

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

03/09/06-09/06/06	DISTRIBUTION COORDINATOR	A	17056.90
07/31/06-09/06/06	MAIL CLERK	A	2205.44
03/09/06-07/28/06	SUPERVISOR MAIL-ROOM	I	25657.10
07/28/06	LUMP SUM VACATION PAYMENT	I	7193.58
03/09/06-09/06/06	MAIL CLERK	A	14375.25
03/09/06-09/06/06	MAIL CLERK	A	13494.92
03/09/06-09/06/06	MAIL CLERK	A	15270.26
03/09/06-09/06/06	MAIL AND DISTRIBUTION CLERK	A	21018.90
03/09/06-09/06/06	SUPERVISOR POST OFFICE	A	13324.67
03/09/06-09/06/06	MAIL AND DISTRIBUTION CLERK	A	12724.28
03/09/06-09/06/06	POST OFFICE COORDINATOR	A	15228.79
03/09/06-09/06/06	MAIL CLERK	A	21411.64
03/09/06-09/06/06	ASSISTANT SUPERVISOR	A	12724.28
03/09/06-09/06/06	MAIL CLERK	A	15160.04
03/09/06-09/06/06	ASSISTANT SUPERVISOR	A	14492.39
03/09/06-09/06/06	MAIL CLERK	A	14896.46

BARBER, JOHN C
 COZZY, CHRISTOPHER
 DYBAS, STANLEY
 DYBAS, STANLEY
 EBRON-DAVIS, EVELYN D
 FIORILLO, GARY F
 GONZALEZ, THOMAS S
 KING, JOY
 LYNCH, GARY W
 MERRILL, CHRISTINA M
 PERRY, ANDREW L
 REECE, JODY R
 ROBINSON, ARCHIE L
 STEWART, ARTHUR D
 VICKERSON, MICHAEL T
 WISNER, MICHAEL B
 WEINMAN, KEVIN R

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864600	UNITED PARCEL SERVICE	EXPRESS MAIL	167.32
04/05	864600	UNITED PARCEL SERVICE	SHIPPING	318.40
04/10	864618	UNITED PARCEL SERVICE	EXPRESS MAIL	605.34
04/10	864618	UNITED PARCEL SERVICE	SHIPPING	590.71
04/12	864788	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	61.53
04/18	865074	UNITED STATES POSTAL SERVICE	POSTAGE	2000.00
04/19	865343	UNITED PARCEL SERVICE	EXPRESS MAIL	329.44
04/19	865343	UNITED PARCEL SERVICE	SHIPPING	307.38
04/19	865344	UNITED PARCEL SERVICE	EXPRESS MAIL	267.34
04/22	862344	UNITED PARCEL SERVICE	SHIPPING	764.19
04/24	862345	UNITED PARCEL SERVICE	EXPRESS MAIL	498.37
04/24	862369	UNITED PARCEL SERVICE	EXPRESS MAIL	953.36
04/24	865615	UNITED PARCEL SERVICE	SHIPPING	516.63
04/24	865616	UNITED PARCEL SERVICE	EXPRESS MAIL	254.84
05/01	865863	PITNEY BOWES INC	EXPRESS MAIL	408.36
05/04	865993	EXXONMOBIL FLEET/GECC	EQUIPMENT RENTAL/LEASE - OFFICE	1347.00
05/08	866064	PITNEY BOWES INC	GAS/OIL (STATE VEHICLE)	192.89
05/09	866388	UNITED PARCEL SERVICE	EQUIPMENT RENTAL/LEASE - OFFICE	3299.00
05/09	866389	UNITED PARCEL SERVICE	EXPRESS MAIL	353.81
05/09	866389	UNITED PARCEL SERVICE	SHIPPING	234.57
05/09	866441	UNITED PARCEL SERVICE	EXPRESS MAIL	367.33
05/09	866441	UNITED PARCEL SERVICE	SHIPPING	114.89
05/12	866523	UNITED PARCEL SERVICE	EXPRESS MAIL	113.81
05/15	866282	UNITED STATES POSTAL SERVICE	SHIPPING	473.81
05/15	866939	UNITED STATES POSTAL SERVICE	EXPRESS MAIL	761.51
05/18	865939	UNITED PARCEL SERVICE	SHIPPING	662.37
05/18	865939	UNITED PARCEL SERVICE	POSTAGE	4000.00
05/18	867000	UNITED PARCEL SERVICE	EXPRESS MAIL	300.50
05/18	867000	UNITED PARCEL SERVICE	SHIPPING	491.35
05/18	867000	UNITED PARCEL SERVICE	EXPRESS MAIL	119.32

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/18	857000	UNITED PARCEL SERVICE	SHIPPING	475.65	
05/19	857038	FITNEY BOWES INC	OFFICE SUPPLIES	637.47	
05/19	857167	UNITED PARCEL SERVICE	EXPRESS MAIL	113.85	
05/19	857167	UNITED PARCEL SERVICE	EXPRESS MAIL	588.77	
05/22	866996	UNITED PARCEL SERVICE	SHIPPING MAIL	586.24	
05/22	866996	UNITED PARCEL SERVICE	SHIPPING	283.95	
05/25	867286	UNITED PARCEL SERVICE	EXPRESS MAIL	667.14	
05/25	867286	UNITED PARCEL SERVICE	EXPRESS MAIL	211.34	
06/01	867570	UNITED PARCEL SERVICE	SHIPPING	833.99	
06/01	867570	UNITED PARCEL SERVICE	EXPRESS MAIL	850.06	
06/02	867571	UNITED PARCEL SERVICE	SHIPPING	650.18	
06/02	867571	UNITED PARCEL SERVICE	SHIPPING	71.58	
06/06	867761	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	1000.00	
06/06	867833	UNITED STATES POSTAL SERVICE	POSTAGE	16.14	
06/08	868021	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	103.68	
06/08	868022	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	163.68	
06/09	857883	UNITED PARCEL SERVICE	EXPRESS MAIL	166.03	
06/09	857883	UNITED PARCEL SERVICE	EXPRESS MAIL	1036.27	
06/09	857883	UNITED PARCEL SERVICE	EXPRESS MAIL	609.09	
06/12	857883	UNITED PARCEL SERVICE	EXPRESS MAIL	685.16	
06/13	868156	FITNEY BOWES INC	EXPRESS MAIL	3299.00	
06/13	868218	UNITED PARCEL SERVICE	EXPRESS MAIL	583.24	
06/13	868218	UNITED PARCEL SERVICE	EXPRESS MAIL	529.74	
06/16	868191	UNITED PARCEL SERVICE	EXPRESS MAIL	821.45	
06/16	868191	UNITED PARCEL SERVICE	EXPRESS MAIL	821.45	
06/19	868529	UNITED PARCEL SERVICE	SHIPPING	121.53	
06/19	868529	UNITED PARCEL SERVICE	SHIPPING	555.87	
06/22	868695	FITNEY BOWES INC	COMPUTER SUPPLIES	35.99	
06/22	868695	FITNEY BOWES INC	COMPUTER SUPPLIES	188.48	
06/26	868715	FITNEY BOWES INC	POSTAGE	20000.00	
06/26	868715	FITNEY BOWES INC	POSTAGE	675.28	
06/26	868729	UNITED PARCEL SERVICE	EXPRESS MAIL	1111.71	
06/26	868729	UNITED PARCEL SERVICE	EXPRESS MAIL	20000.00	
06/28	868776	FITNEY BOWES INC	POSTAGE	1111.71	
06/28	868776	FITNEY BOWES INC	POSTAGE	1168.98	
06/28	868822	UNITED PARCEL SERVICE	EXPRESS MAIL	923.85	
06/28	868822	UNITED PARCEL SERVICE	EXPRESS MAIL	260.74	
06/30	869113	UNITED PARCEL SERVICE	EXPRESS MAIL	711.67	
06/30	869113	UNITED PARCEL SERVICE	EXPRESS MAIL	148.40	
07/03	869016	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	594.73	
07/10	869405	UNITED PARCEL SERVICE	SHIPPING	20000.00	
07/10	869405	UNITED PARCEL SERVICE	SHIPPING	141.56	
07/11	869338	FITNEY BOWES INC	POSTAGE	667.86	
07/11	869470	UNITED PARCEL SERVICE	EXPRESS MAIL	830.25	
07/12	869407	UNITED PARCEL SERVICE	SHIPPING	425.69	
07/12	869407	UNITED PARCEL SERVICE	SHIPPING	151.58	
07/18	869759	UNITED PARCEL SERVICE	EXPRESS MAIL	330.31	
07/18	869759	UNITED PARCEL SERVICE	EXPRESS MAIL	163.99	
07/28	870178	UNITED PARCEL SERVICE	EXPRESS MAIL	163.99	

07/28	870178	UNITED PARCEL SERVICE	SHIPPING	283.84
07/31	870249	UNITED PARCEL SERVICE	EXPRESS MAIL	453.86
08/01	870443	UNITED PARCEL SERVICE	SHIPPING	367.13
08/03	870403	UNITED PARCEL SERVICE	EXPRESS MAIL	362.22
08/03	870404	UNITED PARCEL SERVICE	SHIPPING	533.46
08/03	870404	UNITED PARCEL SERVICE	EXPRESS MAIL	156.78
08/03	870405	UNITED PARCEL SERVICE	SHIPPING	501.50
08/03	870405	UNITED PARCEL SERVICE	EXPRESS MAIL	116.98
08/04	869716	UNITED PARCEL SERVICE	SHIPPING	417.26
08/08	870466	UNITED PARCEL SERVICE	EXPRESS MAIL	614.03
08/08	870509	EXXONMOBIL FLEET/GECC	SHIPPING	518.13
08/14	870791	MACHINE RUNNER INC	EXPRESS MAIL	85.63
08/16	870719	UNITED PARCEL SERVICE	OVER/OIL (STATE VEHICLE)	618.43
08/16	870719	UNITED PARCEL SERVICE	EXPRESS MAIL	106.34
08/16	870719	UNITED PARCEL SERVICE	SHIPPING	538.84
08/16	870764	UNITED PARCEL SERVICE	EXPRESS MAIL	642.29
08/17	870903	UNITED PARCEL SERVICE	SHIPPING	182.96
08/18	871017	UNITED PARCEL SERVICE	EXPRESS MAIL	82.18
08/18	870249	UNITED PARCEL SERVICE	EXPRESS MAIL	524.61
08/24	871053	UNITED PARCEL SERVICE	SHIPPING	202.12
08/24	871053	UNITED PARCEL SERVICE	EXPRESS MAIL	293.60
08/24	871084	UNITED PARCEL SERVICE	EXPRESS MAIL	221.33
08/28	871309	UNITED PARCEL SERVICE	SHIPPING	376.91
08/28	871309	UNITED PARCEL SERVICE	EXPRESS MAIL	895.13
08/30	871334	UNITED PARCEL SERVICE	SHIPPING	543.38
08/30	871334	UNITED PARCEL SERVICE	EXPRESS MAIL	528.39
09/05	871430	EXXONMOBIL FLEET/GECC	SHIPPING	247.80
09/08	871466	PITNEY BOWES INC	EXPRESS MAIL	225.27
09/08	871588	UNITED PARCEL SERVICE	SHIPPING	576.94
09/10	871588	UNITED PARCEL SERVICE	GAS/OIL (STATE VEHICLE)	838.59
09/12	871589	UNITED PARCEL SERVICE	COPIER SUPPLIES	90.26
09/13	871743	UNITED PARCEL SERVICE	OFFICE EQUIPMENT	2025.00
09/13	871743	UNITED PARCEL SERVICE	EXPRESS MAIL	355.80
09/13	871743	UNITED PARCEL SERVICE	SHIPPING	211.67
09/19	871963	UNITED PARCEL SERVICE	EXPRESS MAIL	418.32
09/21	871895	UNITED PARCEL SERVICE	SHIPPING	624.88
09/21	871895	UNITED PARCEL SERVICE	EXPRESS MAIL	238.70
09/22	872111	NYS THRUWAY AUTHORITY	SHIPPING	251.96
09/25	871965	UNITED PARCEL SERVICE	EXPRESS MAIL	231.56
09/25	871965	UNITED PARCEL SERVICE	SHIPPING	255.93
09/26	872177	UNITED PARCEL SERVICE	EXPRESS MAIL	505.37
09/26	872178	UNITED PARCEL SERVICE	SHIPPING	541.39
09/26	872178	UNITED PARCEL SERVICE	EXPRESS MAIL	2.42
04/13	923983	CHARGEBACK	EXPRESS MAIL	493.47
04/24	923984	CHARGEBACK	EXPRESS MAIL	546.08
05/11	924029	CHARGEBACK	SHIPPING	227.45
05/12	924035	CHARGEBACK	SHIPPING	573.88
05/12	924036	CHARGEBACK	EXPRESS MAIL	63.32
05/19	924038	CHARGEBACK	SHIPPING	61.95
			POSTAGE	-178.27
			POSTAGE	-219.20
			POSTAGE	-21.66
			SHIPPING	892.93
			SHIPPING	1102.39
			POSTAGE	-71.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.					
06/12	924083		POSTAGE		-23.38
06/16	924081		POSTAGE		-66.45
06/20	924095		SHIPPING		703.06
06/29	924133		POSTAGE		1023.24
07/18	924146		POSTAGE		-82.36
07/21	924152		SHIPPING		85.36
08/17	924176		SHIPPING		1221.73
08/18	924171		POSTAGE		-1.02
08/25	924170		POSTAGE		-50.18
09/15	924212		POSTAGE		-44.67
09/20	924221		SHIPPING		771.40
09/21	924213		POSTAGE		-175.93
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		9.17
	MAIL	04/01/06-09/30/06	UPS		53.88
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		1.56
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		1880.66
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		247978.16
			TOTAL GENERAL EXPENDITURES.....		204229.58
			TOTAL EXPENDITURES.....		452207.74
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		1945.27
MAINTENANCE					
PERSONAL SERVICE EXPENDITURES					
	BRACELLARI, VLADIMIR	03/20/06-09/06/06	MAINTENANCE WORKER	A	9957.21
	BRYANT, RICHARD M	03/09/06-09/06/06	MAINTENANCE WORKER	A	11444.84
	CANCER, JAMES E	03/09/06-09/06/06	MAINTENANCE WORKER	A	12366.32
	CHARLAND, ALBERT J	06/05/06-09/06/06	MAINTENANCE WORKER	A	5316.14
	CORNIFF, GABRIEL J	03/09/06-09/06/06	MAINTENANCE WORKER	A	11656.48
	DOBBS, OLIVER JR	03/09/06-09/06/06	MAINTENANCE WORKER	A	12819.31
	EVANS, ANTHONY J	03/09/06-09/06/06	MAINTENANCE WORKER	A	25602.60
	FRANKLIN, ERIC L	03/09/06-09/06/06	SUPERINTENDENT BUILDINGS	A	11050.77

A 13588.87
 A 895.91
 A 11361.41
 A 12924.82
 I 1172.30
 A 2753.90
 A 11111.54
 A 16007.64
 A 12484.20
 A 11050.77
 A 12971.00

03/09/06-09/06/06 MAINTENANCE WORKER
 03/28/06-09/06/06 MAINTENANCE WORKER
 03/09/06-09/06/06 MAINTENANCE WORKER
 03/09/06-09/06/06 MAINTENANCE WORKER
 03/09/06-03/14/06 ADMINISTRATIVE ASSISTANT
 03/14/06 LUMP SUM VACATION PAYMENT
 03/09/06-09/06/06 SECRETARY
 03/09/06-09/06/06 SUPERVISOR
 03/09/06-09/06/06 MAINTENANCE WORKER
 03/09/06-09/06/06 MAINTENANCE WORKER
 03/09/06-09/06/06 ASSISTANT SUPERVISOR

182.75 MISC SUPPLIES
 392.90 UNIFORMS
 52.23 MISC SUPPLIES
 936.15 UNIFORMS
 512.40 MISC SUPPLIES
 153.72 MISC SUPPLIES
 280.35 MISC SUPPLIES
 140.80 UNIFORMS
 1529.88 MISC SUPPLIES
 112.06 UNIFORMS
 62.40 PUBLICATIONS
 853.86 MISC SUPPLIES
 445.73 MISC SUPPLIES
 126.19 UNIFORMS
 352.00 UNIFORMS
 50.35 UNIFORMS
 5076.92 GAS/OIL (STATE VEHICLE)
 1184.87 MISC SUPPLIES
 180.86 MISC SUPPLIES/SERVICES
 187.85 OFFICE SUPPLIES
 34.45 MISC SUPPLIES
 283.29 UNIFORMS
 60.49 MISC SUPPLIES
 444.60 MISC SUPPLIES
 19.50 PUBLICATIONS
 93.60 UNIFORMS
 60.49 UNIFORMS
 1119.35 MISC SUPPLIES
 34.45 MISC SUPPLIES
 218.90 OFFICE SUPPLIES
 126.50 MISC SUPPLIES
 396.32 MISC SUPPLIES
 959.88 MISC SUPPLIES
 67.05 UNIFORMS
 575.00 MISC SUPPLIES
 781.91 OFFICE SUPPLIES
 2783.75 MISC SUPPLIES
 10.74 MISC SUPPLIES/SERVICES

GAGNON, DORIS A
 GARRISON, CHRIS
 GOODSPED, STEPHEN L JR
 MALONEY, MARTIN J
 MCCULLERN, HELEN
 NEEDHAM, HELEN
 NEEDHAM, MARIA R
 PRESHAM, KERRY
 ROBINSON, MATTHEW J
 UPSHUR, TYLER E
 WINSLOW, MICHAEL J

MAINTENANCE & OPERATIONS EXPENDITURES
 04/05 864592 LOU-BEA'S PIZZA
 04/05 864656 HARRIGANS FAMILY LAUNDRY
 04/05 864657 LOU-BEA'S PIZZA
 04/05 864661 TRI-STATE IND LAUNDRIES INC
 04/11 864955 SYSCO FOOD SVCS OF ALBANY LLC
 04/11 864902 DIAMOND SPRING WATER
 04/11 864965 CHRIS COFFEE SERVICE INC
 04/11 864969 FASHION CARE CLEANERS
 04/13 864908 DIAMOND SPRING WATER
 04/19 865433 TRI-STATE IND LAUNDRIES INC
 04/20 865237 LAUSTERS NEWS
 04/20 865406 SYSCO FOOD SVCS OF ALBANY LLC
 04/21 865485 AMERICAN CHEMICAL & EQUIPMENT CO
 04/24 865663 TRI-STATE IND LAUNDRIES INC
 04/25 865682 FASHION CARE CLEANERS
 04/25 865687 MORGAN LINEN SERVICE INC
 04/27 865669 CITIBANK
 04/27 865669 CITIBANK
 04/27 865669 CITIBANK
 04/27 865669 CITIBANK
 04/27 865833 MORGAN LINEN SERVICE INC
 04/27 865842 SYSCO FOOD SVCS OF ALBANY LLC
 05/01 866008 TRI-STATE IND LAUNDRIES INC
 05/01 866198 LOU-BEA'S PIZZA
 05/05 866278 HARRIGANS FAMILY LAUNDRY
 05/05 866281 LAUSTERS NEWS
 05/08 866340 TRI-STATE IND LAUNDRIES INC
 05/09 866142 SYSCO FOOD SVCS OF ALBANY LLC
 05/09 866482 MORGAN LINEN SERVICE INC
 05/11 866575 CHRIS COFFEE SERVICE INC
 05/11 866577 DIRECT SAFETY
 05/11 866615 SYSCO FOOD SVCS OF ALBANY LLC
 05/19 867031 AMERICAN CHEMICAL & EQUIPMENT CO
 05/19 867040 SYSCO FOOD SVCS OF ALBANY LLC
 05/23 867149 TRI-STATE IND LAUNDRIES INC
 05/23 867248 CLIFTON PARK RENTALS
 05/24 867170 CITIBANK
 05/24 867170 CITIBANK
 05/24 867170 CITIBANK

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
05/25	867416	MORGAN LINEN SERVICE INC		UNIFORMS	34.45	
05/30	867424	SODEXHO		MISC SUPPLIES	1100.00	
05/31	867692	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES	21.16	
05/31	867694	SOPCO - DIV OF BUNZL		OFFICE SUPPLIES	24.34	
05/31	867715	DIAMOND SPRING WATER		MISC SUPPLIES	42.32	
05/31	867716	DIAMOND SPRING WATER		MISC SUPPLIES	63.78	
05/31	867718	TRI-STATE IND LAUNDRIES INC		UNIFORMS	291.20	
06/02	867706	SOPCO - DIV OF BUNZL		OFFICE SUPPLIES	1151.68	
06/02	867719	DIAMOND SPRING WATER		MISC SUPPLIES	207.45	
06/05	867618	CHRIS COFFEE SERVICE INC		MISC SUPPLIES	813.82	
06/05	867828	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES	51.96	
06/05	867829	SYSCO FOOD SVCS OF ALBANY LLC		OFFICE SUPPLIES	32.61	
06/05	867829	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES	4.88	
06/05	867831	DIAMOND SPRING WATER		MISC SUPPLIES	42.50	
06/05	867834	DIAMOND SPRING WATER		UNIFORMS	66.24	
06/07	867894	TRICORNYL IND LAUNDRIES INC		UNIFORMS	34.45	
06/08	868014	MORGAN LINEN SERVICE INC		MISC SUPPLIES	722.92	
06/09	868056	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES	90.72	
06/09	868060	W W GRALINGER INC		UNIFORMS	85.80	
06/09	868107	LAUTERS NEWS		PUBLICATIONS	238.16	
06/09	868154	DIAMOND SPRING WATER		MISC SUPPLIES	126.20	
06/13	868158	DIAMOND SPRING WATER		MISC SUPPLIES	60.49	
06/13	868298	CHRIS COFFEE SERVICE INC		UNIFORMS	899.13	
06/14	868352	TRI-STATE IND LAUNDRIES INC		UNIFORMS	97.44	
06/15	868399	SYSCO FOOD SVCS OF ALBANY LLC		UNIFORMS	9.50	
06/19	868493	TRI-STATE IND LAUNDRIES INC		UNIFORMS	34.45	
06/20	868579	HARRIGANS FAMILY LAUNDRY		MISC SUPPLIES	175.40	
06/20	868581	MORGAN LINEN SERVICE INC		MISC SUPPLIES	1710.00	
06/22	868683	CHRIS COFFEE SERVICE INC		UNIFORMS	64.59	
06/26	868697	CARDONAS MARKET		MISC SUPPLIES	87.75	
06/29	868700	TRI-STATE IND LAUNDRIES INC		MISC SUPPLIES	160.00	
07/03	868732	THE BREAD BAKERY		MISC SUPPLIES	1831.82	
07/03	868732	KOSAR'S BIALIS		MISC SUPPLIES	115.80	
07/05	868349	CITIBANK		OFFICE SUPPLIES/SERVICES	99.10	
07/05	868349	CITIBANK		MISC SUPPLIES	2850.00	
07/05	869117	ROY'S CARIBBEAN RESTAURANT		MISC SUPPLIES	923.58	
07/06	869240	CLASSE CATERING		MISC SUPPLIES	67.05	
07/10	869302	SYSCO FOOD SVCS OF ALBANY LLC		MISC SUPPLIES	640.25	
07/10	869362	TRI-STATE IND LAUNDRIES INC		OFFICE SUPPLIES	190.44	
07/10	869390	LOU-BEA'S PIZZA		MISC SUPPLIES	70.76	
07/11	869416	MORGAN LINEN SERVICE INC		MISC SUPPLIES	419.68	
07/13	869557	SOPCO - DIV OF BUNZL		UNIFORMS	54.00	
07/13	869577	DIAMOND SPRING WATER		UNIFORMS	68.10	
07/13	869578	DIAMOND SPRING WATER		MISC SUPPLIES	1464.00	
07/13	869584	HARRIGANS FAMILY LAUNDRY		MISC SUPPLIES		
07/14	869685	TRI-STATE IND LAUNDRIES INC		UNIFORMS		
07/17	869579	DIAMOND SPRING WATER		MISC SUPPLIES		

07/18	869653	CITIBANK	MISC SUPPLIES	4341.31
07/18	869653	CITIBANK	MISC SUPPLIES/SERVICES	195.55
07/18	869653	CITIBANK	OFFICE SUPPLIES	48.66
07/18	869734	TRI-STATE IND LAUNDRIES INC	UNIFORMS	64.80
07/18	869750	AMERICAN CHEMICAL & EQUIPMENT CO	OFFICE SUPPLIES	199.88
07/21	869821	HAWKMAN LINEN SERVICE	OFFICE SUPPLIES	82.95
07/21	869851	MORGAN LINEN SERVICE INC	OFFICE FURNISHINGS	180.00
07/27	870113	SOFCO - DIV OF RUNZL	UNIFORMS	34.45
07/27	870146	TRI-STATE IND LAUNDRIES INC	OFFICE SUPPLIES	653.52
07/28	870171	LOU-BEA'S PLZZA	UNIFORMS	64.80
08/01	870244	LAUTERS NEWS	UNIFORMS	366.00
08/01	870336	TRI-STATE IND LAUNDRIES INC	MISC SUPPLIES	7.80
08/03	870395	MORGAN LINEN SERVICE INC	PUBLICATIONS	64.80
08/04	870457	TRI-STATE IND LAUNDRIES INC	UNIFORMS	34.45
08/09	870554	TRI-STATE IND LAUNDRIES INC	UNIFORMS	60.49
08/10	870654	CIRCA NY	UNIFORMS	64.80
08/16	870758	CHRIS COFFEE SERVICE INC	MISC SUPPLIES	138.85
08/16	870794	DIAMOND SPRING WATER	MISC SUPPLIES	32.50
08/16	870794	TRI-STATE IND LAUNDRIES INC	MISC SUPPLIES	93.50
08/15	870861	MORGAN LINEN SERVICE INC	MISC SUPPLIES	64.80
08/22	871048	CITIBANK	UNIFORMS	34.45
08/22	871048	CITIBANK	MISC EQUIPMENT	34.45
08/22	871048	CITIBANK	MISC SUPPLIES	31.50
08/22	871048	CITIBANK	MISC SUPPLIES	447.76
08/23	871109	TRI-STATE IND LAUNDRIES INC	MISC SUPPLIES/SERVICES	83.67
08/28	871290	TRI-STATE IND LAUNDRIES INC	OFFICE SUPPLIES	132.17
08/31	871388	MORGAN LINEN SERVICE INC	UNIFORMS	64.80
08/31	871393	W W GRALINGER INC	UNIFORMS	64.59
09/08	871574	EATON OFFICE SUPPLY CO INC	UNIFORMS	34.45
09/11	871669	TRI-STATE IND LAUNDRIES INC	MISC SUPPLIES	50.76
09/12	871696	MORGAN LINEN SERVICE INC	MISC SUPPLIES	112.92
09/12	871730	TRI-STATE IND LAUNDRIES INC	UNIFORMS	64.59
09/14	871723	CITIBANK	UNIFORMS	34.45
09/14	871723	CITIBANK	UNIFORMS	34.45
09/14	871723	CITIBANK	MISC SUPPLIES/SERVICES	267.88
09/14	871788	HARRIGANS FAMILY LAUNDRY	UNIFORMS	279.53
09/14	871856	SOFCO - DIV OF RUNZL	OFFICE SUPPLIES	119.55
09/19	871894	DIAMOND SPRING WATER	UNIFORMS	110.50
09/21	871894	IKON COL-INK SOLUTIONS	OFFICE SUPPLIES	313.15
09/21	872039	COL-INK COL-INK SOLUTIONS	MISC SUPPLIES	973.56
09/28	872298	TRI-STATE IND LAUNDRIES INC	EQUIPMENT MAINT/REPAIR	278.10
09/29	872321	MORGAN LINEN SERVICE INC	MISC SUPPLIES/SERVICES	140.00
09/29	872352	TRI-STATE IND LAUNDRIES INC	UNIFORMS	64.59
09/29	872352	TRI-STATE IND LAUNDRIES INC	UNIFORMS	34.45
09/29	872352	TRI-STATE IND LAUNDRIES INC	UNIFORMS	97.44
TRAVEL EXPENDITURES				
05/24	867247	ROBINSON, MATTHEW J	LEGISLATIVE DUTIES, ITRACA	9.00
ALLOCATED OPERATIONAL EXPENDITURES				
TELEPHONE				
MAIL				
SUPPLIES				
04/01/06-09/30/06		LONG DISTANCE CHARGES		1.84
04/01/06-09/30/06		UPS		6.46
04/01/06-09/30/06		MISC. SUPPLIES		203.81

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAINTENANCE - Cont.					
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		215091.03
			TOTAL GENERAL EXPENDITURES.....		56579.46
			TOTAL EXPENDITURES.....		271670.49
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		212.11

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALIAN, SUSAN L	03/03/06-09/06/06	ADMINISTRATIVE ASSISTANT	I	17266.00
GIAMANELLA, LAURIE A	03/03/06-09/06/06	LEGISLATIVE ASSISTANT	P	6298.16
GREGA, AMY L	07/06/06-09/06/06	CHIEF OF STAFF	A	7108.16
HART, JENNY L	03/03/06-09/06/06	LEGISLATIVE ASSISTANT	P	10271.69
HERRICK, STEPHANIE L	03/03/06-09/06/06	OFFICE MANAGER	P	8975.20
JERRIS, SAIDA	03/23/06-09/06/06	LEGISLATIVE AIDE	P	2716.66
LEPERANCE, LAMARLAN E	03/03/06-09/06/06	ADMINISTRATIVE ASSISTANT	P	23074.92
LEWZA, DANIEL P	06/25/06-09/06/06	COMMUNITY RELATIONS DIRECTOR	A	9493.10
LYON, CHRISTOPHER M	04/20/06-09/06/06	COMMUNITY LIAISON	A	10931.45
MARTIN, BRUCE LJ JR	03/03/06-08/23/06	LEGISLATIVE DIRECTOR	I	13808.16
MILLER, MICHAEL J	03/03/06-09/06/06	REGIONAL COORDINATOR	A	18653.54
NOZIE, ELIZABETH M	03/03/06-06/15/06	DISTRICT OFFICE ADMINISTRATOR	I	8954.76
RODNO, DEWEILER M	04/20/06-09/06/06	OFFICE MANAGER	P	12351.67
WENDT, TERESA	03/03/06-09/06/06	TRANSLATOR	P	7287.65
WOLFRAN, KEYSAL A	03/03/06-09/06/06	LEGISLATIVE ASSISTANT	A	12465.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		47.42
MAIL	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		1.26

EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 168940.66
 TOTAL GENERAL EXPENDITURES..... .00
 TOTAL EXPENDITURES..... 168940.66
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 48.68

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

DINGMAN, TIMOTHY M
 TORTE, BERNICE M

03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT A 15675.58
 03/09/06-09/06/06 ASSISTANT TO THE DIRECTOR A 17935.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

09/21 871898 IKON OFFICE SOLUTIONS

EQUIPMENT MAINTN/REPAIR 278.10

TRAVEL EXPENDITURES

05/17 866901 BOLEK, PATRICIA R

LEGISLATIVE DUTIES, NIAGARA FALLS 78.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

04/01/06-09/30/06 LONG DISTANCE CHARGES 176.70

04/01/06-09/30/06 UPS 494.75

04/01/06-09/30/06 1ST & 3RD CLASS MAIL 62.12

04/01/06-09/30/06 MISC. SUPPLIES 280.33

SUPPLIES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 33611.26
 TOTAL GENERAL EXPENDITURES..... 356.10
 TOTAL EXPENDITURES..... 33967.36
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 1013.90

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES					
PERSONAL SERVICE EXPENDITURES					
	BELK, PATRICIA M	03/03/06-09/06/06	EXECUTIVE SECRETARY	P	13712.27
	BOMMER, ZACHARY J	03/03/06-09/06/06	PHOTOGRAPHER	I	18723.17
	BRAUNSTEIN, EDWARD	03/05/06-09/06/06	INTERN	L	19943.55
	CHAN, MICHAEL	05/30/06-09/06/06	COMMUNITY LIAISON	P	4160.95
	CHAPPELLLE, ROBIN H	03/03/06-09/06/06	COMMUNITY LIAISON	P	23934.04
	FORESTIERE, MARY	03/03/06-09/06/06	COMMUNITY LIAISON	P	10517.59
	KAN, JASPER L	03/03/06-07/14/06	RESEARCH ASSISTANT	A	12886.65
	LESTER, DEBORAH	03/03/06-09/06/06	COMMUNITY LIAISON	I	28347.40
	LOESER, JESSICA T	03/03/06-09/06/06	LEGISLATIVE AIDE	A	32255.62
	O'CONNOR, MICHAEL P	07/07/06-08/18/06	CLERK	I	2128.57
	QUENT, JAMES P	03/03/06-09/06/06	RESEARCH ASSISTANT	I	2480.00
	REICZAK, JACQUELINE	03/03/06-09/06/06	LEGISLATIVE DIRECTOR	A	39868.37
	REICZAK, JACQUELINE	03/03/06-09/06/06	DIRECTOR	A	39194.58
	SHORETZ, MICHAEL	03/03/06-09/06/06	OFFICE ASSISTANT	A	16697.65
	STEWART, CONSTANCE C	03/03/06-09/06/06	RESEARCH ASSISTANT	A	4880.00
	WIESEN, WILLIAM M	05/29/06-08/18/06	RESEARCH ASSISTANT	A	21870.92
	YEGUTKIN, IRINA	05/11/06-08/11/06	RESEARCH ASSISTANT	I	2953.36
	ZAGAJESKI, STEPHEN E	03/03/06-09/06/06	DEPUTY SERGEANT AT ARMS	A	35179.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	864972	HEAD LINE COFFEE BAR			288.00
04/12	864788	EXXONMOBIL FLEET/GECC			187.63
04/17	864983	PETTY CASH - NYC			6.75
04/17	864983	PETTY CASH - NYC			15.45
04/20	865225	COFFEE DISTRIBUTING CORP			313.83
04/24	865225	COFFEE DISTRIBUTING CORP			208.00
05/01	865863	PITNEY BOWES, INC			234.84
05/04	865993	EXXONMOBIL FLEET/GECC			576.00
05/04	865993	POLITICAL NEWS TODAY			174.95
05/05	865204	BESCO INDUSTRIES INC			167.50
05/05	865217	XEROX CORP			639.00
05/08	866064	PITNEY BOWES INC			598.50
05/09	866469	CITY BOOKS			240.00
05/09	866473	HEAD LINE COFFEE BAR			601.23
05/23	867237	TIME WARNER CABLE OF NY			59.79
05/24	867360	BESCO INDUSTRIES INC			13.75
05/25	867209	PETTY CASH - NYC			400.18
05/30	867536	COFFEE DISTRIBUTING CORP			110.68
06/06	867761	EXXONMOBIL FLEET/GECC			120.75
06/09	868101	COFFEE DISTRIBUTING CORP			331.77
06/09	868102	COFFEE DISTRIBUTING CORP			7.89
06/12	868038	PETTY CASH - NYC			

06/12	668038	PETTY CASH - NYC	PUBLICATIONS	2.75
06/13	668156	FITNEY BOWES INC	EQUIPMENT MAINTY/REPAIR	635.00
06/15	668483	HEAD LINE COFFEE BAR	PUBLICATIONS	276.00
06/16	668485	TIME WARNER CABLE OF NY	MISC SERVICES	194.95
06/21	668640	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	4.95
06/28	669012	OFFER DISTRIBUTING CORP	MISC SUPPLIES	574.14
07/03	669225	COFFEE DIST. FLEET/GECC	MISC SUPPLIES	261.23
07/03	669238	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	382.92
07/10	669357	UNIQUE PHOTO INC	MISC SUPPLIES	95.95
07/10	669357	XEROX CORP	EQUIPMENT MAINTY/REPAIR	180.00
07/17	669522	IKON OFFICE SOLUTIONS	EQUIPMENT MAINTY/REPAIR	2271.15
07/21	669916	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	266.02
07/24	669845	IKON OFFICE SOLUTIONS	EQUIPMENT MAINTY/REPAIR	389.67
07/26	670095	HEAD LINE COFFEE BAR	MISC SUPPLIES	276.00
07/28	670176	TIME WARNER CABLE OF NY	MISC SUPPLIES	194.95
08/07	670357	PETTY CASH - NYC	PUBLICATIONS	18.92
08/07	670357	PETTY CASH - NYC	EXPRESS MAIL	28.70
08/07	670358	PETTY CASH - NYC	MISC SUPPLIES	28.70
08/07	670358	PETTY CASH - NYC	MISC SUPPLIES	152.00
08/08	670466	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	90.00
08/10	670641	XEROX CORP	EQUIPMENT MAINTY/REPAIR	366.40
08/10	670925	COFFEE DISTRIBUTING CORP	MISC SUPPLIES	194.95
08/16	670935	TIME WARNER CABLE OF NY	MISC SERVICES	487.30
08/17	670873	COFFEE DISTRIBUTING CORP	PUBLICATIONS	259.00
08/17	670873	HEAD LINE COFFEE BAR	OFFICE SUPPLIES	32.28
08/17	671048	CITIBANK	GAS/OIL (STATE VEHICLE)	125.44
09/05	671430	EXXONMOBIL FLEET/GECC	EQUIPMENT MAINTY/REPAIR	90.00
09/05	671470	XEROX CORP	MISC SUPPLIES	642.22
09/05	671484	COFFEE DISTRIBUTING CORP	PUBLICATIONS	311.00
09/12	671736	HEAD LINE COFFEE BAR	MOBILE TELECOMMUNICATION SERVICES	3.53
09/21	672012	VERIZON WIRELESS	MISC SERVICES	201.25
09/26	672202	TIME WARNER CABLE OF NY		

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	393.79
SUPPLIES	957.01
04/01/06-09/30/06 LONG DISTANCE CHARGES	
04/01/06-09/30/06 MISC. SUPPLIES	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	336456.46
TOTAL GENERAL EXPENDITURES.....	14301.44
TOTAL EXPENDITURES.....	350757.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	1350.80

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER STAFF						
PERSONAL SERVICE EXPENDITURES						
		AMOROSI, GREGORY W	03/05/06-09/06/06	COUNSEL TO MINORITY LEADER	A	45373.61
		CURRO, MARY LOU S	03/05/06-07/05/06	ASSISTANT TO COUNSEL	I	14417.28
		DILL, MATTHEW J	03/05/06-09/06/06	DEPUTY DIRECTOR OF OPERATIONS	A	42625.79
		NEVIN, BRIAN R	03/05/06-09/06/06	DEPUTY CHIEF OF STAFF	A	44876.52
		ROGERS, JOHN L	03/05/06-04/19/06	DIRECTOR OF OPERATIONS	I	14498.54
		ROGERS, JOHN L	04/19/06	LUMP SUM VACATION PAYMENT	I	1180.60
		SHERMAN, WILLIAM M II	03/05/06-09/06/06	CHIEF OF STAFF	A	57633.66
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	865442	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.51
05/19	867134	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		6.16
07/24	870006	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.69
TRAVEL EXPENDITURES						
04/18	865353	NEVIN, BRIAN R		LEGISLATIVE MEETING, HAUPPAUGE		254.00
04/18	865355	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, HAUPPAUGE		271.01
04/26	865760	DILL, MATTHEW J		LEGISLATIVE MEETING, NEW YORK CITY		219.85
04/26	865763	NEVIN, BRIAN R		LEGISLATIVE MEETING, BRIDGEHAMPTON		250.10
05/04	866171	NEVIN, BRIAN R		LEGISLATIVE MEETING, HAUPPAUGE		427.10
05/04	866173	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, HAUPPAUGE		241.00
05/08	866320	DILL, MATTHEW J		LEGISLATIVE MEETING, COSHEN		146.58
06/22	868652	DILL, MATTHEW J		LEGISLATIVE MEETING, HAUPPAUGE		232.85
07/03	869188	NEVIN, BRIAN R		LEGISLATIVE MEETING, HAUPPAUGE		252.10
07/07	869312	DILL, MATTHEW J		LEGISLATIVE MEETING, BUFFALO		232.85
07/25	870026	NEVIN, BRIAN R		LEGISLATIVE MEETING, FULTON		169.01
07/25	870026	NEVIN, BRIAN R		LEGISLATIVE MEETING, BUFFALO		453.10
08/10	870648	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, NEW YORK CITY		84.31
08/24	871216	DILL, MATTHEW J		LEGISLATIVE MEETING, PLATTSBURGH		48.00
08/25	871251	DILL, MATTHEW J		LEGISLATIVE MEETING, PLATTSBURGH		10.00
08/25	871252	DILL, MATTHEW J		LEGISLATIVE MEETING, MARLBORO		10.00
08/25	871254	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, PLATTSBURGH		8.00
08/25	871255	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, MARLBORO		12.67
08/30	871344	CITIBANK		TRAVEL REIMBURSEMENT		332.61
09/08	871598	SHERMAN, WILLIAM M II		LEGISLATIVE MEETING, MARLBORO		310.00
09/29	872252	CITIBANK		TRAVEL REIMBURSEMENT		332.61
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		14.13

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - Cont.					
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		508.67
	MAIL	04/01/06-09/30/06	BULK MAIL		82774.97
		04/01/06-09/30/06	UPS		530.84
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		2523.08
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		2416.78
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	195046.46
				TOTAL GENERAL EXPENDITURES.....	3686.70
				TOTAL EXPENDITURES.....	198733.16
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	88754.34

