| BRADDOCK, CHARLES L | 14570.88 |
| CONWAY, REGINA T | 25009.49 |
| CRISTELLO, ANTHONY M | 22288.93 |
| GALARNEAU, AMY B | 19163.13 |
| HIMES, PAUL M SR | 22982.64 |
| MACEJKA, DEBRA M | 13333.78 |
| SMITH, RAYMOND W | 48500.90 |
| SULLIVAN, BRUCE M | 15857.53 |
| SURGICK, PAUL B | |
| 03/09/06-09/06/06 | INDEX CLERK A |
| 03/09/06-09/06/06 | INDEX CLERK A |
| 03/09/06-09/06/06 | SENIOR ASSISTANT INDEX CLERK A |
| 03/09/06-09/06/06 | INFORMATION PROCESSING CLERK A |
| 03/09/06-09/06/06 | FIRST DEPUTY DIRECTOR A |
| 03/09/06-09/06/06 | INFORMATION PROCESSING CLERK A |
| 03/09/06-09/06/06 | SENIOR ASSISTANT INDEX CLERK A |
| 03/09/06-09/06/06 | SUPERVISOR - INFORMATION PROCESSING SPEC A |
| 03/09/06-07/05/06 | DEPUTY DIRECTOR I |
| 03/09/06-09/06/06 | DIRECTOR OF INDEX OPERATIONS/INDEX CLERK A |
| 03/09/06-09/06/06 | ASSISTANT INDEX CLERK A |

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|--|-------------------|-----------------------|------------------------------|---|------------------|
| INDEX CLERK - Cont. | | | | | |
| | TEARNO, PAUL C | 03/09/06-09/06/06 | SENIOR DEPUTY INDEX CLERK | A | 24144.96 |
| | TOOHEY, DAVID A | 03/09/06-09/06/06 | BILL TRACKING CLERK | A | 14655.58 |
| | WHITMAN, DENISE M | 03/09/06-09/06/06 | INFORMATION PROCESSING CLERK | A | 18029.86 |
| GENERAL EXPENDITURES | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | |
| 04/10 | 864454 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 2002.73 |
| 05/09 | 866476 | LANG STAMP CO | OFFICE SUPPLIES | | 21.90 |
| 05/11 | 866425 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 2264.73 |
| 06/07 | 867970 | LANG STAMP CO | OFFICE SUPPLIES | | 19.25 |
| 07/06 | 869316 | CHARONAS MARKET | MISC SUPPLIES | | 221.10 |
| 07/05 | 869401 | CARDONAS MARKET | MISC SUPPLIES | | 169.15 |
| 07/20 | 869748 | XEROX CORP | MISC SUPPLIES | | 361.43 |
| 07/31 | 870237 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 2036.72 |
| 08/16 | 870750 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 540.00 |
| 09/08 | 871473 | XEROX CORP | EQUIPMENT MAINT/REPAIR | | 12011.79 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | | 152.02 |
| | | | EQUIPMENT MAINT/REPAIR | | 556.20 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 90.90 |
| | TELEPHONE | | | | |
| | MAIL | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 12.15 |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 6201.44 |
| EXPENDITURES FOR PERIOD | | | | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 270879.36 |
| | | | | TOTAL GENERAL EXPENDITURES..... | 21487.02 |
| | | | | TOTAL EXPENDITURES..... | 292366.38 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | 6304.49 |

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J
 LEM, JEAN
 SANDERS, GLENN H
 WADERS, CAROLINE M
 ZWICKEL, JACQUELYN

03/09/06-09/06/06 INFORMATION RETRIEVAL CLERK
 03/09/06-09/06/06 INFORMATION RETRIEVAL CLERK
 03/09/06-09/06/06 DIRECTOR OF INFORMATION RETRIEVAL
 03/09/06-09/06/06 CLERK
 03/09/06-09/06/06 INFORMATION RETRIEVAL CLERK

A 15142.92
 A 12649.78
 A 29333.89
 A 12511.68
 A 21458.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 864853 EMIL'S NEWSTAND
 05/09 866263 XEROX CORP
 05/09 866471 EMIL'S NEWSTAND
 06/05 867865 EBSCO INDUSTRIES INC
 07/09 868048 EMIL'S NEWSTAND
 07/05 868349 CITIBANK
 07/11 870557 EMIL'S NEWSTAND
 08/10 870546 XEROX CORP
 08/15 870544 XEROX CORP
 09/12 871690 EMIL'S NEWSTAND

PUBLICATIONS 269.20
 EQUIPMENT MAINT/REPAIR 1615.73
 PUBLICATIONS 263.50
 PUBLICATIONS 599.64
 PUBLICATIONS 473.05
 PUBLICATIONS 267.96
 PUBLICATIONS 266.65
 EQUIPMENT MAINT/REPAIR 1614.29
 PUBLICATIONS 287.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES .28
 04/01/06-09/30/06 UPS 329.61
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 139.49
 04/01/06-09/30/06 MISC. SUPPLIES 1860.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 91096.38
 TOTAL GENERAL EXPENDITURES..... 5967.02

TOTAL EXPENDITURES..... 97063.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 2329.90

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

ATHERTON, GREGORY J
 BAYTON, HENRY L JR
 DEWITT, RICHHELLE L
 MASTEE, ARTHUR J
 PALUMBO, GINA

03/09/06-09/06/06 LEGISLATIVE AIDE
 03/09/06-09/06/06 DEPUTY DIRECTOR
 03/09/06-09/06/06 REGIONAL COORDINATOR
 03/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 LEGISLATIVE AIDE

A 14894.40
 A 25207.54
 A 15124.54
 P 4986.28
 A 17141.08

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|---|---------------------------------|-----------------------------------|--------------|----------|
| INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont. | | | | |
| SCHARRER, LYNN A | 03/09/06-04/19/06 | ADMINISTRATIVE ASSISTANT | I | 2416.41 |
| WOOLLEY, MARK A | 03/09/06-09/06/06 | REGIONAL OFFICE DIRECTOR | A | 36608.85 |
| GENERAL EXPENDITURES | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | |
| 04/07 864862 | VERIZON | TELEPHONE AND TELEGRAPH | | 141.99 |
| 04/10 864578 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 41.10 |
| 04/18 865066 | DEER PARK SPRING WATER INC | MISC SUPPLIES | | 23.97 |
| 04/19 865247 | A T & T | TELEPHONE AND TELEGRAPH | | 194.46 |
| 05/01 865862 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 41.10 |
| 05/01 865863 | FLINEX BOWES INC | EQUIPMENT RENTAL/LEASE - OFFICE | | 319.68 |
| 05/11 867823 | DEER PARK | TELEPHONE AND TELEGRAPH | | 124.89 |
| 05/13 867288 | A T & T | MISC SUPPLIES | | 25.97 |
| 05/23 867863 | EBSCO INDUSTRIES INC | TELEPHONE AND TELEGRAPH | | 149.97 |
| 05/05 867863 | EBSCO INDUSTRIES INC | PUBLICATIONS | | 137.95 |
| 05/05 867864 | EBSCO INDUSTRIES INC | PUBLICATIONS | | 303.51 |
| 06/12 867977 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 167.50 |
| 06/13 868198 | VERIZON | TELEPHONE AND TELEGRAPH | | 19.99 |
| 06/16 868481 | DEER PARK | TELEPHONE AND TELEGRAPH | | 88.05 |
| 06/21 868617 | A T & T | TELEPHONE AND TELEGRAPH | | 41.10 |
| 06/28 868792 | CIT COMMUNICATIONS FINANCE CORP | PUBLICATIONS | | -29.95 |
| 07/10 869354 | EBSCO INDUSTRIES INC | TELEPHONE AND TELEGRAPH | | 140.79 |
| 07/12 869532 | VERIZON | TELEPHONE AND TELEGRAPH | | 103.61 |
| 07/20 869829 | A T & T | MISC SUPPLIES | | 10.49 |
| 07/28 870167 | DEER PARK | TELEPHONE AND TELEGRAPH | | 41.10 |
| 08/04 870335 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 133.14 |
| 08/10 870629 | VERIZON | PUBLICATIONS | | 100.00 |
| 08/18 870569 | EBSCO INDUSTRIES INC | TELEPHONE AND TELEGRAPH | | 20.98 |
| 08/19 870569 | A T & T | TELEPHONE AND TELEGRAPH | | 41.10 |
| 09/11 871633 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 128.55 |
| 09/11 871639 | VERIZON | PUBLICATIONS | | -20.83 |
| 09/11 871667 | EBSCO INDUSTRIES INC | TELEPHONE AND TELEGRAPH | | 41.10 |
| 09/13 871701 | CIT COMMUNICATIONS FINANCE CORP | TELEPHONE AND TELEGRAPH | | 11.70 |
| 09/14 871762 | A T & T | TELEPHONE AND TELEGRAPH | | 11.70 |
| 09/26 872056 | SHARP ELECTRONICS | EQUIPMENT MAINT/REPAIR | | 348.00 |
| TRAVEL EXPENDITURES | | | | |
| 04/05 864584 | PALUMBO, GINA | LEGISLATIVE MEETING, GARDEN CITY | | 19.40 |
| 04/05 864585 | PALUMBO, GINA | LEGISLATIVE MEETING, MASSAPEQUA | | 16.82 |
| 04/06 864717 | PALUMBO, GINA | LEGISLATIVE MEETING, LYNEBROOK | | 45.03 |
| 04/06 864734 | PALUMBO, GINA | LEGISLATIVE MEETING, GARDEN CITY | | 38.80 |
| 04/18 865347 | BAKTON, HENRY JR | LEGISLATIVE MEETING, ALBANY | | 264.35 |
| 05/01 862564 | WOOLLEY, MARK A | LEGISLATIVE MEETING, ALBANY | | 261.04 |
| 05/01 862564 | WOOLLEY, MARK A | LEGISLATIVE DUTIES, BRIDGEHAMPTON | | 42.90 |
| 05/01 862564 | WOOLLEY, MARK A | LEGISLATIVE DUTIES, BRIDGEHAMPTON | | 37.65 |