MINORITY LEADER'S OFFICE - BUFFALO

DATE	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERSONAL SERVICE EXPENDITURES			
07/20/06	BRADT, ANIYA M		185.81
03/03/06	CARCOON, STEVEN W		15825.60
07/20/06	CARRER, DENISE L		3221.88
03/08/06	CONNERS, DONALD H		122.09
03/15/06	ELSENHUT, SHARON A		226.59
05/03/06	ELSENHUT, SHARON A		2282.18
07/20/06	FOSCO, NICOLE C		1368.90
03/08/06	IRVINE, ALICE E		737.30
03/08/06	IRVINE, ALICE E		4423.77
03/12/06	JOHNSON, SUSAN J		5369.84
06/01/06	JOHNSON, SUSAN J		1793.99
03/05/06	JORDAN, SCOTT T JR		24931.40
03/08/06	KIRBY, DENNIS F		182.11
03/05/06	LARGOU, PAMELA H		1092.66
07/20/06	MARQUIS, DANIELLE P		2240.06
07/20/06	MCNERNEY, PAULA A		3241.88
03/03/06	MOORE, DARLENE W		1396.15
			42383.38

ROBLEE, KATHLEEN A
 SION, ROBIN L
 THURBER, ANDREA M
 WAZNINIAK, CARL R
 WARDLAK, CHARL R
 WYKOSKI, MELESSA M

07/20/06-09/06/06 ADMINISTRATIVE ASSISTANT
 03/09/06-08/08/06 LEGISLATIVE AIDE
 08/08/06 LUMP SUM VACATION PAYMENT
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT
 03/12/06-06/01/06 EXECUTIVE ASSISTANT
 06/01/06 LUMP SUM VACATION PAYMENT
 03/09/06-09/06/06 OFFICE ASSISTANT

P 3375.32
 I 12680.45
 I 642.92
 P 15142.92
 I 7517.78
 I 4373.40
 A 18174.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CIT COMMUNICATIONS FINANCE CORP
 04/19 865247 A T & T
 04/19 865430 EBSCO INDUSTRIES INC
 04/24 865321 CRYSTAL ROCK BOTTLED WATER
 04/27 865825 VERIZON
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP
 05/01 865863 PITNEY BOWES INC
 05/08 866113 EBSCO INDUSTRIES INC
 05/08 866064 PITNEY BOWES INC
 05/12 866755 CRYSTAL ROCK BOTTLED WATER
 05/12 866757 PAUL KRENCIK
 05/12 866758 PAUL KRENCIK
 05/23 867288 A T & T
 05/31 867668 VERIZON
 06/12 867977 CIT COMMUNICATIONS FINANCE CORP
 06/13 868156 PITNEY BOWES INC
 06/13 868219 CRYSTAL ROCK BOTTLED WATER
 06/13 868219 CRYSTAL ROCK BOTTLED WATER
 06/21 868617 A T & T
 06/28 868792 CIT COMMUNICATIONS FINANCE CORP
 07/03 869027 VERIZON
 07/06 869319 PAUL KRENCIK
 07/10 869353 EBSCO INDUSTRIES INC
 07/20 869829 A T & T
 07/21 869317 CRYSTAL ROCK BOTTLED WATER
 07/21 869317 CRYSTAL ROCK BOTTLED WATER
 07/26 870097 PAUL KRENCIK
 07/28 870204 VERIZON
 08/04 870335 CIT COMMUNICATIONS FINANCE CORP
 08/18 870587 A T & T
 08/28 871301 VERIZON
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP
 09/14 871762 A T & T
 09/18 871887 CRYSTAL ROCK BOTTLED WATER
 09/18 871887 CRYSTAL ROCK BOTTLED WATER
 09/21 871898 IRON OFFICE SOLUTIONS
 09/26 872198 CRYSTAL ROCK BOTTLED WATER
 09/29 872316 VERIZON

TRAVEL EXPENDITURES

05/24 867240 CAROON, STEVEN W
 05/24 867241 CAROON, STEVEN W
 05/24 867242 CAROON, STEVEN W

TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 PUBLICATIONS
 EQUIPMENT RENTAL/LEASE - OFFICE
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 EQUIPMENT RENTAL/LEASE - OFFICE
 PUBLICATIONS
 EQUIPMENT MAINT/REPAIR
 EQUIPMENT RENTAL/LEASE - OFFICE
 MISC SUPPLIES
 PUBLICATIONS
 TELEPHONE AND TELEGRAPH
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 EQUIPMENT MAINT/REPAIR
 EQUIPMENT RENTAL/LEASE - OFFICE
 MISC SUPPLIES
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 EQUIPMENT RENTAL/LEASE - OFFICE
 MISC SUPPLIES
 EQUIPMENT MAINT/REPAIR
 EQUIPMENT RENTAL/LEASE - OFFICE
 TELEPHONE AND TELEGRAPH

38.13
 54.13
 571.75
 183.50
 38.13
 666.00
 627.25
 454.00
 10.95
 11.90
 21.50
 22.50
 5.52
 206.72
 38.13
 454.00
 10.95
 10.95
 15.95
 38.13
 208.34
 21.50
 45.00
 20.98
 10.95
 5.95
 21.00
 207.00
 38.13
 12.40
 204.31
 38.13
 38.13
 10.95
 10.95
 278.15
 10.95
 201.50

LEGISLATIVE DUTIES, GREECE
 LEGISLATIVE DUTIES, GREECE
 LEGISLATIVE MEETING, ALBANY

70.05
 78.00
 80.00

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.					
05/24	867244 JORDAN, SCOTT T JR		PUBLIC HEARING, ALBANY		467.91
08/30	871351 CAHOON, STEVEN W		LEGISLATIVE MEETING, GREECE		70.05
08/30	871352 CAHOON, STEVEN W		LEGISLATIVE MEETING, GREECE		70.05
ALLOCATED OPERATIONAL EXPENDITURES					
	MAIL	04/01/06-09/30/06	UPS		4.47
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		351.61
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	174956.57
				TOTAL GENERAL EXPENDITURES.....	5705.32
				TOTAL EXPENDITURES.....	180661.89
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	356.08

MINORITY LEADER'S OFFICE - NEW YORK CITY
PERSONAL SERVICE EXPENDITURES

ALLEN, MARY D		06/15/06-06-07/05/06	ADMINISTRATIVE ASSISTANT	I	1377.02
BAER, MATTHEW S		06/25/06-09/06/06	COMMUNITY RELATIONS DIRECTOR	A	9013.65
BARR, CHRISTOPHER		03/09/06-09/06/06	LEGISLATIVE AIDE	A	18628.34
DEWASE, NANCY J		06/15/06-07/27/06	DISTRICT OFFICE ASSISTANT	I	1656.98
DONOVAN, WAHREEN		07/27/06-09/06/06	LUMP SUM VACATION PAYMENT	A	588.64
EGLIACCO, DENISE P		08/10/06-09/06/06	ASSISTANT DIRECTOR	F	37535.15
ETTERE, ANDREA M		08/15/06-08/10/06	CHIEF OF STAFF	P	2071.22
ETTERE, EVELYN		06/15/06-09/06/06	LUMP SUM VACATION PAYMENT	A	5116.67
KAHLOW, JUAN CARLOS		06/15/06-09/06/06	ADMINISTRATIVE ASSISTANT	P	147.93
POLANCO, JUAN CARLOS		03/09/06-09/06/06	DIRECTOR	A	55051.59
RODRIGUEZ, JOSEFINA C		06/15/06-09/06/06	LEGISLATIVE AIDE	P	1337.02
SALAMATOVA, VALENTINA A		03/09/06-09/06/06	EXECUTIVE SECRETARY	A	16150.66
SMITH, KEVIN		03/09/06-09/06/06	ADMINISTRATIVE AIDE	T	19166.65
VINCI, ROSE M		06/15/06-07/27/06	ADMINISTRATIVE ASSISTANT	I	2347.39
VINCI, ROSE M		07/27/06	LUMP SUM VACATION PAYMENT	I	1205.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 865429 BESCO INDUSTRIES INC
 04/19 865488 NORWOOD NEWS
 04/24 865586 DEER PARK SPRING WATER INC
 04/24 865586 DEER PARK SPRING WATER INC
 05/01 865863 PITNEY BOWES INC
 05/03 866067 HEAD LINE COFFEE BAR
 05/08 866064 PITNEY BOWES INC
 05/11 866610 HEAD LINE COFFEE BAR
 05/18 867014 VERIZON WIRELESS
 06/05 867864 BESCO INDUSTRIES INC
 06/06 867890 HEAD LINE COFFEE BAR
 06/13 868156 PITNEY BOWES INC
 06/13 868220 DEER PARK
 06/20 868577 DEER PARK
 06/26 868837 VERIZON WIRELESS
 07/06 869318 HEAD LINE COFFEE BAR
 07/19 869394 BESCO INDUSTRIES INC
 07/19 869523 CITIBANK
 07/21 869845 DEER PARK
 07/24 869845 IYON OPTICE SOLUTIONS
 07/24 870010 VERIZON WIRELESS
 08/08 870506 HEAD LINE COFFEE BAR
 08/18 871040 VERIZON WIRELESS
 09/05 871487 HEAD LINE COFFEE BAR
 09/11 871616 DEER PARK
 09/11 871616 DEER PARK
 09/22 872092 VERIZON WIRELESS
 09/26 872199 DEER PARK

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 SUPPLIES

PUBLICATIONS 377.74
 PUBLICATIONS 40.00
 EQUIPMENT RENTAL/LEASE - OFFICE 19.49
 MISC SUPPLIES 13.85
 EQUIPMENT RENTAL/LEASE - OFFICE 576.00
 PUBLICATIONS 65.00
 EQUIPMENT MAINT/REPAIR 711.50
 PUBLICATIONS 74.75
 MOBILE TELECOMMUNICATION SERVICES 2.07
 PUBLICATIONS 834.95
 EQUIPMENT MAINT/REPAIR 71.50
 EQUIPMENT RENTAL/LEASE 711.50
 MISC SUPPLIES 19.49
 EQUIPMENT RENTAL/LEASE - OFFICE 19.49
 MOBILE TELECOMMUNICATION SERVICES 1.86
 PUBLICATIONS 71.50
 PUBLICATIONS -40.00
 PUBLICATIONS 35.00
 EQUIPMENT RENTAL/LEASE - OFFICE 19.49
 EQUIPMENT MAINT/REPAIR 2.41
 MOBILE TELECOMMUNICATION SERVICES 507.25
 PUBLICATIONS 2.41
 MOBILE TELECOMMUNICATION SERVICES 65.00
 PUBLICATIONS 73.75
 EQUIPMENT RENTAL/LEASE - OFFICE 18.57
 MISC SUPPLIES 14.85
 MOBILE TELECOMMUNICATION SERVICES 1.76
 EQUIPMENT RENTAL/LEASE - OFFICE 19.49

04/01/06-09/30/06 LONG DISTANCE CHARGES 19.61

04/01/06-09/30/06 MISC. SUPPLIES 693.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 174852.02

TOTAL GENERAL EXPENDITURES..... 4339.88

TOTAL EXPENDITURES..... 179191.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 712.72

DATE VOUCHER PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ABBOTT, SHARON L	03/09/06-09/06/06	SYSTEMS ANALYST	A	16782.65
ALBARELLI, JOHN T JR	03/09/06-09/06/06	SYSTEMS ANALYST	A	16566.95
ALBER, DAVID P	03/09/06-09/06/06	SYSTEMS ANALYST	A	15180.37
ALBER, MARY M	03/09/06-09/06/06	TRAINER I	A	19950.37
AMVOT, ELAINE M	03/09/06-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	P	22877.43
ASKEW, JEFFERY D	03/09/06-09/06/06	SYSTEMS PROGRAMMER	A	20808.87
AUGER, SEBASTIAN R	03/09/06-09/06/06	SENIOR SYSTEMS PROGRAMMER	A	43042.81
BOHLEY, LEONARD C	03/09/06-09/06/06	MANAGER COMPUTER OPERATIONS	A	31308.23
BOHLEY, PATRICK R	03/09/06-09/06/06	SHIFT SUPERVISOR	A	22512.86
BOLSKY, PATRICIA R	04/14/06	LUMP SUM VACATION PAYMENT	I	9716.65
CHILTON, CHRISTON J	03/09/06-09/06/06	COMPUTER OPERATOR - EVENING	A	9002.06
CHILTON, THOMAS A	03/09/06-09/06/06	PC WARRANTY & INVENTORY SPECIALIST	A	14690.87
CORSEY, STEVEN A	03/09/06-09/06/06	SENIOR SYSTEMS PROGRAMMER	A	22859.59
CRAMER, THOMAS H	03/09/06-09/06/06	COMPUTER OPERATOR	A	28317.23
CULLEN, ELLEN F	03/09/06-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	A	15768.32
DALWATA, CHRISTOPHER	03/09/06-09/06/06	SENIOR ELECTRONICS TECHNICIAN	A	26935.65
DEBBOLI, JEAN M	03/09/06-09/06/06	WEB CONTENT SPECIALIST I	A	17763.19
DILELLO, ANTHONY J	03/09/06-09/06/06	MANAGER PC CHAMBER APPLICATIONS	A	45507.70
DINARDO, JERRY P	03/09/06-09/06/06	MANAGER ADVANCED TECHNOLOGY	L	58412.46
DOYLE, MARGARET M	03/09/06-09/06/06	WEB COORDINATOR	L	22883.36
DUBIAC, JOHN F	03/09/06-07/20/06	DIRECTOR/CENTRALIZED DATA PROCESSING	I	44904.10
DUBIAC, MICHAEL J	07/20/06	LUMP SUM VACATION PAYMENT	I	11065.97
DUNN, MICHAEL K	03/09/06-09/06/06	PROJECT MANAGER	A	38933.93
FALKOWSKI, JULIA M	03/09/06-09/06/06	SUPERVISOR CHAMBER OPERATIONS	A	25909.78
GALGIELI, SARAH LEW O	03/09/06-09/06/06	TELECOMMUNICATIONS ANALYST	A	17842.57
GEORGEAN, KRISTEN L	03/09/06-09/06/06	COMPUTER OPERATOR	A	15200.03
GIBSON, PATRICIA A	03/09/06-09/06/06	SENIOR SYSTEMS PROGRAMMER	A	39927.75
GOODBEE, ANDRE R	03/09/06-03/31/06	PROJECT MANAGER	P	21396.56
GOODBEE, ANDRE R	03/09/06-03/31/06	TELECOMMUNICATIONS ASSISTANT	P	21684.82
GRAMICH, JOHN P	03/31/06	LUMP SUM VACATION PAYMENT	I	2022.58
GRAVES, LUTRICIA M	03/09/06-09/06/06	SHIFT SUPERVISOR	A	21870.74
GREGO, REGINA E	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	16417.87
GUIDETTI, EUGENE L	03/09/06-09/06/06	PROJECT MANAGER	A	45130.65
HARRINGTON, WILLIAM K	03/09/06-09/06/06	COMPUTER OPERATOR	A	14858.22
KARR, JAMIE-ANN	03/09/06-09/06/06	COMPUTER PROGRAM ANALYST	L	32825.22
KEITH, JAMIE-ANN	03/09/06-09/06/06	DATA BASE ADMINISTRATOR/SYSTEMS	A	48927.88
KENNERLY, JANICE M	03/09/06-09/06/06	MANAGER WEB DEVELOPMENT	A	39316.50
LARSON, JAMES A	03/09/06-09/06/06	OFFICE AUTOMATION TRAINER	L	17716.63
LAVIN, PATRICIA A	03/09/06-07/26/06	TELECOMMUNICATIONS ANALYST II	I	16129.29
LAVIN, PATRICIA A	07/26/06	LUMP SUM VACATION PAYMENT	I	23362.82
LEWIS, GWYNETH L	03/09/06-09/06/06	SUPERVISOR	A	5513.62
MANSIN, REBECCA B	03/09/06-09/06/06	PROJECT MANAGER	A	42623.30

OFFICE AUTOMATION AND DATA PROCESSING
PERSONAL SERVICE EXPENDITURES

MANULLI, PATTI A	03/09/06-09-09/06/06	COMPUTER SPECIALIST/EXECUTIVE ASSISTANT	A	31535.55
MARILLIA, DONALD M JR	03/09/06-09-09/06/06	DIRECTOR OFFICE AUTOMATION/DATA PROCESSI	A	40328.52
MARSH, ROBERT M	03/09/06-09-09/06/06	MANAGER OFFICE AUTOMATION ADMINISTRATION	A	34270.52
MAURO, DENNIS A	03/09/06-09-09/06/06	MANAGER OFFICE AUTOMATION ADMINISTRATION	A	28649.60
MCCAFFREY, THOMAS G	03/09/06-09-09/06/06	MANAGER OFFICE AUTOMATION ADMINISTRATION	A	28649.60
MELAN, MARK A	03/09/06-09-09/06/06	SUPERVISOR FC SYSTEMS	A	24056.44
MIRABELLO, JOHN J	03/09/06-09-09/06/06	PROJECT MANAGER	A	395866.39
NEHRBAUER, MATTHEW	03/09/06-09-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	A	31009.36
NHAN, MATTHEW K	03/09/06-09-09/06/06	SENIOR SYSTEM ANALYST	A	25919.27
PEDORARO, DAVID	03/09/06-09-09/06/06	SENIOR SYSTEM ANALYST	A	20827.00
PEDERSEN, JOSHUA T	03/09/06-09-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	A	27724.77
PERRY, KEITH R	03/09/06-09-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	A	29056.14
PURCELL, TATYANA	03/09/06-09-09/06/06	SENIOR FIELD ENGINEER	A	22628.13
RAGONE, JOAN A	08/24/06-09-09/06/06	SENIOR FIELD ENGINEER	A	34057.95
RIVITUSO, GIACOMO	03/09/06-09-09/06/06	EXECUTIVE SERVICES SPECIALIST	A	17521.41
ROBERTSON, PATRICK M	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	31084.58
SCHAUB, JUDITH M	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	25811.20
SHISAK, ZING ZING	03/09/06-09-09/06/06	TELECOMMUNICATIONS MANAGER	A	44357.28
STALPINSKI, DONALD S	03/09/06-09-09/06/06	SENIOR SYSTEMS PROGRAMMER	A	24927.58
STRUBER, SANDALL W	03/09/06-09-09/06/06	SENIOR SYSTEMS PROGRAMMER	A	24927.58
SWIST, ROMAN	03/09/06-09-09/06/06	MANAGER LEGISLATIVE APPLICATIONS	A	479631.82
THOMSON, CHINE L	03/09/06-09-09/06/06	SYSTEMS ANALYST	A	20106.53
TORRES, CHARLES J	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	31468.13
TRAN LOAN N	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	20396.64
TRAPATOSO, JOHN E	03/09/06-09-09/06/06	SPECIAL PROJECT COORDINATOR	A	35846.08
TRUDEAU, ROBERTA R	03/09/06-09-09/06/06	ADMINISTRATIVE ASSISTANT	A	20396.64
TURCHICK, ANN B	03/09/06-09-09/06/06	TRAINER I	A	15796.57
VARIN, BRYON A	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	21380.39
VOSBURGH, MARI E	03/09/06-09-09/06/06	COMPUTER PROGRAM ANALYST	A	21353.95
WASKLEWICZ, RONALD S	03/09/06-09-09/06/06	SENIOR COMPUTER PROGRAM ANALYST	A	36466.12
ZIMMERMAN, REUBEN N	03/09/06-09-09/06/06	OFFICE AUTOMATION TRAINER I	L	17740.55
ZIMMERMAN, STEPHEN M	03/09/06-09-09/06/06	MANAGER PROGRAM ANALYST	L	26500.78
	03/09/06-09-09/06/06	MANAGER PROGRAM ANALYST	P	29796.75
	03/09/06-09-09/06/06	DIRECTOR/COORDINATOR SYSTEMS PROGRAMMING	A	43990.51
	03/09/06-09-09/06/06	MANAGER PROGRAMMING	A	21945.74
	03/09/06-09-09/06/06	MANAGER SYSTEMS PROGRAMMING	A	52427.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864187	A, T & T GLOBAL NETWORK SERVICES LLC	COMPUTER SUPPORT SERVICES	1730.17
04/04	8631508	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	-9.84
04/05	864598	CINGULAR WIRELESS - ATLYS	IT TELECOMMUNICATIONS SERVICES	239.92
04/05	864603	CINGULAR WIRELESS - ATLYS	IT TELECOMMUNICATIONS SERVICES	35.99
04/05	864604	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	30.99
04/05	864605	VERIZON	IT TELECOMMUNICATIONS SERVICES	74.95
04/05	864607	CINGULAR WIRELESS	IT TELECOMMUNICATIONS SERVICES	96.29
04/07	864732	GOLKARS INC	MOBILE TELEGRAPH	24.20
04/07	864756	VERIZON	MOBILE TELECOMMUNICATION SERVICES	228.22
04/07	864854	VERIZON	TELEPHONE AND TELEGRAPH	505.50
04/07	864868	XEROX CORP	TELEPHONE AND TELEGRAPH	571.21
04/10	864455	XEROX CORP	COMPUTER EQUIP MAINTENANCE	2471.21
04/10	864458	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR	3116.67
04/10	864458	VERIZON	TELEPHONE AND TELEGRAPH	288.64
04/10	864573	VERIZON	TELEPHONE AND TELEGRAPH	1119.83
04/10	864663	TEK CORPORATION	COMPUTER SOFTWARE	8.91
04/11	864698	US LEC CORP	IT TELECOMMUNICATIONS SERVICES	4360.00
				6148.14

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/11	864711	INTELLISYNC CORP		COMPUTER SOFTWARE	2300.00	
04/11	864712	KVM SWITCHES ONLINE		COMPUTER EQUIPMENT	8335.95	
04/11	864712	KVM SWITCHES ONLINE		MISC SUPPLIES	855.00	
04/12	864771	AASTRA INTTECOM INC		TELEPHONE AND TELEGRAPH	3881.28	
04/12	864788	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)	320.67	
04/12	864980	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES	165.00	
04/14	862780R	REFUND		COMPUTER SUPPLIES	-3048.44	
04/17	865031	VERIZON		TELEPHONE AND TELEGRAPH	10919.68	
04/17	865032	VERIZON		TELEPHONE AND TELEGRAPH	2208.25	
04/19	865186	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	74.95	
04/19	865187	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	475.85	
04/19	865188	A T & T		TELEPHONE AND TELEGRAPH	118.87	
04/19	865189	A T & T		TELEPHONE AND TELEGRAPH	121.01	
04/19	862182	VERIZON		IT TELECOMMUNICATIONS SERVICES	84.23	
04/19	865193	VERIZON		IT TELECOMMUNICATIONS SERVICES	125.00	
04/19	865216	VERIZON		IT TELECOMMUNICATIONS SERVICES	111.31	
04/19	865217	VERIZON		TELEPHONE AND TELEGRAPH	44.91	
04/19	865224	TIME WARNER CABLE		IT TELECOMMUNICATIONS SERVICES	21.30	
04/19	865248	A T & T		TELEPHONE AND TELEGRAPH	26.54	
04/19	865249	A T & T		TELEPHONE AND TELEGRAPH	167.57	
04/19	865250	A T & T		TELEPHONE AND TELEGRAPH	3.73	
04/19	865251	A T & T		TELEPHONE AND TELEGRAPH	30.38	
04/19	865252	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	34.55	
04/19	865253	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
04/19	865254	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	121.49	
04/19	865255	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	7.95	
04/19	865256	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	47.07	
04/19	865257	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	67.51	
04/19	865257	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	76.24	
04/19	865259	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	23.87	
04/19	865260	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	71.52	
04/19	865261	VERIZON WIRELESS		IT TELECOMMUNICATIONS SERVICES	28.32	
04/19	865357	CABLEVISION SYSTEMS		MOBILE TELECOMMUNICATION SERVICES	80.99	
04/19	865358	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	9.31	
04/19	865359	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	32.39	
04/19	865360	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	18.69	
04/19	865361	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	11.99	
04/19	865362	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	11.73	
04/19	865363	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.89	
04/19	865364	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
04/19	865365	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	-43.22	
04/19	865366	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	-34.93	
04/19	863150R	REFUND		COMPUTER EQUIPMENT	721.00	
04/19	862645R	CORPORATE COMPUTER SOLUTIONS		COMPUTER EQUIPMENT	201.28	
04/20	865380	CORPORATE COMPUTER SOLUTIONS		COMPUTER EQUIPMENT		
04/20	865380	CORPORATE COMPUTER SOLUTIONS		COPIER SUPPLIES		

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

04/20	865405	SUPERIOR BUSINESS PRODUCTS INC	COMPUTER EQUIPMENT	234.75
04/20	865438	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.37
04/20	865439	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.67
04/20	865440	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	45.89
04/20	865441	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	28.35
04/20	865442	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.38
04/20	865443	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.54
04/20	865445	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.89
04/20	865447	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.38
04/20	865448	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.89
04/20	865449	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	15.12
04/20	865450	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	87.01
04/20	865475	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	121.49
04/20	865527	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	84.59
04/20	865528	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	75.76
04/20	865528	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	88
04/20	865529	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.70
04/20	865529	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	21.50
04/21	862486	GRAYBAR ELECTRIC COMPANY INC	MOBILE TELECOMMUNICATION SERVICES	374.93
04/21	865567	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	754.02
04/21	865567	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	688.90
04/21	865570	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.68
04/21	865571	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	67.31
04/21	865572	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	120.16
04/21	865277	A T & T	MOBILE TELECOMMUNICATION SERVICES	215.30
04/24	865278	A T & T	MOBILE TELECOMMUNICATION SERVICES	637.45
04/24	865281	A T & T	MOBILE TELECOMMUNICATION SERVICES	11353.61
04/24	865331	S & B COMPUTER & OFFICE PROD	MOBILE TELECOMMUNICATION SERVICES	1604.71
04/24	865332	S & B COMPUTER & OFFICE PROD	MOBILE TELECOMMUNICATION SERVICES	396.00
04/24	865335	JADE SYSTEMS	MOBILE TELECOMMUNICATION SERVICES	14.40
04/24	865337	STENOGRAPH LLC	MOBILE TELECOMMUNICATION SERVICES	1620.00
04/24	865338	REALNETWORKS INC	MOBILE TELECOMMUNICATION SERVICES	1320.00
04/24	865409	JADE SYSTEMS	MOBILE TELECOMMUNICATION SERVICES	3071.50
04/24	865410	JADE SYSTEMS	MOBILE TELECOMMUNICATION SERVICES	1650.00
04/24	865424	RASTRA INTECOM INC	MOBILE TELECOMMUNICATION SERVICES	1360.00
04/24	865562	COMPCORP COMPUTER SOLUTIONS	MOBILE TELECOMMUNICATION SERVICES	23236.39
04/25	865674	CDW-CORPORATE OFFICE	MOBILE TELECOMMUNICATION SERVICES	165.00
04/25	865693	ATECHSERVICE	MOBILE TELECOMMUNICATION SERVICES	21500.00
04/25	865696	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	291.00
04/25	865697	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	452.60
04/25	865698	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.40
04/25	865699	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	10.17
04/25	865700	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.49
04/26	865600	CDW-G CORPORATE OFFICE	MOBILE TELECOMMUNICATION SERVICES	65.77
04/26	865747	A T & T	MOBILE TELECOMMUNICATION SERVICES	2205.00
04/26	865750	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	10.56
04/26	865784	NYS THRUWAY AUTHORITY	MOBILE TELECOMMUNICATION SERVICES	60.99
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	53.21
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	186.90
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	36.08
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	98.08
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	147.43
04/27	865669	CITIBANK	MOBILE TELECOMMUNICATION SERVICES	138.36
04/27	865671	A T & T	MOBILE TELECOMMUNICATION SERVICES	256.68
04/27	865671	A T & T	MOBILE TELECOMMUNICATION SERVICES	11972.86

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/27	865695	ALARM & SUPPRESSION INC		EQUIPMENT MAINT/REPAIR		1042.50
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH		367.74
04/27	865785	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		965.74
04/27	865786	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		28.34
04/27	865787	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		11.44
04/27	865788	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		77.86
04/27	865789	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		11.44
04/27	865790	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		12.63
04/27	865796	VERIZON		IT TELECOMMUNICATIONS SERVICES		84.23
04/27	865796	VERIZON		IT TELECOMMUNICATIONS SERVICES		48.87
04/27	865797	ALTEL NEW YORK INC		IT TELECOMMUNICATIONS SERVICES		69.95
04/27	865820	VERIZON		TELEPHONE AND TELEGRAPH		194.00
04/27	865838	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		306.00
04/28	865934	IKON OFFICE SOLUTIONS		IT TELECOMMUNICATIONS SERVICES		74.95
04/28	865935	CABLEVISION SYSTEMS		TELEPHONE AND TELEGRAPH		87.86
04/28	865938	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES		40.00
04/28	865938	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES		153.00
04/28	865938	FRONTIER TELEPHONE OF ROCHESTER INC		COMPUTER SUPPORT SERVICES		153.00
05/01	865800	A T & T GLOBAL NETWORK SERVICES LLC		TELEPHONE AND TELEGRAPH		3662.93
05/01	865800	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH		4.46
05/01	865984	CIT COMMUNICATIONS FINANCE CORP		COMPUTER EQUIPMENT		97.00
05/01	865997	VERIZON		TELEPHONE AND TELEGRAPH		58.06
05/02	866017	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		315.00
05/02	866023	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES		74.95
05/02	866024	VERIZON		TELEPHONE AND TELEGRAPH		20.84
05/03	866011	DOCSTAR		COMPUTER EQUIP MAINTENANCE		6625.00
05/03	866011	DOCSTAR		COMPUTER SUPPORT SERVICES		1795.00
05/03	866077	CINGULAR WIRELESS		MOBILE TELECOMMUNICATION SERVICES		427.61
05/04	865993	EXXONMOBIL FLEET/GSCC		GAS/OIL (STATE VEHICLE)		178.96
05/04	866180	VERIZON		TELEPHONE AND TELEGRAPH		955.21
05/04	866186	US IBC CORP		IT TELECOMMUNICATIONS SERVICES		20.75
05/05	866132	S & B COMPUTER & OFFICE PROD		COMPUTER EQUIPMENT		366.35
05/05	866136	S & B COMPUTER & OFFICE PROD		COMPUTER SUPPLIES		216.95
05/05	866285	SUPERIOR BUSINESS PRODUCTS INC		COMPUTER SUPPLIES		255.44
05/05	866289	CINGULAR INTERACTIVE		IT TELECOMMUNICATIONS SERVICES		82.93
05/05	866291	VERIZON		TELEPHONE AND TELEGRAPH		82.93
05/09	866140	ICP		COMPUTER EQUIPMENT		2388.00
05/09	866143	TWIN DATA		COMPUTER EQUIPMENT		1110.00
05/09	866144	WRITE SOURCE INC		COMPUTER EQUIPMENT		1158.00
05/09	866162	METROGROUP CORP		COMPUTER EQUIPMENT		2899.95
05/09	866176	IBM CORPORATION		PUBLICATIONS		101038.62
05/09	866178	VERIZON		COMPUTER EQUIP MAINTENANCE		2228.80
05/09	866209	CISCO SYSTEMS		TELEPHONE AND TELEGRAPH		94346.87
05/09	866209	CISCO SYSTEMS		COMPUTER EQUIP MAINTENANCE		3600.00
05/09	866225	XEROX CORP		COMPUTER SUPPORT SERVICES		2546.24
05/09	866226	XEROX CORP		COMPUTER EQUIP MAINTENANCE		3111.63

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

05/09	866248	IBM CORPORATION	COMPUTER SOFTWARE	116379.00
05/09	866249	IBM CORPORATION	COMPUTER SOFTWARE	5212.00
05/09	866250	IBM CORPORATION	COMPUTER SOFTWARE	4360.00
05/09	866251	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	9.54
05/09	866290	CINCINNATI WIRELESS - ALLYS	IT TELECOMMUNICATIONS SERVICES	35.99
05/09	866390	CINCINNATI WIRELESS - ALLYS	IT TELECOMMUNICATIONS SERVICES	30.99
05/09	866474	HUDSON VALLEY PAPER CO	COPIER SUPPLIES	86.40
05/11	866521	VERIZON	TELEPHONE AND TELEGRAPH	10396.28
05/11	866565	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00
05/11	866573	VERIZON	TELEPHONE AND TELEGRAPH	43.90
05/11	866614	MOHAWK SIGN SYSTEM	OFFICE SUPPLIES	90.00
05/11	866616	TIGER DIRECT	MISC SUPPLIES	150.25
05/11	866617	VERIZON WIRELESS	COMPUTER EQUIPMENT	499.98
05/11	866618	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	82.46
05/11	866618	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	349.99
05/11	866618	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	41.23
05/11	866620	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
05/11	866621	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	134.23
05/12	866647	VERIZON	TELEPHONE AND TELEGRAPH	84.52
05/12	866648	VERIZON	TELEPHONE AND TELEGRAPH	254.81
05/12	866648	VERIZON	TELEPHONE AND TELEGRAPH	1100.00
05/15	866781	MAILLET PACARD	COMPUTER SOFTWARE	2.30
05/16	866782	A T & T	TELEPHONE AND TELEGRAPH	13.34
05/16	866783	A T & T	TELEPHONE AND TELEGRAPH	148.42
05/16	866784	A T & T	TELEPHONE AND TELEGRAPH	3.73
05/16	866785	A T & T	TELEPHONE AND TELEGRAPH	475.85
05/16	866786	A T & T	TELEPHONE AND TELEGRAPH	118.87
05/16	866787	A T & T	TELEPHONE AND TELEGRAPH	1.14
05/17	865031R	REFUND	TELEPHONE AND TELEGRAPH	-29.41
05/17	865255R	REFUND	MOBILE TELECOMMUNICATION SERVICES	-34.73
05/18	866906	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
05/18	866911	VERIZON	TELEPHONE AND TELEGRAPH	253.31
05/18	866912	VERIZON	IT TELECOMMUNICATIONS SERVICES	125.50
05/18	866913	VERIZON	IT TELECOMMUNICATIONS SERVICES	210.50
05/18	866957	CABLING SYSTEM WAREHOUSE	TELEPHONE AND TELEGRAPH	130.91
05/18	866962	THORMARKS INC	MISC SUPPLIES	266.98
05/18	866962	THORMARKS INC	COMPUTER SUPPLIES	433.75
05/18	866969	RESEARCH INTERACTIVE	COMPUTER SUPPLIES	511.19
05/18	867005	CINCINNATI WIRELESS	COMPUTER EQUIPMENT	651.00
05/18	867006	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES	257.81
05/18	867007	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.38
05/18	867008	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	34.55
05/18	867009	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.38
05/18	867010	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	121.49
05/18	867011	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	7.95
05/18	867012	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	47.07
05/18	867013	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	67.91
05/18	867014	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	76.24
05/18	867015	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.99
05/18	867015	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.99
05/18	865255R	REFUND	MOBILE TELECOMMUNICATION SERVICES	-46.75
05/19	867064	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	6469.62
05/19	867064	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	141.37
05/19	867065	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES	165.00
05/19	867065	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	28.34
05/19	867066	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	80.99
05/19	867066	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.44

DATE	VOUCHER	FAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/19	867067	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	34.55	
05/19	867068	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	18.69	
05/19	867069	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	13.54	
05/19	867070	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	17.19	
05/19	867071	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.89	
05/19	867072	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
05/19	867073	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	23.06	
05/19	867074	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	18.69	
05/19	867075	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	56.69	
05/19	867133	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.89	
05/19	867134	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	28.35	
05/19	867135	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	84.59	
05/19	867136	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
05/19	867137	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	114.96	
05/19	867138	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.89	
05/19	867139	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
05/19	867140	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.89	
05/19	867141	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.38	
05/19	867142	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	68.87	
05/19	867143	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	140.81	
05/19	867144	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	127.16	
05/19	867145	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	44.00	
05/19	867146	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	4845.00	
05/22	866971	SOFTWARE HOUSE INTERNATIONAL INC		COMPUTER SUPPORT SERVICES	1824.00	
05/22	866976	HWLETT PACKARD		COMPUTER SUPPORT SERVICES	1637.39	
05/22	867002	ADVANCED MEDIA TECHNOLOGIES		MISC EQUIPMENT	34.08	
05/22	867172	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT	1730.17	
05/23	867287	A T & T		COMPUTER SUPPORT SERVICES	5.16	
05/23	867293	VERIZON		IT TELECOMMUNICATIONS SERVICES	92.89	
05/23	867293	VERIZON		IT TELECOMMUNICATIONS SERVICES	446.81	
05/24	867170	CLIBANK		IT TELECOMMUNICATIONS SERVICES	22.00	
05/24	867361	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	329.50	
05/24	867362	VERIZON		COMPUTER SOFTWARE	40.54	
05/25	867213	A T & T		IT TELECOMMUNICATIONS SERVICES	92.89	
05/25	867234	A T & T		IT TELECOMMUNICATIONS SERVICES	25.13	
05/25	867298	CONTROL NETWORK COMMUNICATIONS		TELEPHONE AND TELEGRAPH	796.03	
05/25	867405	ADVANCED MEDIA TECHNOLOGIES		TELEPHONE AND TELEGRAPH	186.52	
05/25	867413	JADE SYSTEMS		TELEPHONE AND TELEGRAPH	407.36	
05/26	867431	ALLTEL NEW YORK INC		OFFICE IMPROVEMENT AND REPAIR	364.60	
05/26	867457	VERIZON WIRELESS		COMPUTER EQUIPMENT	69.95	
05/26	867458	VERIZON WIRELESS		IT TELECOMMUNICATIONS SERVICES	31.67	
05/26	867459	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	9.39	
05/26	867460	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	29.87	
05/26	867461	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	86.92	
05/26	867462	VERIZON WIRELESS		IT TELECOMMUNICATIONS SERVICES	65.86	
05/26	867463	VERIZON WIRELESS		IT TELECOMMUNICATIONS SERVICES	65.86	
05/26	867463	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	11.46	

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

05/26	867464	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	57.25
05/26	867465	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.46
05/26	867466	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.66
05/26	867467	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	965.73
05/26	867468	VERIZON	TELEPHONE AND TELEGRAPH	68.05
05/26	866521R	REFUND	TELEPHONE AND TELEGRAPH	-29.48
05/30	867379	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	3862.93
05/30	867437	VERIZON	TELEPHONE AND TELEGRAPH	1122.37
05/30	867615	FRONTIER WIRELESS	IT TELECOMMUNICATIONS SERVICES	75.81
05/30	867617	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	80.00
05/30	867618	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00
05/31	867663	A T & T	TELEPHONE AND TELEGRAPH	80.53
05/31	867665	VERIZON	IT TELECOMMUNICATIONS SERVICES	43.36
05/31	867666	VERIZON	IT TELEPHONE AND TELEGRAPH	84.52
05/31	867689	CDW-G CORPORATE OFFICE	TELEPHONE AND TELEGRAPH	49.80
05/31	867717	ALARM & SUPPRESSION INC	MISC SUPPLIES	41.31
05/31	867723	CABLEVISION SYSTEMS	EQUIPMENT MAINT/REPAIR	315.31
05/31	867724	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.96
05/31	867757	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES	74.95
05/02	867787	VERIZON	MOBILE TELECOMMUNICATION SERVICES	2491.33
05/02	867787	VERIZON	TELEPHONE AND TELEGRAPH	24.40
05/05	867817	CDW-C CORPORATE OFFICE	COMPUTER EQUIPMENT	24.27
06/05	867834	CINGULAR WIRELESS - ATLIS	IT TELECOMMUNICATIONS SERVICES	230.56
06/05	867835	CINGULAR WIRELESS - ATLIS	IT TELECOMMUNICATIONS SERVICES	35.99
06/05	867836	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	30.99
06/06	867145	VERIZON	TELEPHONE AND TELEGRAPH	98.06
06/06	867761	EXXONMOBIL FLEET/GBCC	IT TELECOMMUNICATIONS SERVICES	495.00
06/06	867765	VERIZON	IT TELEPHONE AND TELEGRAPH	208.30
06/06	867767	A T & T	TELEPHONE AND TELEGRAPH	11407.23
06/06	867957	U S POSTAL SERVICE	PUBLICATIONS	52.50
06/07	867867	US LEC CORP	IT TELECOMMUNICATIONS SERVICES	6310.14
06/08	868012	ICP	COMPUTER EQUIPMENT	196.00
06/09	868097	SPC SYSTEMS LTD	COMPUTER SUPPORT SERVICES	218.00
06/09	868062	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
06/09	868063	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
06/09	868074	CINGULAR WIRELESS	MOBILE TELECOMMUNICATION SERVICES	444.58
06/09	868076	VERIZON	IT TELECOMMUNICATIONS SERVICES	165.00
06/12	867978	VERIZON	TELEPHONE AND TELEGRAPH	51.36
06/12	867979	VERIZON	TELEPHONE AND TELEGRAPH	1134.34
06/12	868023	ATEC GROUP	TELEPHONE AND TELEGRAPH	2974.89
06/12	868025	IBM CORPORATION	COMPUTER EQUIPMENT	1935.05
06/12	868025	IBM CORPORATION	COMPUTER EQUIPMENT	2783.00
06/12	868025	IBM CORPORATION	MISC SERVICES	110.00
06/12	868040	PARTEC SOFTWARE CORP	COMPUTER SUPPORT SERVICES	1768.00
06/12	868041	IBM CORPORATION	COMPUTER SUPPORT SERVICES	4360.00
06/12	868042	CARRIER CORPORATION	EQUIPMENT MAINT/REPAIR	1761.00
06/12	865224R	REFUND	IT TELECOMMUNICATIONS SERVICES	-11.98
06/12	866474R	REFUND	COPIER SUPPLIES	-20.00
06/13	868307	VERIZON	IT TELECOMMUNICATIONS SERVICES	254.31
06/14	868335	VERIZON	TELEPHONE AND TELEGRAPH	134.23
06/14	868351	ESSCO INDUSTRIES INC	PUBLICATIONS	68.25
06/15	868394	TOP CONNECTION INC	COMPUTER EQUIPMENT	91.00
06/15	868394	TOP CONNECTION INC	COMPUTER EQUIPMENT	500.00
06/15	868398	SUPERIOR BUSINESS PRODUCTS INC	COMPUTER SUPPLIES	488.95
06/15	868403	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	174.95
06/15	868407	VERIZON	IT TELEPHONE AND TELEGRAPH	130.91