05/10 866551 DIBRITA, MICHELLE L
 05/10 866553 PALUMBO, GINA
 05/10 866558 PALUMBO, GINA
 06/01 867656 PALUMBO, GINA
 07/20 869824 WOOLLEY, MARK A
 08/10 870615 PALUMBO, GINA
 08/23 871250 DIBRITA, MICHELLE L
 08/25 871381 DIBRITA, MICHELLE L
 08/30 871382 DIBRITA, MICHELLE L

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES

04/01/06-09/30/06 MISC. SUPPLIES 730.37
 EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 116379.10
 TOTAL GENERAL EXPENDITURES..... 4836.33
 TOTAL EXPENDITURES..... 121215.43
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 730.37

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

GERENTINE, RICHARD A
 GIAMETTA, MICHELE A
 MAYFIELD, RICHARD W

03/09/06-09/06/06 ASSISTANT FOR INTERGOVERNMENTAL RELATION P 18884.97
 03/09/06-09/06/06 SECRETARY A 18648.09
 03/09/06-09/06/06 REGIONAL OFFICE DIRECTOR A 34157.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CITI COMMUNICATIONS FINANCE CORP
 04/18 865066 BER PARK SPRING WATER INC
 04/18 865068 BERK VILLAGE MARKET & DELI
 04/19 865227 VERIZON
 04/19 865247 A. T. & T
 04/19 865430 ESSCO INDUSTRIES INC
 04/20 865241 BETTY RILEY
 04/20 865241 LEISURE TIME SPRING WATER INC
 04/25 865723 CENTRAL HUDSON GAS & ELECTRIC CORP
 05/01 865862 CITI COMMUNICATIONS FINANCE CORP
 05/01 865863 PITNEY BOWES INC
 05/02 2668600 JOHN DEMARCO
 05/02 2668700 JOHN DEMARCO
 05/05 866130 BETTY RILEY
 05/05 866213 ESSCO INDUSTRIES INC
 05/08 866064 PITNEY BOWES INC
 05/15 866480 LEISURE TIME SPRING WATER INC
 05/12 866793 BETTY RILEY

TELEPHONE AND TELEGRAPH 41.10
 MISC SUPPLIES 2.00
 PUBLICATIONS 102.00
 TELEPHONE AND TELEGRAPH 109.79
 TELEPHONE AND TELEGRAPH 56.36
 PUBLICATIONS 224.44
 JANITORIAL SUPPLIES AND SERVICES 125.00
 EQUIPMENT RENTAL/LEASE - OFFICE 13.00
 TELEPHONE AND TELEGRAPH 236.01
 EQUIPMENT RENTAL/LEASE - OFFICE 41.10
 REAL ESTATE RENTAL 576.00
 REAL ESTATE RENTAL 1602.71
 JANITORIAL SUPPLIES AND SERVICES 1602.71
 PUBLICATIONS 183.36
 EQUIPMENT MAINT/REPAIR 548.50
 EQUIPMENT RENTAL/LEASE - OFFICE 13.00
 JANITORIAL SUPPLIES AND SERVICES 125.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-------|---------|------------------------------------|---------------|----------------------------------|--------------|--------|
| 05/12 | 866756 | FRANKS VILLAGE MARKET & DELI | | PUBLICATIONS | 102.25 | |
| 05/16 | 866794 | VERIZON | | TELEPHONE AND TELEGRAPH | 127.46 | |
| 05/22 | 867204 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | 127.46 | |
| 05/23 | 867238 | UNITED STATES POSTAL SERVICE | | POSTAGE | 26.00 | |
| 05/23 | 867288 | A T & T | | TELEPHONE AND TELEGRAPH | 63.58 | |
| 05/25 | 2680700 | JOHN DEMARCO | | REAL ESTATE RENTAL | 1602.71 | |
| 06/05 | 867864 | EBSCO INDUSTRIES INC | | PUBLICATIONS | 62.50 | |
| 06/09 | 868098 | BETTY RILEY | | JANITORIAL SUPPLIES AND SERVICES | 125.00 | |
| 06/09 | 868105 | FRANKS VILLAGE MARKET & DELI | | PUBLICATIONS | 100.50 | |
| 06/12 | 867977 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | 41.10 | |
| 06/13 | 868096 | PITNEY BOWES INC | | POSTAGE | 125.00 | |
| 06/13 | 868156 | PITNEY BOWES INC | | EQUIPMENT MAINT/REPAIR | 548.50 | |
| 06/13 | 868300 | VERIZON | | EQUIPMENT RENTAL/LEASE - OFFICE | 13.00 | |
| 06/13 | 868300 | VERIZON | | TELEPHONE AND TELEGRAPH | 130.39 | |
| 06/21 | 868617 | A T & T | | TELEPHONE AND TELEGRAPH | 57.76 | |
| 06/22 | 868664 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | 93.69 | |
| 06/25 | 8743100 | JOHN DEMARCO | | REAL ESTATE RENTAL | 1642.78 | |
| 06/28 | 868792 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | 41.10 | |
| 07/11 | 869471 | BETTY RILEY | | JANITORIAL SUPPLIES AND SERVICES | 104.50 | |
| 07/13 | 869583 | FRANKS VILLAGE MARKET & DELI | | PUBLICATIONS | 13.00 | |
| 07/13 | 869587 | LEISURE TIME SPRING WATER INC | | EQUIPMENT RENTAL/LEASE - OFFICE | 125.00 | |
| 07/17 | 869504 | PITNEY BOWES INC | | POSTAGE | 118.46 | |
| 07/18 | 869710 | VERIZON | | TELEPHONE AND TELEGRAPH | 39.09 | |
| 07/20 | 869829 | A T & T | | TELEPHONE AND TELEGRAPH | 86.50 | |
| 07/24 | 869943 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | 1642.78 | |
| 07/25 | 2782600 | JOHN DEMARCO | | REAL ESTATE RENTAL | 41.10 | |
| 08/04 | 870335 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | 13.00 | |
| 08/10 | 870685 | LEISURE TIME SPRING WATER INC | | EQUIPMENT RENTAL/LEASE - OFFICE | 112.63 | |
| 08/14 | 870781 | VERIZON | | TELEPHONE AND TELEGRAPH | 125.00 | |
| 08/14 | 870781 | BETTY RILEY | | JANITORIAL SUPPLIES AND SERVICES | 104.75 | |
| 08/16 | 870759 | FRANKS VILLAGE MARKET & DELI | | PUBLICATIONS | 118.08 | |
| 08/18 | 870939 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | 41.87 | |
| 08/18 | 870987 | A T & T | | TELEPHONE AND TELEGRAPH | 1642.78 | |
| 08/25 | 2831200 | JOHN DEMARCO | | REAL ESTATE RENTAL | 41.10 | |
| 09/11 | 871533 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | 41.10 | |
| 09/13 | 871701 | CIT COMMUNICATIONS FINANCE CORP | | TELEPHONE AND TELEGRAPH | 41.10 | |
| 09/14 | 871762 | A T & T | | TELEPHONE AND TELEGRAPH | 44.82 | |
| 09/14 | 871792 | LEISURE TIME SPRING WATER INC | | EQUIPMENT RENTAL/LEASE - OFFICE | 13.00 | |
| 09/14 | 871810 | VERIZON | | TELEPHONE AND TELEGRAPH | 115.04 | |
| 09/18 | 871855 | SENTINEL | | PUBLICATIONS | 47.00 | |
| 09/19 | 871956 | BETTY RILEY | | JANITORIAL SUPPLIES AND SERVICES | 125.00 | |
| 09/19 | 871958 | FRANKS VILLAGE MARKET & DELI | | PUBLICATIONS | 102.00 | |
| 09/20 | 872001 | CENTRAL HUDSON GAS & ELECTRIC CORP | | ELECTRICITY | 89.76 | |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | | EQUIPMENT MAINT/REPAIR | 278.10 | |
| 09/23 | 2870900 | JOHN DEMARCO | | REAL ESTATE RENTAL | 1642.78 | |
| 09/23 | 2870900 | JOHN DEMARCO | | POSTAGE | 125.00 | |
| 09/23 | 872172 | PITNEY BOWES INC | | POSTAGE | 125.00 | |

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.

TRAVEL EXPENDITURES

06/01 867655 MAYFIELD, RICHARD W

LEGISLATIVE MEETING, ALBANY

130.31

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES

04/01/06-09/30/06 MISC. SUPPLIES

420.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL-SERVICE EXPENDITURES..... 71690.08

TOTAL GENERAL EXPENDITURES..... 17869.69

TOTAL EXPENDITURES..... 89559.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 420.16

INTERN PROGRAM

PERSONAL-SERVICE EXPENDITURES

| | | | |
|-----------------------|-------------------|------------------------|----------|
| ALIELLO, DANIEL W | 03/09/06-05-10/06 | INTERN | 1860.75 |
| ALBERSHOFF, MECHEAN M | 03/09/06-05-10/06 | INTERN | 1860.75 |
| ALIBAY, RAYOLA N | 03/09/06-05-10/06 | INTERN | 1860.75 |
| ARLAS, RAVELYA N | 03/09/06-05-10/06 | INTERN | 1860.75 |
| ARLAS, ROSELIO R | 03/09/06-05-10/06 | INTERN | 1860.75 |
| BAKER, JASON G | 03/09/06-05-10/06 | INTERN | 1860.75 |
| BARRETT, DEBORAH B | 03/10/06-06-16/06 | INTERN | 3645.99 |
| BASTIEN, LUDMILLA V | 03/09/06-05-10/06 | INTERN | 1824.70 |
| BAUCOM, SONYA L | 03/09/06-05-10/06 | INTERN | 1824.70 |
| BERRY, MORGAN I | 03/09/06-05-10/06 | INTERN | 1860.75 |
| BOLLING, SUZANNE M | 03/09/06-05-10/06 | INTERN | 7878.12 |
| BOWSKI, LUSHONNE- | 03/09/06-06-26/06 | GRADUATE ASSISTANT | 7069.13 |
| BRAXTON, MICHAEL N | 03/09/06-06-21/06 | GRADUATE INTERN | 1654.00 |
| BROWN, MICHAEL M | 03/09/06-05-10/06 | INTERN | 1654.00 |
| BROWN, WENDE S | 03/09/06-05-10/06 | INTERN | 1654.00 |
| CAMPBELL, ERICA J | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CARDONE, ROCCO J III | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CARDONA, PAULA A | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CARTER, ERICA F | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CHIESA, KAYLEEN M | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CHIULLI, CARLO C | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CLARK, JOSEPH M | 03/09/06-05-10/06 | INTERN | 1860.75 |
| COTE, THOMAS J | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CRAIG, EFEREM D | 03/09/06-05-10/06 | INTERN | 1860.75 |
| CROSS, SOMMER-LYNN K | 03/09/06-05-10/06 | INTERN | 1860.75 |
| D'ALLIARD, MICHAEL T | 03/09/06-05-10/06 | INTERN | 1860.75 |
| DERISMA, STEPHANE | 03/09/06-05-10/06 | INTERN | 1860.75 |
| DESFOSES, HELEN R | 03/09/06-09/06/06 | PROFESSOR-IN-RESIDENCE | 21174.33 |
| DIABELLO, KATHRYN L | 03/09/06-05-10/06 | INTERN | 1654.00 |
| DO, QUANG | 03/09/06-05-10/06 | INTERN | 1654.00 |
| DOLAN, SCOTT M | 03/09/06-06-21/06 | GRADUATE INTERN | 7069.73 |

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| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--------------|-----------------------------|----------------------|--------------------------|---------|----------|--------|
| | DONNELLY, MARY R | 03/09/06-06-06/21/06 | GRADUATE INTERN | I | 7069.73 | |
| | DOWNEY, KERRIE M | 03/10/06-06-16/06 | INTERN | I | 3645.99 | |
| | DUDLEY, GREG J | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | ELAM, KEARA L | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | EMMA, MICHELLE T | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | EWING, MICHILLE C | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FAHERTY, PETER L | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FALETTE, WANDER M | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FENSKO, ERIC R | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FERNANDEZ CERBALLOS, JUAN E | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FIELDS, JASMINE | 03/09/06-06-21/06 | GRADUATE INTERN | I | 7069.73 | |
| | FINIELLO, PHILIP V | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FITZPATRICK, KEVIN T | 03/10/06-06-16/06 | INTERN | I | 1860.75 | |
| | FREEL, COLLIN R | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | FREYER, STEPHEN W | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GALETTE, PERLEY | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GAVLE, JENAE S | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GENALO, BRANDON | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GEORGE, VANESSA G | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GOLDBERG, JOSHUA D | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GOODWIN, JOHN D | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | GRAY, ARIELLE L | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | HAROLD, ALEX B | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | HE, LINING | 03/09/06-06-21/06 | GRADUATE INTERN | I | 6598.41 | |
| | HILTS, EDWARD C | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | HUBBARD, COURTNEY A | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | IVERKY, EVA M | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | A | 19108.84 | |
| | JOHNSON, TREVOR J | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | JOSEPH, JONATHAN A | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | KADANSKI, SERGEI A | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | KAMINSKI, JAMES M | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | KELLY, PATRICK P | 03/09/06-02-10/06 | INTERN | I | 1864.00 | |
| | KREITZMAN, LINDSAY V | 03/09/06-05-10/06 | INTERN | I | 1864.00 | |
| | KUFFERMAN, NATHANIEL A | 03/09/06-05-10/06 | INTERN | I | 1864.00 | |
| | LANSING, DANIELLE M | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LICKER, MICHAEL J | 03/09/06-06-21/06 | GRADUATE INTERN | I | 6598.41 | |
| | LOGAN, ROBERT J | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LORENZ, CASEY T | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LUCHKIW, RACHELLE M | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LUKE, DOMINIQUE B | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LUNDQUIST, DANIEL | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LUZINCOURT, REGINA | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | LXO, JHYUN | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | MAGER, PAUL N | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | MANLEY, RYAN E | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | MARERO, CHRISTINE A | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | MASANO, MICHAEL R | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |
| | MARTINEZ, CHARIBEL | 03/09/06-05-10/06 | INTERN | I | 1860.75 | |