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
06/15	868353	PAETEC SOFTWARE CORP		COMPUTER SUPPORT SERVICES		1839.00
06/15	868482	FUTURE TECH ENTERPRISES INC		COMPUTER SUPPLIES		8.21
06/19	868518	A T & T		TELEPHONE AND TELEGRAPH		475.85
06/19	868519	A T & T		TELEPHONE AND TELEGRAPH		118.87
06/20	868402	IBM CORPORATION		COMPUTER EQUIP MAINTENANCE		2747.56
06/21	868516	A T & T		TELEPHONE AND TELEGRAPH		2870.84
06/21	868618	A T & T		TELEPHONE AND TELEGRAPH		16.00
06/21	868620	A T & T		TELEPHONE AND TELEGRAPH		172.92
06/21	868621	A T & T		TELEPHONE AND TELEGRAPH		3.73
06/21	868639	CINGULAR INTERACTIVE		MOBILE TELECOMMUNICATION SERVICES		256.44
06/21	868640	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		89.09
06/21	868641	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		11.43
06/21	868642	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.33
06/21	868643	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.33
06/21	868644	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		18.66
06/21	868645	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		128.85
06/22	868682	CDW-G CORPORATE OFFICE		COMPUTER EQUIPMENT		422.99
06/22	868688	GRAVBAR ELECTRIC COMPANY INC		TELEPHONE AND TELEGRAPH		296.80
06/22	868702	VERIZON		TELEPHONE AND TELEGRAPH		141.37
06/22	868703	VERIZON		TELEPHONE AND TELEGRAPH		906.48
06/22	868704	VERIZON		IT TELECOMMUNICATIONS SERVICES		32.89
06/22	868704	VERIZON		TELEPHONE AND TELEGRAPH		5085.51
06/23	868546	A T & T		TELEPHONE AND TELEGRAPH		1376.01
06/23	868547	A T & T		TELEPHONE AND TELEGRAPH		3359.60
06/23	868548	A T & T		TELEPHONE AND TELEGRAPH		92.89
06/23	868732	VERIZON		IT TELECOMMUNICATIONS SERVICES		25.13
06/23	868732	VERIZON		MOBILE TELECOMMUNICATION SERVICES		40.00
06/23	867099	REFUND		TELEPHONE AND TELEGRAPH		-32.34
06/23	867166R	REFUND		MOBILE TELECOMMUNICATION SERVICES		28.34
06/26	868815	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		13.52
06/26	868817	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		17.10
06/26	868818	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		56.69
06/26	868819	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		42.82
06/26	868820	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		121.49
06/26	868821	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		34.49
06/26	868822	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		7.95
06/26	868823	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		28.34
06/26	868824	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		42.86
06/26	868825	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		42.86
06/26	868826	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		17.63
06/26	868827	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		46.99
06/26	868828	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.33
06/26	868829	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		67.79
06/26	868830	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		89.29
06/26	868831	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		30.34
06/26	868832	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		72.89

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

06/26	869833	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.71
06/26	869834	VERIZON WIRELESS	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	40.56
06/26	869835	VERIZON WIRELESS	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	40.81
06/26	869836	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.33
06/26	869837	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.99
06/26	869838	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
06/26	869839	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	84.44
06/26	869840	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.52
06/26	869841	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
06/26	869842	VERIZON WIRELESS	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	87.07
06/27	869910	FUTURE TECH ENTERPRISES INC	FUTURE TECH ENTERPRISES INC	COMPUTER AND TELEGRAPH	32.84
06/27	869930	VERIZON SELECT SRV INC	VERIZON SELECT SRV INC	COMPUTER EQUIPMENT	965.73
06/28	869920	IBM CORPORATION	IBM CORPORATION	COMPUTER EQUIPMENT	2390.00
06/28	869929	A T & T	A T & T	MISC SERVICES	93.00
06/28	869977	CDW-G CORPORATE OFFICE	CDW-G CORPORATE OFFICE	TELEPHONE AND TELEGRAPH	36.06
06/28	869978	FRONTIER TELEPHONE OF ROCHESTER INC	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	80.00
06/28	869979	FRONTIER TELEPHONE OF ROCHESTER INC	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	80.00
06/28	869986	FRONTIER TELEPHONE OF ROCHESTER INC	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00
06/29	869984	VERIZON SELECT SRV INC	VERIZON SELECT SRV INC	IT TELECOMMUNICATIONS SERVICES	69.95
06/29	869987	AT&T GROUP	AT&T GROUP	TELEPHONE AND TELEGRAPH	3862.93
06/30	869067	A T & T	A T & T	COMPUTER EQUIPMENT	22011.30
06/30	869068	CABLEVISION SYSTEMS	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	1.70
06/30	869073	VERIZON	VERIZON	IT TELECOMMUNICATIONS SERVICES	74.95
06/30	869074	VERIZON	VERIZON	TELEPHONE AND TELEGRAPH	43.36
06/30	869074	VERIZON	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.52
06/30	869190	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	48.88
06/30	869191	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.33
06/30	869192	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	65.81
06/30	869193	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.64
06/30	869194	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.45
06/30	869195	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	31.02
06/30	869196	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.61
06/30	869197	VERIZON WIRELESS	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	9.37
06/30	869018	EXXON MOBIL FLEET/GECC	EXXON MOBIL FLEET/GECC	MOBILE TELECOMMUNICATION SERVICES	11.45
07/03	869026	A T & T	A T & T	GAS/OIL (STATE VEHICLE)	44.08
07/03	869022	VERIZON	VERIZON	TELEPHONE AND TELEGRAPH	86.65
07/03	869099	ANIXTER INC	ANIXTER INC	TELEPHONE AND TELEGRAPH	68.05
07/03	869108	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	115.00
07/03	869239	W W GRAINGER INC	W W GRAINGER INC	TELEPHONE AND TELEGRAPH	47.30
07/03	869245	CABLEVISION SYSTEMS	CABLEVISION SYSTEMS	MISC EQUIPMENT	338.70
07/03	869246	VERIZON WIRELESS	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES	74.95
07/03	869248	VERIZON	VERIZON	IT TELECOMMUNICATIONS SERVICES	65.81
07/03	869249	VERIZON	VERIZON	IT TELECOMMUNICATIONS SERVICES	125.00
07/05	869349	CITIBANK	CITIBANK	TELEPHONE AND TELEGRAPH	108.40
07/05	869349	CITIBANK	CITIBANK	TELEPHONE AND TELEGRAPH	24.40
07/05	869349	CITIBANK	CITIBANK	COMPUTER EQUIPMENT	5.86
07/05	869354	CITIBANK	CITIBANK	COMPUTER SUPPLIES	28.96
07/05	869082	AIEC GROUP	AIEC GROUP	MISC SUPPLIES	38.70
07/05	869082	VERIZON	VERIZON	COMPUTER SOFTWARE	1414.60
07/06	869212	US LEC CORP	US LEC CORP	COMPUTER EQUIPMENT	1544.05
07/06	869213	A T & T GLOBAL NETWORK SERVICES LLC	A T & T GLOBAL NETWORK SERVICES LLC	TELEPHONE AND TELEGRAPH	1122.48
07/06	869260	VERIZON	VERIZON	IT TELECOMMUNICATIONS SERVICES	6338.94
07/06	869266	VERIZON	VERIZON	COMPUTER SUPPORT SERVICES	1308.96
07/10	869366	FRONTIER TELEPHONE OF ROCHESTER INC	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	2735.96
07/10	869366	FRONTIER TELEPHONE OF ROCHESTER INC	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
07/10	869389	GOVCONNECTION INC		COMPUTER SUPPLIES	64.02	
07/10	869395	SPECTRUM INTERNATIONAL CORP		MISC SUPPLIES	267.95	
07/11	869414	GOVCONNECTION INC		COMPUTER SOFTWARE	623.00	
07/11	869423	WRITE SOURCE INC		COMPUTER SOFTWARE	128.00	
07/11	869455	VERIZON		TELEPHONE AND TELEGRAPH	44.29	
07/11	869479	GOVCONNECTION INC		COMPUTER SUPPLIES	44.29	
07/11	869485	CINGULAR WIRELESS - AITYS		IT TELECOMMUNICATIONS SERVICES	35.99	
07/11	869486	CINGULAR WIRELESS - AITYS		IT TELECOMMUNICATIONS SERVICES	30.99	
07/11	869487	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	74.95	
07/11	869488	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	74.95	
07/11	869492	CINGULAR WIRELESS		MOBILE TELECOMMUNICATION SERVICES	228.64	
07/11	869499	VERIZON		TELEPHONE AND TELEGRAPH	51.36	
07/12	869363	XEROX CORP		COMPUTER EQUIP MAINTENANCE	5247.40	
07/12	869379	IBM CORPORATION		COMPUTER SOFTWARE	4360.00	
07/12	869424	MAPINFO CORP		COMPUTER SOFTWARE	1011.50	
07/13	869261	CORPORATE COMPUTER SOLUTIONS		COMPUTER SOFTWARE	493.64	
07/13	869282	IBM CORPORATION		COMPUTER EQUIPMENT	106.60	
07/13	869282	IBM CORPORATION		COMPUTER EQUIPMENT	595.00	
07/13	869210	VERIZON		TELEPHONE AND TELEGRAPH	135.01	
07/13	869611	VERIZON		IT TELECOMMUNICATIONS SERVICES	84.52	
07/13	869611	VERIZON		TELEPHONE AND TELEGRAPH	585.42	
07/14	869687	IBM CORPORATION		COMPUTER EQUIPMENT	2887.04	
07/17	869607	XEROX CORP		COMPUTER EQUIP MAINTENANCE	200.80	
07/18	869653	CITIBANK		COMPUTER SOFTWARE	277.20	
07/18	869653	CITIBANK		COMPUTER SOFTWARE	277.20	
07/18	869653	CITIBANK		MISC EQUIPMENT	412.17	
07/18	869653	CITIBANK		MISC SUPPLIES/SERVICES	239.83	
07/18	869653	CITIBANK		MOBILE TELECOMMUNICATION SERVICES	71.84	
07/18	869653	CITIBANK		OFFICE SUPPLIES	24.56	
07/18	869653	CITIBANK		REPAIR/INSTALLATION CHARGE	1251.00	
07/18	869653	CITIBANK		TELEPHONE AND TELEGRAPH	603.33	
07/18	869653	CITIBANK		IT TELECOMMUNICATIONS SERVICES	74.95	
07/18	869653	CITIBANK		IT TELECOMMUNICATIONS SERVICES	68.38	
07/18	869704	CABLEVISION SYSTEMS		TELEPHONE AND TELEGRAPH	474.13	
07/18	869704	CABLEVISION SYSTEMS		TELEPHONE AND TELEGRAPH	118.44	
07/18	869717	A T & T		TELEPHONE AND TELEGRAPH	130.71	
07/18	869717	A T & T		TELEPHONE AND TELEGRAPH	157.71	
07/18	869738	VERIZON		TELEPHONE AND TELEGRAPH	347.92	
07/18	869745	VERIZON		TELEPHONE AND TELEGRAPH	12858.32	
07/19	869521R	REFUND		TELEPHONE AND TELEGRAPH	2.29	
07/20	869711	A T & T		TELEPHONE AND TELEGRAPH	10.45	
07/20	869712	A T & T		TELEPHONE AND TELEGRAPH	156.25	
07/20	869713	VERIZON		TELEPHONE AND TELEGRAPH	3.72	
07/20	869830	A T & T		TELEPHONE AND TELEGRAPH	92.89	
07/20	869831	A T & T		TELEPHONE AND TELEGRAPH	438.38	
07/20	869832	A T & T		TELEPHONE AND TELEGRAPH	256.44	
07/20	869833	A T & T		TELEPHONE AND TELEGRAPH	9.78	
07/20	869837	VERIZON		IT TELECOMMUNICATIONS SERVICES		
07/20	869837	VERIZON		IT TELECOMMUNICATIONS SERVICES		
07/21	869865	CINGULAR INTERACTIVE		TELEPHONE AND TELEGRAPH		
07/21	869865	CINGULAR INTERACTIVE		TELEPHONE AND TELEGRAPH		
07/21	869866	A T & T		TELEPHONE AND TELEGRAPH		

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

07/21	869867	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.77
07/21	869868	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.73
07/21	869869	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.73
07/21	869870	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.66
07/21	869871	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	121.49
07/21	869872	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	181.98
07/21	869873	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	146.24
07/21	869874	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	865.25
07/21	869875	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	146.24
07/21	869876	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.89
07/21	869877	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	25.14
07/21	869878	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.49
07/21	869879	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	83.16
07/21	869880	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	142.50
07/21	869881	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	392.00
07/21	869882	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	5316.75
07/21	869883	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	309.21
07/21	869884	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.43
07/24	869962	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	10.33
07/24	869966	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	23.22
07/24	869967	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
07/24	869968	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	23.22
07/24	869970	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	56.58
07/24	869971	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
07/24	869972	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	121.49
07/24	869973	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	34.49
07/24	869974	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.35
07/24	869975	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	65.80
07/24	869976	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	9.96
07/24	869977	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	35.09
07/24	869978	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.66
07/24	869979	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
07/24	869980	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.78
07/24	870002	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.78
07/24	870003	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	46.99
07/24	870004	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	31.61
07/24	870005	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	67.79
07/24	870006	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	28.52
07/24	870007	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	57.23
07/24	870008	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	17.55
07/24	870009	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	15.99
07/24	870010	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.56
07/24	870011	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.99
07/24	870012	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
07/25	870025	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.37
07/26	869957	LENOVO CORP	MOBILE TELECOMMUNICATION SERVICES	48.45
07/26	870054	VERIZON SELECT SER INC	MOBILE TELECOMMUNICATION SERVICES	1447.00
07/26	870072	A T & T	TELEPHONE AND TELEGRAPH	965.73
07/26	870076	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	94.33
07/26	870077	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	40.54
07/26	870079	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	80.99
07/26	870080	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	16.09
07/26	870081	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	52.82
07/26	870082	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	740.00
07/26	870090	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	48.45
07/26	870091	CDW-G CORPORATE OFFICE	COMPUTER SOFTWARE	740.00
07/26	870092	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	212.89
07/26	870093	CDW-G CORPORATE OFFICE	COMPUTER EQUIPMENT	526.56
07/26	870108	ICM INC	COMPUTER EQUIPMENT	50.00
07/27	870109	ICM INC	COMPUTER EQUIPMENT	196.00
07/27	870119	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	50.00
07/27	870122	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	80.00

DATE	VOUCHER	PAIDEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/27	870123	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES	155.00	
07/28	870053	VERIZON SELECT SER INC		TELEPHONE AND TELEGRAPH	362.90	
07/28	870163	ALARM & SUPPRESSION INC		EQUIPMENT MAINT/REPAIR	715.00	
07/28	870169	JAMECO ELECTRONICS		MISC SUPPLIES	304.16	
07/28	870196	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	74.95	
07/28	870199	VERIZON		TELEPHONE AND TELEGRAPH	43.26	
07/28	870200	VERIZON		TELEPHONE AND TELEGRAPH	67.88	
07/28	870201	VERIZON		IT TELECOMMUNICATIONS SERVICES	84.52	
07/28	870201	VERIZON		TELEPHONE AND TELEGRAPH	48.69	
07/31	870250	CABLEVISION SYSTEMS		IT TELECOMMUNICATIONS SERVICES	74.95	
07/31	870251	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	12.64	
07/31	870253	VERIZON WIRELESS		IT TELECOMMUNICATION SERVICES	146.15	
07/31	870254	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATION SERVICES	165.00	
07/31	870254	FRONTIER TELEPHONE OF ROCHESTER INC		MOBILE TELECOMMUNICATION SERVICES	29.81	
07/31	870259	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	31.01	
07/31	870260	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	11.45	
07/31	870260	VERIZON WIRELESS		TELEPHONE AND TELEGRAPH	-16.52	
07/31	866521R	REFUND		MOBILE TELECOMMUNICATION SERVICES	968.00	
07/31	867007R	REFUND		COMPUTER EQUIPMENT	40.00	
08/01	870117	ICP		COMPUTER EQUIPMENT	385.00	
08/01	870117	ICP		COMPUTER SUPPLIES	50.00	
08/01	870240	CORPORATE COMPUTER SOLUTIONS		OFFICE SUPPLIES	299.96	
08/01	870247	S & B COMPUTER & OFFICE PROD		MOBILE TELECOMMUNICATION SERVICES	13.87	
08/01	870292	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	24.33	
08/01	870318	VERIZON WIRELESS		TELEPHONE AND TELEGRAPH	48945.81	
08/01	870320	VERIZON		COMPUTER EQUIPMENT	6332.00	
08/02	870239	FUTURE TECH ENTERPRISES INC		COMPUTER SOFTWARE	99852.00	
08/03	870234	IHM CORPORATION		COMPUTER EQUIPMENT	610.00	
08/03	870235	IHM CORPORATION		COMPUTER EQUIPMENT	421.51	
08/03	870388	CDW G CORPORATE OFFICE		MOBILE TELECOMMUNICATION SERVICES	19.77	
08/03	870391	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	23188.51	
08/03	870391	VERIZON WIRELESS		TELEPHONE AND TELEGRAPH	16896.00	
08/04	870337	MASTRA WIRELESS		COMPUTER EQUIPMENT	100.16	
08/04	870337	MASTRA WIRELESS		MISC SUPPLIES	198.15	
08/04	870338	FUTURE TECH ENTERPRISES INC		TELEPHONE AND TELEGRAPH	24.20	
08/04	870338	FUTURE TECH ENTERPRISES INC		MOBILE TELECOMMUNICATION SERVICES	18956.00	
08/04	870437	CINGULAR WIRELESS		TELEPHONE AND TELEGRAPH	23188.51	
08/04	870439	VERIZON		COMPUTER SOFTWARE	4360.00	
08/04	870448	VERIZON		TELEPHONE AND TELEGRAPH	1447.75	
08/07	870354	IHM CORPORATION		COMPUTER SOFTWARE	1724.82	
08/07	870361	MASTRA INTECOM INC		COMPUTER SUPPLIES	246.49	
08/07	870362	IHM CORPORATION		MOBILE TELECOMMUNICATION SERVICES	77.25	
08/07	870363	GHOLKARS INC		GAS/OIL (STATE VEHICLE)	47.75	
08/07	870365	VERIZON WIRELESS		COMPUTER EQUIPMENT	399.00	
08/08	870466	EXXONMOBIL FLEET/GEOC		COMPUTER SUPPLIES	69.95	
08/08	870503	IHM CORPORATION		COMPUTER SUPPLIES	399.00	
08/08	870507	ICP		IT TELECOMMUNICATIONS SERVICES	968.00	
08/08	870523	MASTRA OFFICE SOLUTIONS		COMPUTER EQUIPMENT		
08/08	870523	MASTRA OFFICE SOLUTIONS		COMPUTER EQUIPMENT		
08/10	870497	ICP		COMPUTER EQUIPMENT		

08/10	870497	ICP	COMPUTER SUPPLIES	40.00
08/10	870574	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
08/10	870575	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
08/10	870860	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00
08/10	870821	VERIZON	TELEPHONE AND TELEGRAPH	51.21
08/10	870622	VERIZON	IT TELECOMMUNICATIONS SERVICES	135.38
08/10	870622	VERIZON	TELEPHONE AND TELEGRAPH	82.79
08/10	870568	4TRCSERVICE	REPAIR/INSTALLATION CHARGE	255.12
08/14	870549	US LEC CORP	IT TELECOMMUNICATIONS SERVICES	915.50
08/14	870748	XEROX CORP	COMPUTER EQUIP MAINTENANCE	7031.94
08/15	870645	XEROX CORP	COMPUTER EQUIP MAINTENANCE	2590.24
08/16	870147	AASTRA INTECOM INC	TELEPHONE EQUIP MAINTENANCE	23188.51
08/16	870713	GOLKARS INC	COMPUTER SUPPLIES	2760.00
08/16	870714	IBM CORPORATION	COMPUTER EQUIP MAINTENANCE	4378.00
08/16	870714	IBM CORPORATION	TELEPHONE AND TELEGRAPH	4378.00
08/16	870714	IBM CORPORATION	COMPUTER EQUIP MAINTENANCE	4378.00
08/16	870717	WRITE SOURCE INC	MISC SERVICES	3412.00
08/16	870760	ICP	COMPUTER EQUIPMENT	40.00
08/16	870765	POWER & TELEPHONE SUPPLY CO	COMPUTER SUPPLIES	399.00
08/16	870765	CABLEVISION SYSTEMS	TELEPHONE AND TELEGRAPH	74.95
08/16	870826	A T & T	IT TELECOMMUNICATIONS SERVICES	474.13
08/16	870829	A T & T	TELEPHONE AND TELEGRAPH	118.44
08/16	870856	ICP	COMPUTER EQUIPMENT	496.00
08/16	870857	IKON OFFICE SOLUTIONS	REPAIR/INSTALLATION CHARGE	271.14
08/17	870876	CORPORATE COMPUTER SOLUTIONS	COMPUTER SUPPLIES	470.00
08/17	870919	CINGULAR INTERACTIVE	TELEPHONE AND TELEGRAPH	256.44
08/17	870920	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	92.77
08/17	870921	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.43
08/17	870922	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	30.33
08/17	870923	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	10.33
08/17	870924	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.86
08/17	870925	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	128.86
08/17	870931	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES	68.32
08/17	869713R	REFUND	TELEPHONE AND TELEGRAPH	-8.37
08/18	870570	A T & T	TELEPHONE AND TELEGRAPH	2.29
08/18	870571	A T & T	TELEPHONE AND TELEGRAPH	10.76
08/18	870572	A T & T	TELEPHONE AND TELEGRAPH	163.55
08/18	870574	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	3.72
08/18	870579	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	65.80
08/18	870980	VERIZON	TELEPHONE AND TELEGRAPH	166.76
08/18	870981	VERIZON	TELEPHONE AND TELEGRAPH	865.57
08/18	870988	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	130.73
08/18	870989	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	28.34
08/18	870990	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	13.52
08/18	870991	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	56.69
08/18	870992	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.82
08/18	870993	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	131.45
08/18	870994	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	54.31
08/18	870995	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	54.31
08/18	870996	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	55.39
08/18	870997	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	51.34
08/18	870998	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	54.03
08/18	871011	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	54.03
08/18	871012	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	54.03
08/18	871021	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	9.37
08/18	871022	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	18.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
08/18	871023	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.82	
08/18	871024	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	44.80	
08/18	871025	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	46.39	
08/18	871026	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	37.99	
08/18	871027	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	67.79	
08/18	871028	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	80.99	
08/18	871029	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.34	
08/18	871030	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	64.79	
08/18	871031	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	14.67	
08/18	871032	VERIZON WIRELESS		TELEPHONE AND TELEGRAPH	40.81	
08/18	871033	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	32.08	
08/18	871040	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	16.99	
08/18	871041	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.82	
08/18	871042	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	30.33	
08/18	871043	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	87.18	
08/18	871045	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	13.52	
08/18	871046	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.82	
08/21	870838	VERIZON		TELEPHONE AND TELEGRAPH	87.06	
08/21	870838	CORPORATE COMPUTER SOLUTIONS		COMPUTER EQUIPMENT	1132.53	
08/21	870898	CAROUSEL INDUSTRIES		COMPUTER SOFTWARE	3290.00	
08/21	870898	CAROUSEL INDUSTRIES		MISC SERVICES	2702.00	
08/21	870944	Aastra Intecom Inc		TELEPHONE AND TELEGRAPH	23188.51	
08/22	870985	A T & T		TELEPHONE AND TELEGRAPH	2490.44	
08/22	870986	A T & T		TELEPHONE AND TELEGRAPH	1007.97	
08/22	871014	AC RADIO SUPPLY		TELEPHONE AND TELEGRAPH	3989.70	
08/22	871015	FUTURE TECH ENTERPRISES INC		COMPUTER EQUIP MAINTENANCE	6553.44	
08/22	871016	NYS FORUM FOR IHW ROCELI INST GOVT		MEMBERSHIP FEES AND DUES	6000.00	
08/22	871019	VERIZON		TELEPHONE AND TELEGRAPH	2720.16	
08/22	871020	VERIZON		TELEPHONE AND TELEGRAPH	11089.79	
08/22	871034	CITIBANK		TELEPHONE AND TELEGRAPH	2592.55	
08/22	871034	CITIBANK		COMPUTER EQUIPMENT	603.26	
08/22	871048	CITIBANK		TELEPHONE AND TELEGRAPH	399.00	
08/22	871048	CITIBANK		COMPUTER SUPPORT SERVICES	518.03	
08/22	871048	CITIBANK		MOBILE TELECOMMUNICATION SERVICES	287.70	
08/22	871048	CITIBANK		PUBLICATIONS	287.95	
08/22	871048	CITIBANK		TELEPHONE AND TELEGRAPH	91.14	
08/22	871100	VERIZON		IT TELECOMMUNICATIONS SERVICES	25.14	
08/22	871100	VERIZON		IT TELECOMMUNICATIONS SERVICES	90.86	
08/22	871103	VERIZON		IT TELEPHONE AND TELEGRAPH	439.14	
08/22	871103	VERIZON		IT TELEPHONE AND TELEGRAPH	190.54	
08/23	871123	A T & T		IT TELECOMMUNICATIONS SERVICES	80.00	
08/23	871125	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES	165.00	
08/23	871126	FRONTIER TELEPHONE OF ROCHESTER INC		IT TELECOMMUNICATIONS SERVICES	69.95	
08/24	871060	MINSTREAM CORP		IT TELECOMMUNICATIONS SERVICES	331.57	
08/24	871097	A T & T		TELEPHONE AND TELEGRAPH	4578.00	
08/24	871097	ICP		COMPUTER EQUIPMENT		

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

08/25	871152	VERIZON SELECT SER INC	TELEPHONE AND TELEGRAPH	965.73
08/25	871197	ICP	COMPUTER SUPPLIES	841.20
08/25	871204	S & B COMPUTER & OFFICE PROD	COPIER SUPPLIES	110.36
08/25	871207	4TECHSERVICE	REPAIR/INSTALLATION CHARGE	353.00
08/28	871268	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	31.61
08/28	871269	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	65.80
08/28	871270	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	12.64
08/28	871271	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	44.01
08/28	871272	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	86.28
08/28	871273	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	29.81
08/28	871274	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	31.01
08/28	871275	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	19.37
08/28	871276	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	11.45
08/28	871294	A T & T	TELEPHONE AND TELEGRAPH	43.10
08/28	871297	VERIZON	TELEPHONE AND TELEGRAPH	68.37
08/28	871298	VERIZON	IT TELECOMMUNICATIONS SERVICES	80.52
08/28	871299	VERIZON	IT TELECOMMUNICATIONS SERVICES	48.72
08/29	871143	CAPITALS INC	COMPUTER SUPPORT SERVICES	2032.20
08/29	871210	ATEC GROUP	COMPUTER EQUIPMENT	5815.50
08/30	871266	XPRDX	COPIER SUPPLIES	1314.00
08/30	871308	VERIZON	TELEPHONE AND TELEGRAPH	1119.79
08/31	871390	NYS DEPT OF CORRECTIONAL SVCS	OFFICE SUPPLIES	18.00
08/31	871392	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	84.94
08/31	871397	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
08/31	871398	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
08/31	871399	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	65.80
08/31	871401	VERIZON	TELEPHONE AND TELEGRAPH	28.36
08/31	871432	GOLIKANS INC	COMPUTER SUPPLIES	758.25
08/31	871437	VERIZON WIRELESS	COMPUTER EQUIPMENT	328.19
08/31	871364	PARSIA INTERCOM INC	TELEPHONE AND TELEGRAPH	603.73
09/05	871489	AXXOMOBIL FLERY/GRCC	GAS/OIL (STATE VEHICLE)	195.40
09/05	869713R	REFUND	COMPUTER EQUIP MAINTENANCE	484.50
09/05	871503	VERIZON	TELEPHONE AND TELEGRAPH	-6.85
09/06	871536	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	98.07
09/06	871539	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.54
09/06	871540	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.54
09/06	871543	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.81
09/06	871544	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.54
09/06	871545	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH	24.23
09/06	871546	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.54
09/06	871547	CINGULAR WIRELESS	MOBILE TELECOMMUNICATION SERVICES	40.54
09/06	871548	CINGULAR WIRELESS	MOBILE TELECOMMUNICATION SERVICES	32.81
09/07	871569	NYS THRUWAY AUTHORITY	MOBILE TELECOMMUNICATION SERVICES	36.91
09/08	871448	XEROX CORP	TRAVEL REIMBURSEMENT	32.31
09/08	871474	XEROX CORP	COMPUTER EQUIP MAINTENANCE	3298.42
09/08	871457	CDW COMPUTER CENTERS INC	COMPUTER EQUIP MAINTENANCE	1033.46
09/08	871457	VERIZON	COMPUTER SUPPORT SERVICES	2357.95
09/08	871501	VERIZON	COMPUTER SUPPORT SERVICES	9356.21
09/08	871502	VERIZON	TELEPHONE AND TELEGRAPH	37568.96
09/08	871570	4TECH SYSTEMS INC	COMPUTER SUPPORT SERVICES	595.00
09/08	871572	CDW-G CORPORATE OFFICE	MISC SUPPLIES	205.99
09/08	871575	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	67.50
09/08	871577	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	282.18
09/11	871600	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
09/11	871601	CABLEVISION SYSTEMS	IT TELECOMMUNICATIONS SERVICES	74.95
09/11	871607	FRONTIER TELEPHONE OF ROCHESTER INC	IT TELECOMMUNICATIONS SERVICES	165.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
08/11	871621	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES	166.00	
08/11	871622	VERIZON		TELEPHONE AND TELEGRAPH	51.29	
08/12	871585	RIS PAPER CO INC		COPIER SUPPLIES	1420.00	
08/12	871586	GROUP 1 SOFTWARE		COMPUTER SUPPORT SERVICES	3634.00	
08/13	871629	P & J COMPUTERS INC		COMPUTER SUPPORT SERVICES	1350.00	
08/13	871671	PARTEC SOFTWARE CORP		COMPUTER SUPPORT SERVICES	637.50	
08/13	871672	US LEC CORP		IT TELECOMMUNICATIONS SERVICES	4960.00	
08/13	871674	IBM CORPORATION		COMPUTER SOFTWARE	758.25	
08/13	871744	GHOLKARS INC		OFFICE EQUIPMENT	69.97	
08/13	871747	OFFICE DEPOT		MISC SUPPLIES	55.35	
08/14	871723	CITIBANK		MOBILE TELECOMMUNICATION SERVICES	715.61	
08/14	871723	CITIBANK		TELEPHONE AND TELEGRAPH	94.80	
08/14	871754	A T & T		TELEPHONE AND TELEGRAPH	474.13	
08/14	871755	A T & T		TELEPHONE AND TELEGRAPH	118.44	
08/14	871763	A T & T		TELEPHONE AND TELEGRAPH	2.29	
08/14	871765	A T & T		TELEPHONE AND TELEGRAPH	17.23	
08/14	871765	A T & T		TELEPHONE AND TELEGRAPH	206.43	
08/14	871767	VERIZON		TELECOMMUNICATIONS SERVICES	3.72	
08/14	871767	VERIZON		TELEPHONE AND TELEGRAPH	79.95	
08/14	871771	VERIZON		TELEPHONE AND TELEGRAPH	295.12	
08/14	871787	GOVCONNECTION INC		MISC SUPPLIES	487.37	
08/14	871802	VERIZON		TELEPHONE AND TELEGRAPH	135.36	
08/14	871809	VERIZON		TELEPHONE AND TELEGRAPH	130.73	
08/14	871811	VERIZON WIRELESS		IT TELECOMMUNICATIONS SERVICES	68.38	
08/19	871793	CORPORATE COMPUTER SOLUTIONS		COMPUTER EQUIPMENT	1890.00	
08/18	871794	GOVCONNECTION INC		COMPUTER EQUIPMENT	2321.88	
08/18	871799	A T & T		TELEPHONE AND TELEGRAPH	2634.42	
08/18	871799	A T & T		TELEPHONE AND TELEGRAPH	1057.80	
08/18	871800	A T & T		COMPUTER SUPPLIES	22.50	
08/18	871851	IKON OFFICE SOLUTIONS		COMPUTER SUPPLIES	21.36	
08/18	871886	ACRYLICS USA INC		EQUIPMENT MAINT/REPAIR	103.44	
08/19	871916	CENTURION BUSINESS MACHINES INC		MOBILE TELECOMMUNICATION SERVICES	166.20	
08/19	871940	KINGDOLL WIRELESS		PUBLICATIONS	268.00	
08/19	871955	ACRYLICS USA INC		TELECOMMUNICATIONS SERVICES	19.80	
08/19	871955	ACRYLICS USA INC		TELECOMMUNICATIONS SERVICES	74.95	
08/20	871971	CABLEVISION SYSTEMS		MOBILE TELECOMMUNICATION SERVICES	30.33	
08/20	871972	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	13.52	
08/20	871973	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	56.69	
08/20	871974	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.82	
08/20	871975	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	121.49	
08/20	871976	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	34.49	
08/20	871977	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	9.37	
08/20	871978	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	18.66	
08/20	871979	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	42.82	
08/20	871980	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	15.06	
08/20	871981	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		
08/20	871982	VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES		

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

09/20 871983 VERIZON WIRELESS
 09/20 871984 FRONTIER TELEPHONE OF ROCHESTER INC
 09/20 871987 VERIZON WIRELESS
 09/20 871988 VERIZON WIRELESS
 09/20 8664743 VERIZON WIRELESS
 09/20 8709638 REFUND
 09/20 871502R REFUND
 09/21 871844 A T & T
 09/21 871894 ACRYLICS USA INC
 09/21 871896 VERIZON SELECT SER INC
 09/21 871898 IKON OFFICE SOLUTIONS
 09/21 871919 AASTRA INTECOM INC
 09/21 871921 CENTURION BUSINESS MACHINES INC
 09/21 871923 CENTURION BUSINESS MACHINES INC
 09/21 871924 COLONIE BUSINESS MACHINE
 09/21 871953 A T & T
 09/21 871954 XEROX CORP
 09/21 872011 A T & T
 09/21 872012 VERIZON WIRELESS
 09/21 872013 VERIZON WIRELESS
 09/21 872014 VERIZON WIRELESS
 09/21 872015 VERIZON WIRELESS
 09/21 872017 VERIZON WIRELESS
 09/21 872017 VERIZON WIRELESS
 09/21 872020 VERIZON WIRELESS
 09/21 872025 VERIZON WIRELESS
 09/21 872036 ANNESE & ASSOCIATES
 09/21 872037 ATEC GROUP
 09/21 872043 GOVCONNECTION INC
 09/22 872080 A T & T
 09/22 872083 VERIZON WIRELESS
 09/22 872088 VERIZON WIRELESS
 09/22 872089 VERIZON WIRELESS
 09/22 872090 VERIZON WIRELESS
 09/22 872092 VERIZON WIRELESS
 09/22 872093 VERIZON WIRELESS
 09/22 872111 NYS THRUWAY AUTHORITY
 09/22 872113 CINGULAR WIRELESS
 09/22 872121 VERIZON WIRELESS
 09/22 872122 VERIZON WIRELESS
 09/22 872123 VERIZON WIRELESS
 09/22 872124 VERIZON WIRELESS
 09/22 872125 CINGULAR WIRELESS
 09/22 872126 CINGULAR WIRELESS
 09/26 872026 CARRIER CORPORATION
 09/26 872095 ATEC GROUP
 09/26 872095 ATEC GROUP
 09/26 872174 CDW-G CORPORATE OFFICE
 09/26 872176 WASHINGTON COMPUTER SERVICES
 09/27 872162 VERIZON SELECT SER INC
 09/27 872231 CUC SOFTWARE INC
 09/27 859367Z CINGULAR INTERACTIVE
 09/27 871020R REFUND

MOBILE TELECOMMUNICATION SERVICES 30.33
 IT TELECOMMUNICATION SERVICES 330.00
 MOBILE TELECOMMUNICATION SERVICES 67.79
 MOBILE TELECOMMUNICATION SERVICES 82.24
 MOBILE TELECOMMUNICATION SERVICES 30.34
 COPIER SUPPLIES -50.00
 MOBILE TELECOMMUNICATION SERVICES -75.17
 TELEPHONE AND TELEGRAPH -20.44
 TELEPHONE AND TELEGRAPH 312.10
 COMPUTER SUPPLIES 2090.79
 TELEPHONE AND TELEGRAPH 6854.45
 EQUIPMENT MAINT/REPAIR 278.10
 EQUIPMENT MAINT/REPAIR 23488.51
 EQUIPMENT MAINT/REPAIR 288.64
 EQUIPMENT MAINT/REPAIR 151.54
 EQUIPMENT MAINT/REPAIR 2479.00
 TELEPHONE AND TELEGRAPH 3209.27
 COMPUTER EQUIP MAINTENANCE 3.40
 TELEPHONE AND TELEGRAPH 79.42
 MOBILE TELECOMMUNICATION SERVICES 11.43
 MOBILE TELECOMMUNICATION SERVICES 30.33
 MOBILE TELECOMMUNICATION SERVICES 30.33
 MOBILE TELECOMMUNICATION SERVICES 18.66
 IT TELECOMMUNICATIONS SERVICES 89.95
 TELEPHONE AND TELEGRAPH 25.14
 TELEPHONE AND TELEGRAPH 166.76
 MOBILE TELECOMMUNICATION SERVICES 960.00
 COMPUTER EQUIPMENT 179.90
 COMPUTER SUPPLIES 50.00
 TELEPHONE AND TELEGRAPH 319.62
 IT TELECOMMUNICATIONS SERVICES 439.25
 MOBILE TELECOMMUNICATION SERVICES 18.95
 TELEPHONE AND TELEGRAPH 40.54
 TELEPHONE AND TELEGRAPH 40.54
 MOBILE TELECOMMUNICATION SERVICES 16.99
 MOBILE TELECOMMUNICATION SERVICES 42.82
 MOBILE TELECOMMUNICATION SERVICES 30.33
 TRAVEL REIMBURSEMENT 4.05
 MOBILE TELECOMMUNICATION SERVICES 97.64
 MOBILE TELECOMMUNICATION SERVICES 80.99
 MOBILE TELECOMMUNICATION SERVICES 13.52
 MOBILE TELECOMMUNICATION SERVICES 42.82
 TELEPHONE AND TELEGRAPH 87.06
 MOBILE TELECOMMUNICATION SERVICES 32.81
 MOBILE TELECOMMUNICATION SERVICES 36.91
 EQUIPMENT MAINT/REPAIR 1026.20
 COMPUTER EQUIPMENT 1920.82
 COPIER SUPPLIES 321.00
 MISC EQUIPMENT 53.00
 COMPUTER EQUIPMENT 965.00
 TELEPHONE AND TELEGRAPH 2884.00
 COMPUTER SUPPORT SERVICES 256.44
 TELEPHONE AND TELEGRAPH -2.37
 MOBILE TELECOMMUNICATION SERVICES -15.04

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
09/28	872297	CENTURION BUSINESS MACHINES INC	EQUIPMENT MAINT/REPAIR		103.44
09/29	872302	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		128.80
09/29	872303	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH		65.80
09/29	872306	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		30.33
09/29	872307	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH		65.80
09/29	872308	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		12.64
09/29	872309	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		40.49
09/29	872310	VERIZON	IT TELECOMMUNICATIONS SERVICES		79.95
09/29	872311	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH		48.73
09/29	872312	FRONTIER TELEPHONE OF ROCHESTER INC	MOBILE TELECOMMUNICATION SERVICES		86.28
09/29	872315	VERIZON WIRELESS	IT TELECOMMUNICATIONS SERVICES		80.00
09/29	872317	CDM-G CORPORATE OFFICE	MOBILE TELECOMMUNICATION SERVICES		29.81
09/29	872341	VERIZON	MISC SUPPLIES		12.00
09/29	872342	VERIZON WIRELESS	TELEPHONE AND TELEGRAPH		43.30
09/29	872343	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH		67.94
09/29	872349	VERIZON WIRELESS	TELECOMMUNICATIONS SERVICES		165.00
09/29	872350	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		31.01
09/29	872351	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		9.37
			MOBILE TELECOMMUNICATION SERVICES		11.45
04/10	923987	CHARGEBACK	OGS - TELECOMMUNICATIONS		495.48
04/10	923989	CHARGEBACK	OGS - TELECOMMUNICATIONS		978.87
04/20	924001	CHARGEBACK	OGS - TELECOMMUNICATIONS		595.00
04/24	923992	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES		-228.22
05/09	924010	CHARGEBACK	OGS - TELECOMMUNICATIONS		704.00
05/09	924015	CHARGEBACK	OGS - TELECOMMUNICATIONS		595.00
06/12	924089	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES		-217.63
07/07	924134	CHARGEBACK	OGS - TELECOMMUNICATIONS		704.00
07/07	924142	CHARGEBACK	OGS - TELECOMMUNICATIONS		704.00
07/26	924148	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES		-234.60
08/03	924169	CHARGEBACK	OGS - TELECOMMUNICATIONS		704.00
TRAVEL EXPENDITURES					
04/05	864587	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION		132.09
04/06	864714	ABBOTT, SHARON L	COMPUTER REPAIR/INSTALLATION		9.00
04/06	864715	ALBER, DAVID P	COMPUTER REPAIR/INSTALLATION		9.00
04/10	864344	CITIBANK	TRAVEL REIMBURSEMENT		1108.00
04/10	864445	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT		132.65
04/11	864932	WASKIEWICZ, RONALD	COMPUTER REPAIR/INSTALLATION		64.00
04/18	865346	ALBARELLI, JOHN T JR	COMPUTER REPAIR/INSTALLATION		64.00
04/18	865352	MIRABELLE, JOHN J	COMPUTER REPAIR/INSTALLATION		13.00
04/21	865607	WASKIEWICZ, RONALD	COMPUTER REPAIR/INSTALLATION		63.95
04/21	865608	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION		50.60
04/21	865609	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION		62.96
04/21	865610	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION		68.00
04/27	865736	MUSER, SEBASTIAN R	COMPUTER REPAIR/INSTALLATION		130.00
04/27	865891	CITIBANK	TRAVEL REIMBURSEMENT		130.00