| | | | | |
|-----------------------|-------------------|------------------------|---|-----------|
| MASON, CHARLES | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| MCCARTY, KATHLEEN W | 03/09/06-09/06/06 | DIRECTOR | A | 350398.40 |
| MCCAN, RAYNESE A | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| MCKERNAN, GEOROID B | 03/10/06-06/15/06 | INTERN | I | 3645.99 |
| MEADERS, SONYA R | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| MELLEN, ELIAN A | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| MENDLER, JENNIFER R | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| MICHEL, KRISTY L | 03/09/06-06/28/06 | GRADUATE INTERN | I | 7541.04 |
| MILAS, ROBERT A | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| MILAZZO, MICHAEL D | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| MISHOM, FADY K | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| MONTERO, JENNIFER | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| MOORE, TARYN A | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| NELSON, JEFFREY D | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| KOWAK, CHRISTINA M | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| O'BRIEN, CHRISTIAN H | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| O'CONNOR, PETER | 03/10/06-06/16/06 | INTERN | I | 1860.75 |
| O'LEARY, GEOROID J | 03/10/06-06/16/06 | INTERN | I | 3645.99 |
| OLAWOYE, OLAKUNLE O | 03/09/06-05/10/06 | INTERN | I | 1865.72 |
| PERNO, RONALD J | 03/09/06-05/10/06 | INTERN | I | 1844.12 |
| PILGRIM, JERMAINE L | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| QUADRANO, JOSEPH A | 03/09/06-03/22/06 | GRADUATE INTERN | I | 942.63 |
| QUINN, STEPHEN A | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| RANDALL, LAUREISA L | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| REID, KIANNE B | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| RUEDEL, ERIC J | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| ROBERSON, ERONY P | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| RODRIGUEZ, ERIKA | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| ROOKEY, ARTEMAS J | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| ROSSE, NICHOLAS W | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| ROSZKO, EMMA E | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| ROTH, LINDSAY A | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| ROTHORST, RUSSELL A | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| RUAN, WEN J | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| RYAN, JOHN J | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| SAKAL, VANESSA A | 03/13/06-06/21/06 | GRADUATE INTERN | I | 1860.75 |
| SANDERS, DEBRA A | 03/09/06-09/06/06 | DEPUTY DIRECTOR | I | 19551.53 |
| SANTANA, DEBORA M | 03/09/06-05/10/06 | INTERN | A | 1860.75 |
| SANTO, GENIVALE | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| SCHINDLER, JULIE M | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| SCHOENBECK, DANIEL D | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| SCRANTON, KEITH R | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| SCRUTON, BRIAN H | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| SCULLY, MICHAEL L | 03/09/06-05/10/06 | INTERN | I | 1594.14 |
| SILVERMAN, KENNETH C | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| SLADESKI, BRITANY A | 03/09/06-05/10/06 | INTERN | I | 1858.73 |
| SMITH, DENNIS C | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| SONTS, IANA | 03/09/06-05/10/06 | PROFESSOR-IN-RESIDENCE | I | 21178.33 |
| SOOHO, ANN MARIE | 03/09/06-05/10/06 | INTERN | P | 1860.75 |
| SPINNER, EMILY N | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| STEINBERG, IAN D | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| STREIBING, SHAYLEE K | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| SUTHERLAND, KELETHA A | 03/09/06-05/10/06 | INTERN | I | 1860.75 |
| TAYLOR, DANIEL W | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| TUNG, SHERRICA L | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| TIRADO, JESSICA L | 03/09/06-05/10/06 | INTERN | I | 1654.00 |
| TORRENCE, KAIT H | 03/09/06-05/10/06 | INTERN | I | 1860.75 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL | (\$) | AMOUNT |
|--|-----------------------|---------------------------------------|---|---------|---------|--------|
| INTERN PROGRAM - Cont. | | | | | | |
| | UMASHANKAR, SUIYAY | 03/09/06-06/21/06 | GRADUATE INTERN | I | 7069.73 | |
| | WALSH, NICOLE M | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | WHITE, ANDREW C | 03/09/06-05/10/06 | INTERN | I | 1624.00 | |
| | WILKEN, MARC A | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | WILLETT, CHRISTINE M | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | WODA, EDWARD L | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | WYATIER, MICHAEL B JR | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | YEGUTKIN, IRINA | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| | ZACHER, ANDREW W | 03/09/06-05/10/06 | INTERN | I | 1860.75 | |
| GENERAL EXPENDITURES | | | | | | |
| MAINTENANCE & OPERATIONS EXPENDITURES | | | | | | |
| 04/27 | 865669 | CITIBANK | OFFICE SUPPLIES | | 3.18 | |
| 05/22 | 867003 | SODEXHO | MISC SUPPLIES | | 2080.58 | |
| 05/25 | 867208 | SODEXHO | MISC SUPPLIES | | 5301.68 | |
| 07/24 | 869845 | LKON OFFICE SOLUTIONS | EXHIBIT CASES | | 1217.56 | |
| 08/31 | 871389 | NYS COOPERATIVE EXPERIENTIAL ED ASSOC | MEMBERSHIP FEES AND DUES | | 35.00 | |
| TRAVEL EXPENDITURES | | | | | | |
| 04/18 | 865139 | MOUNT SAINT MARY COLLEGE | REGISTRATION/TRAINING FEES | | 50.00 | |
| 04/18 | 865351 | MCCARTY, KATHLEEN W | LEGISLATIVE DUTIES, NEWBURGH | | 139.75 | |
| 04/26 | 865783 | SIENA COLLEGE CAREER CENTER | REGISTRATION/TRAINING FEES | | 100.00 | |
| 05/04 | 866170 | MCCARTY, KATHLEEN W | LEGISLATIVE DUTIES, SARATOGA SPRINGS | | 30.26 | |
| 05/17 | 866845 | SUNY NEW PALTZ | REGISTRATION/TRAINING FEES | | 75.00 | |
| 05/19 | 867091 | MCCARTY, KATHLEEN W | LEGISLATIVE DUTIES, NEW PALTZ | | 85.44 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | | TELEPHONE | | 36.33 | |
| | | | MAIL | | 16.49 | |
| | | | SUPPLIES | | 3235.00 | |
| | | | 04/01/06-09/30/06 LONG DISTANCE CHARGES | | | |
| | | | 04/01/06-09/30/06 UPS | | | |
| | | | 04/01/06-09/30/06 1ST & 3RD CLASS MAIL | | | |
| | | | 04/01/06-09/30/06 MISC. SUPPLIES | | | |
| | | | | | 1019.55 | |

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 428987.35
TOTAL GENERAL EXPENDITURES..... 9118.45
TOTAL EXPENDITURES..... 438105.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 4307.37