05/04	866159	MCCAFFREY, THOMAS G	COMPUTER REPAIR/INSTALLATION, BRONX	13.00
05/04	866160	STRIBSKI, RANDALL W	COMPUTER REPAIR/INSTALLATION, NEW YORK C	13.00
05/04	866161	ALBARELLI, JOHN T JR	COMPUTER REPAIR/INSTALLATION, QUEENS	13.00
05/24	867239	ASKEN	COMPUTER REPAIR/INSTALLATION, MONTICELLO	8.00
06/14	868348	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, WADING RIV	70.85
06/16	855589R	REFUND	TRAVEL REIMBURSEMENT	-572.36
06/22	868657	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, WADING RIV	57.85
07/07	869339	ALBARELLI, JOHN T JR	LEGISLATIVE DUTIES, BROOKLYN	13.00
07/07	869340	MAURO, DENNIS A	LEGISLATIVE DUTIES, BROOKLYN	13.00
07/25	870013	MIRABILE, JOHN J	COMPUTER REPAIR/INSTALLATION, STRACUSE	35.00
07/25	870014	ALBERT, SHARON L	COMPUTER REPAIR/INSTALLATION, NEW YORK C	13.00
07/28	870024	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, NEW YORK C	13.00
07/28	870155	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, WADING RIV	57.85
08/01	870328	ABBOTT, SHARON L	COMPUTER REPAIR/INSTALLATION, WADING RIV	91.06
08/01	870329	ALBERT, DAVID P	COMPUTER REPAIR/INSTALLATION, NEW YORK C	13.00
08/10	870503	ABBOTT, SHARON L	COMPUTER REPAIR/INSTALLATION, NEW YORK C	13.00
08/10	870504	ALBERT, DAVID P	COMPUTER REPAIR/INSTALLATION, BROOKLYN	13.00
08/14	870785	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, WADING RIV	57.85
08/14	870789	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, STATEN ISL	63.83
08/18	870789	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, HAUPFAUGE	85.54
08/18	870789	WASKIEWICZ, RONALD	COMPUTER REPAIR/INSTALLATION, ROCHESTER	95.05
08/21	870806	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	132.00
08/29	871209	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	68.00
08/30	871344	CITIBANK	TRAVEL REIMBURSEMENT	319.00
09/15	871859	WASKIEWICZ, RONALD	COMPUTER REPAIR/INSTALLATION, WHITE PLAI	59.00
09/20	872009	ZIMMERMAN, REUBEN N	COMPUTER REPAIR/INSTALLATION, NEW CITY	63.73
09/25	871970	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	53.00
09/29	872252	CITIBANK	TRAVEL REIMBURSEMENT	211.00
09/29	872357	ALBARELLI, JOHN T JR	COMPUTER REPAIR/INSTALLATION, BRONX	16.00
09/30	862898	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	94.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES	844.17
MAIL	04/01/06-09/30/06	UPS	2213.61
		1ST & 3RD CLASS MAIL	17.04
SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES	2224.12
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			2168878.72
TOTAL GENERAL EXPENDITURES.....			1321948.29
TOTAL EXPENDITURES.....			3490827.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....			5298.94

DATE VOUCHER	PAVER	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING						
PERSONAL SERVICE EXPENDITURES						
	BROWN, HEATHER A	03/05/06-09/06/06	PROJECT MANAGER	A	15628.61	
	BYLON, HELEN A	03/03/06-09/06/06	PROJECT MANAGER	A	16636.93	
	EVANS, ROYLAND B JR.	03/03/06-09/06/06	COMPUTER PROGRAM ANALYST	A	35353.59	
	HARRINGTON, JEFFREY L	03/03/06-09/06/06	DEPUTY DIRECTOR	A	31880.22	
	MCCAFFREY, JAMES F	03/03/06-09/06/06	SENIOR SYSTEMS ANALYST	A	22624.68	
	MCGEARY, DAREN S	03/03/06-09/06/06	DEPUTY DIRECTOR OF PLANNING	A	27143.87	
	MCLENNAN, JOHN W	03/03/06-09/06/06	SYSTEMS PROGRAMMER ANALYST	A	15628.61	
	PRICE, JERRY C JR	03/03/06-09/06/06	SYSTEMS ANALYST	A	27143.87	
	ROBERTS, RAYMOND F	03/03/06-09/06/06	DIRECTOR OFFICE AUTOMATION AND DATA	DEVE A	39519.64	
	ZEPLOWITZ, BARRY	03/03/06-09/06/06	SPECIAL ASSISTANT	P	18698.55	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/25	865681	EMIL'S NEWSTAND	PUBLICATIONS		88.55	
05/09	866472	EMIL'S NEWSTAND	PUBLICATIONS		73.15	
06/09	868916	EMIL'S NEWSTAND	PUBLICATIONS		72.60	
06/27	868916	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES		64.64	
06/29	869005	EXECUTIVE COLOR SYSTEMS INC	COMPUTER EQUIP MAINTENANCE		1500.00	
07/11	869475	EMIL'S NEWSTAND	PUBLICATIONS		172.60	
07/24	869845	LKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		172.00	
08/10	870661	EMIL'S NEWSTAND	PUBLICATIONS		93.00	
09/21	871924	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR		271.00	
09/21	872042	EMIL'S NEWSTAND	PUBLICATIONS		80.10	
TRAVEL EXPENDITURES						
04/18	865349	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, SYRACUSE		157.84	
04/18	865350	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, PLATTSBURG		154.85	
05/24	87245	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, HERKIMER		89.25	
06/22	868655	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, LYONS		14.00	
08/01	870449	CITIBANK	TRAVEL REIMBURSEMENT		324.00	
08/01	870451	ROBERTS, RAYMOND F	LEGISLATIVE DUTIES, WEST ISLIP		141.00	
08/10	870617	ROBERTS, RAYMOND F	COMPUTER REPAIR/INSTALLATION, SMITHTOWN		64.00	
08/24	871215	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, BUFFALO		62.00	
08/24	871218	ROBERTS, RAYMOND F	COMPUTER REPAIR/INSTALLATION, SYRACUSE		52.00	
08/30	871344	CITIBANK	TRAVEL REIMBURSEMENT		171.02	
09/12	871704	ROBERTS, RAYMOND F	COMPUTER REPAIR/INSTALLATION, WHITE PLAI		71.00	
09/28	872283	MCCAFFREY, JAMES F	COMPUTER REPAIR/INSTALLATION, ROCHESTER		53.00	
09/29	872252	CITIBANK	TRAVEL REIMBURSEMENT		211.00	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	
MAIL	
SUPPLIES	
04/01/06-09/30/06 LONG DISTANCE CHARGES	89.31
04/01/06-09/30/06 UPS	11.14
04/01/06-09/30/06 1ST & 3RD CLASS MAIL	19.71
04/01/06-09/30/06 MISC. SUPPLIES	3699.02
EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	252435.63
TOTAL GENERAL EXPENDITURES.....	4019.61
TOTAL EXPENDITURES.....	<u>256455.24</u>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3819.18

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

HERBST, CAROL M
JAWORSKI, JOHANN L
LANGE, JODY M
LEON, TERESA M
MCKILL, AMY E
PAUL, DARLENE F

03/09/06-05/06/06 OFFICIAL REPORTER	A	32889.48
03/09/06-05/06/06 SPECIAL ASSISTANT	A	28014.07
03/09/06-05/06/06 TRANSCRIBER	A	2178.85
03/09/06-05/06/06 DEPUTY OFFICIAL REPORTER	A	1462.92
03/09/06-05/06/06 TRANSCRIBER	A	1462.92
03/09/06-05/06/06 TRANSCRIBER	A	15473.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/24 867170 CITIBANK 41.50
06/12 867997 JOSEPH R RILEY 20720.00
09/19 871917 CENTURION BUSINESS MACHINES INC 164.95
09/19 871918 CENTURION BUSINESS MACHINES INC 173.25
09/19 871962 STENOGRAPH LLC 638.00

MISC SUPPLIES
MISCELLANEOUS CONSULTANT SERVICES
EQUIPMENT MAINT/REPAIR
EQUIPMENT MAINT/REPAIR
COMPUTER SUPPORT SERVICES

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	
MAIL	
SUPPLIES	
04/01/06-09/30/06 LONG DISTANCE CHARGES	12.41
04/01/06-09/30/06 1ST & 3RD CLASS MAIL	4.53
04/01/06-09/30/06 MISC. SUPPLIES	895.92

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OPERATIONS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	AHL, JUDITH G	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	16007.64
	EASTON, JESSICA J	03/09/06-09/06/06	PROJECT AND SAFETY LIAISON	A	27684.03
	FOTE, PAUL	03/09/06-09/06/06	PROJECT MANAGER	A	20377.36
	NAPIER, STEPHEN A	03/09/06-09/06/06	OPERATIONS MANAGER	A	44770.54
	O'BRIEN, JOSEPH E	03/09/06-09/06/06	DIRECTOR ADMINISTRATIVE OPERATIONS	A	14598.61
	O'CONNELL, THOMAS J	03/09/06-09/06/06	SERGEANT-AT-ARMS	A	14598.61
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					135539.96
TOTAL GENERAL EXPENDITURES.....					21737.70
TOTAL EXPENDITURES.....					<u>157277.66</u>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					912.86

OPERATIONS

PERSONAL SERVICE EXPENDITURES

03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	16007.64
03/09/06-09/06/06	PROJECT AND SAFETY LIAISON	A	27684.03
03/09/06-09/06/06	PROJECT MANAGER	A	20377.36
03/09/06-09/06/06	OPERATIONS MANAGER	A	44770.54
03/09/06-09/06/06	DIRECTOR ADMINISTRATIVE OPERATIONS	A	14598.61
03/09/06-09/06/06	SERGEANT-AT-ARMS	A	14598.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	2655600	200 WASHINGTON ST ASSOC LLC	REAL ESTATE RENTAL	3078.00
04/04	2655700	200 WASHINGTON ST ASSOC LLC	REAL ESTATE RENTAL	1026.00
04/05	87480A	UNITED REALTY MANAGEMENT	INSURANCE	-38.00
04/05	864859	SAMS CLUB	JANITORIAL SUPPLIES AND SERVICES	100.00
04/10	864446	JOAN REALTY LLC	MISC SUPPLIES RENTAL	216.52
04/10	8646117	SAM GECC CONSTRUCTION INC	OFFICE STATE RENTAL	3820.00
04/11	864621	ROHLFS STAINED & LEADED GLASS STUDIO INC	OFFICE STATE RENTAL	3500.00
04/11	864621	ROHLFS STAINED & LEADED GLASS STUDIO INC	OFFICE STATE RENTAL	1600.50
04/12	864788	EXXOMOBIL FLEET/GECC	CONTRACT RETAINAGE AND REPAIR	2255.41
04/13	864872	ELIZABETH TANG REVOCABLE TRUST	GAS/OIL (STATE VEHICLE)	259.90
04/13	864888	JOSEPH SCHIAMO	UTILITIES	259.90
04/13	864977	WEST GROUP	REAL ESTATE RENTAL	300.00
04/14	PA00080	TITAN ROOFING INC	PUBLICATIONS	12257.60
04/14	PA00080	TITAN ROOFING INC	CONTRACT RETAINAGE	-2584.74
04/17	864982	ESPLANADE GARDENS INC	OFFICE IMPROVEMENT AND REPAIR	51694.87
04/17	864983	PETTY CASH - NYC	REAL ESTATE RENTAL	13587.05
04/17	864983	PETTY CASH - NYC	AUTO SERVICE/REPAIR (STATE VEHICLE)	12.00
04/18	865064	ALBANY TIMES UNION	ADVERTISING - PRINTED NOTICES	102.75

04/19	865434	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	268.00
04/20	865235	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	403.50
04/21	865897	D L PETERSON TRUST	AUTO SERVICE/REPAIR (STATE VEHICLE)	5262.93
04/21	239267	WATER CONSTRUCTION SERVICES	ASSEMBLY VEHICLE	333.60
04/24	865425	R & S CONTRACTORS	EQUIPMENT MAINT/REPAIR	170.00
04/24	865435	UNITED STATES POSTAL SERVICE	JANITORIAL SUPPLIES AND SERVICES	1897.00
04/24	865436	ADT SECURITY SERVICES INC	POSTAGE	500.00
04/24	865664	ELEVATOR SALES & SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	1002.18
04/25	865689	T & J AUTO REPAIRS INC	JANITORIAL SUPPLIES AND SERVICES	45.50
04/25	865735	OWENS, KATHLEEN M	JANITORIAL SUPPLIES AND SERVICES	500.00
04/26	865764	HOFFMAN	JANITORIAL SUPPLIES AND SERVICES	50.00
04/26	865765	EXXONMOBIL	EQUIPMENT MAINT/REPAIR	82.38
04/26	865767	REM GUARDIAN FIRE PROTECT INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	88.27
04/27	865658	MYS THRUWAY AUTHORITY	MISC SERVICES	150.00
04/27	865669	HUGH & NORMA WATSON	GAS/OIL (STATE VEHICLE)	23.35
04/27	865669	CITIBANK	EQUIPMENT MAINT/REPAIR	2476.00
04/27	865728	NATIONAL GRID	TRAVEL REIMBURSEMENT	423.96
04/28	865831	COMMERCIAL GRID	REAL ESTATE RENTAL	17228.51
04/28	865921	ALLIED WASTE SERVICES #964	MISC SUPPLIES/SERVICES	1535.06
04/28	2665400	RAYVEN ENTERPRISES INC	NATURAL GAS	435.00
05/01	CA0074	NYS LOCAL GOVT SERV CORP	OFFICE IMPROVEMENT AND REPAIR	444.00
05/01	2666600	NYS LOCAL GOVT SERV CORP	JANITORIAL SUPPLIES AND SERVICES	5039.89
05/01	2666600	NYS LOCAL GOVT SERV CORP	OFFICE IMPROVEMENT AND SERVICES	60.00
05/01	2666700	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
05/01	2666700	FEDERAL EXPRESS CO	REAL ESTATE RENTAL	107498.18
05/02	866020	HARMONY MILLS SELF STORAGE	DEPRECIATE RENTAL	1562.50
05/02	2668900	HARMONY MILLS SELF STORAGE	EXPENSES/RENTAL	107498.18
05/02	2669000	HARMONY MILLS SELF STORAGE	REAL ESTATE RENTAL	18.78
05/03	865816	JOHN G WALTE ASSOCIATES PLLC	REAL ESTATE RENTAL	1344.60
05/03	865946	JOHN G WALTE ASSOCIATES PLLC	REAL ESTATE RENTAL	3325.00
05/04	865967	99 WASHINGTON LLC	MISC SERVICES	3332.29
05/04	865993	EXXONMOBIL FLEET/GECC	MISC SERVICES	213.59
05/05	866048	15 WASHINGTON LLC	UTILITIES	213.59
05/05	866139	WOLPERBERG CHEMICAL SUPPLY CO	GAS/OIL (STATE VEHICLE)	7242.94
05/05	866233	ELEVATOR SALES & SERVICES INC	OPERATING EXPENSES	3400.00
05/05	866234	ALLIED WASTE SERVICES #964	OFFICE SUPPLIES	10.20
05/05	866284	SAMS CLUB	EQUIPMENT MAINT/REPAIR	268.00
05/08	866052	TERRACE FULTON ASSOCIATES	JANITORIAL SUPPLIES AND SERVICES	444.00
05/08	866073	COLONIE CONSTRUCTION PRODUCTS INC	MISC SUPPLIES	48.08
05/08	866305	G & S POWER SIGN	REAL ESTATE RENTAL	1095.00
05/08	866346	ALBANY WATER BOARD	MISC SERVICES	1261.32
05/08	866347	ALBANY WATER BOARD	LEASE IMPROVEMENTS	237.50
05/08	866347	ALBANY WATER BOARD	WATER	85.00
05/09	866188	SOUTHRIDGE COOPERATIVE SECTION 2 INC	WATER	271.04
05/09	866189	WAGNER ASSOCIATES LLC	REAL ESTATE RENTAL	271.04
05/10	866260	D L PETERSON TRUST	REAL ESTATE RENTAL	114.95
05/11	866419	ROHFFS STAINED & LEADED GLASS STUDIO INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	2997.28
05/11	866419	ROHFFS STAINED & LEADED GLASS STUDIO INC	CONTRACT RETAINAGE	-181.06
05/18	8659708	HARVARD MAINTENANCE INC	OFFICE IMPROVEMENT AND REPAIR	36220.00
05/19	867036	LONG LINGER & SUPPLY CORP	JANITORIAL SUPPLIES AND SERVICES	403.50
05/19	867150	ARBON EQUIPMENT CORP	INSURANCE	50.00
05/22	867169	EXXONMOBIL	OFFICE FURNISHINGS	542.50
05/22	867171	HOFFMAN	EQUIPMENT MAINT/REPAIR	240.00
			GAS/OIL (STATE VEHICLE)	125.65
			AUTO SERVICE/REPAIR (STATE VEHICLE)	22.23

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAVROLL (\$)	AMOUNT
05/22	867172	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		26.10
05/23	867146	TOUCHER INDUSTRIES INC		EQUIPMENT MAINT/REPAIR		2230.00
05/23	867438	WOLBERG ELECTRICAL SUPPLY CO		MISC SUPPLIES		61.20
05/24	867170	CITIBANK		OFFICE SUPPLIES		577.19
05/24	867170	CITIBANK		OFFICE SUPPLIES		18.00
05/25	867209	PETTY CASH - NYC		AUTO SERVICE/REPAIR (STATE VEHICLE)		1892.40
05/25	867210	NATIONAL GRID		ELECTRICITY		977.52
05/25	867407	BASS PLUMBING		NATURAL GAS		295.00
05/25	867436	VERIZON		OFFICE IMPROVEMENT AND REPAIR		156.06
05/25	2680600	RAYBEN ENTERPRISES INC		TELEPHONE AND TELEGRAPH		5033.89
05/25	2680800	NYS LOCAL GOVT SERV CORP		JANITORIAL SUPPLIES AND SERVICES		1562.50
05/25	2680800	NYS LOCAL GOVT SERV CORP		OPERATING EXPENSES		107498.18
05/25	2681000	HARMONY MILLS SELF STORAGE		REAL ESTATE RENTAL		1344.60
05/25	2689800	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL		2915.00
05/30	867541	ORLIN TRANSPORTATION SERVICES		JANITORIAL SUPPLIES AND SERVICES		368.40
05/31	867551	99 WASHINGTON LLC		ASSEMBLY VEHICLE		421.89
05/31	2734500	TOUCHER INDUSTRIES INC		EQUIPMENT MAINT/REPAIR		2200.00
06/01	857627	99 WASHINGTON LLC		EQUIPMENT MAINT/REPAIR		3290.00
06/02	857734	KASSELMAN ELECTRIC CO IN		OFFICE IMPROVEMENTS AND REPAIR		52600.48
06/06	857761	EXXONMOBIL FLEET/GECC		OFFICE IMPROVEMENTS AND REPAIR		18.91
06/07	857980	POLAND SPRING WATER		GAS/OIL (STATE VEHICLE)		18.91
06/07	857995	ELEVATOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR - OFFICE		150.00
06/08	868013	INTEGRITY CARPET INC		EQUIPMENT MAINT/REPAIR		258.00
06/08	PA00690	TITAN ROOFING INC		CONTRACT RETAINAGE		117477.03
06/09	857866	D L PETERSON TRUST		AUTO SERVICE/REPAIR (STATE VEHICLE)		2924.02
06/09	867903	WEST GROUP		PUBLICATIONS		29952.00
06/09	867962	CITY COUNCIL OF THE CITY OF NEW YORK		REAL ESTATE RENTAL		1200.00
06/09	868057	T & J ELECTRICAL CORP		OFFICE IMPROVEMENT AND REPAIR		685.70
06/09	868155	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES		444.00
06/12	867577	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.95
06/12	868008	DELAN & HOLMAN		REAL ESTATE RENTAL		10000.00
06/13	868145	WEST GROUP		AUTO SERVICE/REPAIR (STATE VEHICLE)		15.00
06/13	868231	SAMS CLUB		PUBLICATIONS		22464.00
06/13	868231	SAMS CLUB		MISC SUPPLIES		170.91
06/16	868172	ROHLS STAINED & LEADED GLASS STUDIO INC		CONTRACT RETAINAGE		49.86
06/16	868172	ROHLS STAINED & LEADED GLASS STUDIO INC		CONTRACT RETAINAGE		2693.50
06/16	868232	PROGRAM UNLIMITED PLUMBING & HEATING INC		OFFICE IMPROVEMENT AND REPAIR		5260.00
06/16	868484	SAMS CLUB		JANITORIAL SUPPLIES AND SERVICES		2450.00
06/16	860160R	REFUND		MEMBERSHIP FEES AND DUES		80.00
06/19	868507	NYS THRUWAY AUTHORITY		INSURANCE		-7.04
06/21	868555	HOFFMAN		TRAVEL REIMBURSEMENT		16.28
06/21	868495	MARANATHA MAINTENANCE CO		AUTO SERVICE/REPAIR (STATE VEHICLE)		75.95
06/22	868689	HARVARD MAINTENANCE INC		JANITORIAL SUPPLIES AND SERVICES		480.00
06/22	868692	NYS DEPT OF CORRECTIONAL SVCS		JANITORIAL SUPPLIES AND SERVICES		403.50
06/22	868692	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES		18.00
06/23	868232R	REFUND		JANITORIAL SUPPLIES AND SERVICES		-2450.00

OPERATIONS - Cont.

06/26	869553	NATIONAL GRID	ELECTRICITY	17538.34
06/26	869554	NATIONAL GRID	NATURAL GAS	576.72
06/26	869555	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
06/26	868717	WEST GROUP	PUBLICATIONS	22464.00
06/26	868717	WEST GROUP	JANITORIAL SUPPLIES AND SERVICES	5033.89
06/26	2743200	TOUGHER ENTERPRISES INC	EQUIPMENT MAINT/REPAIR	2200.00
06/26	2743200	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
06/26	2743400	HARMONY MILLS SELF STORAGE	REAL ESTATE RENTAL	107498.18
06/26	2752500	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	1344.60
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	2915.00
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	55.95
06/28	869004	VERIZON	TELEPHONE AND TELEGRAPH	4.57
06/29	868975	ADT SECURITY SERVICES INC	MISC EQUIPMENT	155.36
07/03	869016	EXXONMOBIL FLEET/GBCC	GAS/OIL (STATE VEHICLE)	18983.00
07/03	869104	NYS DEPT OF CORRECTIONAL SVCS	MEMBERSHIP FEES AND DUES	364.40
07/03	869235	SAMS CLUB	MISC SUPPLIES	15.00
07/03	869235	CITIBANK	MISC SUPPLIES/SERVICES	227.60
07/05	868349	CITIBANK	EQUIPMENT MAINT/REPAIR	208.12
07/06	869242	TOUGHER INDUSTRIES INC	PUBLICATIONS	5704.00
07/10	869353	EBSCO INDUSTRIES INC	MISC SUPPLIES	4.50
07/10	869394	SAMS CLUB	MISC SUPPLIES/SERVICES	134.55
07/11	869482	ORKIN	JANITORIAL SUPPLIES AND SERVICES	7.68
07/12	869350	MARSHALL & STERLING INSURANCE	INSURANCE	234.00
07/12	869517	ELEVATOR SALES & SERVICES INC	EQUIPMENT MAINT/REPAIR	44591.00
07/12	869518	ALLIED WASTE SERVICES #964	JANITORIAL SUPPLIES AND SERVICES	268.00
07/14	869693	WATERFORD CLOCK CO	MISC SERVICES	444.00
07/18	869653	CITIBANK	MISC SUPPLIES/SERVICES	618.18
07/18	869653	CITIBANK	OFFICE SUPPLIES	113.00
07/21	869226	HARVARD MAINTENANCE INC	JANITORIAL SUPPLIES AND SERVICES	66.69
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	25.29
07/24	863828	D L PETERSON TRUST	TRAVEL REIMBURSEMENT (STATE VEHICLE)	463.00
07/24	863936	HOPKIN & T	ADVERTISING - PRINTED NOTICES	89.50
07/24	863936	HOPKIN & T	ADVERTISING - PRINTED NOTICES	1259.39
07/25	870021	NYS THRUWAY AUTHORITY	AUTO SERVICE/REPAIR (STATE VEHICLE)	66.69
07/25	870068	CITY LIMITS	ADVERTISING - PRINTED NOTICES	25.29
07/25	2782400	RAYBEN ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	148.92
07/25	2782500	TOUGHER INDUSTRIES INC	EQUIPMENT MAINT/REPAIR	5033.89
07/25	2782700	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	2200.00
07/25	2782700	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
07/25	2782900	HARMONY MILLS SELF STORAGE	REAL ESTATE RENTAL	107498.18
07/25	2791900	GLORIOUS SUN ROBERT MARTIN LLC	REAL ESTATE RENTAL	1344.60
07/26	869953	RIVA CONYNE INTERIORS LLC	OFFICE FURNISHINGS	354.00
07/26	869985	GLORIOUS SUN ROBERT MARTIN LLC	OPERATING EXPENSES	194.64
07/27	869947	NATIONAL GRID	ELECTRICITY	21050.06
07/27	869947	NATIONAL GRID	ELECTRICITY	21050.06
07/27	870148	REM GUARDIAN FIRE PROTECT INC	EQUIPMENT MAINT/REPAIR	381.85
08/01	865688	REFUND	REAL ESTATE RENTAL	20.00
08/01	870377	SAMS CLUB	MISC SUPPLIES	-2200.00
08/03	870423	VERIZON	MISC SUPPLIES	59.06
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	207.49
08/07	870353	ESPLANADE GARDENS INC	JANITORIAL SUPPLIES AND SERVICES	444.00
08/07	870357	PENNY CASH - NYC	TELEPHONE AND TELEGRAPH	55.95
08/07	870470	D L PETERSON TRUST	REAL ESTATE RENTAL	815.20
08/08	870465	EXXONMOBIL FLEET/GBCC	AUTO SERVICE/REPAIR (STATE VEHICLE)	16.00
08/08	870465	EXXONMOBIL FLEET/GBCC	AUTO SERVICE/REPAIR (STATE VEHICLE)	617.82
08/08	870465	EXXONMOBIL FLEET/GBCC	GAS/OIL (STATE VEHICLE)	206.70

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
08/08	870614	THORPE ELECTRIC		MISC SUPPLIES/SERVICES	325.00	
08/08	834788R	REPUVOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR	-776.10	
08/09	870655	HARVARD MAINTENANCE INC		EQUIPMENT MAINT/REPAIR	268.00	
08/10	870664	HARVARD MAINTENANCE INC		EQUIPMENT MAINT/REPAIR	403.50	
08/14	870722	GLORIOUS SUN ROBERT MARTIN LLC		OFFICE IMPROVEMENT AND REPAIR	176.82.00	
08/16	870712	RATON ELECTRICAL INC		JANITORIAL SUPPLIES AND SERVICES	16708.00	
08/16	870716	WEST GROUP		PUBLICATIONS	49754.00	
08/16	870735	NES RENTALS		JANITORIAL SUPPLIES AND SERVICES	218.04	
08/17	870886	T & J ELECTRICAL CORP		OFFICE IMPROVEMENT AND REPAIR	279.94	
08/18	871033	EKKOMOBIL		GAS/OIL (STATE VEHICLE)	219.00	
08/21	870807	ROHLFS STAINED & LEADED GLASS STUDIO INC		CONTRACT RETAINAGE	-3933.10	
08/21	870807	ROHLFS STAINED & LEADED GLASS STUDIO INC		OFFICE IMPROVEMENT AND REPAIR	78662.00	
08/21	870900	UNITED REALTY MANAGEMENT		JANITORIAL SUPPLIES AND SERVICES	6450.00	
08/21	870943	NATIONAL GRID		JANITORIAL SUPPLIES AND SERVICES	26708.11	
08/22	871018	VERIZON ONLINE		NATURAL GAS	60.05	
08/22	871048	CITIBANK		IT TELECOMMUNICATIONS SERVICES	81.80	
08/22	871068	CITIBANK		MISC SUPPLIES/SERVICES	1484.78	
08/24	871145	HOPEMAN		OFFICE SUPPLIES	595.15	
08/24	871163	VERIZON		TELEPHONE AND TELEGRAPH	4.36	
08/25	871163	VERIZON		TELEPHONE AND TELEGRAPH (STATE VEHICLE)	37.05	
08/25	2831000	RAYBEN ENTERPRISES INC		REPAIR/REPAIR (STATE VEHICLE)	148.89	
08/25	2831100	TOUCHER INDUSTRIES INC		TELEPHONE AND TELEGRAPH	5203.89	
08/25	2831300	NYS LOCAL GOVT SERV CORP		JANITORIAL SUPPLIES AND SERVICES	200.67	
08/25	2831300	NYS LOCAL GOVT SERV CORP		EQUIPMENT MAINT/REPAIR	1562.50	
08/25	2831500	HARMONY MILLS SELF STORAGE		OPERATING EXPENSES	107498.18	
08/25	2840800	GLORIOUS SUN ROBERT MARTIN LLC		REAL ESTATE RENTAL	1344.60	
08/25	871111	SIMPLEXGRINNELL LP		REAL ESTATE RENTAL	2915.00	
08/28	871262	TEMTEC		EQUIPMENT MAINT/REPAIR	2452.00	
08/28	871289	MARANATHA MAINTENANCE CO		FORMS/STATIONARY	792.31	
08/30	871112	JOHN G WAITE ASSOCIATES PLLC		JANITORIAL SUPPLIES AND SERVICES	840.00	
08/30	871113	JOHN G WAITE ASSOCIATES PLLC		MISC SERVICES	12867.80	
08/31	871414	ALBANY WATER BOARD		MISC SERVICES	593.75	
08/31	871414	ALBANY WATER BOARD		MISC SERVICES	303.80	
08/31	871434	ALBANY WATER BOARD		WATER	303.80	
09/01	871493	SAMS CLUB		GAS/OIL (STATE VEHICLE)	325.63	
09/05	871493	SAMS CLUB		MISC SUPPLIES/SERVICES	151.04	
09/07	871569	NYS THRUWAY AUTHORITY		MISC SUPPLIES/SERVICES	31.85	
09/08	871467	WEST GROUP		PUBLICATIONS	25056.00	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	400.05	
09/11	871549	D L PETERSON TRUST		AUTO SERVICE/REPAIR (STATE VEHICLE)	450.00	
09/11	871670	ALLIED WASTE SERVICES #964		JANITORIAL SUPPLIES AND SERVICES	444.00	
09/12	871654	237 FIRST OWNERS LLC		REAL ESTATE RENTAL	3900.00	
09/12	871686	HARVARD MAINTENANCE INC		OFFICE IMPROVEMENT AND REPAIR	180.53	
09/12	871692	ORKIN		JANITORIAL SUPPLIES AND SERVICES	403.50	
09/12	871698	ORKIN		JANITORIAL SUPPLIES AND SERVICES	234.00	
09/12	871727	ELEVATOR SALES & SERVICES INC		EQUIPMENT MAINT/REPAIR	268.00	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	55.95	
09/13	871743	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	18.48	

OPERATIONS - Cont.

09/14	871711	ROHLES STAINED & LEADED GLASS STUDIO INC	CONTRACT RETAINAGE	-9679.75
09/14	871711	ROHLES STAINED & LEADED GLASS STUDIO INC	OFFICE IMPROVEMENT AND REPAIR	193595.00
09/14	871723	CITIBANK	MISC SUPPLIES/SERVICES	1541.69
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	79.95
09/18	871854	ROBERTS BODY SHOP	PAINT SERVICE/REPAIR (STATE VEHICLE)	436.73
09/19	871916	CENTURION BUSINESS MACHINES INC	FOUR-DAY COPY/REPAIR	103.44
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	1.09
09/21	871868	JOHN G WAITE ASSOCIATES PLLC	MISC SERVICES	2250.00
09/21	872038	BASS PLUMBING	OFFICE IMPROVEMENT AND REPAIR	275.00
09/22	872111	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	46.50
09/22	872112	HOFFMAN	AUTO SERVICE/REPAIR (STATE VEHICLE)	21321.55
09/23	872003	NATIONAL GRID	ELECTRICITY	55.43
09/25	877000	TOULON ENTERPRISES INC	NATURAL GAS	55.43
09/25	870800	TOULON ENTERPRISES INC	JANITORIAL SUPPLIES AND SERVICES	5033.89
09/25	871000	NYS LOCAL GOVT SERV CORP	EQUIPMENT MAINT/REPAIR	2200.00
09/25	8711000	NYS LOCAL GOVT SERV CORP	OPERATING EXPENSES	1562.50
09/25	8712000	HARMONY MILLS SELF STORAGE	REAL ESTATE RENTAL	107498.18
09/25	8712000	GLORIOUS SUN ROBERT WARREN LLC	REAL ESTATE RENTAL	1344.60
09/26	872057	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	2915.00
09/26	872147	NYS LOCAL GOVT SERV CORP	REAL ESTATE RENTAL	161433.07
09/27	871854R	REFUND	JANITORIAL SUPPLIES AND SERVICES	6028.00
09/28	872297	CENTURION BUSINESS MACHINES INC	AUTO SERVICE/REPAIR (STATE VEHICLE)	-436.73
09/29	872318	FEDERAL EXPRESS CO	EQUIPMENT MAINT/REPAIR	103.44
09/29	872362	TOKASZ, PAUL A	EXPRESS MAIL	10.97
04/07	923981	CHARGEBACK	AUTO SERVICE/REPAIR (STATE VEHICLE)	117.40
05/08	924011	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	268.11
05/08	924012	CHARGEBACK	MISC SERVICES	506.00
05/08	924013	CHARGEBACK	MISC SERVICES	506.00
05/12	924045	CHARGEBACK	MISC SERVICES	506.00
05/23	924059	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	2343.52
05/23	924056	CHARGEBACK	OPERATING EXPENSES	216.00
06/09	90106	CHARGEBACK	OPERATING EXPENSES	33912.00
06/20	923980	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	35.92
06/20	924122	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	7758.86
06/22	924123	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	2580.00
06/28	924115	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	1568.94
07/31	924158	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	27740.00
07/31	924161	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4080.61
07/31	924162	CHARGEBACK	OPERATING EXPENSES	216.00
07/31	924163	CHARGEBACK	OPERATING EXPENSES	216.00
08/17	924178	CHARGEBACK	OPERATING EXPENSES	33912.00
09/20	924222	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	98.00
09/20	924222	CHARGEBACK	OFFICE IMPROVEMENT AND REPAIR	8904.82
TRAVEL EXPENDITURES				
05/08	866314	FOTE, PAUL	LEGISLATIVE DUTIES, BRONX	13.00
ALLOCATED OPERATIONAL EXPENDITURES				
TELEPHONE				
MAIL				
SUPPLIES				
04/01/06-09/30/06		LONG DISTANCE CHARGES		99.33
04/01/06-09/30/06		UPS		59.28
04/01/06-09/30/06		1ST & 3RD CLASS MAIL		39.43
04/01/06-09/30/06		MISC. SUPPLIES		745.55

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

DATE VOUCHER	EAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.					
EXPENDITURES FOR PERIOD					
			TOTAL PERSONAL SERVICE EXPENDITURES.....	135837.10	
			TOTAL GENERAL EXPENDITURES.....	2251614.11	
			TOTAL EXPENDITURES.....	2387451.21	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	943.59	

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

	DARCY, MICHELLE K	03/09/06-09/06/06	PHOTOGRAPHER	A	13562.34
	FINK, STEVEN J	03/09/06-09/06/06	DIRECTOR OF PHOTOGRAPHY	L	35812.72
	HAMELL, KEVIN R	03/09/06-06/28/06	INTERN	I	3302.40
	HARRIS, MARY T	04/04/06-09/06/06	SECRETARY	A	10536.26
	KROGH, WILLIAM E	03/09/06-09/06/06	LABORATORY TECHNICIAN	A	15843.60
	PETERS, ALVIN R	03/09/06-09/06/06	PHOTOGRAPHER	A	17865.99
	SIMMONS, GEORGE W	03/09/06-09/06/06	ASSISTANT DIRECTOR PHOTOGRAPHY	A	23858.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864594	MORNINGSIDE GALLERY	MISC SERVICES	560.00
04/06	864735	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	201.30
04/24	865339	SCHENECTADY INSURING AGENCY	INSURANCE	507.30
05/03	865603	PHOTOGRAHIC & DIGITAL IMAGING SUPPLY	MISC SUPPLIES	2691.00
05/05	865991	FUJI PHOTO FILM USA INC	MISC SUPPLIES	1073.23
05/05	866137	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	371.70
05/05	866205	PRIMEDIA	PUBLICATIONS	17.95
05/05	866273	COMP USA	MISC SUPPLIES	14.62
05/09	866353	CORNELL/ROBBINS	MISC SUPPLIES	234.62
05/09	866478	LAUSTERS NEWS	PUBLICATIONS	81.90
05/11	866576	COMP USA	MISC SUPPLIES	35.98
05/19	867055	MULTIPRO AIR CONDITIONING INC	MISC EQUIPMENT	19.85
05/22	867055	FUJI PHOTO FILM USA INC	MISC SUPPLIES	838.42
05/24	867170	FUJI PHOTO FILM USA INC	MISC SUPPLIES	25.14
05/24	867170	CITYHANK	MISC SUPPLIES	1440.00
05/25	867226	UNIQUR PHOTO INC	PUBLICATIONS	26.91
06/05	867864	EBSCO INDUSTRIES INC	PUBLICATIONS	26.91

06/09	868108	LAUSTERS NEWS	PUBLICATIONS	42.90
06/20	868576	ADORAMA	COMPUTER SUPPLIES	89.90
06/20	868576	ADORAMA	MISC EQUIPMENT	307.65
06/22	868686	GOLKARS INC	COMPUTER SUPPLIES	120.80
06/23	868554	FUJI PHOTO FILM USA INC	EQUIPMENT MAINT/REPAIR	20574.00
07/06	863243	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY	MISC SUPPLIES	1208.00
07/09	863961	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	70.00
07/13	862355	LAUSTERS NEWS	PUBLICATIONS	175.00
07/14	862355	LAUSTERS NEWS	PUBLICATIONS	175.00
07/28	870178	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	152.32
08/01	870288	FUJI PHOTO FILM USA INC	MISC SUPPLIES	68.34
08/08	870504	FUJI PHOTO FILM USA INC	MISC SUPPLIES	68.34
08/10	870543	FUJI PHOTO FILM USA INC	MISC SUPPLIES	76.00
08/10	870663	FUJI PHOTO FILM USA INC	MISC SUPPLIES	2244.46
08/17	870878	FUJI PHOTO FILM USA INC	MISC SUPPLIES	45.00
08/17	870946	WALTERS CO AIR CONDITIONING INC	MISC SUPPLIES	431.32
08/28	871260	LAUSTERS NEWS	EQUIPMENT MAINT/REPAIR	70.00
08/31	871385	FUJI PHOTO FILM USA INC	PUBLICATIONS	44.85
09/11	871627	UNIQUE PHOTO INC	MISC SUPPLIES	578.88
09/11	871666	EBSCO INDUSTRIES INC	NIAGARA FALLS	47.20
09/12	871695	LAUSTERS NEWS	PUBLICATIONS	-26.91
09/13	871748	LAUSTERS NEWS	PUBLICATIONS	47.50
09/18	871849	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	371.70
09/21	872035	FUJI PHOTO FILM USA INC	MISC EQUIPMENT	20.85
09/21	872035	ADORAMA	MISC SUPPLIES	874.89

TRAVEL EXPENDITURES

05/24	867248	STIMMONS, GEORGE W	LEGISLATIVE DUTIES, NIAGARA FALLS	211.20
06/22	868653	HAMELL, KEVIN R	LEGISLATIVE DUTIES, NEW YORK CITY	51.00

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	16.13
04/01/06-09/30/06	UPS	23.91
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	135.20
04/01/06-09/30/06	MISC. SUPPLIES	435.54
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		120781.81
TOTAL GENERAL EXPENDITURES.....		35824.74
TOTAL EXPENDITURES.....		156606.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		610.78

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

DATE VOUCHER	PAIRED	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS						
PERSONAL SERVICE EXPENDITURES						
		03/09/06-09/06/06	ASSISTANT PRESS SECRETARY	A	30422.89	
	BRISLEV, LAUREEN	03/09/06-09/06/06	DEPUTY PRESS SECRETARY	A	51883.61	
	CARRIER, CHARLES R	03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	27295.19	
	CARROLL, JULIE M	03/09/06-09/06/06	ASSISTANT PRESS SECRETARY	A	36394.47	
	FRANKE, R. BRYAN	03/09/06-09/06/06	ASSISTANT PRESS SECRETARY	A	38595.25	
	LARRABEE, EILEEN F	03/09/06-09/06/06	ASSISTANT PRESS SECRETARY	A	38595.25	
	MOYO, SISA C			A		
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	864737		CHARLES EXPRESS STOP		1332.40	
04/19	865361		VERIZON WIRELESS		3.45	
04/19	865429		EBSCO INDUSTRIES INC		58.00	
04/25	865575		CHARLES EXPRESS STOP		421.17	
05/05	866213		EBSCO INDUSTRIES INC		44.17	
05/18	866960		EATON OFFICE SUPPLY CO INC		38.40	
05/18	866960		EATON OFFICE SUPPLY CO INC		23.10	
06/09	867960		NY CAPITOLWIRE LLC		3000.00	
07/06	869316		CARDONAS MARKET		97.35	
07/06	869320		OLD DALEY INN		69.65	
07/12	869401		CARDONAS MARKET		148.94	
07/17	869522		IKON OFFICE SOLUTIONS		2673.47	
08/01	870242		GREY HOUSE PUBLISHING		108.00	
08/16	870862		ONE SL LLC DEA NEW YORK SUN		34.95	
09/11	871667		EBSCO INDUSTRIES INC		432.80	
TRAVEL EXPENDITURES						
06/01	867654		LARRABEE, EILEEN F		70.00	
09/20	858733		CITIBANK TICKET ADJUSTMENT		94.00	
ALLOCATED OPERATIONAL EXPENDITURES						
		04/01/06-09/30/06	LONG DISTANCE CHARGES		221.36	
	TELEPHONE					
	MAIL	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		28.83	
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		476.31	
					1363.99	

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 23186.66
TOTAL GENERAL EXPENDITURES..... 8669.68
TOTAL EXPENDITURES..... 23186.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 2090.49

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

ADABAHR, CARL H	03/09/06-09/06/06	JOURNEY PERSON	A	18813.62
ANGIOLI, DARIN A	03/09/06-09/06/06	DEPUTY DIRECTOR - BINDERY	A	27822.24
BARBER, JEREMY J	03/09/06-09/06/06	SENIOR PRESS OPERATOR	A	12668.97
BARLING, CORY J	03/09/06-09/06/06	SENIOR PRESS OPERATOR	A	15268.57
BICKEL, ROBERT T	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	15948.99
BICKEL, MARSHA L	03/09/06-09/06/06	SENIOR SYSTEMS OPERATOR	A	15519.83
BELTON, JASON R	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	15728.81
BURTON, LEMON R	03/09/06-09/06/06	BINDERY OPERATOR	A	15263.75
CONKLIN, KAREN A	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	15932.15
CORRADO, RICHARD T	03/09/06-09/06/06	PROCESS ADMINISTRATOR	A	21262.12
DEGUIRE, RICHARD J	03/09/06-09/06/06	SENIOR PRESS OPERATOR	A	14644.28
DEGUIRE, KEVIN A	03/09/06-09/06/06	JOURNEY PERSON	A	17459.17
DEGUIRE, PAUL J	03/09/06-09/06/06	BINDERY OPERATOR	A	12649.78
DEMASSIO, RICHARD A JR	03/09/06-09/06/06	JOURNEY PERSON	A	15270.36
DI NOVO, BRENT M	03/09/06-09/06/06	JOURNEY PERSON	A	18813.62
DOWEN, JAMES W	03/09/06-09/06/06	JOURNEY PERSON	A	17481.35
FAIRBAIRN, KEVIN J	03/09/06-09/06/06	BINDERY OPERATOR	A	12603.75
GODINEZ, HUGO	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	15214.63
HARRIS, EDWARD J JR	03/09/06-09/06/06	ASSISTANT SUPERVISOR-BINDING	A	19399.81
HERRICK, JASEN J	03/09/06-09/06/06	PRESS OPERATOR	A	13631.90
HUDSON, BRIAN K	03/09/06-09/06/06	SENIOR SYSTEMS OPERATOR	A	14972.72
HUDSON, GREGG A III	03/09/06-09/06/06	SENIOR SYSTEMS SUPERVISOR	A	19449.43
KONG, FREDRICK W III	03/09/06-09/06/06	COPY CENTER SUPERVISOR	A	27918.46
KORNGAY, JAMES J	03/09/06-09/06/06	DEPUTY DIRECTOR PRINTING OPERATIONS	A	14620.33
LAWRENCE, RICHARD J	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	17395.67
ORTIZ, ERIC	03/09/06-09/06/06	JOURNEY PERSON	A	17426.05
ORTIZ, MANUEL	03/09/06-09/06/06	JOURNEY PERSON	A	18740.85
PETERS, ELIZABETH C	03/09/06-09/06/06	PROCESS ADMINISTRATOR	A	21097.59
PRUDHOMME, DENNIS	03/09/06-09/06/06	SENIOR PRESS OPERATOR	A	15214.63
PRUDHOMME, DENNIS J	03/09/06-09/06/06	DEPUTY DIRECTOR	A	12603.75
RICKERT, PAUL F	03/09/06-09/06/06	DEPUTY DIRECTOR & BULK MAIL OPERATIONS	A	33231.43
TUBBS, CHARL J	03/09/06-09/06/06	ASSISTANT SUPERVISOR	A	25133.29
UNRLIGHT, ERIC A	03/09/06-09/06/06	BINDERY SUPERVISOR	A	22321.71
UPTON, MARY A	03/09/06-09/06/06	SYSTEMS OPERATOR	A	14403.57
WEBSTER, WALTER L JR	03/09/06-09/06/06	PRINTING SUPERVISOR	A	22416.40
WILLIAMS, FOSTER R	03/09/06-09/06/06	SENIOR BINDERY OPERATOR	A	15232.15

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.					
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	864591	HUDSON RIVER GRINDING	MISC SERVICES		26.72
04/05	864595	PRESSSTEK INC	PRINTING SUPPLIES		197.24
04/05	864658	PRESSSTEK INC	PRINTING SUPPLIES		741.28
04/07	864824	TRI-STATE IND LAUNDRIES INC	UNIFORMS		77.50
04/10	864316	PERTECH	PRINTING SUPPLIES		2060.80
04/11	864707	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES		1539.01
04/11	864708	RIS PAPER CO INC	PRINTING SUPPLIES		4780.80
04/11	864709	XPEDX	PRINTING SUPPLIES		12964.00
04/12	864256R	REFUND	PRINTING SUPPLIES		-297.50
04/19	865427	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR		820.00
04/19	865428	GRAPHIC SERVICE & EQUIPMENT	UNIFORMS		425.00
04/19	865428	TRIPLE M LAUNDRIES INC	UNIFORMS		38.75
04/20	865489	PAPER MAINT INC	PRINTING SUPPLIES		359.90
04/24	865325	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES		162.72
04/24	865340	HEARTLAND ADHESIVES	PRINTING SUPPLIES		2496.19
04/24	865341	INDUSTRIES FOR THE BLIND	PRINTING SUPPLIES		368.90
04/24	865420	INDUSTRIES FOR THE BLIND	PRINTING SUPPLIES		368.90
04/24	865500	RIS PAPER CO INC	PRINTING SUPPLIES		10926.90
04/24	865591	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES		59.53
04/24	865592	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES		342.60
04/24	865593	PRESSSTEK INC	PRINTING SUPPLIES		258.24
04/24	865594	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES		384.50
04/24	865597	W W GRALINGER INC	PRINTING SUPPLIES		211.82
04/24	865599	XPEDX	PRINTING SUPPLIES		832.00
04/24	865660	EMPIRE FORKLIFT INC	EQUIPMENT MAINT/REPAIR		72.00
04/25	865605	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES		1980.00
04/25	865606	RIS PAPER CO INC	PRINTING SUPPLIES		9062.40
04/25	862683	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES		699.55
04/25	862683	TRIPLE M LAUNDRIES INC	UNIFORMS		38.75
04/25	865681	XPEDX	PRINTING SUPPLIES		62.10
04/27	865669	CITIBANK	PRINTING SUPPLIES		45.48
04/27	865672	GOULD PAPER CORP	PRINTING SUPPLIES		4027.20
04/27	865843	MSC INDUSTRIAL SUPPLY	MISC EQUIPMENT		38.75
04/27	865943	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES		38.75
04/28	865886	STOLLE MACHINERY CO LLC	PRINTING SUPPLIES		87.30
04/28	865945	XEROX CORP	EQUIPMENT MAINT/REPAIR		519.00
05/01	865989	HUDSON RIVER GRINDING	MISC SERVICES		61.38
05/01	865990	STOLLE MACHINERY CO LLC	PRINTING SUPPLIES		509.00
05/03	866069	P & G PACKAGING INC	OFFICE SUPPLIES		149.17
05/03	866072	W W GRALINGER INC	PRINTING SUPPLIES		598.58
05/05	866010	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		2501.39
05/05	866208	W W GRALINGER INC	PRINTING SUPPLIES		79.14
05/05	866286	SUPERWEB	PRINTING SUPPLIES		289.31

05/05	865287	TRI-STATE IND LAUNDRIES INC	UNIFORMS	38.75
05/09	866247	XEROX CORP	EQUIPMENT MAINT/REPAIR	6431.12
05/11	866484	MEADWESTVACO CORP	PRINTING SUPPLIES	2431.44
05/11	866582	IKON OFFICE SOLUTIONS	COPIER SUPPLIES	342.00
05/11	866584	FRESSTEK INC	PRINTING SUPPLIES	880.20
02/15	866590	KIS PAPER CO INC	PRINTING SUPPLIES	1957.00
05/19	867039	PRESTIGE BOX CORP	OFFICE SUPPLIES	11.24
05/19	867041	W GRALINGER INC	MISC EQUIPMENT	17.54
05/19	867161	W GRALINGER INC	PRINTING SUPPLIES	52.30
05/19	867164	W GRALINGER INC	UNIFORMS	38.75
05/22	866973	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	1647.21
05/22	866974	NATIONAL GRAPHICS & SUPPLY CO	PRINTING SUPPLIES	1446.00
05/23	8671324	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	62.94
05/30	867404	MSC INDUSTRIAL SUPPLY	EQUIPMENT MAINT/REPAIR	1500.00
05/30	864708R	IKON OFFICE SOLUTIONS	PRINTING SUPPLIES	-40.00
06/01	867614	REFUND	PRINTING SUPPLIES	72.89
06/02	867720	XPEDX	PRINTING SUPPLIES	3599.04
06/02	864708R	REFUND	PRINTING SUPPLIES	-10.00
06/05	867822	GRAPHIC PAPER NY INC	OFFICE SUPPLIES	33.36
06/05	867822	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	12.42
06/05	867822	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	18.42
06/06	867825	STOLLE MACHINERY CO LLC	UNIFORMS	1554.98
06/06	867830	SUPERWEE	PRINTING SUPPLIES	898.75
06/06	867835	TRI-STATE IND LAUNDRIES INC	PRINTING SUPPLIES	568.59
06/06	867856	PRINTERS PARTS STORE	PRINTING SUPPLIES	798.00
06/07	867972	HEALTH BINDERY SUPPLY	PRINTING SUPPLIES	52.61
06/08	868015	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	938.40
06/08	868011	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	508.55
06/08	868018	PRESTEK INC	PRINTING SUPPLIES	7763.40
06/09	868047	DIAMOND HOLDING CORP	PRINTING SUPPLIES	215.96
06/12	867976	INDUSTRIES FOR THE BLIND	MISC SERVICES	25.74
06/13	868225	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	120.90
06/13	868227	HUDSON RIVER GRINDING	PRINTING SUPPLIES	955.60
06/13	868228	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES	277.20
06/15	868395	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES	5152.00
06/15	868400	PERTECH	PRINTING SUPPLIES	23086.56
06/15	868400	XPEDX	PRINTING SUPPLIES	36522.36
06/16	868233	HUDSON VALLEY PAPER CO	EQUIPMENT MAINT/REPAIR	1030.00
06/16	868233	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	1030.00
06/16	868293	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	1845.90
06/16	868294	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	13832.43
06/16	864708R	REFUND	EQUIPMENT MAINT/REPAIR	1095.00
06/16	868355	IKON OFFICE SOLUTIONS	PRINTING SUPPLIES	240.80
06/16	868355	MEADWESTVACO CORP	EQUIPMENT MAINT/REPAIR	72.00
06/21	868511	MEADWESTVACO CORP	PRINTING SUPPLIES	-10.00
06/21	868511	MEADWESTVACO CORP	PRINTING SUPPLIES	1446.00
06/22	868454	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	678.32
06/22	868596	PRESTEK	PRINTING SUPPLIES	117.37
06/22	868716	EMPIRE FORKLIFT INC	UNIFORMS	38.75
06/23	868293R	REFUND	PRINTING SUPPLIES	1305.00
06/26	868718	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES	40.00
06/26	868907	XEROX CORP	PRINTING SUPPLIES	902.22
06/27	868911	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	109.63
06/28	868983	TRI-STATE IND LAUNDRIES INC	PRINTING SUPPLIES	306.08
06/29	868988	HUDSON VALLEY PAPER CO	OFFICE SUPPLIES	17.54
06/30	868293R	REFUND	EQUIPMENT MAINT/REPAIR	1540.00
07/03	865103	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES	
07/03	865230	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	
07/03	865231	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	
07/05	868349	CITIBANK	PRINTING SUPPLIES	
07/05	868349	CITIBANK	PRINTING SUPPLIES	
07/05	868349	CITIBANK	PRINTING SUPPLIES	
07/05	868093	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
07/07	868294R	REFUND	PRINTING SUPPLIES	-50.00	
07/10	869301	CENTRAL LEWMAR LLC	PRINTING SUPPLIES	2172.22	
07/11	869415	HUDSON RIVER GRINDING	MISC SERVICES	36.00	
07/11	869421	TRI-STATE IND LAUNDRIES INC	UNIFORMS	38.75	
07/11	869422	W W GRAINGER INC	PRINTING SUPPLIES	294.30	
07/12	869406	RIS PAPER CO INC	PRINTING SUPPLIES	14400.00	
07/14	869692	TRI-STATE IND LAUNDRIES INC	UNIFORMS	38.75	
07/17	869589	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	3982.10	
07/17	869290	RIS PAPER CO INC	PRINTING SUPPLIES	5020.95	
07/18	869586	PRECISION MAILING & EQUIPMENT CO	PRINTING SUPPLIES	1287.50	
07/18	869585	PRESTERK INC	PRINTING SUPPLIES	322.64	
07/19	868294R	REFUND	PRINTING SUPPLIES	150.00	
07/20	869717	UP DATE BINDERY SUPPLY	PRINTING SUPPLIES	150.00	
07/20	869718	RIS PAPER CO INC	PRINTING SUPPLIES	6199.02	
07/20	869735	IKON OFFICE SOLUTIONS	PRINTING SUPPLIES	1095.00	
07/20	869749	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1600.00	
07/24	869847	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	4631.46	
07/24	869848	NATIONAL GRAPHICS SUPPLY CO	PRINTING SUPPLIES	2203.60	
07/24	869849	RIS PAPER CO INC	PRINTING SUPPLIES	3894.00	
07/25	868294R	REFUND	PRINTING SUPPLIES	-40.00	
07/26	869950	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	258.40	
07/26	869954	UP DATE BINDERY SUPPLY	PRINTING SUPPLIES	105.85	
07/26	869956	XPRDX	PRINTING SUPPLIES	246.72	
07/26	869959	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	1630.10	
07/26	869960	LJD PACKAGING INC	EQUIPMENT MAINT/REPAIR	1430.00	
07/26	869960	LJD PACKAGING INC	PRINTING SUPPLIES	137.00	
07/26	870089	VIDEOKON TECHNOLOGIES INC	PRINTING SUPPLIES	42.08	
07/27	870110	PRECISION OFFSET & BINDERY INC	UNIFORMS	6738.65	
07/28	870177	TRI-STATE IND LAUNDRIES INC	PRINTING SUPPLIES	1080.00	
07/31	870086	UPSTATE GRAPHICS INC	EQUIPMENT MAINT/REPAIR	1048.95	
07/31	870236	XEROX CORP	JANITORIAL SUPPLIES AND SERVICES	5363.66	
08/01	870179	CLEAN HARBORS INC	PRINTING SUPPLIES	914.00	
08/01	870180	INK INTERNATIONAL	PRINTING EQUIPMENT	170.00	
08/01	870289	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	-60.00	
08/01	870290	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	29.19	
08/01	868294R	REFUND	PRINTING SUPPLIES	15836.44	
08/03	870401	W W GRAINGER INC	PRINTING SUPPLIES	27639.92	
08/04	870281	HUDSON VALLEY PAPER CO	PRINTING EQUIPMENT	36564.00	
08/04	870285	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	2270.00	
08/04	870286	GRAPHIC SERVICE & EQUIPMENT	PRINTING SUPPLIES	1702.40	
08/04	870333	EP SALES & SERVICE LLC	PRINTING SUPPLIES	7578.75	
08/07	870324	PERI TECH	PRINTING SUPPLIES	420.00	
08/07	870324	PERI TECH	PRINTING SUPPLIES	846.20	
08/08	868293R	REFUND	PRINTING SUPPLIES	450.00	
08/10	870502	RIS PAPER CO INC	EQUIPMENT MAINT/REPAIR	1095.00	
08/10	870666	MSI BINDERY SERVICE	EQUIPMENT MAINT/REPAIR	1095.00	
08/15	870646	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1500.00	
08/15	870647	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1500.00	

PRINT SHOP - Cont.

08/16	870769	TRI-STATE IND LAUNDRIES INC	UNIFORMS	38.75
08/16	870770	CENTRAL LEWMAR LLC	PRINTING SUPPLIES	13120.00
08/16	870858	INK INTERNATIONAL	PRINTING SUPPLIES	910.15
08/16	870864	W W GRALINGER INC	PRINTING SUPPLIES	60.27
08/17	870880	HEIDELBERG USA INC	PRINTING SUPPLIES	635.46
08/17	870885	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	75.00
08/17	868294R	REFUND	PRINTING SUPPLIES	820.00
08/21	870901	INDUSTRIES FOR THE BLIND	PRINTING SUPPLIES	879.80
08/22	871089	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	175.00
08/22	871090	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	181.00
08/22	871092	HEIDELBERG USA INC	PRINTING SUPPLIES	218.77
08/22	871198K	REFUND	PRINTING SUPPLIES	110.00
08/25	871198	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	259.28
08/28	871258	HUDSON VALLEY PAPER CO	MISC SERVICES	99.99
08/28	871263	TRI-STATE IND LAUNDRIES INC	UNIFORMS	38.75
08/29	871150	GOULD PAPER CORP	PRINTING SUPPLIES	1218.75
08/30	871264	FIEDMONT GENERATOR & EQUIPMENT CO	PRINTING SUPPLIES	3022.40
08/31	871387	HEIDELBERG USA INC	PRINTING SUPPLIES	437.54
08/31	871436	SUPERWEB	EQUIPMENT MAINT/REPAIR	79.49
09/01	871327	GRAPHIC SERVICE & EQUIPMENT	EQUIPMENT MAINT/REPAIR	5600.00
09/05	871443	GOULD PAPER CORP	PRINTING SUPPLIES	1218.75
09/05	871496	XEROX CORP	EQUIPMENT MAINT/REPAIR	5600.00
09/08	871447	XEROX CORP	PRINTING SUPPLIES	79.49
09/08	871500	CENTRAL LEWMAR LLC	EQUIPMENT MAINT/REPAIR	1218.75
09/08	871582	W W GRALINGER INC	PRINTING SUPPLIES	578.32
09/11	871668	EMPIRE FORKLIFT INC	PRINTING SUPPLIES	1734.95
09/11	871583	MSL BINDERY SERVICE	EQUIPMENT MAINT/REPAIR	17448.19
09/12	871571	XEROX	PRINTING SUPPLIES	79.49
09/13	871599	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	72.00
09/13	871700	STOLLE MACHINERY CO LLC	EQUIPMENT MAINT/REPAIR	1580.02
09/14	871723	CITIBANK	PRINTING SUPPLIES	606.30
09/18	871796	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	1453.80
09/18	871797	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	11985.12
09/18	871798	IKON OFFICE SOLUTIONS	PRINTING SUPPLIES	1654.20
09/18	871857	TRI-STATE IND LAUNDRIES INC	PRINTING SUPPLIES	40.92
09/18	871888	INK INTERNATIONAL	PRINTING SUPPLIES	38.75
09/21	872044	HEIDELBERG USA INC	EQUIPMENT MAINT/REPAIR	478.80
09/21	872045	MSC INDUSTRIAL SUPPLY	PRINTING SUPPLIES	197.34
09/21	872048	S & B COMPUTER & OFFICE PROD	PRINTING SUPPLIES	85.23
09/25	872162	INK INTERNATIONAL	OFFICE SUPPLIES	384.29
09/25	872164	TRI-STATE IND LAUNDRIES INC	PRINTING SUPPLIES	76.75
09/26	872050	ASSOC FOR VISION REHAB & EMPLOYMENT	UNIFORMS	36.98
09/26	872051	HUDSON VALLEY PAPER CO	PRINTING SUPPLIES	8109.80
09/26	872051	THE BINDERY SUPPLY	PRINTING SUPPLIES	14986.44
09/29	872319	HEIDELBERG USA INC	PRINTING SUPPLIES	457.39
09/29	872322	UP DATE BINDERY SUPPLY	PRINTING SUPPLIES	463.32
07/28	D6214	CHARGEBACK	PRINTING SUPPLIES	88.60
			MISC SERVICES	25.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

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

7.23

100.99

3.37

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		3541.45	
			EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES.....		655656.12	
			TOTAL GENERAL EXPENDITURES.....		487254.37	
			TOTAL EXPENDITURES.....		1142910.49	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		3653.04	

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

KIRK, JAMIE A
 THOMAS, ELIZABETH S

07/05/06-09/06/06 ADMINISTRATIVE ASSISTANT A 5032.29
 03/03/06-09/06/06 DIRECTOR PROCUREMENT A 38770.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 865431 ARCH
 05/03 865947 COLONIE BUSINESS MACHINE
 05/19 867147 ARCH
 05/23 867151 CENTURION BUSINESS MACHINES INC
 06/08 868043 XEROX CORP
 06/08 868045 XEROX CORP
 06/08 868046 XEROX CORP
 06/16 868476 ARCH
 06/23 865947 REFUND
 07/12 865903 ARCH
 08/08 870510 NYS DEPT OF CORRECTIONAL SVCS
 08/17 870934 ARCH
 05/19 871915 CENTURION BUSINESS MACHINES INC
 05/19 871936 ARCH
 09/21 871922 CENTURION BUSINESS MACHINES INC
 09/25 872169 XEROX CORP

EQUIPMENT RENTAL/LEASE - OFFICE 613.59
 EQUIPMENT MAINT/REPAIR 3087.00
 EQUIPMENT RENTAL/LEASE - OFFICE 624.25
 EQUIPMENT MAINT/REPAIR 49446.00
 EQUIPMENT MAINT/REPAIR 126.00
 EQUIPMENT MAINT/REPAIR 123.00
 EQUIPMENT MAINT/REPAIR 126.00
 EQUIPMENT RENTAL/LEASE - OFFICE 601.97
 EQUIPMENT MAINT/REPAIR - OFFICE -36.72
 OFFICE SUPPLIES 694.25
 EQUIPMENT RENTAL/LEASE - OFFICE 604.25
 EQUIPMENT MAINT/REPAIR 417.00
 EQUIPMENT RENTAL/LEASE - OFFICE 517.48
 EQUIPMENT MAINT/REPAIR 2178.45
 EQUIPMENT MAINT/REPAIR 126.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
04/01/06-09/30/06 LONG DISTANCE CHARGES 3.75
EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES 43802.97
TOTAL GENERAL EXPENDITURES 59382.52
TOTAL EXPENDITURES 103185.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES 3.75

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN
SALVO, SHARON M

03/09/06-09/06/06 DIRECTOR PRODUCTION SERVICES A 36840.24
03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT A 12892.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/27 865833 ALBANY TIMES UNION
07/18 869653 CITIBANK

ADVERTISING - PRINTED NOTICES 265.70
OFFICE SUPPLIES 47.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
MAIL
SUPPLIES
04/01/06-09/30/06 LONG DISTANCE CHARGES .02
04/01/06-09/30/06 1ST & 3RD CLASS MAIL 4.05
04/01/06-09/30/06 MISC. SUPPLIES 24.24
EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES 49732.55
TOTAL GENERAL EXPENDITURES 313.30
TOTAL EXPENDITURES 50045.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES 28.31

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
PRODUCTION SERVICES (MINORITY)					
PERSONAL SERVICE EXPENDITURES					
	ANSON, ADAM J	03/09/06-03/15/06	GRAPHIC ARTIST	I	632.87
	BRAMEN, DIANE M	03/09/06-09/06/06	OFFICE MANAGER	A	24552.67
	DILONE, JENNIFER M	03/09/06-09/06/06	CLERK	A	15014.04
	GRAZIANO, ANTHONY J	03/09/06-07/05/06	GRAPHIC ARTIST	I	5000.05
	GRAZIANO, ANTHONY J	07/11/06	GRAPHIC ARTIST	I	3417.40
	KELLY, RICHARD G JR.	03/09/06-09/06/06	LUMP SUM VACATION PAYMENT	A	20462.05
	MILLIGAN, MATTHEW J	03/09/06-06/14/06	PRODUCTION ASSISTANT	A	6712.06
	MILLIGAN, MATTHEW J	03/09/06-09/06/06	WORD PROCESSOR	I	6712.06
	NARZYNSKI, MAUREEN P	03/09/06-09/06/06	ART DIRECTOR-MINORITY	A	23022.56
	NEBOLINI, AMBER L	03/09/06-09/06/06	WORD PROCESSOR	I	14801.17
	NEBOLINI, AMBER L	06/29/06-07/28/06	WORD PROCESSOR	I	2531.50
	PAPPAS, ALEXANDRA	07/28/06	LUMP SUM VACATION PAYMENT	A	126.57
	PELLER, PATRICIA A	03/09/06-09/06/06	RECEPTIONIST/SECRETARY	A	16385.84
	PELLER, PHILIP G	03/09/06-08/23/06	SENIOR WORD PROCESSOR	A	17392.61
	THOMAS, TARA M	04/06/06-09/06/06	LEGISLATIVE AIDE	I	4080.00
	TOW, DOMINIC P JR	03/09/06-09/06/06	EDITOR	A	14160.22
	VISSCHER, MATTHEW H	03/09/06-09/06/06	EDITOR	A	21082.63
				A	16015.89
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/04	862444R		REFUND		-30.00
04/20	865402		STAPLES BUSINESS ADVANTAGE		88.75
04/21	865494		STAPLES BUSINESS ADVANTAGE		22.59
05/05	866215		XEROX CORP		283.23
05/05	866261		XEROX CORP		104.21
05/08	866064		PITNEY BOWES INC		1438.50
05/24	867170		CITIBANK		42.69
06/13	868156		PITNEY BOWES INC		1438.50
06/27	868914		S & B COMPUTER & OFFICE PROD		114.00
08/29	871248		IKON OFFICE SOLUTIONS		6253.32
09/05	871446		XEROX CORP		384.84
09/05	871489		HUDSON VALLEY PAPER CO		69.30
09/11	871623		STAPLES BUSINESS ADVANTAGE		64.56
ALLOCATED OPERATIONAL EXPENDITURES					
		04/01/06-09/30/06	LONG DISTANCE CHARGES		136.58
		04/01/06-09/30/06	MAIL		809.51
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		1089.01
		04/01/06-09/30/06	MISC. SUPPLIES		8785.99

EXPENDITURES FOR PERIOD 214099.89
 TOTAL PERSONAL SERVICE EXPENDITURES..... 10274.49
 TOTAL GENERAL EXPENDITURES.....
 TOTAL EXPENDITURES..... 224374.38
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 10821.09

PROGRAM AND COUNSEL STAFF
PERSONAL SERVICE EXPENDITURES

ALFARELLI, CHRISTINE A	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	11806.66
ALFONSO, JUDITH L	03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	27216.36
ALONSO, ESTIBALIZ	03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	15153.75
ANABLE, ERNEST	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	44254.24
ANCOMITZ, RICHARD B	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	L	2032.38
ARLINGTON, SHANNEE	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	8127.50
ARMSTRONG, LAURA E	06/19/06-09/06/06	ANALYST	A	30249.07
BALLET, CONNATHAN A	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	45195.97
BARKEE, JULIE E	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	A	45195.97
BARONE, LAURE J	03/09/06-09/06/06	PRINCIPAL ANALYST	A	36057.39
BARRETT, MICHAEL K	03/09/06-09/06/06	ANALYST	A	20886.92
BAUER, MARGARET D	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	27100.79
BEST, JENNIFER L	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	19684.54
BICKERTON, TRACY A	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	15153.75
BOCHNAK, STEPHEN M	03/09/06-09/06/06	SECRETARY	A	15113.96
BOLLING, SUZANNE M	09/05/06-09/06/06	ASSOCIATE COUNSEL	A	32185.92
BOSTIC, YOLANDA J	03/09/06-09/06/06	SENIOR ANALYST	A	164.93
BRAY, PAUL	03/09/06-09/06/06	LEGISLATIVE COUNSEL	A	24655.33
BRONSON, HARRY B	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	10993.16
BROWN, SIMONIA O	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	34995.84
BRYAN, BERNARD H	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	54715.13
BUTLER, JOHNN D	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	A	18283.09
CAJEN, LINDA M	03/09/06-09/06/06	PRINCIPAL ANALYST	A	23261.76
CANTRELL, JACQUELINE M	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	18251.57
CANTRELL, ANTHONY S	03/09/06-09/06/06	PRINCIPAL ANALYST	A	18251.57
CARTER, MONA I	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	17361.35
CASELLINI, MARK A	03/09/06-09/06/06	PRINCIPAL COMMITTEE ASSISTANT	A	35014.36
CASBY, GLEN P	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	16523.06
CENTIVIVA, CYNTHIA L	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	A	34608.29
CHAIRAS, INAH S	03/09/06-09/06/06	SENIOR ANALYST	I	18909.09
CHUN, ELSIE J	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	18251.57
CICCONE, LOU ANN	03/09/06-09/06/06	SECRETARY	A	18698.46
CIRCE, LYNN S	03/09/06-09/06/06	PRINCIPAL ANALYST	A	23946.16
COLISTRA, MONICA K	03/09/06-09/06/06	PRINCIPAL ANALYST	A	28709.06
CONWISER, DANIEL P	03/09/06-09/06/06	USER SERVICES REPRESENTATIVE	A	21315.97
COPELAND, LINDSAY R	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	19684.94
COPELAND, LINDSAY R	03/09/06-09/06/06	COUNSEL TO THE RULES COMMITTEE	A	67150.54
COPELAND, LINDSAY R	03/09/06-07/26/06	COMMITTEE ASSISTANT	I	11672.56
	07/26/06	LUMP SUM VACATION PAYMENT		1193.17

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	COSSU, JENNIFER K	03/08/06	FIVE DAY DEFERRAL PAYMENT		572.85	
	COSSU, JENNIFER K	03/08/06	LUMP SUM VACATION PAYMENT		729.65	
	COUSER, CHERYL L	03/09/06-09/06/06	PRINCIPAL ANALYST	A	23573.16	
	CONNELLY, JESSICA D	03/09/06-09/06/06	ASSISTANT PUBLIC HEARING AND CONFERENCE	A	17163.23	
	COOPER, WALTER R	03/09/06-09/06/06	SENIOR ANALYST	A	21655.33	
	ELLIOTT, MARY W	03/09/06-09/06/06	FIVE DAY DEFERRAL PAYMENT		859.10	
	FITZGERALD, BRUNDAN W	03/09/06-09/06/06	SECRETARY OF HOUSES & MEMS COMMITTEE AND	A	21655.33	
	FULFHAM, DEAN A	03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	22903.17	
	GASPIE, BARBARA A	03/09/06-09/06/06	SECRETARY OF REGIONAL OFFICE	I	43935.49	
	GILKA, ROBERT GS	03/09/06-04/02/06	SECRETARY	I	1514.29	
	GOODREE, REGINA	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	14715.13	
	GOODSPEED, LINDSEY C	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	29939.01	
	GREENE, JACQUELYN D	03/09/06-09/06/06	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	24728.93	
	HILL, KIMBERLY T	03/20/06-09/06/06	DEPUTY COUNSEL	A	50393.60	
	HITCHCOCK, CHARLOTTE	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	31992.81	
	HOGAN, ELIZABETH C	03/09/06-08/11/06	PRINCIPAL ANALYST	I	20705.96	
	HOLLAND, DEBRA H	08/11/06	LUMP SUM VACATION PAYMENT		1895.39	
	INGELIS, LAURA C	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	18251.57	
	JACOBS, ALISON J	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	18251.57	
	KAYE, NICHOLAM J	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	15153.75	
	KREZER, ALLIEM J	03/09/06-09/06/06	SENIOR ANALYST	A	20475.17	
	KLEINMANN, FERI A	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	33459.46	
	KRETZLER, LAUREN R	03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	35282.73	
	KRETZLER, JONATHAN D	03/09/06-09/06/06	COMMITTEE ASSISTANT	A	14570.21	
	LEBOWITZ, DON	03/09/06-09/06/06	ASSOCIATE COUNSEL	P	14570.21	
	LEIGH-LEWIS, BENITA	03/09/06-09/06/06	PRINCIPAL COMMITTEE ASSISTANT	A	18731.72	
	MALLALIEU, JULIA	03/09/06-09/06/06	ASSOCIATE COUNSEL	A	35575.82	
	MARLETTE, JULIE M	05/03/06	LUMP SUM VACATION PAYMENT	I	6844.50	
	MARLETTE, JULIE M	03/09/06-09/06/06	PRINCIPAL ANALYST	A	4513.80	
	MARTIN, JOANNE B	03/09/06-09/06/06	ASSOCIATE COUNSEL	P	26101.34	
	MARTIN, ELANA S	05/22/06-09/06/06	ASSOCIATE COUNSEL	A	131445.65	
	MAZZOCONE, LISA M	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	P	9482.85	
	MCBOROUGH, DEBORAH M	03/09/06-09/06/06	PUBLIC HEARING CONFERENCE COORDINATOR	A	26152.22	
	MCGRAW, KEVIN C	03/09/06-09/06/06	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A	62531.83	
	MILLER, ANDREA C	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	A	45195.97	
	MILLOT, MICHELLE M	03/09/06-09/06/06	PRINCIPAL ANALYST	A	23346.51	
	MORAN, JAMES W	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	A	21071.96	
	MYERS, CHERYL A	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	24826.84	
	NICKSON, RAY J	03/09/06-09/06/06	PRINCIPAL ANALYST	A	25326.84	
	O'DONNELL, JEFFREY M	03/09/06-09/06/06	ANALYST	A	20150.74	
	O'KEEFE, KATHLEEN	03/09/06-09/06/06	TEAM COUNSEL	A	2062.95	
	POKLEBA, JILL M	03/23/06-09/06/06	ANALYST	A	25457.16	
	FRUCH, CASSIE M	03/09/06-09/06/06	PRINCIPAL ANALYST	A	18251.57	
	QUACKENBUSH, KATHLEEN E	03/09/06-07/03/06	EXECUTIVE SECRETARY	A	4921.86	
	QUAIL, BRIAN L	03/09/06-09/06/06	ASSOCIATE COUNSEL	I	20160.74	
	QUILARA, BRIAN J	03/09/06-09/06/06	ANALYST	A	20280.94	
	RAPHAEL, JUDY A		SENIOR ANALYST	A		

PROGRAM AND COUNSEL STAFF - Cont.

RIVET, CLAYTON	03/09/06-09-09/06/06	ASSOCIATE COUNSEL	A	24500.63
ROBBINS, DONALD A	03/09/06-09-09/06/06	LEGISLATIVE COORDINATOR	A	52340.55
ROSENBAUM, WARTY I	03/09/06-09-09/06/06	SENIOR LEGISLATIVE COUNSEL	A	38990.125
ROTH, ALEXANDER J	03/09/06-09-09/06/06	PRINCIPAL ANALYST	A	25475.62
SALVIN, DANIEL F	03/09/06-09-09/06/06	ASSOCIATE COUNSEL	A	25207.54
SCARCHILLI, SHARON M	03/09/06-09-09/06/06	DEPUTY - PERSONNEL	A	45605.48
SEEHASE, JENNIFER M	03/09/06-09-09/06/06	ASSOCIATE COUNSEL	A	28907.59
SEYSE, WILLIAM A	03/09/06-09-09/06/06	STAFF RESEARCHER	A	22421.56
SHAW, CALVIN J	03/09/06-09-09/06/06	ANALYST	A	19309.21
SHAW, OWELL R	03/09/06-09-09/06/06	ASSOCIATE COUNSEL	A	32271.13
SKORUPSKI, MARIE C	03/09/06-09-09/06/06	COMMITTEE ASSISTANT	A	20280.94
SMEGTON, KAREN E	03/09/06-09-09/06/06	SENIOR ANALYST	A	15153.75
SOMMON, BRIAN P	03/09/06-09-09/06/06	ANALYST	A	20280.94
SORRENTINO, STEPHANIE	03/09/06-09-09/06/06	LEGISLATIVE AIDE	P	17271.66
STEVENS, DEBORAH	03/09/06-09-09/06/06	ANALYST	A	18766.24
TAUZIN, DOMINIQUE Y	03/09/06-09-09/06/06	ASSOCIATE COUNSEL	A	27677.32
TEJAN-CONTEH, ABIE	03/09/06-09-09/06/06	SENIOR ANALYST	A	21809.59
THORNTON, WILLIAM P JR	03/09/06-09-09/06/06	LEGISLATIVE COUNSEL	A	29219.55
TROJIAN, ERIC J	03/09/06-09-09/06/06	PRINCIPAL ANALYST	A	23487.38
TROWBRIDGE, JENNIFER F	03/09/06-09-09/06/06	PRINCIPAL COMMITTEE ASSISTANT	A	16909.29
TY, SABRINA	03/09/06-09-09/06/06	DEPUTY COUNSEL	A	52910.27
VAN GELDER, MARILYN A	03/09/06-09-09/06/06	PRINCIPAL LEGISLATIVE COORDINATOR	A	41354.97
VANDERHOEF-MURRAY, ALICE M	03/09/06-09-09/06/06	COMMITTEE ASSISTANT	A	13715.13
WARREN, GIOVANNI	05/22/06-09-09/06/06	PRINCIPAL ANALYST	A	21655.57
WEST, JUDI L	03/09/06-09-09/06/06	SENIOR ANALYST	A	21655.57
WONG, GRETTEL	04/03/06-09-09/06/06	ADMINISTRATIVE ASSISTANT	L	12260.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864826	WEST GROUP	PUBLICATIONS	21.00
04/07	864847	CHARLIES EXPRESS STOP	PUBLICATIONS	422.30
04/07	864848	CHARLIES EXPRESS STOP	PUBLICATIONS	422.30
04/07	864849	CHARLIES EXPRESS STOP	PUBLICATIONS	339.90
04/10	864457	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	1081.06
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	38.13
04/10	864580	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	3958.08
04/19	865197	VERIZON	STENOGRAPHIC SERVICES	1076.16
04/19	862247	A. I. & T.	TELEPHONE AND TELEGRAPH	67.24
04/19	865323	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	789.84
04/19	865329	VERIZON WIRELESS	STENOGRAPHIC SERVICES	1.81
04/20	865383	ESCO TANNERS INC	PUBLICATIONS	181.81
04/20	865408	HARVARD EDUCATIONAL REVIEW	PUBLICATIONS	25.20
04/21	865498	WEST GROUP	PUBLICATIONS	188.00
04/21	865498	WEST GROUP	PUBLICATIONS	185.00
04/21	865421	ASSOCIATED REPORTERS INTERNATIONAL INC	LEGISLATIVE RESEARCH SERVICES	442.13
04/25	865676	CHARLIES EXPRESS STOP	STENOGRAPHIC SERVICES	2193.36
04/27	865669	CITIBANK	PUBLICATIONS	267.80
04/27	865710	PATRICIA L GORMAN	PUBLICATIONS	17.98
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	LEGISLATIVE RESEARCH SERVICES	2525.41
05/01	866053	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	38.13
05/04	863982K	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	2932.08
05/04	863982K	REFUND	STENOGRAPHIC SERVICES	921.12
05/05	866136	CRAIN'S COMMUNICATIONS	PUBLICATIONS	-19.95
05/05	866203	NY LEGAL PUBLISHING CORP	PUBLICATIONS	450.00
			PUBLICATIONS	785.00

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/05	866220 XEROX CORP		EQUIPMENT MAINT/REPAIR	81.00	
05/09	866141 ROSNER CUSTOM SOUND INC		MISC EQUIPMENT	2300.00	
05/09	866361 WEST GROUP		OFFICE SUPPLIES	18.50	
05/09	866477 LANG STAMP CO		OFFICE SUPPLIES	41.30	
05/12	866759 WEST GROUP		LEGISLATIVE RESEARCH SERVICES	430.00	
05/16	866789 VERIZON		TELEPHONE AND TELEGRAPH	430.00	
05/22	866930 PATRICIA L GORMAN		MISCELLANEOUS CONSULTANT SERVICES	3841.67	
05/23	867173 EBSCO INDUSTRIES INC		PUBLICATIONS	69.00	
05/23	867233 MATTHEW BENDER & CO INC		PUBLICATIONS	20.10	
05/23	867288 A T & T		TELEPHONE AND TELEGRAPH	47.94	
05/23	867325 OFFICE DEPOT		OFFICE EQUIPMENT	106.39	
05/23	867327 S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES	7.52	
05/24	867170 CITIBANK		PUBLICATIONS	27.00	
05/31	867672 HILL, KIMBERLY T		OFFICE SUPPLIES	99.00	
05/31	867695 STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	42.80	
06/01	867688 WEST GROUP		PUBLICATIONS	180.00	
06/02	867488 CITY OF PARK RENTALS		PUBLICATIONS	1385.00	
06/05	867864 EBSCO INDUSTRIES INC		UNIFORMS	49.50	
06/06	867891 MATTHEW BENDER & CO INC		PUBLICATIONS	87.70	
06/08	868017 OFFICE DEPOT		OFFICE EQUIPMENT	106.39	
06/09	867961 ALTERI'S RESTAURANT		MISC SUPPLIES	212.90	
06/09	868097 MATTHEW BENDER & CO INC		PUBLICATIONS	11.00	
06/09	868112 WEST GROUP		PUBLICATIONS	756.00	
06/12	867977 CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
06/12	868024 SODRHO		MISC SUPPLIES	1412.46	
06/13	868157 EN-DE REPORTING SERVICES		STENOGRAPHIC SERVICES	1693.72	
06/13	868229 NCP INTERPRETER SERVICES		MISC SERVICES	480.00	
06/13	868297 BUFFALO AND ERIE COUNTY PUBLIC LIBRARY		MISC SERVICES	150.00	
06/14	868338 VERIZON		TELEPHONE AND TELEGRAPH	103.95	
06/16	868487 WEST GROUP		LEGISLATIVE RESEARCH SERVICES	430.00	
06/19	868354 EN-DE REPORTING SERVICES		STENOGRAPHIC SERVICES	1751.58	
06/19	868472 ASSOCIATED REPORTERS INTERNATIONAL INC		STENOGRAPHIC SERVICES	779.76	
06/21	868472 ASSOCIATED REPORTERS INTERNATIONAL INC		TELEPHONE AND TELEGRAPH	65.19	
06/26	868832 VERIZON WIRELESS		MOBILE TELECOMMUNICATION SERVICES	4.53	
06/28	868792 CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
07/03	869106 NYS DEPT OF CORRECTIONAL SVCS		OFFICE EQUIPMENT	18.00	
07/05	869091 S & B COMPUTER & OFFICE PROD		STENOGRAPHIC SERVICES	159.79	
07/05	869092 ASSOCIATED REPORTERS INTERNATIONAL INC		STENOGRAPHIC SERVICES	1020.84	
07/06	869316 CARDONAS MARKET		MISC SUPPLIES	1107.20	
07/06	869320 OLD DALEY INN		MISC SUPPLIES	716.40	
07/06	869321 OLD DALEY INN		MISC SUPPLIES	336.40	
07/10	869321 EN-DE REPORTING SERVICES		STENOGRAPHIC SERVICES	957.32	
07/11	869478 FEDERAL EXPRESS CO		EXPRESS MAIL	21.37	
07/12	869401 FEDERAL EXPRESS CO		STENOGRAPHIC SERVICES	1916.72	
07/12	869516 EN-DE REPORTING SERVICES		MISC SUPPLIES	952.06	
07/13	869548 CHARLIES EXPRESS STOP		PUBLICATIONS	211.20	
07/13	869549 CHARLIES EXPRESS STOP		PUBLICATIONS	262.40	

PROGRAM AND COUNSEL STAFF - Cont.