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN B
BLTZ, DEREK J
BLAND, MICHAEL G JR
DEWOLF, RICHARD J
GORDON, RICHARD
GUNTHER, MARY ALICE
HOFFMEISTER, RICHARD C
O'BRIEN, GREGORY E
PROVOST, SCOTT D
SZAWINSKI, ALBERT B
03/09/06-09/06/06 INVENTORY MANAGER/D.O. PURCHASES A 14260.87
07/24/06-09/06/06 INVENTORY MANAGEMENT SPECIALIST A 2447.12
03/09/06-09/06/06 ASSISTANT SUPERVISOR A 18752.33
03/09/06-09/06/06 SUPERVISOR INVENTORY MANAGEMENT A 32201.32
03/09/06-09/06/06 INVENTORY MANAGEMENT SPECIALIST A 15366.84
03/09/06-09/06/06 RECORDS MANAGER A 11245.94
03/09/06-09/06/06 RECEIVING SUPERVISOR/WAREHOUSE MANAGER A 19423.84
03/09/06-09/06/06 INVENTORY MANAGEMENT SPECIALIST A 13374.57
03/09/06-09/06/06 ASSISTANT RECEIVING SUPERVISOR A 17526.25
03/09/06-09/06/06 SENIOR RECORDS MANAGER A 16707.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 864703 HARMON/GLASS DOCTOR
04/07 864825 W W GRAINGER INC
04/07 864855 SCHENECTADY HARDWARE & ELECTRIC
04/10 864402 LIBRARIANS.COM
04/10 864410 HON
04/10 864411 TEKNIUM LLC
04/10 864458 CENTURION BUSINESS MACHINES INC
04/11 864355 NYS DEPT OF CORRECTIONAL SVCS
04/20 865403 STAPLES BUSINESS ADVANTAGE
04/21 865485 AMERICAN CHEMICAL & EQUIPMENT CO
04/24 865322 DAVIES OFFICE REFURBISHING INC
04/24 865323 DIAMOND SPRING WATER
04/24 865327 HILL MARKS WHOLESALE DISTRIBUTORS
04/24 865333 NYS DEPT OF CORRECTIONAL SVCS
04/24 865587 DIAMOND SPRING WATER
04/24 865588 DIAMOND SPRING WATER
04/24 865589 DIAMOND SPRING WATER
04/25 865295 SUPERIOR BUSINESS PRODUCTS INC
04/25 865277 CRYSTAL ROCK BOTTLED WATER
04/25 865277 CRYSTAL ROCK BOTTLED WATER
04/25 865614 HILL MARKS WHOLESALE DISTRIBUTORS
04/27 865614 HON OFFICE SOLUTIONS
04/27 865619 CITIBANK
03/09/06-09/06/06 INVENTORY MANAGEMENT SPECIALIST A 165.00
03/09/06-09/06/06 ASSISTANT SUPERVISOR A 201.50
03/09/06-09/06/06 OFFICE FURNISHINGS A 262.34
03/09/06-09/06/06 OFFICE FURNISHINGS A 1199.94
03/09/06-09/06/06 OFFICE FURNISHINGS A 1344.97
03/09/06-09/06/06 OFFICE FURNISHINGS A 5278.73
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 10053.96
03/09/06-09/06/06 OFFICE FURNISHINGS A 288.64
03/09/06-09/06/06 OFFICE FURNISHINGS A 3700.00
03/09/06-09/06/06 OFFICE SUPPLIES A 295.72
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 208.57
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 225.00
03/09/06-09/06/06 JANITORIAL SUPPLIES AND SERVICES A 30.00
03/09/06-09/06/06 OFFICE FURNISHINGS A 132.06
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 1420.00
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 75.00
03/09/06-09/06/06 EQUIPMENT MAINT/REPAIR A 40.00
03/09/06-09/06/06 OFFICE FURNISHINGS A 478.00
03/09/06-09/06/06 EQUIPMENT RENTAL/LEASE - OFFICE A 15.95
03/09/06-09/06/06 MISC SUPPLIES A 35.70
03/09/06-09/06/06 JANITORIAL SUPPLIES AND SERVICES A 58.04
03/09/06-09/06/06 OFFICE EQUIPMENT A 1181.00
03/09/06-09/06/06 OFFICE FURNISHINGS A 159.58

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|-------------------------------------|---------|-----------------------------------|---------------|----------------------------------|--------------|----------|
| INVENTORY MANAGEMENT - Cont. | | | | | | |
| 04/27 | 865835 | AMERICAN CHEMICAL & EQUIPMENT CO | | JANITORIAL SUPPLIES AND SERVICES | | 17.95 |
| 04/27 | 865840 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 40.00 |
| 04/27 | 865845 | XEROX CORP | | SHIPPING | | 293.50 |
| 04/28 | 865882 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 43.50 |
| 05/01 | 865987 | GILLESPIE COMMERCIAL FURNISHINGS | | MISC SERVICES | | 190.00 |
| 05/03 | 865924 | IKON OFFICE SOLUTIONS | | OFFICE EQUIPMENT | | 3345.00 |
| 05/03 | 865992 | NYS DEPT OF CORRECTIONAL SVCS | | EQUIPMENT MAINT./REPAIR | | 1782.00 |
| 05/03 | 866065 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 640.00 |
| 05/05 | 866214 | XEROX CORP | | EQUIPMENT MAINT./REPAIR | | 168.00 |
| 05/05 | 866217 | XEROX CORP | | EQUIPMENT MAINT./REPAIR | | 126.00 |
| 05/08 | 866338 | GILLESPIE COMMERCIAL FURNISHINGS | | MISC SERVICES | | 1900.00 |
| 05/11 | 866487 | GUNLOCKE CO | | OFFICE FURNISHINGS | | 463.65 |
| 05/11 | 866580 | ATLANTIC ROCK BOTTLED WATER | | EQUIPMENT RENTAL/LEASE - OFFICE | | 15.95 |
| 05/12 | 866784 | CRYSTAL ROCK BOTTLED WATER | | MISC SUPPLIES | | 11.90 |
| 05/16 | 866688 | TEKION LLC | | OFFICE FURNISHINGS | | 6520.40 |
| 05/18 | 866958 | DAVIES OFFICE REFURBISHING INC | | EQUIPMENT MAINT./REPAIR | | 300.00 |
| 05/19 | 867031 | AMERICAN CHEMICAL & EQUIPMENT CO | | EQUIPMENT MAINT./REPAIR | | 85.00 |
| 05/19 | 867161 | ALBANY BUSINESS ARCHIVES | | JANITORIAL SUPPLIES AND SERVICES | | 143.60 |
| 05/24 | 867170 | CITIBANK | | MISC SERVICES | | 605.00 |
| 05/25 | 867225 | SCHAAP MOVING SYSTEMS | | REAL ESTATE RENTAL | | 31.80 |
| 05/25 | 867227 | SCHAAP MOVING SYSTEMS | | OFFICE SUPPLIES | | 1600.00 |
| 05/25 | 867417 | NYS DEPT OF CORRECTIONAL SVCS | | JANITORIAL SUPPLIES AND SERVICES | | 12916.25 |
| 05/30 | 867423 | SIT ON IT INC | | OFFICE FURNISHINGS | | 319.50 |
| 05/30 | 867543 | TEKION LLC | | OFFICE FURNISHINGS | | 1070.70 |
| 05/30 | 867544 | XEROX CORP | | OFFICE FURNISHINGS | | 401.07 |
| 05/31 | 867693 | SOFCO - DIV OF BUNZL | | SHIPPING | | 770.00 |
| 06/01 | 867698 | HON LOCKE CO | | JANITORIAL SUPPLIES AND SERVICES | | 101.64 |
| 06/01 | 867698 | HON LOCKE CO | | OFFICE FURNISHINGS | | 3828.36 |
| 06/01 | 867611 | GLOBAL INDUSTRIES INC | | OFFICE FURNISHINGS | | 2687.82 |
| 06/01 | 867612 | TEKION LLC | | OFFICE FURNISHINGS | | 1042.75 |
| 06/02 | 867706 | SOFCO - DIV OF BUNZL | | OFFICE FURNISHINGS | | 1535.24 |
| 06/02 | 867722 | TEKION LLC | | JANITORIAL SUPPLIES AND SERVICES | | -19.08 |
| 06/05 | 867822 | MSC INDUSTRIAL SUPPLY | | OFFICE FURNISHINGS | | 292.42 |
| 06/05 | 867827 | SUPERIOR BUSINESS PRODUCTS INC | | JANITORIAL SUPPLIES AND SERVICES | | 531.90 |
| 06/06 | 867892 | S & B COMPUTER & OFFICE PROD | | JANITORIAL SUPPLIES AND SERVICES | | 72.38 |
| 06/06 | 867893 | TEKION LLC | | OFFICE FURNISHINGS | | 417.60 |
| 06/06 | 867894 | TEKION LLC | | OFFICE FURNISHINGS | | 99.46 |
| 06/06 | 867952 | GLOBAL INDUSTRIES INC | | OFFICE FURNISHINGS | | 249.28 |
| 06/06 | 867956 | S & B COMPUTER & OFFICE PROD | | OFFICE FURNISHINGS | | 436.17 |
| 06/09 | 867898 | TEKION LLC | | OFFICE FURNISHINGS | | 1049.93 |
| 06/09 | 867902 | TEKION LLC | | OFFICE FURNISHINGS | | 2454.90 |
| 06/09 | 867902 | TEKION LLC | | OFFICE FURNISHINGS | | 2505.44 |
| 06/12 | 868149 | CRYSTAL ROCK BOTTLED WATER | | JANITORIAL SUPPLIES AND SERVICES | | 961.70 |
| 06/12 | 868150 | HILL MARKS WHOLESALE DISTRIBUTORS | | OFFICE SUPPLIES | | 72.00 |
| 06/12 | 868150 | HILL MARKS WHOLESALE DISTRIBUTORS | | JANITORIAL SUPPLIES AND SERVICES | | 137.40 |

| | | | | |
|-------|--------|---------------------------------------|----------------------------------|----------|
| 06/13 | 869113 | ALLIED WASTE SERVICES #964 | JANITORIAL SUPPLIES AND SERVICES | 2929.07 |
| 06/13 | 868221 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 58.82 |
| 06/13 | 868222 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 40.00 |
| 06/13 | 868223 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 40.00 |
| 06/13 | 868224 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 40.00 |
| 06/13 | 868226 | IKON | OFFICE FURNISHINGS | 676.40 |
| 06/13 | 868227 | ALBANY BUSINESS ARCHIVES | REAL ESTATE RENTAL | 605.00 |
| 06/13 | 868232 | ALBANY BUSINESS ARCHIVES | MISC SERVICES | 18.00 |
| 06/13 | 868303 | WASTE MANAGEMENT & RECYCLING PROD INC | JANITORIAL SUPPLIES AND SERVICES | 173.80 |
| 06/15 | 868391 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 300.00 |
| 06/20 | 868583 | XEROX CORP | SHIPPING | 201.00 |
| 06/27 | 868908 | CRYSTAL ROCK BOTTLED WATER | EQUIPMENT RENTAL/LEASE - OFFICE | 300.00 |
| 06/27 | 868908 | CRYSTAL ROCK BOTTLED WATER | MISC SUPPLIES | 17.85 |
| 06/27 | 868915 | SOFCO - DIV OF BUNZL | JANITORIAL SUPPLIES AND SERVICES | 375.80 |
| 07/03 | 869226 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 30.00 |
| 07/03 | 869227 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 50.00 |
| 07/05 | 868349 | CITIBANK | JANITORIAL SUPPLIES AND SERVICES | 207.25 |
| 07/06 | 869244 | S & B COMPUTER & OFFICE PROD | OFFICE FURNISHINGS | 1384.19 |
| 07/06 | 869265 | GLOBAL EQUIPMENT CO | EQUIPMENT MAINT/REPAIR | 1280.00 |
| 07/10 | 869356 | XEROX CORP | SHIPPING | 84.24 |
| 07/10 | 869397 | TEKNION LLC | EQUIPMENT MAINT/REPAIR | 87.36 |
| 07/10 | 869399 | TEKNION LLC | MISC SUPPLIES/SERVICES | 87.36 |
| 07/13 | 869456 | S & B COMPUTER & OFFICE PROD | MISC SUPPLIES/SERVICES | 46.28 |
| 07/13 | 869456 | S & B COMPUTER & OFFICE PROD | JANITORIAL SUPPLIES AND SERVICES | 40.46 |
| 07/18 | 869750 | AMERICAN PLAY & EQUIPMENT CO | JANITORIAL SUPPLIES AND SERVICES | 347.50 |
| 07/18 | 869758 | WASTE MANAGEMENT & RECYCLING PROD INC | JANITORIAL SUPPLIES AND SERVICES | 418.40 |
| 07/21 | 869918 | CRYSTAL ROCK BOTTLED WATER | EQUIPMENT RENTAL/LEASE - OFFICE | 15.95 |
| 07/21 | 869918 | CRYSTAL ROCK BOTTLED WATER | MISC SUPPLIES | 11.90 |
| 07/24 | 869845 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 394.94 |
| 07/26 | 869949 | CLEAR VIEW BAG CO INC | JANITORIAL SUPPLIES AND SERVICES | 261.70 |
| 07/28 | 870096 | NYS DEPT OF CORRECTIONAL SVCS | OFFICE FURNISHINGS | 236.50 |
| 07/28 | 870165 | ALBANY BUSINESS ARCHIVES | OFFICE FURNISHINGS | 242.98 |
| 07/28 | 870166 | CONWAY CENTRAL EXPRESS | REAL ESTATE RENTAL | 80.00 |
| 07/28 | 870173 | SOFCO - DIV OF BUNZL | JANITORIAL SUPPLIES AND SERVICES | 80.00 |
| 08/01 | 870287 | DIAMOND SPRING WATER | EQUIPMENT MAINT/REPAIR | 35.08 |
| 08/01 | 870291 | HORWITZ SUPPLY | EQUIPMENT MAINT/REPAIR | 85.00 |
| 08/03 | 870391 | DIAMOND SPRING WATER | JANITORIAL SUPPLIES AND SERVICES | 55.30 |
| 08/03 | 870402 | WASTE MANAGEMENT & RECYCLING PROD INC | OFFICE FURNISHINGS | 1545.00 |
| 08/07 | 870284 | NYS DEPT OF CORRECTIONAL SVCS | OFFICE FURNISHINGS | 1854.00 |
| 08/07 | 870284 | NYS DEPT OF CORRECTIONAL SVCS | OFFICE FURNISHINGS | -1378.12 |
| 08/08 | 836789 | RENTON | EQUIPMENT MAINT/REPAIR | 641.27 |
| 08/10 | 870533 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 168.00 |
| 08/10 | 870541 | XEROX CORP | EQUIPMENT MAINT/REPAIR | 605.00 |
| 08/16 | 870755 | ALBANY BUSINESS ARCHIVES | REAL ESTATE RENTAL | 2166.55 |
| 08/16 | 870855 | HAGSTROM MAP CO INC | PUBLICATIONS | 36.80 |
| 08/22 | 871013 | IKON OFFICE SOLUTIONS | EQUIPMENT MAINT/REPAIR | 40.00 |
| 08/22 | 871048 | CITIBANK | EQUIPMENT MAINT/REPAIR | 28.12 |
| 08/22 | 871048 | CITIBANK | OFFICE SUPPLIES | 15.95 |
| 08/22 | 871086 | DIAMOND SPRING WATER | EQUIPMENT RENTAL/LEASE - OFFICE | 95.89 |
| 08/22 | 871087 | DIAMOND SPRING WATER | OFFICE SUPPLIES | 28.20 |
| 08/22 | 871094 | LUSCO PAPER CO | OFFICE SUPPLIES | 160.30 |
| 08/25 | 871195 | CRYSTAL ROCK BOTTLED WATER | EQUIPMENT MAINT/REPAIR | 3336.01 |
| 08/25 | 871195 | CRYSTAL ROCK BOTTLED WATER | JANITORIAL SUPPLIES AND SERVICES | 160.30 |
| 08/25 | 871203 | PARTY WAREHOUSE | EQUIPMENT MAINT/REPAIR | 3336.01 |
| 08/25 | 871204 | IKON OFFICE SOLUTIONS | JANITORIAL SUPPLIES AND SERVICES | 323.90 |
| 08/28 | 871264 | WASTE MANAGEMENT & RECYCLING PROD INC | JANITORIAL SUPPLIES AND SERVICES | 323.90 |
| 08/29 | 871238 | WASTE MANAGEMENT & RECYCLING PROD INC | JANITORIAL SUPPLIES AND SERVICES | 323.90 |
| 08/31 | 871394 | WASTE MANAGEMENT & RECYCLING PROD INC | JANITORIAL SUPPLIES AND SERVICES | 323.90 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|---|-------------------|----------------------------------|--------------|---------|
| INVENTORY MANAGEMENT - Cont. | | | | | | |
| 09/05 | 871468 | XEROX CORP | | EQUIPMENT MAINT./REPAIR | | 640.00 |
| 09/05 | 871485 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 70.00 |
| 09/08 | 871571 | ATSCO ALBANY THEATRE SUPPLY CO | | JANITORIAL SUPPLIES AND SERVICES | | 74.45 |
| 09/11 | 871615 | EATON OFFICE SUPPLY CO INC | | OFFICE FURNISHINGS AND SERVICES | | 64.45 |
| 09/11 | 871625 | CLEAN SWEEP SUPPLY INC | | JANITORIAL SUPPLIES AND SERVICES | | 91.61 |
| 09/12 | 871693 | SUPERIOR BUSINESS PRODUCTS INC | | OFFICE FURNISHINGS AND SERVICES | | 475.00 |
| 09/12 | 871693 | INDUSTRIES FOR THE BLIND | | JANITORIAL SUPPLIES AND SERVICES | | 39.27 |
| 09/13 | 871746 | NYS DEPT OF CORRECTIONAL SVCS | | JANITORIAL SUPPLIES AND SERVICES | | 460.00 |
| 09/14 | 871723 | CITIBANK | | OFFICE SUPPLIES | | 38.70 |
| 09/14 | 871729 | IKON OFFICE SOLUTIONS | | EQUIPMENT MAINT./REPAIR | | 943.24 |
| 09/14 | 871782 | ALBANY BUSINESS ARCHIVES | | REAL ESTATE RENTAL | | 605.00 |
| 09/18 | 871848 | CRYSTAL ROCK BOTTLED WATER | | EQUIPMENT RENTAL/LEASE - OFFICE | | 15.95 |
| 09/18 | 871848 | CRYSTAL ROCK BOTTLED WATER | | MISC SUPPLIES | | 11.90 |
| 09/19 | 871848 | CRYSTAL ROCK BOTTLED WATER | | EQUIPMENT MAINT./REPAIR | | 278.10 |
| 09/21 | 871821 | CENTURION BUSINESS MACHINES INC | | EQUIPMENT MAINT./REPAIR | | 288.64 |
| 09/21 | 871821 | CENTURION BUSINESS MACHINES INC | | EQUIPMENT MAINT./REPAIR | | 151.54 |
| 09/21 | 871823 | CENTURION BUSINESS MACHINES INC | | EQUIPMENT MAINT./REPAIR | | 175.00 |
| 09/21 | 871324 | COLONIE BUSINESS MACHINE | | OFFICE SUPPLIES | | 45.00 |
| 09/21 | 872041 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 241.23 |
| 09/21 | 872047 | OFFICEMAX CONTRACT INC | | EQUIPMENT MAINT./REPAIR | | 293.10 |
| 09/25 | 872159 | DIAMOND SPRING WATER | | OFFICE FURNISHINGS | | 253.10 |
| 09/25 | 872161 | GLOBAL INDUSTRIES INC | | OFFICE FURNISHINGS | | 93.14 |
| 09/25 | 872163 | S & B COMPUTER & OFFICE PROD | | JANITORIAL SUPPLIES AND SERVICES | | 4865.00 |
| 09/26 | 872054 | DIAMOND SPRING WATER | | OFFICE EQUIPMENT | | 93.14 |
| 09/26 | 872175 | DIAMOND SPRING WATER | | EQUIPMENT MAINT./REPAIR | | 40.00 |
| TRAVEL EXPENDITURES | | | | | | |
| 06/14 | 868344 | BATTAGLINO, JOHN E | | LEGISLATIVE DUTIES, UTICA | | 8.00 |
| 06/14 | 868345 | DELANO, MICHAEL G | | LEGISLATIVE DUTIES, UTICA | | 8.00 |
| 06/24 | 868235 | TRACON, RICKI D | | LEGISLATIVE DUTIES, UTICA | | 8.00 |
| 06/28 | 869032 | CITIBANK ADVANCE ACCOUNT - NYS ASSEMBLY | | TRAVEL REIMBURSEMENT | | 282.00 |
| 06/29 | 868974 | CITIBANK ADVANCE ACCOUNT - NYS ASSEMBLY | | TRAVEL REIMBURSEMENT | | 654.00 |
| 07/24 | 869790 | TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY | | TRAVEL REIMBURSEMENT | | 1441.00 |
| 08/01 | 870149 | TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY | | TRAVEL REIMBURSEMENT | | 282.00 |
| 09/29 | 872252 | CITIBANK | | TRAVEL REIMBURSEMENT | | 504.00 |
| 09/29 | 872252 | CITIBANK | | TRAVEL REIMBURSEMENT | | 324.00 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 27.89 |
| | | MAIL | 04/01/06-09/30/06 | UPS | | 42.91 |
| | | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 63.42 |
| | | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 4124.81 |

EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 161306.53
 TOTAL GENERAL EXPENDITURES..... 118199.41
 TOTAL EXPENDITURES..... 279505.94
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 4259.03

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

| | | | | |
|----------------------|-------------------|---------------------------------------|---|----------|
| ADAMS, KATHERINE E | 03/09/06-09/06/06 | COMMITTEE CLERK COORDINATOR | A | 21746.98 |
| ADMIN, CHERIE E | 03/09/06-09/06/06 | COMPUTER REMOTE TERMINAL OPERATOR | A | 16007.87 |
| CHANDLER, JAMES J | 03/09/06-09/06/06 | SENIOR SYSTEM ANALYST | A | 33304.17 |
| ESHLAND, JUDY F | 03/09/06-09/06/06 | CLERK OF ASSEMBLY | A | 39610.91 |
| FALLNER, TERRY A | 03/09/06-09/06/06 | DATA SYSTEM ASSOCIATE | A | 15483.33 |
| FOX, KATHLEEN M | 03/09/06-09/06/06 | ASSISTANT COMMITTEE CLERK COORDINATOR | A | 20935.84 |
| FREY, JANITH B | 03/09/06-07/09/06 | DATA SYSTEM ASSOCIATE | I | 9754.18 |
| JONES, ARETHA M | 03/09/06-09/06/06 | ASSISTANT RESOLUTION CLERK | A | 15764.25 |
| LAWTON, THOMAS R | 03/09/06-09/06/06 | CHIEF SYSTEMS MANAGER | A | 24272.00 |
| MAHONEY, M. LYNNE | 03/09/06-09/06/06 | OPERATION ASSOCIATE | A | 22799.25 |
| MCCONKEY, KATHLEEN B | 03/09/06-09/06/06 | DESK OPERATION ASSOCIATE | A | 16839.28 |
| NOOMAN, MARGARET E | 03/09/06-09/06/06 | DATA SYSTEM ASSOCIATE | A | 20875.48 |
| REAMER, LORNA E | 03/09/06-09/06/06 | SECOND DEPUTY DIRECTOR | A | 28335.75 |
| SCOTT, DAWN N | 03/09/06-09/06/06 | ASSISTANT RESOLUTION CLERK | A | 24725.16 |
| STOCKMAN, CAROL S | 03/09/06-09/06/06 | ADMINISTRATIVE ASSISTANT | A | 37060.01 |
| STRAIT, PAUL G | 03/09/06-09/06/06 | FIRST DEPUTY DIRECTOR | A | 15637.64 |
| WATKINS, MARLENE A | 03/09/06-09/06/06 | COMPUTER REMOTE TERMINAL OPERATOR | A | 22274.26 |
| WEIR, THERESA S | 03/09/06-09/06/06 | DATA SYSTEM ASSOCIATE | A | |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| | | | | |
|-------|--------|-----------------------------|-----------------------------------|---------|
| 04/18 | 865070 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 175.68 |
| 04/19 | 865342 | BUTMAN, SHUUEL | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/04 | 866161 | REV JAMES R FULLER | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/09 | 866387 | REV MICHAEL LUBAS | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/09 | 866485 | HARDEV SINGH | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/18 | 866998 | PASTOR DREW CORBETT | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/26 | 867549 | PASTOR CHARLES EDWARD CRAIG | FORMS/STATIONARY | 8621.90 |
| 05/30 | 867421 | FORT ORANGE PRESS INC | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 05/30 | 867625 | REV JASON MCCUIRE | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 02/18 | 867625 | RAHEL YANOV WEISS | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 02/18 | 867823 | OFFICEMAX CONTRACT INC | OFFICE SUPPLIES | 22.08 |
| 06/13 | 868217 | PASTOR JAMES DIXON | OFFICE SUPPLIES | 37.10 |
| 06/13 | 868217 | CAPTAIN GERALD BOUCEUR | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 06/20 | 868574 | PASTOR EVELYN JOHN | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |
| 06/30 | 869111 | REV MITCHELL G TAYLOR | MISCELLANEOUS CONSULTANT SERVICES | 35.00 |