07/13	869550	CHARLES EXPRESS STOP	PUBLICATIONS	262.40
07/14	869684	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	652.08
07/17	869520	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	1326.96
07/17	869521	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	524.40
07/17	869522	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	4542.30
07/18	869744	VERIZON	TELEPHONE AND TELEGRAPH	101.40
07/20	869829	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH	240.75
07/21	869845	WEST GROUP	EQUIPMENT MAINT/REPAIR	2416.50
07/24	870001	WEST GROUP WIRELESS	PUBLICATIONS	1718.50
07/26	869955	WEST GROUP WIRELESS	PUBLICATIONS	22.14
07/27	870112	SIGN LANGUAGE CONNECTIONS INC	MOBILE TELECOMMUNICATION SERVICES	489.61
08/04	870335	PATRICIA P. COBMAN	MISC SERVICES	100.00
08/09	870551	CIT COMMUNICATIONS FINANCE CORP	MISCELLANEOUS CONSULTANT SERVICES	6540.41
08/09	870552	ASSOCIATED REPORTERS INTERNATIONAL INC	TELEPHONE AND TELEGRAPH	38.13
08/10	870641	EN-DE REPORTING SERVICES	STENOGRAPHIC SERVICES	661.20
08/10	870641	XEROX CORP	STENOGRAPHIC SERVICES	1162.46
08/10	870679	ASSOCIATED REPORTERS INTERNATIONAL INC	EQUIPMENT MAINT/REPAIR	87.00
08/14	870550	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	725.04
08/16	870792	EBSCO INDUSTRIES INC	STENOGRAPHIC SERVICES	1052.76
08/16	870835	VERIZON	PUBLICATIONS	682.74
08/16	870860	MATTHEW BENDER & CO INC	TELEPHONE AND TELEGRAPH	99.20
08/17	870882	LANG STAMP CO	PUBLICATIONS	395.85
08/17	870892	WEST GROUP	OFFICE SUPPLIES	83.50
08/17	870894	WEST GROUP	PUBLICATIONS	986.20
08/18	870934	WEST GROUP	PUBLICATIONS	98.50
08/18	871030	VERIZON WIRELESS	PUBLICATIONS	27.53
08/21	870795	ASSOCIATED REPORTERS INTERNATIONAL INC	MOBILE TELECOMMUNICATION SERVICES	28.26
08/22	871013	IKON OFFICE SOLUTIONS	STENOGRAPHIC SERVICES	1413.60
08/22	871088	FEDERAL EXPRESS CO	EQUIPMENT MAINT/REPAIR	446.18
08/22	871091	GREY HOUSE PUBLISHING	EXPRESS MAIL	52.97
08/22	871095	WEST GROUP	PUBLICATIONS	108.00
08/22	871096	WEST GROUP	LEGISLATIVE RESEARCH SERVICES	522.93
08/24	871054	LAGUARDIA COMMUNITY COLLEGE	PUBLICATIONS	980.00
08/30	871291	ASSOCIATED REPORTERS INTERNATIONAL INC	MISC SERVICES	1016.00
08/30	871292	EN-DE REPORTING SERVICES	STENOGRAPHIC SERVICES	1281.36
09/08	871499	WEST GROUP	STENOGRAPHIC SERVICES	3113.92
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	PUBLICATIONS	1718.30
09/11	871665	EBSCO INDUSTRIES INC	TELEPHONE AND TELEGRAPH	38.13
09/11	871666	EBSCO INDUSTRIES INC	PUBLICATIONS	27.95
09/12	871725	ASSOCIATED REPORTERS INTERNATIONAL INC	PUBLICATIONS	342.00
09/12	871725	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	122.12
09/13	871725	ASSOCIATED REPORTERS INTERNATIONAL INC	STENOGRAPHIC SERVICES	122.12
09/14	871729	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	38.13
09/14	871762	A. T. & T.	EQUIPMENT MAINT/REPAIR	769.96
09/14	871783	AMERICAN BANKER	TELEPHONE AND TELEGRAPH	27.47
09/14	871805	VERIZON	PUBLICATIONS	895.00
09/18	871759	WEST GROUP	TELEPHONE AND TELEGRAPH	104.51
09/18	871890	NY LEGAL PUBLISHING CORP	PUBLICATIONS	2352.00
09/18	871891	NY LEGAL PUBLISHING CORP	PUBLICATIONS	520.00
09/21	871897	ASSOCIATED REPORTERS INTERNATIONAL INC	PUBLICATIONS	520.00
09/21	871898	IKON OFFICE SOLUTIONS	STENOGRAPHIC SERVICES	1309.74
09/21	871924	COLONIE BUSINESS MACHINE	EQUIPMENT MAINT/REPAIR	328.68
09/21	872025	VERIZON WIRELESS	EQUIPMENT MAINT/REPAIR	419.00
09/22	872138	EBSCO INDUSTRIES INC	MOBILE TELECOMMUNICATION SERVICES	4.28
09/25	872165	WEST GROUP	PUBLICATIONS	600.26
09/26	872056	SHARP ELECTRONICS	LEGISLATIVE RESEARCH SERVICES	886.24
09/26	872201	STAPLES BUSINESS ADVANTAGE	EQUIPMENT MAINT/REPAIR	626.00
			OFFICE EQUIPMENT	22.59

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

DATE	VOUCHER	FAVOR	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
09/25	872201	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES		63.42
09/28	872296	ASSOCIATED REPORTERS INTERNATIONAL INC		STENOGRAPHIC SERVICES		319.20
09/29	872330	INDIGO PRODUCTIONS		MISC SERVICES		337.13
TRAVEL EXPENDITURES						
04/18	865354	OUTLARA, BRIAN J		LEGISLATIVE MEETING, NEW YORK CITY		63.00
04/21	865611	BOCHNAK, STEPHEN M		LEGISLATIVE MEETING, SARATOGA SPRINGS		94.63
04/21	865612	BRYAN, BERNARD		LEGISLATIVE DUTIES, SARATOGA SPRINGS		31.42
04/26	865759	BEET, JENNIFER L		CONFERENCE, BOSTON		306.80
04/26	865761	GREENE, JACQUELYN D		CONFERENCE, BOSTON		522.70
05/04	866175	THORNTON, WILLIAM P JR		LEGISLATIVE MEETING, NEW YORK CITY		19.00
05/08	866313	BEET, JENNIFER L		LEGISLATIVE MEETING, FORBIST HILLS		71.00
05/08	866316	STEVENS, DEBORAH		LEGISLATIVE DUTIES, NEW YORK CITY		74.00
05/08	866207	BRYAN, BERNARD		PUBLIC HEARING, KEW GARDENS		395.22
05/09	866207	BRYAN, BERNARD		LEGISLATIVE MEETING, NEW YORK CITY		57.00
05/17	866989	AMARIEL, KENNETH		PUBLIC HEARING, NEW YORK CITY		71.00
05/17	866989	AMARIEL, KENNETH		PUBLIC HEARING, NEW YORK CITY		74.00
05/19	867089	BOSTIC, YOLANDA J		PUBLIC HEARING, NEW YORK CITY		13.00
05/19	867089	BOSTIC, YOLANDA J		PUBLIC HEARING, NEW YORK CITY		73.00
05/24	867356	CASELLINI, MARK A		LEGISLATIVE MEETING, CORONA		14.00
05/24	867357	SMRATON, KAREN J		LEGISLATIVE MEETING, CORONA		37.00
05/24	867650	DONNELLY, JESSICA D		CONFERENCE, CAMBRIDGE		270.05
06/01	867651	HILL, KIMBERLY T		PUBLIC HEARING, NEW YORK CITY		71.00
06/01	867653	LAMBENTI, JONATHAN D		LEGISLATIVE MEETING, NEW YORK CITY		464.38
06/01	867657	SHABEEN, CAITLIN J		PUBLIC HEARING, NEW YORK CITY		70.00
06/05	867765	OKEEFE, KATHLEEN		PUBLIC HEARING, NEW YORK CITY		70.00
06/06	867948	MARTIN, JOANNE B		CONFERENCE, SYRACUSE		250.08
06/12	868117	TY, SARRINA		LEGISLATIVE DUTIES, NEW YORK CITY		64.00
06/16	868460	BOSTIC, YOLANDA J		PUBLIC HEARING, NEW YORK CITY		91.20
06/16	868461	CASEY, GLEN P		LEGISLATIVE DUTIES, BROOKLYN		13.00
06/16	868463	DONNELLY, JESSICA D		PUBLIC HEARING, NEW YORK CITY		90.00
06/16	868463	HOLLAND, DEBRA H		PUBLIC HEARING, NEW YORK CITY		66.30
06/16	868463	HOLLAND, DEBRA H		PUBLIC HEARING, ROCHESTER		44.00
06/16	868471	HOLLAND, DEBRA H		LEGISLATIVE DUTIES, MONTICELLO		135.31
06/16	868475	SERHASE, JENNIFER M		LEGISLATIVE DUTIES, ROCHESTER		316.45
06/21	868571	SIEGEL, LOWELL R		LEGISLATIVE DUTIES, ITHACA		44.00
06/21	868572	STEVENS, DEBORAH		PUBLIC HEARING, NEW YORK CITY		107.00
06/21	868572	STEVENS, DEBORAH		PUBLIC HEARING, NEW YORK CITY		238.46
06/22	868649	BOSTIC, YOLANDA J		LEGISLATIVE MEETING, NEW YORK CITY		71.00
06/22	868650	CANTORE, ANTHONY		PUBLIC HEARING, NEW YORK CITY		71.00
06/22	868651	CICCONO, LOU ANN		PUBLIC HEARING, NEW YORK CITY		61.00
06/27	868989	CAWON, LINDA M		PUBLIC HEARING, NEW YORK CITY		154.00
07/17	869649	TROJIAN, ERIK J		LEGISLATIVE MEETING, CANANDAIGUA		238.50
07/20	869817	FULETHAN, DEAN A		LEGISLATIVE MEETING, NEW YORK CITY		64.00
07/20	869818	FULETHAN, DEAN A		LEGISLATIVE MEETING, NEW YORK CITY		64.00
07/21	869913	STEVENS, DEBORAH		PUBLIC HEARING, NEW YORK CITY		23.00
08/01	870149	CITIERANK		TRAVEL RETURMENT		413.60
08/04	870424	CAMON, LINDA M		PUBLIC HEARING, NEW YORK CITY		74.00
08/04	870425	CANFIELD, CARIN S		LEGISLATIVE DUTIES, SYRACUSE		191.00

08/04	870427	CASEY, GLEN P	PUBLIC HEARING, NEW YORK CITY	36.00
08/04	870429	COPELAND, LINDSAY R	PUBLIC HEARING, ROCHESTER	80.05
08/14	870752	O'DONNELL, JEFFREY M	LEGISLATIVE MEETING, BRONX	17.00
08/14	870753	SNOWDON, BRIAN P	PUBLIC HEARING, LONG ISLAND CITY	72.00
08/14	870754	WARREN, GIOVANNI	PUBLIC HEARING, NEW YORK CITY	77.00
08/14	870782	DONNELLY, JESSICA D	PUBLIC HEARING, LONG ISLAND CITY	74.00
08/18	870783	LAMBERTI, JONATHAN D	PUBLIC HEARING, LONG ISLAND CITY	74.00
08/22	871079	COUSER, CHERYL L	LEGISLATIVE MEETING, UTICA	104.49
08/24	871211	KATZ, NICHOLE	PUBLIC HEARING, NEW YORK CITY	17.00
08/24	871212	AMABELLE, ERNEST	LEGISLATIVE MEETING, AMSTERDAM	115.39
08/30	871367	SOBLES, DONALD A	LEGISLATIVE DUTIES, NIAGARA FALLS	31.07
08/30	871368	KEYSER, BRIAN P	PUBLIC HEARING, LIBERTY	31.00
09/08	871591	SNOWDON, BRIAN P	LEGISLATIVE DUTIES, WADING RIVER	149.70
09/08	871599	SMYTH, WILLIAM J	PUBLIC HEARING, UTICA	31.00
09/12	871703	MILOT, MICHAEL M	LEGISLATIVE MEETING, SARATOGA SPRINGS	18.25
09/15	871858	MALLALEU, JULIA M	PUBLIC HEARING, NEW YORK CITY	166.00
09/20	872004	CAMOLIN, LINDA M	PUBLIC HEARING, NEW YORK CITY	72.00
09/29	872358	BYRAN, BERNARD	LEGISLATIVE DUTIES, NEW YORK CITY	23.00
09/29	872359	CANTORE, ANTHONY	LEGISLATIVE DUTIES, CORTLAND	126.30
09/30	852711	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	90.00
09/30	858733	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	1645.00
09/30	862898	CITIBANK TICKET ADJUSTMENT	TRAVEL REIMBURSEMENT	1081.00

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	1258.40
04/01/06-09/30/06	UPS	27.28
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	5914.94
04/01/06-09/30/06	MISC. SUPPLIES	8961.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2706641.84
TOTAL GENERAL EXPENDITURES.....	103662.67
TOTAL EXPENDITURES.....	2810304.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	16162.06

**PROGRAM DEVELOPMENT GROUP
PERSONAL SERVICE EXPENDITURES**

03/09/05-09/06/06	ABRAMS, EDITH M	A	27792.28
03/09/05-09/06/06	AGATA, GAIL L	A	27903.58
03/09/05-09/06/06	ASHLINE, LINDA J	A	16573.99
03/09/05-03/31/06	BARTLE, SUSAN A	I	4176.39
03/09/06-09/06/06	BENT, CATHERINE A	A	17042.72
03/09/06-09/06/06	BRITT, TIMOTHY A	A	25666.94
03/09/06-09/06/06	CARTER, BRENDA E	A	30936.17
03/09/05-09/06/06	PRINCIPAL PROGRAM ASSOCIATE	A	
03/09/05-09/06/06	PRINCIPAL RESEARCH ASSOCIATE	A	
03/09/05-09/06/06	PROGRAM ASSISTANT	I	
03/09/06-09/06/06	LIBRARY ASSISTANT	A	
03/09/06-09/06/06	ASSOCIATE PROGRAM MANAGER	A	
03/09/06-09/06/06	PROGRAM MANAGER	A	

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
	CARTWRIGHT, ECHO D	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	22740.77
	CHIRI, ROSMARIE	03/09/06-09/05/06	OFFICE ADMINISTRATOR	A	15775.79
	CONNALLY, JANICE M	03/09/06-09/05/06	SENIOR RESEARCH ASSISTANT	A	20448.71
	DOOREN, DOROTHY F.	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	21305.69
	DUBOIS, MARILYN M	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	28065.66
	EMERY, JEAN	03/09/06-09/05/06	PROGRAM MANAGER	A	20223.41
	FAHSEL, BRAD J	03/09/06-09/05/06	LIBRARIAN	A	22149.49
	FAZIO, THOMAS J	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	39719.06
	FOX, KATHLEEN	03/09/06-09/05/06	CHIEF COUNSEL	A	16811.97
	GEOGHEGAN, TRACY M	03/09/06-09/05/06	POLICY ANALYST	A	16102.52
	GINES, MIGNALLA J	03/09/06-09/05/06	ADMINISTRATIVE ASSISTANT	A	23946.16
	GOLDEN, PATRICK A	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	11177.47
	GRAHAM, STUART R	03/09/06-09/05/06	PRINCIPAL PROGRAM ASSOCIATE	P	16362.01
	HARBOUR, ELIZABETH O	03/09/06-09/05/06	ADMINISTRATIVE ASSISTANT	A	18580.54
	HASTINGS, COLLEEN B	03/09/06-09/05/06	EXECUTIVE ASSISTANT	A	31525.27
	HAYEK, MELISSA M	03/09/06-09/05/06	ASSOCIATE PROGRAM MANAGER	A	19099.76
	HEFFERNAN, WARY L	03/09/06-09/05/06	RESEARCH ASSISTANT	A	15634.07
	HEINZ, ERICA L	03/09/06-09/05/06	SECRETARY	L	25443.20
	HENNESSY, MARK J	03/09/06-09/05/06	SENIOR POLICY ANALYST	A	23062.26
	HUDDER, JOHN J	03/09/06-09/05/06	EXECUTIVE DIRECTOR	A	56274.16
	JENKINS, DEBRA P	03/09/06-09/05/06	PRINCIPAL POLICY ANALYST	A	34039.10
	JOHNSON, PHILIP T	03/09/06-09/05/06	SENIOR PROGRAM MANAGER	P	12985.58
	KONATICH, ROSEMARY	03/09/06-09/05/06	SENIOR ENVIRONMENTAL ANALYST	P	42025.49
	KRAUS, WILLIAM A	03/09/06-09/05/06	SENIOR PROGRAM MANAGER	L	36249.01
	KROMPHARDT, HEIDI R	03/09/06-09/05/06	PROGRAM ASSOCIATE	A	17649.59
	KUTRESSA, PAUL	03/09/06-09/05/06	SENIOR PROGRAM MANAGER	A	35128.62
	KUZNAK, PATRICE J	03/09/06-09/05/06	ASSISTANT COUNSEL	A	25218.66
	LEBCH, SANDRA M	03/09/06-09/05/06	SENIOR PROGRAM MANAGER	A	38848.34
	LITTY, MICHELLE T	06/22/06-09/05/06	PRINCIPAL POLICY EXPERT	A	6510.99
	LOGAN, ROBERT J	03/09/06-09/05/06	POLICY ANALYST	A	14916.28
	MANGO, LILLEN M	03/09/06-09/05/06	PROGRAM ASSISTANT	A	24339.41
	MCCARTHY, JOHN A	03/09/06-09/05/06	EXECUTIVE ASSISTANT	A	25486.49
	MCCARTHY, LINDA R	03/09/06-09/05/06	PRINCIPAL PROGRAM ASSOCIATE	A	30276.90
	MEER, ELIZABETH E	03/09/06-09/05/06	PRINCIPAL ECONOMIST	A	15760.20
	MEtz, JANET E	03/09/06-09/05/06	DEPUTY DIRECTOR	P	47347.75
	MORSE, RICHARD D JR	03/09/06-09/05/06	PROGRAM DEVELOPMENT GROUP A	A	34315.13
	MURPHY, RICHARD P	03/09/06-09/05/06	PRINCIPAL POLICY EXPERT	A	20374.15
	KURE, EKAETTE A	03/09/06-09/05/06	POLICY ANALYST	A	26845.93
	PARIS, DEBORAH L	03/09/06-03/30/06	ECONOMIST	I	2932.35
	PAUL, WANIMFOY	03/09/06-09/05/06	SENIOR INFORMATION ANALYST	A	34663.95
	PETERSON, ERIC R	03/09/06-09/05/06	PRINCIPAL POLICY EXPERT	L	20818.55
	PHILO, CRISTINA M	03/09/06-09/05/06	PROGRAM ASSOCIATE	L	18438.73
	PIERCE, EVA F	03/09/06-09/05/06	ADMINISTRATIVE ASSISTANT	L	20646.30
	FINIAZEK, PATRICIA E	03/09/06-09/05/06	EXECUTIVE SECRETARY	A	15854.30
	POST, BEVERLY J	03/09/06-09/05/06	ADMINISTRATIVE ASSISTANT	A	27139.27
	SCHOOLMAN, MAUREEN S	03/09/06-09/05/06	ASSOCIATE PROGRAM MANAGER	A	

PROGRAM DEVELOPMENT GROUP - Cont.

STERN, ROBERT M
 WILLIAMS, JOHN G
 ZARETZKI, ANDREA D
 ZHAO, XIAOHUI

03/09/06-08-09/06/06 PROGRAM MANAGER
 03/09/06-08-09/06/06 SENIOR PROGRAM MANAGER
 03/09/06-08-09/06/06 SENIOR PROGRAM MANAGER
 03/09/06-08-09/06/06 SENIOR POLICY ANALYST

A 28531.50
 A 33708.65
 A 45611.50
 A 22367.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864596	TOWER NEWS
04/06	864705	TOWER NEWS
04/07	864857	TOWER NEWS
04/10	864458	CENTURION BUSINESS MACHINES INC
04/11	864988	VERIZON COMMUNICATIONS FINANCE CORP
04/11	864967	DEER PARK SPRING WATER INC
04/11	864967	DEER PARK SPRING WATER INC
04/11	864973	TOWER NEWS
04/19	865247	A T & T
04/24	864436	UNITED STATES POSTAL SERVICE
04/24	865328	JORGE MELARA
04/25	865685	LAUSTERS NEWS
04/27	865841	GOVERNING
05/01	865862	CIT COMMUNICATIONS FINANCE CORP
05/02	2668800	11 MIDDLENECK ROAD CORP
05/03	866070	TOWER NEWS
05/03	866071	TOWER NEWS
05/03	866356	LAUSTERS NEWS
05/05	866556	LAUSTERS NEWS
05/10	866611	JORGE MELARA
05/11	866612	LAUSTERS NEWS
05/11	866613	LAUSTERS NEWS
05/11	866624	VERIZON
05/18	865964	LAUSTERS NEWS
05/19	867034	DEER PARK
05/19	867034	DEER PARK
05/23	867288	A T & T
05/25	2680900	11 MIDDLENECK ROAD CORP
05/25	2680900	11 MIDDLENECK ROAD CORP
06/05	867864	ESCO INDUSTRIES INC
06/05	867958	ESCO INDUSTRIES INC
06/05	867958	UNIVERSITY OF TEXAS - DALLAS
06/05	868051	LAUSTERS NEWS
06/05	868058	TOWER NEWS
06/05	868104	DEER PARK
06/09	868104	DEER PARK
06/09	868109	LAUSTERS NEWS
06/09	868110	LAUSTERS NEWS
06/12	867977	CIT COMMUNICATIONS FINANCE CORP
06/13	868196	VERIZON
06/21	868617	A T & T
06/22	868714	ESCO INDUSTRIES INC
06/26	2743300	11 MIDDLENECK ROAD CORP
06/26	2743300	11 MIDDLENECK ROAD CORP
06/28	868792	CIT COMMUNICATIONS FINANCE CORP

PUBLICATIONS	74.10
PUBLICATIONS	79.70
PUBLICATIONS	79.70
EQUIPMENT MAINT/REPAIR	438.96
TELEPHONE AND TELEGRAPH	38.13
TELEPHONE AND TELEGRAPH	108.24
MISC SUPPLIES	10.90
OFFICE EQUIPMENT	14.00
PUBLICATIONS	74.75
TELEPHONE AND TELEGRAPH	4.27
POSTAGE	219.00
JANITORIAL SUPPLIES AND SERVICES	100.00
PUBLICATIONS	78.00
PUBLICATIONS	16.00
TELEPHONE AND TELEGRAPH	38.13
OPERATING EXPENSES	166.66
REAL ESTATE RENTAL	1265.32
PUBLICATIONS	78.00
PUBLICATIONS	162.90
PUBLICATIONS	85.80
PUBLICATIONS	25.00
JANITORIAL SUPPLIES AND SERVICES	100.00
PUBLICATIONS	93.00
TELEPHONE AND TELEGRAPH	78.00
PUBLICATIONS	94.22
PUBLICATIONS	191.10
MISC SUPPLIES	16.35
TELEPHONE AND TELEGRAPH	14.00
OPERATING EXPENSES	1.55
REAL ESTATE RENTALS	166.66
PUBLICATIONS	1265.32
PUBLICATIONS	565.00
PUBLICATIONS	46.00
PUBLICATIONS	162.90
PUBLICATIONS	85.80
EQUIPMENT RENTAL/LEASE - OFFICE	24.00
MISC SUPPLIES	21.25
PUBLICATIONS	85.80
TELEPHONE AND TELEGRAPH	105.60
TELEPHONE AND TELEGRAPH	38.13
TELEPHONE AND TELEGRAPH	111.35
PUBLICATIONS	1.21
OPERATING EXPENSES	330.00
REAL ESTATE RENTAL	1265.32
TELEPHONE AND TELEGRAPH	38.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM DEVELOPMENT GROUP - Cont.						
06/28	868382	JORGE MELARA		JANITORIAL SUPPLIES AND SERVICES	100.00	
07/06	869315	EBSCO INDUSTRIES INC		PUBLICATIONS	115.43	
07/10	869353	EBSCO INDUSTRIES INC		PUBLICATIONS	161.47	
07/11	869483	TOWER NEWS		PUBLICATIONS	85.80	
07/12	869530	VERIZON		TELEPHONE AND TELEGRAPH	109.34	
07/13	869588	TOWER NEWS		PUBLICATIONS	71.50	
07/14	869688	LAUSTERS NEWS		PUBLICATIONS	96.00	
07/14	869689	LAUSTERS NEWS		PUBLICATIONS	78.00	
07/18	869653	CITIRANK		OFFICE SUPPLIES	286.65	
07/18	869731	EBSCO INDUSTRIES INC		PUBLICATIONS	21.40	
07/18	869732	EBSCO INDUSTRIES INC		PUBLICATIONS	286.65	
07/21	869819	DEER PARK		TELEPHONE AND TELEGRAPH	149.22	
07/21	869919	DEER PARK		TELEPHONE AND TELEGRAPH	2.15	
07/25	2782800	11 MIDDLENECK ROAD CORP		EQUIPMENT RENTAL/LEASE - OFFICE	12.00	
07/25	2782800	11 MIDDLENECK ROAD CORP		OPERATING EXPENSES	12.90	
07/28	870170	LAUSTERS NEWS		REAL ESTATE RENTAL	156.55	
08/01	870243	JORGE MELARA		PUBLICATIONS	89.70	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		JANITORIAL SUPPLIES AND SERVICES	100.00	
08/08	870515	TOWER NEWS		TELEPHONE AND TELEGRAPH	38.13	
08/10	870578	VERIZON		TELEPHONE AND TELEGRAPH	78.00	
08/10	870667	TOWER NEWS		TELEPHONE AND TELEGRAPH	106.50	
08/16	870859	EBSCO INDUSTRIES INC		PUBLICATIONS	65.00	
08/17	870883	LAUSTERS NEWS		PUBLICATIONS	47.00	
08/17	870884	LAUSTERS NEWS		PUBLICATIONS	99.45	
08/18	870967	A & T		PUBLICATIONS	110.40	
08/22	871085	AKG OFFICE SOLUTIONS		TELEPHONE AND TELEGRAPH	89.70	
08/22	871085	DEER PARK		EQUIPMENT MAINT/REPAIR	3.06	
08/25	871198	JORGE MELARA		EQUIPMENT RENTAL/LEASE - OFFICE	225.33	
08/25	2831400	11 MIDDLENECK ROAD CORP		EQUIPMENT RENTAL/LEASE - OFFICE	12.00	
08/25	2831400	11 MIDDLENECK ROAD CORP		SUPPLIES	18.35	
08/29	871324	EBSCO INDUSTRIES INC		JANITORIAL SUPPLIES AND SERVICES	100.00	
09/08	871580	TOWER NEWS		OPERATING EXPENSES	126.36	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL	625.00	
09/11	871626	TOWER NEWS		PUBLICATIONS	91.90	
09/12	871737	LAUSTERS NEWS		TELEPHONE AND TELEGRAPH	38.13	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		PUBLICATIONS	78.25	
09/14	871729	IRON OFFICE SOLUTIONS		PUBLICATIONS	98.20	
09/14	871762	A T & T		TELEPHONE AND TELEGRAPH	38.13	
09/14	871770	VERIZON		EQUIPMENT MAINT/REPAIR	1534.85	
09/14	871770	LAUSTERS NEWS		TELEPHONE AND TELEGRAPH	3.08	
09/18	871652	LAUSTERS NEWS		TELEPHONE AND TELEGRAPH	110.60	
09/18	871652	CENTURION BUSINESS MACHINES INC		PUBLICATIONS	96.00	
09/21	871923	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR	86.50	
09/21	871923	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR	432.96	
09/21	872040	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE	154.62	
09/21	872040	DEER PARK		MISC SUPPLIES	12.00	
09/21	872040	DEER PARK		MISC SUPPLIES	7.45	

09/25 2871100 11 MIDDENECK ROAD CORP
 09/25 2871100 11 MIDDENECK ROAD CORP

TRAVEL EXPENDITURES

04/05	864586	STERN, ROBERT	
04/10	864870	STERN, ROBERT	
05/09	865508	HEINTZ, ERICA L	
06/01	867774	CITIBANK	
06/16	868464	EMERY, JEAN	
06/16	868465	HEINTZ, ERICA L	
06/16	868466	HENNESSEY, MARK J	
06/16	868470	STERN, ROBERT	
07/21	869912	KUTERSA, PAUL	
08/04	870425	CARTWRIGHT, ECHO D	
08/10	870608	GEOGHEGAN, TRACY M	
08/10	870610	HEINTZ, ERICA L	
08/10	870616	KROMPHARDT, HEIDI	
08/20	871255	WILLIAMS, JOHN G	
08/30	871932	WILLIAMS, JOHN G	
09/19	872140	WILLIAMS, JOHN G	
09/22	872141	METZ, JAMER K	
09/26	872195	WILLIAMS, JOHN G	
09/26	872196	WILLIAMS, JOHN G	
09/30	849002	CITIBANK TICKET ADJUSTMENT	
09/30	858733	CITIBANK TICKET ADJUSTMENT	
09/30	862898	CITIBANK TICKET ADJUSTMENT	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06	LONG DISTANCE CHARGES	403.44
04/01/06-09/30/06	BULK MAIL	19202.11
04/01/06-09/30/06	UPS	378.52
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	399.25
04/01/06-09/30/06	MISC. SUPPLIES	3608.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	1476379.19
TOTAL GENERAL EXPENDITURES.....	21258.42

TOTAL EXPENDITURES..... 1497637.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 23685.78

OPERATING EXPENSES 166.66
 REAL ESTATE RENTAL 1265.32

LEGISLATIVE MEETING, ITHACA 44.00
 SEMINAR/WORKSHOP, NEW YORK CITY 68.00
 LEGISLATIVE DUTIES, NEW YORK CITY 64.00
 TRAVEL REIMBURSEMENT 241.10
 LEGISLATIVE MEETING, BROOKLYN 68.00
 LEGISLATIVE MEETING, WASHINGTON 331.26
 PUBLIC HEARING, BUFFALO 344.17
 LEGISLATIVE DUTIES, BROOKLYN 91.45
 LEGISLATIVE DUTIES, BROOKLYN 64.00
 LEGISLATIVE WORKSHOP, NEW YORK CITY 74.00
 LEGISLATIVE MEETING, MASSENA 70.00
 LEGISLATIVE MEETING, MASSENA 385.32
 LEGISLATIVE DUTIES, SYRACUSE 133.45
 LEGISLATIVE DUTIES, SYRACUSE 123.00
 LEGISLATIVE DUTIES, SYRACUSE 128.00
 PUBLIC HEARING, LONG ISLAND CITY 142.00
 LEGISLATIVE DUTIES, SYRACUSE 20.00
 LEGISLATIVE MEETING, NEW YORK CITY 20.00
 LEGISLATIVE MEETING, ALBANY 200.98
 LEGISLATIVE MEETING, LIBERTY 232.98
 PUBLIC HEARING, UTICA 65.29

TRAVEL REIMBURSEMENT 74.00
 TRAVEL REIMBURSEMENT 141.00
 TRAVEL REIMBURSEMENT 94.00

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

DATE VOUCHER	FAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
	AMMERMAN, LAURIE S	03/09/06-09/06/06	DIRECTOR PUBLIC AFFAIRS	A	30285.89
	CORELLIS, KATHLEEN A	03/09/06-05/19/06	ADMINISTRATIVE ASSISTANT	I	4191.80
	CRAIG, MELISSA A	05/30/06-08/18/06	ADMINISTRATIVE ASSISTANT	I	3540.00
	CRARY, MICHAEL G	03/09/06-09/06/06	PUBLIC AFFAIRS COORDINATOR	A	16055.78
	GRECA, AMY L	03/09/06-04/05/06	PUBLIC AFFAIRS COORDINATOR	I	2843.24
	KRAMER, ADAM D	03/09/06-09/06/06	DEPUTY DIRECTOR	A	22657.71
	LISSON, KATHLEEN H	03/09/06-09/06/06	STEERING COMMITTEE COORDINATOR	A	18355.02
	LORD, KRISTIN A	03/09/06-06/28/06	PROGRAM COMMITTEE COORDINATOR	I	11508.66
	LORD, KRISTIN A	06/28/06	LUMP SUM VACATION PAYMENT	I	4061.88
	MANGINI, ANDREW D	05/01/06-09/06/06	PUBLIC AFFAIRS COORDINATOR	A	9021.32
	MILLER, KELLY A	06/15/06-09/06/06	EXECUTIVE ASSISTANT	A	6362.79
	SALAMONE, FRANK S	07/06/06-08/18/06	LEGISLATIVE AIDE	I	1920.00
	SZCZEPANIK, NANCI A	03/09/06-09/06/06	OFFICE MANAGER	I	16051.96
	TOWNSEND, N. JACK	03/09/06-07/14/06	EDITOR WRITER	I	15411.85
	TOWNSEND, N. JACK	07/14/06	LUMP SUM VACATION PAYMENT	I	4766.55
	WILEY, TARA A	05/22/06-09/06/06	PUBLIC AFFAIRS COORDINATOR	A	8399.15
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/24	8652330	RADIO SHACK	OFFICE EQUIPMENT		39.99
04/25	865680	EMIL'S NEWSSTAND	PUBLICATIONS		188.85
04/25	865709	EESCO INDUSTRIES INC	PUBLICATIONS		430.86
05/05	866275	EMIL'S NEWSSTAND	PUBLICATIONS		157.15
05/11	866585	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT		20.46
05/11	866585	S & B COMPUTER & OFFICE PROD	OFFICE FURNISHINGS		40.22
06/07	867967	EMIL'S NEWSSTAND	PUBLICATIONS		181.70
06/22	868693	NIS DEPT OF CORRECTIONAL SVCS	OFFICE SUPPLIES		36.00
07/05	868347	CLEANNING	PUBLICATIONS		250.00
07/05	868347	CITIBANK	OFFICE EQUIPMENT		39.95
07/11	869473	EMIL'S NEWSSTAND	MISC SUPPLIES		181.70
07/18	869653	CITIBANK	MISC SUPPLIES		61.00
08/10	870657	EMIL'S NEWSSTAND	PUBLICATIONS		193.65
09/11	871617	EMIL'S NEWSSTAND	PUBLICATIONS		193.65
09/14	871729	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		1182.98
TRAVEL EXPENDITURES					
04/26	865762	LISSON, KATHLEEN H	TASK FORCE MEETING, BINGHAMTON		79.00
05/01	865961	LISSON, KATHLEEN H	TASK FORCE MEETING, ALBANY		70.00
05/09	866420	LOED, KRISTIN A	TASK FORCE MEETING, YORKTOWN HEIGHTS		189.00
05/17	866902	LOED, KRISTIN A	LEGISLATIVE MEETING, CRYARVILLE		80.84
05/19	867090	LISSON, KATHLEEN H	TASK FORCE MEETING, NEW WINDSOR		9.00
06/01	867567	LISSON, KATHLEEN H	TASK FORCE MEETING, SENeca FALLS		104.00
06/01	867595	LORD, KRISTIN A	TASK FORCE MEETING, FARMINGDALE		486.69

06/01	867628	KRAMER, ADAM D	LEGISLATIVE MEETING, GOSHEN	172.15
06/06	867946	LORD, KRISTIN A	TASK FORCE MEETING, PAUL SMITHS	252.97
06/12	868115	LORD, KRISTIN A	TASK FORCE MEETING, SOMERS	147.83
06/21	868570	LORD, KRISTIN A	TASK FORCE MEETING, ROCHESTER	374.25
06/21	868573	WILEY, TARA A	TASK FORCE MEETING, RED HOOK	11.00
06/22	868584	LISSON, KATHLEEN H	TASK FORCE MEETING, RED HOOK	11.00
06/27	869311	LORD, KRISTIN A	TASK FORCE MEETING, GOSHEN	153.54
07/07	869345	MANGINI, ANDREW D	TASK FORCE MEETING, MERRICK	64.00
07/17	869617	KRAMER, ADAM D	TASK FORCE MEETING, MERRICK	239.00
07/25	870023	WILEY, TARA A	LEGISLATIVE MEETING, AMHERST	465.20
07/28	870153	LISSON, KATHLEEN H	TASK FORCE MEETING, STEPHENTOWN	35.60
07/28	870154	LISSON, KATHLEEN H	TASK FORCE MEETING, ROCHESTER	382.51
08/04	870430	LISSON, KATHLEEN H	TASK FORCE MEETING, MONROE	118.06
08/10	870606	CRAIG, MELISSA A	TASK FORCE MEETING, WAHOPAC	123.34
08/10	870611	LISSON, KATHLEEN H	TASK FORCE MEETING, WAHOPAC	9.00
08/10	870650	WILEY, TARA A	TASK FORCE MEETING, SYRACUSE	146.27
08/10	870651	WILEY, TARA A	TASK FORCE MEETING, GOSHEN	130.00
08/14	870751	LISSON, KATHLEEN H	TASK FORCE MEETING, SARATVA	9.00
08/14	870785	MILLER, KELLY A	TASK FORCE MEETING, SARATVA	370.80
08/14	870786	WILEY, TARA A	TASK FORCE MEETING, BUFFALO	54.00
08/22	870787	WILEY, TARA A	TASK FORCE MEETING, BUFFALO	49.14
08/22	871213	LISSON, KATHLEEN H	TASK FORCE MEETING, NEWBURGH	89.72
08/30	871356	LISSON, KATHLEEN H	TASK FORCE MEETING, NEWBURGH	89.00
08/30	871359	MANGINI, ANDREW D	TASK FORCE MEETING, OSWEGO	297.98
08/30	871359	MANGINI, ANDREW D	TASK FORCE MEETING, SACKET HARBOUR	9.00
09/08	871597	MANGINI, ANDREW D	TASK FORCE MEETING, SACKET HARBOUR	39.00
09/19	871938	LISSON, KATHLEEN H	TASK FORCE MEETING, CARMEL	9.00
09/20	872007	LISSON, KATHLEEN H	LEGISLATIVE MEETING, BUFFALO	411.11
09/20	872008	LISSON, KATHLEEN H	TASK FORCE MEETING, RHINEBECK	56.38
09/22	872139	LISSON, KATHLEEN H	TASK FORCE MEETING, SKANEATELES	319.25
09/22	872142	WILEY, TARA A	TASK FORCE MEETING, BUFFALO	428.32
09/28	872285	WILEY, TARA A	TASK FORCE MEETING, SYRACUSE	9.00
09/28	872285	WILEY, TARA A	TASK FORCE MEETING, ALBION	412.32

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	445.23
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	4043.40
04/01/06-09/30/06	MISC. SUPPLIES	2873.43
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		177434.40
TOTAL GENERAL EXPENDITURES.....		10019.73
TOTAL EXPENDITURES		187454.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		7362.06