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE | VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|---|---------|-----------------------|-------------------|---|--------------|------------------|
| JOURNAL OPERATIONS - Cont. | | | | | | |
| 06/30 | 869112 | REV SCOTT KERSHNER | | MISCELLANEOUS CONSULTANT SERVICES | | 35.00 |
| 07/06 | 869317 | CARDONAS MARKET | | MISC SUPPLIES | | 227.40 |
| 07/06 | 869320 | OLD DALEY INN | | MISC SUPPLIES | | 179.10 |
| 07/10 | 869386 | CARDONAS MARKET | | MISC SUPPLIES | | 375.28 |
| 09/14 | 871729 | IKON OFFICE SOLUTIONS | | EQUIPMENT MAINTN/REPAIR | | 542.95 |
| 09/21 | 871898 | IKON OFFICE SOLUTIONS | | EQUIPMENT MAINTN/REPAIR | | 278.10 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | | |
| | | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | | 52.78 |
| | | MAIL | 04/01/06-09/30/06 | UPS | | 17.75 |
| | | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | | 5.61 |
| | | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | | 1696.97 |
| | | | | EXPENDITURES FOR PERIOD | | |
| | | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | | 396650.51 |
| | | | | TOTAL GENERAL EXPENDITURES..... | | 11114.44 |
| | | | | TOTAL EXPENDITURES..... | | 407764.95 |
| | | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... | | 1773.11 |

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

| | | | | | |
|-------------------|----------------------|-------------------|----------------------------------|---|----------|
| 03/09/06-09/06/06 | COVNE, BRIAN M | 03/09/06-09/06/06 | COUNSELLOR | A | 52234.70 |
| 03/09/06-09/06/06 | DANDLIS, MARY-ANNE E | 03/09/06-09/06/06 | ANALYST | A | 21694.22 |
| 03/09/06-09/06/06 | DE CHALUS, KAREN A | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 27655.20 |
| 03/09/06-09/06/06 | KINNAH, EVELYN A | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 19828.40 |
| 03/09/06-09/06/06 | MCCANN, KAREN L | 03/09/06-09/06/06 | DIRECTOR OF LEGISLATIVE SERVICES | A | 18497.32 |
| 03/09/06-09/06/06 | MOORE, ROXANNE | 03/09/06-09/06/06 | EXECUTIVE SECRETARY | A | 18497.32 |
| 06/22/06-08/05/06 | SAARI, VANESSA A | 06/22/06-08/05/06 | LEGISLATIVE ASSOCIATE | I | 3770.53 |
| 03/09/06-09/06/06 | SAWYER, ALICE F | 03/09/06-09/06/06 | OFFICE MANAGER | A | 17781.83 |
| 03/09/06-09/06/06 | TALAR, JUDITH A | 03/09/06-09/06/06 | LEGISLATIVE ASSOCIATE | A | 28212.99 |
| 03/09/06-09/06/06 | TEBO, MATTHEW W | 03/09/06-09/06/06 | ASSISTANT COUNSEL | A | 21903.91 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 864700 CHARLES EXPRESS STOP
 04/07 864819 CHARLES EXPRESS STOP
 04/19 865256 VERIZON WIRELESS
 05/18 867010 VERIZON WIRELESS
 05/23 867327 S & B COMPUTER & OFFICE PROD
 05/25 867412 INDUSTRIES FOR THE BLIND
 06/07 867966 EATON OFFICE SUPPLY CO INC
 06/13 868230 S & B COMPUTER & OFFICE PROD
 06/26 868822 VERIZON WIRELESS
 07/06 869316 CARDOMAS MARKET
 07/06 869320 OLD DALEY INN
 07/11 869472 CHARLES EXPRESS STOP
 07/12 869401 CARDOMAS MARKET
 09/21 871921 CENTURION BUSINESS MACHINES INC
 09/25 872166 WEST GROUP

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MALL
 SUPPLIES

PUBLICATIONS 283.90
 PUBLICATIONS 422.30
 MOBILE TELECOMMUNICATION SERVICES 3.00
 MOBILE TELECOMMUNICATION SERVICES 1.83
 OFFICE SUPPLIES 55.59
 OFFICE SUPPLIES 284.88
 OFFICE SUPPLIES 16.06
 MOBILE TELECOMMUNICATION SERVICES 99.84
 MISC SUPPLIES 2.20
 MISC SUPPLIES 137.60
 PUBLICATIONS 119.40
 MISC SUPPLIES 182.50
 EQUIPMENT MAINT/REPAIR 223.13
 PUBLICATIONS 118.52
 PUBLICATIONS 216.00

04/01/06-09/30/06 LONG DISTANCE CHARGES 169.23
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL .39
 04/01/06-09/30/06 MISC. SUPPLIES 824.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 268204.17
 TOTAL GENERAL EXPENDITURES..... 2200.61

TOTAL EXPENDITURES..... 270404.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 993.84

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, CHARLES D
 MANNIX, RICHARD E
 SCHMIDT, BRUCE R
 SCHMIDT, BRUCE R

TRAVEL EXPENDITURES

04/20 865453 MANNIX, RICHARD E
 05/08 865315 MANNIX, RICHARD E
 05/17 865903 MANNIX, RICHARD E
 06/06 867947 MANNIX, RICHARD E

03/09/06-09/06/06 ASSISTANT COUNSEL T 14000.09
 03/09/06-09/06/06 COUNSEL T 1745.50
 03/09/06-04/05/06 ASSISTANT COUNSEL T 2617.50
 04/05/06 LUMP SUM VACATION PAYMENT I 3119.10

LEGISLATIVE DUTIES, ALBANY 300.55
 LEGISLATIVE MEETING, ALBANY 294.55
 LEGISLATIVE MEETING, ALBANY 299.55
 LEGISLATIVE MEETING, ALBANY 302.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

| DATE VOUCHER | PAYEE | SERVICE DATES | DESCRIPTION | PAYROLL (\$) | AMOUNT |
|--|--------------------------|-------------------|--|-----------------|----------|
| LEGAL SERVICES GENERAL (MINORITY) - Cont. | | | | | |
| 06/14 | 868347 MANNIX, RICHARD E | | LEGISLATIVE DUTIES, ALBANY | 300.55 | |
| 06/27 | 868392 MANNIX, RICHARD E | | LEGISLATIVE DUTIES, ALBANY | 293.47 | |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 9.21 | |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 31452.39 | |
| | | | TOTAL GENERAL EXPENDITURES..... | 1791.22 | |
| | | | TOTAL EXPENDITURES..... | 33243.61 | |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 9.21 | |
| LEGISLATIVE WOMEN'S CAUCUS | | | | | |
| PERSONAL SERVICE EXPENDITURES | | | | | |
| | DELLAY, MEG E | 03/05/06-09/06/06 | ASSISTANT TO THE EXECUTIVE DIRECTOR | A | 18149.95 |
| | FRANHOLM, SHIRLEY C | 03/05/06-09/06/06 | EXECUTIVE DIRECTOR | A | 22817.21 |
| ALLOCATED OPERATIONAL EXPENDITURES | | | | | |
| | TELEPHONE | 04/01/06-09/30/06 | LONG DISTANCE CHARGES | 58.67 | |
| | MAIL | 04/01/06-09/30/06 | UPS | 7.85 | |
| | | 04/01/06-09/30/06 | 1ST & 3RD CLASS MAIL | 98.08 | |
| | SUPPLIES | 04/01/06-09/30/06 | MISC. SUPPLIES | 202.38 | |
| | | | EXPENDITURES FOR PERIOD | | |
| | | | TOTAL PERSONAL SERVICE EXPENDITURES..... | 40967.16 | |
| | | | TOTAL GENERAL EXPENDITURES..... | .00 | |
| | | | TOTAL EXPENDITURES..... | 40967.16 | |
| | | | TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... | 366.98 | |