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PUBLIC INFORMATION OFFICE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BOCKIS, ESTELLE A	03/09/06-09/06/06	EXECUTIVE ASSISTANT	L	21697.92
	EDWARDS, DIANE M	03/09/06-09/06/06	CLERK	A	16496.58
	KLEIN-FRANKE, THERESA J	03/09/06-07/05/06	CLERK	I	12725.86
	MARILLA, ROBIN L	03/09/06-09/06/06	DEPUTY RECORDS ACCESS OFFCR	A	20046.69
	WALSH, SHARON G	03/09/06-09/06/06	RECORDS ACCESS OFFICER	A	28010.18
<u>GENERAL EXPENDITURES</u>					
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>					
08/29	871248		IKON OFFICE SOLUTIONS		1520.05
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE		EQUIPMENT MAINT/REPAIR		1520.05
	MAIL	04/01/06-09/30/06	LONG DISTANCE CHARGES		51.99
	SUPPLIES	04/01/06-09/30/06	UPS		76.56
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		437.39
		04/01/06-09/30/06	MISC. SUPPLIES		893.29
<u>EXPENDITURES FOR PERIOD</u>					
TOTAL PERSONAL SERVICE EXPENDITURES.....					98977.23
TOTAL GENERAL EXPENDITURES.....					1520.05
TOTAL EXPENDITURES.....					100497.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					1459.23
<u>PUBLIC POLICY (MINORITY)</u>					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HYNES, ERIN M	03/09/06-09/06/06	DIRECTOR OF PUBLIC POLICY	A	32769.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		2.28
	MAIL	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		101.88

SUPPLIES

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

42.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 32769.81

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 32769.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 146.16

PURCHASING

PERSONAL SERVICE EXPENDITURES

03/09/06-09/06/06 PURCHASING CLERK A 11936.31
 03/09/06-09/06/06 SENIOR PURCHASING CLERK A 18797.32
 03/09/06-09/06/06 PURCHASING CLERK A 14960.13
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT/OFFICE MANAGER A 33911.02
 03/09/06-09/06/06 DIRECTOR OF PURCHASING A 16371.93
 03/09/06-09/06/06 DEPUTY DIRECTOR PURCHASING A 13771.93
 03/09/06-09/06/06 MESSENGER A 15251.08
 03/09/06-09/06/06 SENIOR PURCHASING CLERK A

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864887 EBSCO INDUSTRIES INC 2.65
 04/19 865429 EBSCO INDUSTRIES INC 44.22
 04/19 865430 EBSCO INDUSTRIES INC 44.70
 04/24 865667 EBSCO INDUSTRIES INC 10.40
 04/25 865709 EBSCO INDUSTRIES INC 32.13
 04/27 865669 CITIBANK OFFICE SUPPLIES -71.20
 05/01 866212 EBSCO INDUSTRIES INC PUBLICATIONS 49.25
 05/08 866213 EBSCO ASSOCIATION INC PUBLICATIONS 3537.22
 05/10 866596 EBSCO INDUSTRIES INC PUBLICATIONS 12.47
 05/23 867173 EBSCO INDUSTRIES INC PUBLICATIONS 3.45
 05/24 867360 EBSCO INDUSTRIES INC PUBLICATIONS 2.99
 05/25 8680500 PRESS ASSOCIATION INC PUBLICATIONS 3537.22
 06/05 867863 EBSCO INDUSTRIES INC PUBLICATIONS 9.90
 06/05 867864 EBSCO INDUSTRIES INC PUBLICATIONS 123.69
 06/05 867865 EBSCO INDUSTRIES INC PUBLICATIONS 34.98
 06/16 868484 SAMS CLUB MEMBERSHIP FEES AND DUES 50.00
 06/22 868714 EBSCO INDUSTRIES INC PUBLICATIONS 17.00
 06/26 2742700 PRESS ASSOCIATION INC PUBLICATIONS 3537.22
 06/27 868914 S & B COMPUTER & OFFICE PROD COMPUTER SUPPLIES 89.88
 06/27 868914 S & B COMPUTER & OFFICE PROD OFFICE FURNISHINGS 49.95
 07/06 869315 EBSCO INDUSTRIES INC PUBLICATIONS 15.77
 07/10 869353 EBSCO INDUSTRIES INC PUBLICATIONS 16.82
 07/10 869354 EBSCO INDUSTRIES INC PUBLICATIONS 8.43
 07/10 869355 EBSCO INDUSTRIES INC PUBLICATIONS 8.43

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PURCHASING - Cont.					
07/18	869732		PUBLICATIONS	7.46	
07/24	869845		EQUIPMENT MAINT./REPAIR	564.62	
07/25	2782300		PUBLICATIONS	3537.22	
07/26	869958		COMPUTER SUPPLIES	53.90	
08/01	870246		OFFICE SUPPLIES	3.42	
08/08	870512		OFFICE SUPPLIES	66.80	
08/10	870678		PUBLICATIONS	9.35	
08/16	870792		PUBLICATIONS	34.14	
08/22	871048		OFFICE SUPPLIES	31.04	
08/23	2830900		PUBLICATIONS	3537.22	
08/29	871324		OFFICE SUPPLIES	58.20	
08/31	871822		PUBLICATIONS	1.40	
09/11	871666		PUBLICATIONS	3.60	
09/11	871667		PUBLICATIONS	21.64	
09/11	871893		PUBLICATIONS	861.40	
09/18	871893		OFFICE SUPPLIES	31.20	
09/19	871961		PUBLICATIONS	31.20	
09/22	872138		PUBLICATIONS	3537.22	
09/25	2870500		PUBLICATIONS		
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09-09/30/06	LONG DISTANCE CHARGES		56.21
	MAIL	04/01/06-09-09/30/06	UPS		484.86
		04/01/06-09-09/30/06	1ST & 3RD CLASS MAIL		58.68
	SUPPLIES	04/01/06-09-09/30/06	MISC. SUPPLIES		988.30
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		136544.04
			TOTAL GENERAL EXPENDITURES.....		23689.36
			TOTAL EXPENDITURES.....		160233.40
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		1588.05

RADIO & TV/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BECKER, JEFFREY H	03/09/06-08-09/06/06	PHOTOGRAPHER	A	14958.84
COLEMAN, THOMAS W JR.	03/09/06-09/06/06	MEDIA ASSISTANT	A	15376.53
FISHER, VICTORIA M	03/09/06-09/06/06	SECRETARY	I	7803.34
FLINT, EDMUND D	03/09/06-09/06/06	REPORTER/PRODUCER	A	18465.50
FREZON, MICHAEL R	03/09/06-09/06/06	ANCHOR RADIO-TV/PHOTOGRAPHY	A	29985.76
KARNEY, HEATHER M	03/09/06-09/06/06	INTERVIEWER	I	70.00
KILMER, STANLEY J	03/09/06-09/06/06	VIDEOGRAPHER	A	23959.25
MCDONOUGH, BRUCE R	03/09/06-09/06/06	PHOTOGRAPHER SERVICES MANAGER	A	25876.96
PEFFIGRASS, VALERIE A	03/09/06-09/06/06	SENIOR REPORTER/PRODUCER	A	18653.54
STACKMAN, JARED W	03/09/06-08/18/06	LEGISLATIVE AIDE	I	3900.00
VALENTI, FRANK J	03/09/06-09/06/06	VIDEOGRAPHER	A	13957.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 864579	WALTERS CO AIR CONDITIONING INC	EQUIPMENT MAINT/REPAIR	180.00
04/19 865429	EBSCO INDUSTRIES INC	PUBLICATIONS	220.00
04/21 865073	SUNY AT ALBANY	MISC EQUIPMENT	9909.39
04/21 865489	LAUSTERS NEWS	PUBLICATIONS	105.35
04/21 865496	U LINE	MISC SUPPLIES	824.88
04/24 865339	SCHENECTADY INSURING AGENCY	INSURANCE	404.39
04/27 865669	CITIBANK	MISC SUPPLIES	161.40
05/05 866135	S & B COMPUTER & OFFICE PROD	EQUIPMENT MAINT/REPAIR	419.56
05/05 866220	XEROX CORP	PUBLICATIONS	81.00
05/05 866279	LAUSTERS NEWS	MISC SUPPLIES	114.65
05/05 866283	POLYLINE LLC	MISC EQUIPMENT	1544.20
05/19 865123	SUNY AT ALBANY	PUBLICATIONS	176.89
06/13 866114	LAUSTERS NEWS	PUBLICATIONS	989.50
06/20 868560	LAUSTERS NEWS	PUBLICATIONS	114.65
07/06 869241	SUNY AT ALBANY	MISC EQUIPMENT	11778.13
07/13 869556	LAUSTERS NEWS	PUBLICATIONS	109.00
08/08 870516	UNIQUE PHOTO INC	MISC EQUIPMENT	405.95
08/08 870516	UNIQUE PHOTO INC	MISC SUPPLIES	324.75
08/10 870500	SUNY AT ALBANY	MISC EQUIPMENT	11437.50
08/10 870641	XEROX CORP	EQUIPMENT MAINT/REPAIR	1437.50
08/16 870711	UNIQUE PHOTO INC	MISC SUPPLIES	1700.00
08/21 870897	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	1430.91
08/25 871199	LAUSTERS NEWS	PUBLICATIONS	125.35
08/30 871265	NETWORK MUSIC	MISC SUPPLIES	628.34
08/31 871383	AORAMA	MISC SUPPLIES	90.00
09/06 871889	LAUSTERS NEWS	PUBLICATIONS	117.50
09/06 872205	SUNY AT ALBANY	MISC EQUIPMENT	7125.00
09/28 872208	SUNY AT ALBANY	MISC EQUIPMENT	9650.00

TRAVEL EXPENDITURES

05/24 867254	MCDONOUGH, BRUCE	LEGISLATIVE DUTIES, FULTON	39.00
06/06 867949	MCDONOUGH, BRUCE	LEGISLATIVE DUTIES, PLATTSBURGH	70.00
07/17 869647	MCDONOUGH, BRUCE	LEGISLATIVE DUTIES, MASSAPEQUA	64.00
07/17 869648	MCDONOUGH, BRUCE	LEGISLATIVE DUTIES, LYNEROOK	402.00
08/10 870605	BECKER, JEFFREY H	LEGISLATIVE DUTIES, GOSHEN	240.35

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RADIO & TV/PHOTOGRAPHY (MINORITY) - Cont.					
08/22	871080 MCDONOUGH, BRUCE		LEGISLATIVE DUTIES, ELMONT		285.00
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		51.51
	MAIL	04/01/06-09/30/06	UPS		5088.68
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		749.65
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		672.56
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					173806.97
TOTAL GENERAL EXPENDITURES.....					84204.64
TOTAL EXPENDITURES.....					258011.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					6562.40
RADIO, TV & AUDIO-VISUAL					
PERSONAL SERVICE EXPENDITURES					
	BROWN, ELAINE P	03/05/06-09/06/06	MEDIA COORDINATOR	A	16045.57
	BUDGE, DUSTIN P	03/05/06-09/06/06	ENGINEER	A	14147.83
	BULNES, DAVID J	03/05/06-09/06/06	ASSISTANT DIRECTOR CHAMBER BROADCAST	L	23249.57
	CALLAHAN, MAUREEN A	03/05/06-09/06/06	SENIOR VIDEOGRAPHER	A	15773.33
	CATRICALA, DENNIS	03/05/06-09/06/06	AUDIO VISUAL ASSISTANT	A	14681.34
	DAHL, BECKY S	03/05/06-07/05/06	INTERN	I	4016.25
	DAYER, KEITH A	03/05/06-09/06/06	ENGINEER	A	30156.19
	DELEO, KATHLEEN G	03/05/06-09/06/06	SECRETARY	A	14217.47
	JOHNSON, DENISE M	03/05/06-09/06/06	DEPUTY DIRECTOR-RADIO/TV/PHOTOGRAPHY	L	23745.71
	KALLER, BRINN J	03/05/06-09/06/06	TECHNICIAN/VIDEOGRAPHER	A	13612.06
	KOENIG, ELIZABETH M	03/05/06-09/06/06	MEDIA COORDINATOR	A	16940.41
	MALLEY, DENISE B	03/05/06-09/06/06	SECRETARY	A	16011.31
	MANN, MICHAEL R	03/05/06-09/06/06	SENIOR VIDEOGRAPHER	A	22789.90
	MERGES, J. MICHAEL	03/05/06-09/06/06	DIR RADIO/TV & AUDIO VISUAL SERVICES	L	38027.82
	MOONEY, RICHARD J	03/05/06-09/06/06	AUDIO VISUAL DIRECTOR	L	48027.82
	MORELLI, JEFFREY P	03/05/06-05/11/06	TECHNICIAN/VIDEOGRAPHER	I	4721.33
	ST. ONGS-MERGES, LAURIE A	03/05/06-09/06/06	AUDIO VISUAL ASSISTANT	A	14683.48
	TURPIN, JILL M	03/05/06-09/06/06	VIDEOGRAPHER	A	15700.18

GENERAL EXPENDITURESMAINTENANCE & OPERATIONS EXPENDITURES

04/05	864593	MARK A HALWICK JR	MISCELLANEOUS CONSULTANT SERVICES	80.00
04/05	864594	ADORAMA	MISC EQUIPMENT	297.00
04/06	864599	ADORAMA	MISC EQUIPMENT	208.52
04/07	864822	MARK A HALWICK JR	MISCELLANEOUS CONSULTANT SERVICES	70.00
04/11	864710	CD DIMENSIONS INC	MISC EQUIPMENT	1246.98
04/11	864966	DAVID MARCUS	MISC SERVICES	180.00
04/13	864976	SUNY NY NETWORK	MISC SERVICES	2364.38
04/18	865065	AMESCO	MISC SUPPLIES	5.27
04/18	865069	JENNIFER BIRNBACH	MISCELLANEOUS CONSULTANT SERVICES	120.00
04/20	865236	JENNIFER BIRNBACH	MISCELLANEOUS CONSULTANT SERVICES	120.00
04/20	865238	LAUSTERS NEWS	PUBLICATIONS	78.00
04/20	865242	MARK A HALWICK JR	MISC SERVICES	160.00
04/20	865244	TIME WARNER	MISC SUPPLIES	122.33
04/20	865407	TOTAL MEDIA	MISC SUPPLIES	96.50
04/21	865484	ADORAMA	MISC SUPPLIES	325.50
04/21	865493	S & B COMPUTER & OFFICE PROD	MISC SUPPLIES	226.45
04/21	865495	CORAL MEDIA	MISC SUPPLIES	139.50
04/24	865235	SCHENECTADY INSURING AGENCY	INSURANCE	3009.20
04/24	865339	CAPTION ADVANTAGE	MISC SUPPLIES	7480.00
04/24	865422	WRITE SOURCE INC	MISC SUPPLIES	525.00
04/25	865598	DISCOUNT MEDIA	MISC SUPPLIES	89.70
04/25	865686	LAUSTERS NEWS	MISC SERVICES	4200.05
04/27	865615	SUNY AT ALBANY	MISC EQUIPMENT	10642.50
04/27	865665	CAPTION ADVANTAGE	MISC SUPPLIES	100.44
04/27	865669	CITIBANK	EXPRESS	104.36
04/27	865837	CD DIMENSIONS INC	REPAIR MAINT/REPAIR	507.25
04/28	865881	AUDIO VIDEO CORP	MISCELLANEOUS CONSULTANT SERVICES	1410.00
05/02	866021	FEDERAL EXPRESS CO	MISC EQUIPMENT	180.62
05/03	866068	MARK A HALWICK JR	MISC SERVICES	120.00
05/05	866035	SUNY AT ALBANY	MISC SUPPLIES	85.80
05/05	866138	TIME WARNER	MISC SUPPLIES	521.00
05/05	866242	DAVID MARCUS	MISC SUPPLIES	225.00
05/05	866352	LAUSTERS NEWS	PUBLICATIONS	80.00
05/09	866475	JENNIFER BIRNBACH	MISCELLANEOUS CONSULTANT SERVICES	15000.00
05/09	866481	MARK A HALWICK JR	MISC EQUIPMENT	83.97
05/11	866486	CTANY INC	MISC SUPPLIES	255.88
05/11	866591	HAVE INC	INSURANCE	5.10
05/11	866583	MARKERTEK	MISCELLANEOUS CONSULTANT SERVICES	-2.00
05/11	866608	AMESCO	MISC EQUIPMENT	80.00
05/11	865339R	REFUND	MISC SUPPLIES	520.00
05/18	866965	MARK A HALWICK JR	MISC SERVICES	1076.22
05/19	867032	DALE ELECTRONICS CORP	MISC SERVICES	4152.50
05/22	867004	UAL	COMPUTER SOFTWARE	256.00
05/23	867153	CAPTION ADVANTAGE	RADIO/TELEVISION EQUIPMENT	13663.00
05/24	867170	CITIBANK	MISC EQUIPMENT	2036.00
05/25	867174	AUDIO VIDEO CORP	MISC SUPPLIES	54.53
05/25	867212	ADMAR VIDEO	MISCELLANEOUS CONSULTANT SERVICES	80.00
05/25	867212	DISCOUNT MEDIA		
05/25	867492	JENNIFER BIRNBACH		
05/25	867419	MARK A HALWICK JR		
05/25	867415	MARK A HALWICK JR		

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/30	867378	SUNY AT ALBANY	MISC EQUIPMENT	1162.52	
05/30	867539	FEDERAL EXPRESS CO	EXPRESS MAIL	10.30	
05/31	867691	MARK A HALWICK JR	MISCELLANEOUS CONSULTANT SERVICES	80.00	
06/05	867875	TIME WARNER	MISC SERVICES	145.64	
06/05	867925	S B WARNER & OFFICE PROD	COPIER SUPPLIES	333.27	
06/09	868052	LAUSTERS NEWS	PUBLICATIONS	85.80	
06/13	868301	MARK A HALWICK JR	MISCELLANEOUS CONSULTANT SERVICES	80.00	
06/16	868305	CTANY	MISC SUPPLIES	15000.00	
06/16	868479	AMESCO	MISC EQUIPMENT	5.27	
06/21	868478	SUNY AT ALBANY	MISC EQUIPMENT	2344.41	
06/22	868684	DAVID MARCUS	MISC SERVICES	24.00	
07/03	869101	MARK A HALWICK JR	MISCELLANEOUS CONSULTANT SERVICES	35.09	
07/03	869228	FEDERAL EXPRESS CO	EXPRESS MAIL	110.60	
07/05	868349	CITIBANK	MISC SUPPLIES	378.00	
07/10	869400	TOTAL MEDIA	MISC SUPPLIES	145.64	
07/11	869420	TIME WARNER	MISC SUPPLIES	1185.00	
07/12	869403	CREST ELECTRONICS INC	PUBLICATIONS	78.00	
07/13	869552	LAUSTERS NEWS	MISC EQUIPMENT	234.00	
07/13	869582	DALR ELECTRONICS CORP	MISC SUPPLIES	15000.00	
07/14	869484	CTANY CORPORATE OFFICE	MISC SUPPLIES	127.99	
07/18	869715	RAH PHOTO VIDEO INC	MISC EQUIPMENT	1690.95	
07/20	869715	AMESCO	MISC SUPPLIES	5.10	
07/21	869815	GRAVAR ELECTRIC COMPANY INC	MISC EQUIPMENT	280.53	
07/27	870107	SUNY AT ALBANY	MISC EQUIPMENT	2306.30	
07/31	870087	CAPTION ADVANTAGE	MISC EQUIPMENT	1247.50	
08/01	870164	DAVID MARCUS	MISC SERVICES	359.98	
08/03	870390	STAPLES BUSINESS ADVANTAGE	MISC SERVICES	145.64	
08/03	870398	TIME WARNER	OFFICE FURNISHINGS	15000.00	
08/03	870400	AMESCO	MISC SERVICES	145.64	
08/15	870669	CTANY	MISC EQUIPMENT	5.27	
08/16	870756	AMESCO	PUBLICATIONS	89.70	
08/16	870763	LAUSTERS NEWS	MISC EQUIPMENT	290.63	
08/16	870863	SUNY AT ALBANY	MISC SUPPLIES	335.00	
08/16	870865	WRITE SOURCE INC	PUBLICATIONS	48.78	
08/22	871048	CITIBANK	RADIO/TELEVISION EQUIPMENT	113.00	
08/22	871048	AUDIO VIDEO CORP	MISC SUPPLIES	1256.66	
08/23	871325	NEWARK MUSIC	MISC EQUIPMENT	2168.00	
08/26	871295	LAUSTERS NEWS	MISC EQUIPMENT	1062.75	
08/26	871295	LAUSTERS NEWS	MISC EQUIPMENT	2066.00	
08/26	871440	ANIXTER INC	PUBLICATIONS	19.91	
09/05	871441	DALE ELECTRONICS CORP	MISC SERVICES	145.64	
09/05	871486	FEDERAL EXPRESS CO	MISC EQUIPMENT	596.00	
09/08	871579	TIME WARNER	MISC SUPPLIES	5.27	
09/14	871723	CITIBANK	PUBLICATIONS	86.50	
09/14	871784	ANIXTER INC	EQUIPMENT MAINT/REPAIR	278.10	
09/14	871785	AMESCO			
09/14	871790	LAUSTERS NEWS			
09/14	871790	LAUSTERS NEWS			
09/21	871898	IKON OFFICE SOLUTIONS			

RADIO, TV & AUDIO-VISUAL - Cont.

TRAVEL EXPENDITURES

06/01 867649 CATRICALIA, DENNIS
 06/01 867652 KANALLEY, BRIAN

LEGISLATIVE DUTIES, NEW YORK CITY
 LEGISLATIVE DUTIES, NEW YORK CITY

64.00
 64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

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

59.12

MAIL

04/01/06-09-30/06 UFS

1763.19

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

301.37

SUPPLIES

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

898.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 338737.17

TOTAL GENERAL EXPENDITURES..... 180090.50

TOTAL EXPENDITURES..... 518827.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 3021.74

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

03/09/06-09/06/06	COORDINATOR	L	18653.54
03/09/06-08/06/06	DEPUTY CHIEF OF STAFF	I	15188.88
03/09/06-09/06/06	ASSISTANT DIRECTOR	L	30469.97
03/09/06-09/06/06	RESEARCHER	L	14647.02
03/09/06-09/06/06	RESEARCHER	L	14620.33
03/09/06-09/06/06	COORDINATOR	L	17356.05
03/09/06-09/06/06	ASSISTANT COORDINATOR	L	14209.78
03/09/06-09/06/06	RESEARCHER	L	14459.73
06/12/06-09/06/06	RESEARCHER	L	17172.37
03/09/06-09/06/06	ASSISTANT COORDINATOR	L	18687.52
03/09/06-09/06/06	SENIOR COORDINATOR	L	14620.33
03/09/06-09/06/06	RESEARCHER	L	23190.87
03/09/06-09/06/06	EXECUTIVE SENIOR COORDINATOR	L	14673.71
03/09/06-09/06/06	RESEARCHER	L	33110.72
03/09/06-09/06/06	DEPUTY DIRECTOR	L	14620.33
03/09/06-09/06/06	RESEARCHER	L	14383.50
03/09/06-09/06/06	RESEARCHER	A	20593.80
03/09/06-09/06/06	COORDINATOR	L	14673.71
03/09/06-09/06/06	DIRECTOR	L	38849.20
03/09/06-09/06/06	REGIONAL SERVICES	P	13961.48
06/05/06-09/06/06	RESEARCHER	F	7007.63
03/09/06-05/26/06	RESEARCHER	L	6896.38
05/25/06	LUMP SUM VACATION PAYMENT	I	1234.51
07/24/06-09/06/06	RESEARCHER	L	3225.74

ADAMS, CARYN E	ALVAREZ, KELLIE M	AUSTIN, BRADLEY J	AYALA, EDDIE	BELMONT, JOHN P	BRADY, KELLY A	BRAMER, ERIN J	BUBB, AARON C	CALIN, DANIEL J	CHICKRIGHT, JUSTIN W	CLARKSON, EATHER S	CLOUGH, STEPHANIE E	CORPIN, BRIAN	CORRI, DANIEL L	DECAMPTO, DAVID R	DIFLETTO, BRAD A	DOMENICI, MARIE A	DUDKA, MARK D	EDDY, JOHN W	FLAHERTY, MATTHEW S	FLEIG, KATHLEEN M	FRASIER, MARVIN H IV	GARVEY, TODD M	GARVEY, TODD M	GAUGHAN, WILLIAM W
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	GOLDEN, NAOMI R	03/05/06-09/05/06	RESEARCHER	L	14885.63	
	GOLO, ERIK AK	07/20/06-08/02/06	ASSISTANT COORDINATOR	L	1956.15	
	GOLE, REBECK D	01/05/06	LUMP SUM VACATION PAYMENT	I	599.89	
	GOES, FREDERICK D	03/05/06	LUMP SUM VACATION PAYMENT	L	833.31	
	GRACE, CHRISTOPHER M	05/24/06	LUMP SUM VACATION PAYMENT	I	6873.52	
	GRACE, CHRISTOPHER M	03/05/06-09/05/06	COORDINATOR	L	1852.53	
	HALFIN, CHRISTOPHER J	03/05/06-09/05/06	COORDINATOR	L	18721.65	
	HUNT, STEPHEN M II	03/05/06-09/05/06	COORDINATOR	L	14620.33	
	JOSWICK, AMBER L	03/05/06-09/05/06	RESEARCHER	L	18721.65	
	KAPLAN, RUBY L	03/05/06-09/05/06	CONSTITUENT SERVICES MANAGER	L	25180.61	
	KAPLAN, LAUREN E	03/05/06-09/05/06	ASSISTANT COORDINATOR	L	16366.89	
	KENNEDY, ELIZABETH T	03/05/06-04/21/06	CHIEF OF STAFF	I	5676.69	
	KENNEDY, ELIZABETH T	04/21/06	LUMP SUM VACATION PAYMENT	I	1235.00	
	KING, DERICK R	03/05/06-09/05/06	SENIOR COORDINATOR	L	20173.99	
	KOENNECKE, SHERYL M	03/05/06-09/05/06	SENIOR COORDINATOR	L	19637.64	
	KRAMER, MINNETTE B	03/05/06-09/05/06	OFFICE ASSISTANT	P	6006.13	
	MALPASE, MARTANN	03/05/06-09/05/06	ASSISTANT COORDINATOR	L	22844.12	
	MARCOCCO, ANDREW C	08/02/06-09/05/06	RESEARCHER	L	2558.34	
	MATTHEWS, CLAUDIA C	03/05/06-06/07/06	RESEARCHER	I	7786.24	
	MATTHEWS, CLAUDIA C	06/07/06	LUMP SUM VACATION PAYMENT	I	1248.54	
	MORFEE, ANGEVIANNE E	03/05/06-09/05/06	SENIOR COORDINATOR	L	14620.33	
	PALMER, GREGORY A	03/05/06-09/05/06	SENIOR COORDINATOR	L	10400.86	
	PATRIZIO, KATIE M	03/05/06-09/05/06	SENIOR COORDINATOR	L	10338.31	
	PELUSO, CODY A	08/24/06-09/05/06	LEGISLATIVE AIDE	A	1328.73	
	ROSSI, JENNIFER A	03/05/06-09/05/06	SENIOR COORDINATOR	P	21266.28	
	SANTORO, FRANK V	03/05/06-09/05/06	OFFICE DIRECTOR	P	13712.27	
	SCHULTZ, THOMAS V	08/08/06-09/05/06	LEGISLATIVE AIDE	A	4027.38	
	SEELEY, DAVID A	03/05/06-09/05/06	COORDINATOR	L	18687.62	
	SLOBODOW, MATTHEW E	03/05/06-09/05/06	RESEARCHER	L	14620.33	
	SPATARO, DANIELLE	05/15/06-09/05/06	LEGISLATIVE AIDE	A	8975.29	
	TURNER, ALAN H II	03/05/06-07/04/06	SENIOR COORDINATOR	I	14513.23	
	TURNER, ALAN H II	07/04/06	LUMP SUM VACATION PAYMENT	I	4890.90	
	VASQUEZ, ERIK L	03/05/06-09/05/06	DEPUTY CHIEF OF STAFF	A	12369.81	
	WALKER, MARY E	03/05/06-08/02/06	SENIOR COORDINATOR	I	14901.29	
	WEINBERG, MORGAN E	03/05/06-09/05/06	COORDINATOR	L	18721.65	
	YOUNG, BRIAN J	07/31/06-09/05/06	RESEARCHER	L	2780.81	

REGIONAL SERVICES - Cont.

GENERAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
04/05	864588	EMIL'S NEWSSTAND		PUBLICATIONS		80.90	
04/05	864611	VERIZON		TELEPHONE AND TELEGRAPH		101.81	
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		5.94	
04/25	865709	EBSCO INDUSTRIES INC		PUBLICATIONS		212.80	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		5.94	
05/01	865985	EMIL'S NEWSSTAND		PUBLICATIONS		72.25	
05/04	866182	VERIZON		TELEPHONE AND TELEGRAPH		79.87	

MAINTENANCE & OPERATIONS EXPENDITURES

05/09	866211	SRDS	2012.00
05/23	867288	A T & T	2.05
06/06	867885	EMIL'S NEWSTAND	77.60
06/06	867907	VERIZON	103.29
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	5.94
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	5.94
06/28	868980	EMIL'S NEWSTAND	77.60
06/03	869272	VERIZON	105.22
06/03	870332	EMIL'S NEWSTAND	72.65
08/04	870442	CIT COMMUNICATIONS FINANCE CORP	5.84
08/04	870442	VERIZON	105.84
08/16	870749	XEROX CORP	4718.70
08/16	870987	A T & T	20
09/05	871491	LONG ISLAND PROFILES PUB CO INC	786.00
09/06	871509	VERIZON	108.33
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	5.94
09/12	871732	EMIL'S NEWSTAND	87.80
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	5.94
09/14	871762	A T & T	.14
09/21	871924	COLONIE BUSINESS MACHINE	179.00

TRAVEL EXPENDITURES

07/20 869822 WALKER, MARY B

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

LEGISLATIVE MEETING, NIAGARA FALLS

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

EXPENDITURES FOR PERIOD	238.73
TOTAL PERSONAL SERVICE EXPENDITURES.....	817373.27
TOTAL GENERAL EXPENDITURES.....	9352.79
TOTAL EXPENDITURES.....	826726.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	238.73

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BACKES, WILLIAM J
 CAFARO, ANGELO A JR
 FOX, JUNE L
 GOODRICH, PAMELA A
 HALAYKO, KIM M
 HOWARD, JESSICA C
 LABUNSKI, ELENA M
 LUNDBERG, MARK G
 MACAVOY, HARRY J
 MARSHALL, CHARLES J
 MARTIN, BRUCE LJ JR

03/09/06-09/06/06	DEPUTY DIRECTOR OF RESEARCH	A	32769.81
03/09/06-09/06/06	LEGISLATIVE ANALYST	A	18180.87
03/09/06-09/06/06	EXECUTIVE ASSISTANT	A	22147.29
03/09/06-09/06/06	CLERK	A	13385.62
03/09/06-09/06/06	LEGISLATIVE ANALYST	A	26915.10
03/09/06-09/06/06	LEGISLATIVE ANALYST	A	17719.81
03/09/06-09/06/06	ADMINISTRATIVE SECRETARY	A	15694.65
03/09/06-09/06/06	LEGISLATIVE ANALYST	A	22568.74
03/09/06-09/06/06	DIRECTOR RESEARCH AND PROGRAM DEVELOPMENT	A	48671.66
08/24/06-09/06/06	LEGISLATIVE ANALYST	A	18402.01
	LEGISLATIVE DIRECTOR	A	1150.88

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.					
	O'BRIEN, MARGORY C	03/09/06-09/05/06	SPECIAL PROJECT COORDINATOR	T	16365.57
	TULLIS, CHELSY W	03/09/06-09/05/06	LEGISLATIVE ANALYST	A	17298.26
	WILLIAMS, MOLLY K	03/09/06-09/05/06	SENIOR LEGISLATIVE ANALYST	A	19638.26
	WOOD, LAURA J	03/09/06-09/05/06	LEGISLATIVE ANALYST	A	17636.06
	ZIELINSKI, KRISTIN A	03/09/06-09/05/06	LEGISLATIVE ANALYST	A	19929.55
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/18	865067	EMIL'S NEWSSTAND	PUBLICATIONS		88.55
04/20	865386	MATHEW BENDER & CO INC	OFFICE SUPPLIES		562.45
04/27	865465	CITIZENS BUSINESS ADVANTAGE	OFFICE SUPPLIES		11.64
05/09	866470	EMIL'S NEWSSTAND	PUBLICATIONS		73.15
06/09	868049	EMIL'S NEWSSTAND	PUBLICATIONS		84.70
07/10	869353	EBSCO INDUSTRIES INC	PUBLICATIONS		83.75
07/11	869474	EMIL'S NEWSSTAND	PUBLICATIONS		181.50
07/27	870114	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES		73.15
08/10	870659	EMIL'S NEWSSTAND	PUBLICATIONS		986.20
08/17	870893	WEST GROUP	PUBLICATIONS		49.60
08/22	871093	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS		11.64
08/31	871434	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES		88.55
09/12	871688	EMIL'S NEWSSTAND	PUBLICATIONS		2250.43
09/14	871729	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		108.47
09/19	871960	S & B COMPUTER & OFFICE PROD	OFFICE EQUIPMENT		
TRAVEL EXPENDITURES					
05/01	865962	LUNDBERG, MARK G	TASK FORCE MEETING, BINGHAMTON		221.65
05/02	866012	HOWARD, JESSICA C	TASK FORCE MEETING, ALTIWAR		70.00
05/02	866013	MARSHALL, CHARLES J	TASK FORCE MEETING, ALTIWAR		255.36
05/15	866779	LUNDBERG, MARK G	LEGISLATIVE MEETING, MONROE		95.11
06/06	867951	ZIELINSKI, KRISTIN A	TASK FORCE MEETING, SENECA FALLS		93.00
06/07	867981	HOWARD, JESSICA C	TASK FORCE MEETING, SENECA FALLS		243.40
06/07	867982	MARSHALL, CHARLES J	TASK FORCE MEETING, SENECA FALLS		153.16
06/16	868472	MACVOY, HARRY J	LEGISLATIVE MEETING, MONROE		64.00
07/17	869644	HALAYKO, KIM M	TASK FORCE MEETING, MERRICK		141.33
07/17	869646	MACVOY, HARRY J	LEGISLATIVE MEETING, WASHINGTONVILLE		262.62
07/25	870018	LUNDBERG, MARK G	TASK FORCE MEETING, ROCHESTER		9.00
07/25	870066	HOWARD, JESSICA C	TASK FORCE MEETING, MONROE		9.00
07/25	870067	MARSHALL, CHARLES J	TASK FORCE MEETING, MAHOPAC		116.58
08/01	870332	LUNDBERG, MARK G	TASK FORCE MEETING, OLEAN		99.00
08/10	870652	ZIELINSKI, KRISTIN A	TASK FORCE MEETING, BATAVIA		374.56
08/14	871784	LUNDBERG, MARK G	LEGISLATIVE DUTIES, WILLEDAR		44.00
08/24	871214	LUNDBERG, MARK G	TASK FORCE MEETING, CLAYTON		316.62
08/30	871355	HOWARD, JESSICA C	TASK FORCE MEETING, SACKETT HARBOUR		99.00

08/30 871357 LUNDBERG, MARK G
 08/30 871360 MARSHALL, CHARLES J
 09/08 871594 HALAYKO, KIM M
 09/08 871596 MACAVOY, HARRY J
 09/28 872282 LUNDBERG, MARK G

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 298.26
 04/01/06-09/30/06 UPS 215.73
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 187.52
 04/01/06-09/30/06 MISC. SUPPLIES 2937.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 329211.76
 TOTAL GENERAL EXPENDITURES..... 8770.21

TOTAL EXPENDITURES..... 337981.97
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 3639.46

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, PATRICK T
 DONNARUMA, JACQUELINE B
 EACHUS, SARAH L
 EACHUS, SARAH L
 FISHER, NEIL W
 FRANCHINI, MARISA A
 GONZO, ROBERT AK
 HINDS, MAQUEDA Y
 HOWARD, DIANA F
 KEATING, LAUREN
 LEVY, BRIAN M
 MALTWAND, CHRISTOPHER L
 O'NEIL, WILLIAM F
 ROBINS, LINDA A

03/09/06-09/06/06 RESEARCHER L 14566.96
 03/09/06-09/06/06 RESEARCHER L 14620.33
 03/09/06-07/28/06 JIMM SCHERK I 12139.90
 07/28/06 RESEARCHER I 3332.23
 03/09/06-09/06/06 DIR. RESEARCH SVCS, POLICY RESEARCH L 40357.30
 03/09/06-08/02/06 RESEARCHER L 11679.36
 03/09/06-09/06/06 ASSISTANT COORDINATOR L 10969.78
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT L 11869.21
 06/01/06-08/04/06 RESEARCH AIDE L 3400.01
 07/20/06-09/06/06 RESEARCHER L 778.29
 08/28/06-09/06/06 RESEARCHER L 15133.39
 03/09/06-09/06/06 ASSISTANT COORDINATOR L 3559.43
 07/20/06-09/06/06 RESEARCHER L 14566.96
 03/09/06-09/06/06 RESEARCHER L 40332.08
 03/09/06-09/06/06 DIR RESEARCH SVCS, DEMOGRAPHIC & STATIST L

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/07 867973 S & B COMPUTER & OFFICE PROD
 06/09 867959 NY CAPITOLWIRE LLC

OFFICE SUPPLIES
 PUBLICATIONS

236.64
 3000.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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RESEARCH SERVICES - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE				50.71
04/01/06-09/30/06			LONG DISTANCE CHARGES		
	EXPENDITURES FOR PERIOD				
	TOTAL PERSONAL SERVICE EXPENDITURES.....				200351.77
	TOTAL GENERAL EXPENDITURES.....				3236.64
	TOTAL EXPENDITURES.....				203588.41
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....				50.71

RETRIEVAL SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	03/09/06-09/06/06	INFORMATION RETRIEVAL CLERK	A	12202.36
BLAND, PATRICIA A	03/09/06-09/06/06	INFORMATION RETRIEVAL CLERK	A	12311.90
CONTI, ALEXIS M	03/09/06-09/06/06	INFORMATION RESEARCHER	A	13030.82
MCRUGH, SUE V	03/09/06-09/06/06	RESEARCHER	A	14802.10
REID, THOMAS H JR	03/09/06-09/06/06	CLERK	A	13515.63
RILEY, JAMES P	03/09/06-09/06/06	LIBRARIAN	A	12279.30
SCOTT, NAOMI G	03/09/06-09/06/06	INFORMATION RESEARCHER	A	14369.25
SELLERS, MICHAEL J	03/09/06-09/06/06	DIRECTOR OF RETRIEVAL SERVICES	L	22141.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864589	EMIL'S NEWSTAND	PUBLICATIONS	174.45
04/10	864453	XEROX CORP	EQUIPMENT MAINT/REPAIR	1867.50
04/25	865692	ZAP LEGISLATIVE COURIER SERVICES	PUBLICATIONS	259.00
04/27	865669	CITIBANK	PUBLICATIONS	176.50
05/01	865986	EMIL'S NEWSTAND	PUBLICATIONS	176.00
06/06	867886	EMIL'S NEWSTAND	PUBLICATIONS	1867.50
06/28	868891	XEROX CORP	EQUIPMENT MAINT/REPAIR	169.70
06/28	868981	EMIL'S NEWSTAND	PUBLICATIONS	183.40
08/03	870394	EMIL'S NEWSTAND	PUBLICATIONS	34.95
08/25	871201	NEW YORK SUN	EQUIPMENT MAINT/REPAIR	1867.50
09/08	871472	XEROX CORP	PUBLICATIONS	184.95
09/12	871733	EMIL'S NEWSTAND	PUBLICATIONS	

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09-09/30/06	TELEPHONE	5.15
04/01/06-09-09/30/06	MAIL	794.91
04/01/06-09-09/30/06	SUPPLIES	4224.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114653.20
TOTAL GENERAL EXPENDITURES.....	7069.45

TOTAL EXPENDITURES..... 121722.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 5024.83

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR
 CASALE, SUSAN A
 CRISTELLO, MICHAEL N
 DALTON, BRIAN T
 DAVIS, BLAIR H
 DELLA ROCCA, JOSEPH A JR
 ETHLER, GILBERT F
 FLYNN, EDWARD G
 GRIMM, LINCOLN C JR
 JACKSON, WAYNE P
 LOUNSBERRY, PETER H
 MCNALLY, PATRICK M
 MOYER, LAWRENCE B
 PAYNE, WILLIAM
 PERRINMAN, HORACE R
 TRAYON, CHARLES L
 MADRAGONO, JOSEPH C

03/09/06-09-09/06/06 CHIEF DEPUTY SERGEANT-AT-ARMS A
 03/09/06-09-09/06/06 ASSISTANT SERGEANT-AT-ARMS A
 03/09/06-06/14/06 PAGE I
 03/09/06-07/05/06 PAGE I
 03/09/06-05/31/06 PAGE I
 03/09/06-07/05/06 ASSISTANT SERGEANT-AT-ARMS I
 03/09/06-09/02/06 ASSISTANT SERGEANT-AT-ARMS I
 03/09/06-09/06/06 DEPUTY SERGEANT-AT-ARMS I
 03/09/06-09/06/06 DEPUTY SERGEANT-AT-ARMS I
 03/09/06-07/05/06 DEPUTY SERGEANT AT ARMS A
 03/09/06-06/28/06 PAGE I
 03/09/06-09/06/06 DEPUTY SERGEANT AT ARMS A
 03/09/06-09/06/06 DEPUTY SERGEANT AT ARMS A
 03/09/06-07/05/06 ASSISTANT SERGEANT-AT-ARMS I
 03/09/06-09/06/06 DEPUTY SERGEANT AT ARMS I
 03/09/06-09/06/06 DEPUTY SERGEANT AT ARMS A

24752.11
 14741.96
 626.08
 1750.84
 1485.12
 14812.36
 3656.62
 13716.86
 11966.42
 44800.83
 6689.49
 1571.46
 12403.50
 3656.62
 14812.36
 13666.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 865379 B-LANN EQUIPMENT
 04/21 865497 WELLS COMMUNICATION SERVICE INC
 05/23 867231 LEONARD COMMUNICATIONS
 07/06 869316 CARDONAS MARKET
 07/06 869320 OLD DALEY INN
 07/12 869401 CARDONAS MARKET

MISC SUPPLIES/SERVICES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 MISC SUPPLIES
 MISC SUPPLIES
 MISC SUPPLIES

35.75
 214.00
 130.00
 156.50
 149.25
 272.73

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SERGEANT-AT-ARMS - Cont.					
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		16.98
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		99.26
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		202913.07
			TOTAL GENERAL EXPENDITURES.....		958.23
			TOTAL EXPENDITURES.....		203871.30
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		116.24
SPEAKER'S CORRESPONDENCE					
PERSONAL SERVICE EXPENDITURES					
	BIAGIOTTI, PHILOMENA M	03/09/06-09/06/06	CLERK	P	7542.58
	BRUNER, GERALD W	03/09/06-09/06/06	WORD PROCESSOR	A	13016.68
	GINSBURG, GARY K	06/12/06-09/06/06	RESEARCHER	A	6365.62
	HINES, MARY E	03/09/06-09/06/06	WRITER	L	16298.17
	JONES, COURTNEY L	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	14422.17
	JUREWICZ, RICHARD	03/09/06-09/06/06	SPECIAL CORRESPONDENCE SUPERVISOR	A	25595.70
	KUCZEK, PATRICIA A	03/09/06-09/06/06	CORRESPONDENT	A	17913.77
	MONTECALVO, SHEILA L	03/09/06-09/06/06	WORD PROCESSOR	A	12254.28
	MONTECALVO, SHEILA L	03/09/06-09/06/06	WORD PROCESSOR	A	11966.42
	PESTILLO, BRENDA	03/09/06-09/06/06	ASSISTANT WRITER	A	19758.65
	EYAN, MELANIE L	03/09/06-09/06/06	ASSISTANT WRITER	A	13278.53
	SALVAGGIO, FRANK	03/09/06-09/06/06	SYSTEMS MANAGER	A	13278.53
	TERWILLIGER, RICHARD	03/09/06-09/06/06	EDITORIAL SUPERVISOR	L	25595.70
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864458		CENTURION BUSINESS MACHINES INC		144.32
09/14	871729		IKON OFFICE SOLUTIONS		551.37
09/21	871921		CENTURION BUSINESS MACHINES INC		144.32
			EQUIPMENT MAINT/REPAIR		
			EQUIPMENT MAINT/REPAIR		
			EQUIPMENT MAINT/REPAIR		

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/06-09/30/06 LONG DISTANCE CHARGES	18.68
MAIL	04/01/06-09/30/06 BULK MAIL	30866.22
	04/01/06-09/30/06 UPS	19482.42
SUPPLIES	04/01/06-09/30/06 1ST & 3RD CLASS MAIL	
	04/01/06-09/30/06 MISC. SUPPLIES	2166.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209937.99
TOTAL GENERAL EXPENDITURES.....	840.01

TOTAL EXPENDITURES..... 210778.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 52540.11

SPEAKER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT	P	20713.04
COPE, ELIZABETH M	03/09/06-09/06/06 SPECIAL ASSISTANT TO THE SPEAKER	L	38375.98
MARCY, JOAN M	03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT	L	22769.65
PULVER, SUSAN G	03/09/06-09/06/06 CHIEF CLERK	A	27794.07
RAPFOGEL, JUDY R	03/09/06-09/06/06 CHIEF CLERK STAFF	L	72903.17
TARIO, PATRICIA M	03/09/06-09/06/06 EXECUTIVE SECRETARY	A	27794.07
WILSON, ANITA L	03/09/06-09/06/06 RECEPTIONIST/SECRETARY	A	29009.42
WISE, WILLIAM F	03/09/06-09/06/06 PRINCIPAL SPEECH WRITER	A	43165.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 864736	CHARLIES EXPRESS STOP	PUBLICATIONS	1266.90
04/11 864971	FEDERAL EXPRESS CO	EXPRESS MAIL	4.64
04/20 865381	CRAIN'S COMMUNICATIONS	PUBLICATIONS	250.00
04/20 865440	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	17.91
04/20 865450	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	7.21
05/02 866022	FEDERAL EXPRESS CO	EXPRESS MAIL	12.36
05/11 866579	FEDERAL EXPRESS CO	EXPRESS MAIL	11.50
05/19 867076	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	11.89
05/19 867143	VERIZON WIRELESS	EXPRESS MAIL	8.43
05/19 867538	FEDERAL EXPRESS CO	EXPRESS MAIL	4.88
06/05 867819	FEDERAL EXPRESS CO	EXPRESS MAIL	35.07
06/12 868050	FEDERAL EXPRESS CO	EXPRESS MAIL	6.29
06/12 868382	FEDERAL EXPRESS CO	EXPRESS MAIL	14.30
06/15 868386	IBM COMPUTER & OFFICE PROD	OFFICE SUPPLIES	16.32
06/22 868685	FEDERAL EXPRESS CO	EXPRESS MAIL	13.31

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
06/26	869818		VERIZON WIRELESS		6.63
07/03	869912		SUPERIOR BUSINESS PRODUCTS INC		130.64
07/11	869412		FEDERAL EXPRESS CO		4.88
07/18	869653		CITIBANK		20.49
07/21	869871		VERIZON WIRELESS		7.60
07/24	869968		FEDERAL EXPRESS CO		19.72
08/10	870092		FEDERAL EXPRESS CO		43.71
08/17	870877		FEDERAL EXPRESS CO		13.60
08/17	870925		VERIZON WIRELESS		7.33
08/18	870991		VERIZON WIRELESS		10.49
08/22	871013		IKON OFFICE SOLUTIONS		84.92
09/11	871618		FEDERAL EXPRESS CO		35.05
09/14	871735		GREY HOUSE PUBLISHING		108.00
09/14	871786		FEDERAL EXPRESS CO		27.62
09/18	871850		GREY HOUSE PUBLISHING		108.00
09/20	871975		VERIZON WIRELESS		7.92
09/25	872160		FEDERAL EXPRESS CO		6.59
ALLOCATED OPERATIONAL EXPENDITURES					
		04/01/06-09/30/06	LONG DISTANCE CHARGES		374.23
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		490.59
		04/01/06-09/30/06	MISC. SUPPLIES		375.02
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					282525.23
TOTAL GENERAL EXPENDITURES.....					2324.72
TOTAL EXPENDITURES.....					284849.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					1239.84

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

BATTAGLIA, PHILIP S
 MC HUGH, TIMOTHY P
 MEOLA, ANTHONY J
 SHLPMON, BARBARA J

03/09/06-09-09/06/06 SUPPLY CLERK
 03/09/06-09-09/06/06 SUPPLY CLERK
 03/09/06-09-09/06/06 SUPERVISOR SUPPLIES
 03/09/06-09-09/06/06 SUPPLY CLERK

A 11006.90
 A 340.20
 A 586.80
 A 15732.40
 A 15735.55
 A 13131.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	864702	EATON OFFICE SUPPLY CO INC	OFFICE EQUIPMENT	712.32
04/06	864705	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	340.20
04/07	864823	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	586.80
04/10	864356	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	2470.80
04/10	864506	UNISOURCE WORLDWIDE INC	COMPUTER SUPPLIES	8064.00
04/10	864615	GOLKARS INC	COMPUTER SUPPLIES	2025.00
04/11	864738	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1366.56
04/11	864974	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	129.80
04/14	862563R	REFUND	597.60	
04/14	861466R	REFUND	-10.00	
04/20	865370	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	750.00
04/21	865491	NYS INDUSTRIES FOR THE DISABLED INC	COMPUTER SUPPLIES	104.00
04/21	865494	STAPLES BUSINESS ADVANTAGE	FORMS/STATIONARY	810.00
04/24	865334	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	80.70
04/24	865501	ALLIGATOR IMAGING INC	OFFICE SUPPLIES	1165.00
04/27	865694	GOLKARS INC	COPIER SUPPLIES	3138.00
05/01	865889	FRAME USA	OFFICE SUPPLIES	2268.75
05/01	961466R	REFUND	OFFICE SUPPLIES	2250.03
05/03	866066	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	2351.80
05/04	862563R	REFUND	COMPUTER SUPPLIES	10.00
05/05	866131	EATON OFFICE SUPPLY CO INC	COMPUTER SUPPLIES	189.60
05/05	866132	GOLKARS INC	COMPUTER SUPPLIES	-10.00
05/05	866133	NYS INDUSTRIES FOR THE DISABLED INC	COMPUTER SUPPLIES	442.40
05/05	866134	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	296.25
05/05	866359	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	331.52
05/09	865288	UNISOURCE WORLDWIDE INC	OFFICE SUPPLIES	712.30
05/10	865488	UNISOURCE WORLDWIDE INC	OFFICE SUPPLIES	255.30
05/11	865586	STAPLES BUSINESS ADVANTAGE	COPIER SUPPLIES	8931.20
05/11	865588	STAPLES BUSINESS ADVANTAGE	COPIER SUPPLIES	3105.80
05/11	866589	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	806.40
05/15	866592	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	226.44
05/17	862563R	REFUND	OFFICE SUPPLIES	73.50
05/17	864506R	REFUND	OFFICE SUPPLIES	1137.60
05/18	866966	NYS INDUSTRIES FOR THE DISABLED INC	COPIER SUPPLIES	-20.00
05/18	866970	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	-400.00
05/22	866972	UNISOURCE WORLDWIDE INC	OFFICE SUPPLIES	298.20
05/22	866975	ALLIGATOR IMAGING INC	OFFICE SUPPLIES	72.00
05/22	866977	STAPLES BUSINESS ADVANTAGE	COMPUTER SUPPLIES	8064.00
05/23	867168	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	1702.80
05/23	867234	O K OFFICE PRODUCTS INC	COMPUTER SUPPLIES	1562.00
			OFFICE SUPPLIES	586.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SUPPLIES UNIT - Cont.						
05/23	867236	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	173.16	
05/23	867236	R & G PACKAGING INC		OFFICE SUPPLIES	521.56	
05/23	867329	XEROX CORP		COPIER SUPPLIES	411.90	
05/25	867330	GHOLKARS INC		OFFICE SUPPLIES	2479.00	
05/25	867409	EATON OFFICE SUPPLY CO INC		COMPUTER SUPPLIES	182.86	
05/25	867418	SUPERIOR BUSINESS PRODUCTS INC		OFFICE SUPPLIES	778.80	
05/25	867419	W W GRAINGER INC		OFFICE SUPPLIES	44.50	
05/30	867422	MEADWESTVACO CORP		FORMS/STATIONARY	1229.83	
05/30	867425	SUPERIOR BUSINESS PRODUCTS INC		OFFICE SUPPLIES	1789.44	
05/31	867692	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES	41.28	
05/31	867695	STAPLES BUSINESS ADVANTAGE		MISC SUPPLIES	900.96	
05/31	867695	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	46.68	
06/01	867546	SOFCO - DIV OF BUNZL		OFFICE SUPPLIES	1360.44	
06/01	867613	MEADWESTVACO CORP		FORMS/STATIONARY	1446.14	
06/02	867721	ALLIATOR IMAGING INC		COPIER SUPPLIES	3234.00	
06/05	867823	OFFERMAN CONTRACT INC		OFFICE SUPPLIES	229.80	
06/05	867823	OFFERMAN CONTRACT INC		OFFICE SUPPLIES	369.80	
06/07	867866	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	41.04	
06/07	867971	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES	527.50	
06/08	868016	OFFICE DEPOT		OFFICE SUPPLIES	866.45	
06/08	868020	SOFCO - DIV OF BUNZL		OFFICE SUPPLIES	676.12	
06/12	868027	FRAME USA		OFFICE SUPPLIES	250.52	
06/13	868299	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	600.00	
06/15	868397	SUPERIOR BUSINESS PRODUCTS INC		COPIER SUPPLIES	1311.00	
06/16	868304	GHOLKARS INC		COPIER SUPPLIES	847.40	
06/22	868687	GHOLKARS INC		FORMS/STATIONARY	897.33	
06/22	868690	MEADWESTVACO CORP		COMPUTER SUPPLIES	2450.00	
06/23	868585	IKON OFFICE SOLUTIONS		OFFICE SUPPLIES	1182.48	
06/26	868698	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES	414.40	
06/27	868909	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	6239.64	
06/28	868921	IKON OFFICE SOLUTIONS		OFFICE SUPPLIES	325.44	
06/28	868979	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	955.31	
06/28	868979	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	532.80	
07/03	869108	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	66.00	
07/03	869109	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES	540.00	
07/03	869233	NYS DEPT OF CORRECTIONAL SVCS		OFFICE SUPPLIES	1674.00	
07/03	869234	O K OFFICE PRODUCTS INC		OFFICE SUPPLIES	1894.80	
07/05	869386	INDUSTRIES FOR THE BLIND		OFFICE EQUIPMENT	1574.00	
07/05	869115	S & B COMPUTER & OFFICE PROD		OFFICE FURNISHINGS	1036.80	
07/05	869116	S & B COMPUTER & OFFICE PROD		OFFICE SUPPLIES	1385.00	
07/10	869387	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	1363.40	
07/10	869388	EATON OFFICE SUPPLY CO INC		OFFICE SUPPLIES	192.56	
07/10	869391	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES	298.20	
07/10	869392	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES	531.52	
07/10	869392	NYS INDUSTRIES FOR THE DISABLED INC		OFFICE SUPPLIES	169.92	
07/11	869413	GOLDCREST ELECTRONICS		OFFICE SUPPLIES	234.72	

07/11	869417	OFFICE DEPOT	OFFICE SUPPLIES	890.00
07/11	869419	SOFCCO - DIV OF BUNZL	OFFICE SUPPLIES	109.60
07/12	869402	NYS PAPER CO INC	COPIER SUPPLIES	12462.00
07/12	869404	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	1136.40
07/14	869690	MEADWESTVACO CORP	FORMS/STATIONARY	783.49
07/18	869551	GOLKARS INC	COMPUTER SUPPLIES	2025.00
07/21	869075	OFFICEMAX CONTRACT CO INC	OFFICE SUPPLIES	471.50
07/26	869551	IKON OFFICE PRODUCTS INC	OFFICE SUPPLIES	689.50
07/26	869561	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	592.82
07/26	870094	GOLKARS INC	OFFICE SUPPLIES	2403.35
07/26	870098	STAPLES BUSINESS ADVANTAGE	COPIER SUPPLIES	315.00
07/27	870111	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	740.15
07/28	870174	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	890.00
07/28	870175	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	718.32
07/31	870084	GOLKARS INC	COMPUTER SUPPLIES	899.40
07/31	870085	RIS PAPER CO INC	OFFICE SUPPLIES	1540.50
08/01	870115	UNISOURCE WORLDWIDE INC	COPIER SUPPLIES	4650.00
08/01	870245	SUPERIOR BUSINESS PRODUCTS INC	COPIER SUPPLIES	8064.00
08/03	870399	P & G PACKAGING INC	OFFICE SUPPLIES	599.45
08/08	870468	BRADLEY JAY PLUMMER	OFFICE SUPPLIES	418.80
08/08	870469	SOFCCO - DIV OF BUNZL	FORMS/STATIONARY	1173.00
08/10	870498	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	1414.92
08/10	870729	STAPLES BUSINESS ADVANTAGE	COPIER SUPPLIES	6239.64
08/16	870769	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	2170.00
08/16	870789	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	648.00
08/21	870899	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	9152.00
08/22	871047	OFFICEMAX CONTRACT INC	COPIER SUPPLIES	2288.00
08/24	871098	MEADWESTVACO CORP	FORMS/STATIONARY	1034.55
08/25	871202	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	470.40
08/31	871386	GOLKARS INC	COPIER SUPPLIES	847.50
08/31	871433	STAPLES BUSINESS ADVANTAGE	COMPUTER SUPPLIES	104.00
09/01	871435	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	689.70
09/05	871395	NYS INDUSTRIES FOR THE DISABLED INC	FORMS/STATIONARY	1350.00
09/05	871442	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	2470.80
09/05	871444	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	3570.52
09/05	871494	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	283.20
09/08	871576	P & G PACKAGING INC	OFFICE SUPPLIES	517.86
09/10	871578	S & B COMPUTER & OFFICE PROD	COMPUTER SUPPLIES	202.50
09/11	871584	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	2458.16
09/11	871587	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	2878.00
09/12	871573	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	87.57
09/13	871783	CITIBANK	OFFICE SUPPLIES	22.80
09/14	871723	CORPORATE EXPRESS IMAGING	OFFICE SUPPLIES	136.00
09/18	871847	NYS INDUSTRIES FOR THE DISABLED INC	OFFICE SUPPLIES	854.88
09/21	871964	GOLKARS INC	OFFICE SUPPLIES	1764.00
09/21	872046	NYS INDUSTRIES FOR THE DISABLED INC	COMPUTER SUPPLIES	531.52
09/21	872048	S & B COMPUTER & OFFICE PROD	OFFICE SUPPLIES	296.20
09/21	872049	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	73.44
09/25	871966	IKON OFFICE SOLUTIONS	COMPUTER SUPPLIES	1332.00
09/26	872052	MEADWESTVACO CORP	FORMS/STATIONARY	1229.83
09/26	872053	ALLIGATOR IMAGING INC	COPIER SUPPLIES	3234.00
09/26	872055	SUPERIOR BUSINESS PRODUCTS INC	OFFICE SUPPLIES	4472.50
09/27	872167	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1682.28
09/27	872168	INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	1586.56
09/27	872205	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	1387.63
09/28	872207	O K OFFICE PRODUCTS INC	OFFICE SUPPLIES	2488.60

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SUPPLIES UNIT - Cont.					
04/24	923984		COMPUTER SUPPLIES		-127.00
04/24	923984		COPIER SUPPLIES		-141.61
04/24	923984		FORMS/STATIONARY		-48.38
04/24	923984		OFFICE SUPPLIES		-45.66
04/28	923985		OFFICE SUPPLIES		-19.48
04/28	923985		OFFICE SUPPLIES		-10.43
05/11	924029		COMPUTER SUPPLIES		-20.00
05/11	924029		COPIER SUPPLIES		-150.00
05/11	924029		OFFICE SUPPLIES		-202.46
05/19	924028		FORMS/STATIONARY		-20.50
05/19	924030		FORMS/STATIONARY		-10.50
05/19	924030		OFFICE SUPPLIES		-42.60
06/12	924083		COMPUTER SUPPLIES		-89.70
06/12	924083		COPIER SUPPLIES		-141.61
06/12	924083		OFFICE SUPPLIES		-24.70
06/12	924083		FORMS/STATIONARY		-100.11
06/12	924084		COPIER SUPPLIES		-58.89
06/12	924084		FORMS/STATIONARY		-5.56
06/12	924084		OFFICE SUPPLIES		-26.50
06/12	924084		FORMS/STATIONARY		-60.00
06/12	924084		COMPUTER SUPPLIES		-275.82
06/12	924081		OFFICE SUPPLIES		-327.85
06/12	924081		COMPUTER SUPPLIES		-324.55
06/12	924081		FORMS/STATIONARY		-28.47
07/26	924147		COMPUTER SUPPLIES		-106.60
07/26	924147		FORMS/STATIONARY		-2.00
07/26	924147		OFFICE SUPPLIES		-11.29
08/14	924172		COMPUTER SUPPLIES		-128.99
08/14	924172		OFFICE SUPPLIES		-200.50
09/21	924213		COMPUTER SUPPLIES		-200.50
09/21	924213		COPIER SUPPLIES		-194.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES	10.46
SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES	428.95

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 51911.02
TOTAL GENERAL EXPENDITURES..... 205394.95
TOTAL EXPENDITURES..... 257305.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 439.41

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D
ORTLIZ, KAREN
PAINOBE, TIMOTHY F
RIOS, FRANK A
SANTANA, LUIS A
SANTANA, LOUISE
VELAZQUEZ, MICHAEL S
YOUNG, SANDRA

03/09/06-09-09/06/06 ASSISTANT SUPERVISOR A 19413.28
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 11913.16
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 15862.60
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 15862.60
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 15862.60
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 14166.23
03/09/06-09-09/06/06 SUPERVISOR TELEPHONE OPERATIONS A 31047.14
03/09/06-09-09/06/06 TELEPHONE OPERATOR A 13759.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24 865662 IKON OFFICE SOLUTIONS

ALLOCATED OPERATIONAL EXPENDITURES

EQUIPMENT MAINT/REPAIR 512.30

TELEPHONE
MAIL
SUPPLIES

04/01/06-09-30/06 LONG DISTANCE CHARGES 252.28
04/01/06-09/30/06 UPS 18.88
04/01/06-09/30/06 1ST & 3RD CLASS MAIL 7.38
04/01/06-09/30/06 MISC. SUPPLIES 84.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 134729.66
TOTAL GENERAL EXPENDITURES..... 512.30

TOTAL EXPENDITURES..... 135241.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 362.39

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	ANDERSON, ROBERT A III	03/09/06-09/06/06	SPECIAL ASSISTANT	A	18893.00	
	ANDRIOLA, THOMAS R	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	34376.26	
	ARAS, J	03/16/06-09/06/06	ASSISTANT BUDGET ANALYST, MINORITY	A	16004.06	
	ARAS, MIRANDA MONICA	03/09/06-09/06/06	LEGISLATIVE BUDGET ANALYST	A	16598.66	
	ARVANITES, JANE M	03/09/06-09/06/06	DIRECTOR OF BUDGET CENTER	A	29411.87	
	AUGUST, STEPHEN M	03/09/06-09/06/06	DIRECTOR OF BUDGET STUDIES	A	23837.21	
	AVERY, CARTER	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	A	23837.21	
	BAER, MATTHEW S	03/09/06-06/28/06	LEGISLATIVE BUDGET ANALYST MINORITY	I	11649.12	
	BARTLETT, BRIAN E	03/09/06-09/06/06	LEGISLATIVE BUDGET ANALYST	A	18149.39	
	BELL-TEMPLE, EARNESTINE M	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	A	23092.01	
	BOWEN, ROSEANNA R	03/09/06-09/06/06	OFFICE MANAGER - MINORITY	A	16937.94	
	BURGER, PAMELA M	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	24034.08	
	CAJUSTE, MIRIAM	03/09/06-09/06/06	LEGISLATIVE FISCAL ANALYST	A	21023.55	
	CHIERA, JUDE M	03/09/06-09/06/06	EXECUTIVE SECRETARY	A	23576.15	
	COCCA, DIANA M	03/09/06-09/06/06	PROJECT MANAGER	L	31631.87	
	COLEMAN, WARCIA A	03/09/06-09/06/06	EXECUTIVE DIRECTOR	L	44211.47	
	CORELLIS, DANIELLE M	03/09/06-07/07/06	RECEPTIONIST	I	7861.68	
	CORELLIS, DANIELLE M	07/07/06	LUMP SUM VACATION PAYMENT	A	167.48	
	DALEY, BECCA P	03/09/06-09/06/06	DIRECTOR MINORITY STAFF	A	57977.36	
	DAILY, JESSICA	03/09/06-09/06/06	LIBRARIAN	A	17511.24	
	DAX, JOCELYN, TARYN S	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	21174.33	
	DE FEUDIS, GIULIO F	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	32540.35	
	DE LISLE, JO ANN	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	26377.80	
	DEVINE, DEBRA R	03/09/06-09/06/06	GENERAL LEGISLATIVE CLERK MINORITY	A	22844.33	
	DONNARMA, MARY ANN	03/09/06-09/06/06	COMMITTEE CLERK	A	40076.50	
	DOWNES, BRIEN R	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	49734.52	
	EBENHOCH, MARGARET B	03/09/06-07/05/06	RECEPTIONIST	A	8037.43	
	ELLIS, CHRISTOPHER G JR	03/09/06-09/06/06	LEGISLATIVE FISCAL ANALYST	A	20964.65	
	FIELDS, PHILIP A	03/09/06-09/06/06	DEPUTY DIRECTOR FISCAL STUDIES	A	37143.72	
	FISKE, LAURA A	03/09/06-09/06/06	SENIOR LEGISLATIVE FISCAL ANALYST	A	22686.80	
	FOUST, TINA L	03/09/06-09/06/06	SENIOR EXECUTIVE SECRETARY	A	26000.00	
	FRANCO, VICTOR E JR	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	34786.52	
	FRANK, JOSHUA M	03/09/06-08/31/06	PRINCIPAL ECONOMIST	I	35368.83	
	FREEMAN, CLINTON L JR	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A	21174.33	
	FREEMAN, CLINTON L JR	03/09/06-09/06/06	LEGISLATIVE FISCAL ANALYST	A	21385.92	
	GAIL, DAVID M	03/02/06-08/02/06	LUMP SUM VACATION PAYMENT	I	17709.90	
	GANT, JONATHAN A	03/09/06-09/06/06	RESEARCH ASSISTANT	A	15346.86	
	GILCHRIST, DANNY M	03/09/06-07/07/06	LEGISLATIVE BUDGET ANALYST MINORITY	I	12763.46	
	GILCHRIST, DANNY M	07/07/06	LUMP SUM VACATION PAYMENT	I	1632.10	
	GLENN STEWART, MITZI J	03/09/06-09/06/06	SENIOR LEGISLATIVE BUDGET ANALYST	A	24537.51	
	GOLDEN, EDWARD D	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	39890.24	
	GOLDEN, MATTHEW D	03/09/06-09/06/06	LEGISLATIVE BUDGET ANALYST	A	20027.10	
	HARPER, BETTY L	03/09/06-09/06/06	RECEPTIONIST	A	12412.55	
	HARRIS, PATRICIA J	03/09/06-09/06/06	SECRETARY TO COUNSEL	A	18624.74	

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	THOMPSON, JERANINE M	03/09/06-09/06/06	LEGISLATIVE FISCAL ANALYST	A	22248.59	
	THREATTE, LONNIE T	03/09/06-09/06/06	SENIOR LEGISLATIVE BUDGET ANALYST	A	21393.65	
	TORRES, LOUIE J	03/09/06-09/06/06	DEPUTY DIRECTOR BUDGET STUDIES	A	40034.06	
	TURPIN, JAMES L	03/09/06-09/06/06	LEGISLATIVE BUDGET ANALYST	A	19972.48	
	TURPIN, JAMES L	03/09/06-09/06/06	RESEARCH ASSISTANT	A	17654.30	
	UMASHANKAR, SUJAY	03/09/06-09/06/06	RESEARCH ASSISTANT	I	6471.30	
	VANDYKE, GLADYS	03/09/06-09/06/06	RECEPTIONIST	I	6178.51	
	WASHINGTON, BLAKE G	03/09/06-09/06/06	PRINCIPAL LEGISLATIVE BUDGET ANALYST	I	21478.51	
	WELLS, JOAN S	03/09/06-09/06/06	BUDGET PROGRAM COORDINATOR	A	33740.81	
	YOUNG, DAVID A	03/09/06-09/06/06	DEPUTY DIRECTOR - MINORITY	A	32769.81	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	13667	BERNAN	PUBLICATIONS		930.74
04/12	13668	BLACKWELL'S BOOK SERVICES	PUBLICATIONS		171.00
04/12	13669	CCH INCORP	PUBLICATIONS		101.50
04/12	13670	CCH INCORP	PUBLICATIONS		386.00
04/12	13671	CHARLES S EXPRESS SHOP	PUBLICATIONS		649.75
04/12	13672	CHARLES S EXPRESS SHOP	PUBLICATIONS		112.70
04/12	13673	CORCRAFT	PUBLICATIONS		18.00
04/12	13674	DJREI LLC	PUBLICATIONS		900.00
04/12	13675	EKKONMOBIL FLEET/GECC	PUBLICATIONS		84.83
04/12	13676	FEDEX	GAS/OIL (STATE VEHICLE)		86.77
04/12	13677	RIA	AUTO SERVICE/REPAIR (STATE VEHICLE)		268.30
04/12	13678	ROGERS POCKET DIRECTORY	PUBLICATIONS		500.00
04/12	13679	ROGERS POCKET DIRECTORY	TELEPHONE AND TELEGRAPH		182.00
04/12	13680	VERIZON	PUBLICATIONS		53.82
04/12	13681	WEST PAYMENT CENTER	EQUIPMENT RENTAL/LEASE - OFFICE		165.34
04/19	865431	ARCH	EQUIPMENT MAINT/REPAIR		465.67
04/24	865659	TKON OFFICE SOLUTIONS	MISC SUPPLIES		3140.00
04/26	13682	41 ESSEX FOOD LTD	EQUIPMENT RENTAL/LEASE - OFFICE		225.05
04/26	13683	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		58.68
04/26	13684	STARLES	EQUIPMENT MAINT/REPAIR		126.00
05/05	866220	XEROX CORP	EQUIPMENT MAINT/REPAIR		3426.47
05/05	866220	XEROX CORP	MOBILE TELECOMMUNICATION SERVICES		42.89
05/10	13685	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		51.23
05/10	13686	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES		37.24
05/10	13687	VERIZON WIRELESS	PUBLICATIONS		201.82
05/10	13688	ALBANY TIMES UNION	PUBLICATIONS		559.96
05/10	13690	BERNAN	PUBLICATIONS		350.00
05/10	13691	CCH INCORPORATED	PUBLICATIONS		800.00
05/10	13692	CCH INCORPORATED	PUBLICATIONS		142.28
05/10	13693	DJREI INC	PUBLICATIONS		11.50
05/10	13694	EBSCO SUBSCRIPTION SERVICES	PUBLICATIONS		563.27
05/10	13695	EBSCO SUBSCRIPTION SERVICES	GAS/OIL (STATE VEHICLE)		
05/10	13696	EKKONMOBIL FLEET-GECC			

05/10	FEDEX	13697	EXPRESS MAIL	30.75
05/10	THOMSON GALE	13698	PUBLICATIONS	694.25
05/10	CATHERINE K KIRKLAND PHD RPR	13699	STENOGRAPHIC SERVICES	580.75
05/10	MORGAN QUITNO CORP	13700	PUBLICATIONS	53.95
05/10	JHE NELSON A ROCKEFELLER	13701	PUBLICATIONS	744.54
05/10	S & B COMPUTER	13702	OFFICE SUPPLIES	32.18
05/10	VERIZON	13703	TELEPHONE AND TELEGRAPH	5.78
05/10	VERIZON	13704	TELEPHONE AND TELEGRAPH	5.78
05/10	WEST PAYMENT CENTER	13705	PUBLICATIONS	1748.00
05/10	WEST PAYMENT CENTER	13706	PUBLICATIONS	172.00
05/10	ASSEMBLY WAYS & MEANS COMM	13707	MISC SUPPLIES	739.50
05/10	ASSEMBLY WAYS & MEANS COMM	13707	PUBLICATIONS	865.35
05/19	867147 ARCH	13710	EQUIPMENT RENTAL/LEASE - OFFICE	165.34
05/24	CITIBANK	13710	OFFICE EQUIPMENTS	36.60
05/25	CHARLIE'S EXPRESS STOP	13711	PUBLICATIONS	106.40
05/25	CRYSTAL ROCK BOTTLED WATER	13711	EQUIPMENT RENTAL/LEASE - OFFICE	228.05
05/25	EBSCO SSCRIPTION SERVICES	13712	PUBLICATIONS	21.00
05/25	JIFFY LUBE	13713	GAS/OIL (STATE VEHICLE)	28.04
05/25	D. L. PETERSON TRUST	13714	PUBLICATIONS	90.76
05/25	WEST PAYMENT CENTER	13715	OFFICE SUPPLIES	1585.50
05/25	HUDSON VALLEY PAPER CO.	13723	OFFICE EQUIPMENTS	232.50
05/27	SUPERIOR BUSINESS PRODUCTS	13748	OFFICE SUPPLIES	265.00
06/08	CONCRETE	13719	OFFICE SUPPLIES	18.00
06/08	EXXONMOBIL FLEET/GRECC	13720	GAS/OIL (STATE VEHICLE)	500.98
06/08	GUIDE STAR	13721	PUBLICATIONS	32.89
06/08	D. L. PETERSON TRUST PHH ARVAL	13724	AUTO SERVICE/REPAIR (STATE VEHICLE)	2400.00
06/08	VERIZON	13726	TELEPHONE AND TELEGRAPH	98.78
06/08	VERIZON	13727	TELEPHONE AND TELEGRAPH	53.82
06/08	VERIZON WIRELESS	13728	MOBILE TELECOMMUNICATION SERVICES	79.37
06/08	VERIZON WIRELESS	13729	MOBILE TELECOMMUNICATION SERVICES	37.24
06/08	VERIZON WIRELESS	13730	MOBILE TELECOMMUNICATION SERVICES	42.89
06/12	RESEARCH FOUNDATION SUNY	867980	MISC SUPPLIES	51.23
06/16	866476 ARCH	13726	EQUIPMENT RENTAL/LEASE - OFFICE	15000.00
06/26	BERNAN	13751	PUBLICATIONS	165.34
06/26	ELACKNELL'S BOOK SERVICES	13752	PUBLICATIONS	35.00
06/26	CCH INCORPORATED	13753	PUBLICATIONS	380.00
06/26	DPER INCORPORATED	13756	PUBLICATIONS	441.00
06/26	GENERAL ELECTRIC CO	13736	PUBLICATIONS	1261.05
06/26	RIA	13737	OFFICE EQUIPMENTS	891.00
06/26	STAPLES	13738	PUBLICATIONS	332.25
06/26	WEST PAYMENT CENTER	13740	PUBLICATIONS	1097.52
06/26	STANDARD & POOR'S	13741	OFFICE SUPPLIES	8.70
06/26	WEST PAYMENT CENTER	13742	PUBLICATIONS	182.00
06/26	XEROX CORP	868907	PUBLICATIONS	3950.50
07/06	WEST PAYMENT CENTER	13757	EQUIPMENT MAINT./REPAIR	3838.00
07/06	MOODY'S ECONOMY.COM	13758	PUBLICATIONS	118.59
07/07	BERNAN	13746	SOFTWARE	4104.00
07/07	CRYSTAL ROCK BOTTLED WATER	13748	PUBLICATIONS	1210.00
07/07	DUREI LLC	13748	EQUIPMENT RENTAL/LEASE - OFFICE	87.00
07/07	S & B COMPUTER	13749	PUBLICATIONS	228.05
07/07	S & B COMPUTER	13753	OFFICE SUPPLIES	800.00
07/07	VERIZON WIRELESS	13753	MOBILE TELECOMMUNICATION SERVICES	23.10
07/07	VERIZON WIRELESS	13754	MOBILE TELECOMMUNICATION SERVICES	197.76
07/07	VERIZON WIRELESS	13755	MOBILE TELECOMMUNICATION SERVICES	53.33
07/07	VERIZON WIRELESS	13755	MOBILE TELECOMMUNICATION SERVICES	42.82

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
07/07	13756		PUBLICATIONS		190.20
07/12	869409	WEST PAYMENT CENTER	MISC SERVICES		15000.00
07/12	869503	RESEARCH FOUNDATION SUNY	EQUIPMENT RENTAL/LEASE - OFFICE		165.34
07/13	13789	ARCH	MISC SUPPLIES		1038.02
07/13	13761	CARDONA'S MARKET	AUTO SERVICE/REPAIR (STATE VEHICLE)		818.10
07/13	13761	ARCH	OFFICE SUPPLIES		58.40
07/13	13762	EATON OFFICE SUPPLY	EXPRESS MAIL		493.39
07/13	13763	EXXONMOBIL FLEET/GECC	MISC SUPPLIES		621.19
07/13	13764	OLD DALEY INN	TELEPHONE AND TELEGRAPH		76.37
07/17	13751	VERIZON	TELEPHONE AND TELEGRAPH		53.82
07/17	13752	VERIZON	MISC SUPPLIES		753.50
07/24	13761	CARDONA'S MARKET	EQUIPMENT MAINT/REPAIR		691.15
07/24	869845	IKON OFFICE SOLUTIONS	PUBLICATIONS		5662.94
07/27	13757	CCH INCORPORATED	PUBLICATIONS		195.04
07/27	13758	BERNAN	PUBLICATIONS		134.00
07/27	13759	BLACKWELL'S BOOK SERVICES	PUBLICATIONS		136.80
07/27	13760	CAPITAL DISTRICT LIBRARY	PUBLICATIONS		112.70
07/27	13762	CHARLIE'S EXPRESS STOP	PUBLICATIONS		300.00
07/27	13763	CHARLIE'S EXPRESS STOP	EQUIPMENT RENTAL/LEASE - OFFICE		228.05
07/27	13764	CHARLIE'S EXPRESS STOP	PUBLICATIONS		800.00
07/27	13765	CRISTAL ROCK BOTTLED WATER	PUBLICATIONS		6.80
07/27	13767	DIRTBI, LLC	OFFICE SUPPLIES		2055.20
07/27	13768	EATON OFFICE SUPPLY	PUBLICATIONS		26.15
07/27	13769	EATON OFFICE SUPPLIES	PUBLICATIONS		921.50
07/27	13770	ESCO SUBSCRIPTION SERVICES	OFFICE SUPPLIES		101.08
07/27	13771	ESCO SUBSCRIPTION SERVICES	MISC SERVICES		576.00
07/27	13772	MATTHEW BENDER & CO INC	PUBLICATIONS		7500.00
07/27	13773	SUPERIOR BUSINESS PRODUCTS	PUBLICATIONS		55.03
07/27	13774	WEST PAYMENT CENTER	GAS/OIL (STATE VEHICLE)		906.00
08/04	870276	RESEARCH FOUNDATION SUNY	EXPRESS MAIL		444.25
08/10	13780	BERNAN	AUTO SERVICE/REPAIR (STATE VEHICLE)		94.09
08/10	13781	BLACKWELL'S BOOK SERVICES	TELEPHONE AND TELEGRAPH		15.80
08/10	13782	EXXONMOBIL FLEET/GECC	TELEPHONE AND TELEGRAPH		79.37
08/10	13783	FEDEX	MOBILE TELECOMMUNICATION SERVICES		60.16
08/10	13784	VERIZON	MOBILE TELECOMMUNICATION SERVICES		51.91
08/10	13785	VERIZON	MOBILE TELECOMMUNICATION SERVICES		42.82
08/10	13787	VERIZON WIRELESS	PUBLICATIONS		171.17
08/10	13788	VERIZON WIRELESS	PUBLICATIONS		349.50
08/10	13789	VERIZON WIRELESS	PUBLICATIONS		132.00
08/10	13790	WEST PAYMENT CENTER	EQUIPMENT RENTAL/LEASE - OFFICE		178.97
08/10	13791	WOODS & POOLE, INC.	EQUIPMENT RENTAL/LEASE - OFFICE		228.05
08/10	870641	XEROX CORP	PUBLICATIONS		44.64
08/17	870934	ARCH			
08/24	13798	BERNAN			
08/24	13798	CRYSTAL ROCK BOTTLED WATER			
08/24	13799	D & B			

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

08/24	13800	DJRBI LLC	PUBLICATIONS	800.00
08/24	13801	RIA	PUBLICATIONS	186.00
08/24	13802	STANDARD & POOR'S	PUBLICATIONS	3253.00
08/23	13803	ECONOMY.COM	COMPUTER SOFTWARE	3718.00
08/23	871456	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1619.25
09/05	13804	EXOKA CORP	EQUIPMENT MAINT/REPAIR	243.81
09/07	13805	DI PETERSON TRUST PHH ARVAL	OFFICE SUPPLIES	209.01
09/07	13806	VERIZON	AUTO SERVICE/REPAIR (STATE VEHICLE)	57.34
09/07	13807	VERIZON	TELEPHONE AND TELEGRAPH	79.37
09/07	13808	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	42.82
09/07	13809	VERIZON WIRELESS	MOBILE TELECOMMUNICATION SERVICES	37.17
09/08	871447	XEROX CORP	MOBILE TELECOMMUNICATION SERVICES	51.14
09/11	871667	EBSCO INDUSTRIES INC	EQUIPMENT MAINT/REPAIR	4117.25
09/12	13822	IKON OFFICE SOLUTIONS	PUBLICATIONS	-35.21
09/13	871673	XEROX CORP	OFFICE EQUIPMENT	5329.00
09/15	871724	RESEARCH FOUNDATION SUNY	EQUIPMENT MAINT/REPAIR	1548.64
09/19	871936	ARCH	MLSC SERVICES	7500.00
09/21	13816	BLACKWELL'S BOOK SERVICES	EQUIPMENT RENTAL/LEASE - OFFICE	159.90
09/21	13817	EBSCO SUBSCRIPTION SERVICES	PUBLICATIONS	896.70
09/21	13818	EXXONMOBIL FLEET/SECC	PUBLICATIONS	299.00
09/21	13819	WEST PAYMENT CENTER	GAS/OIL (STATE VEHICLE)	457.10
09/21	13820	EBSCO SUBSCRIPTION SERVICES	EXPRESS MAIL	437.10
09/21	13821	ASSEMBLY WAYS & MEANS COMM	PUBLICATIONS	172.00
09/21	13822	ASSEMBLY WAYS & MEANS COMM	PUBLICATIONS	4642.50
09/21	13823	ASSEMBLY WAYS & MEANS COMM	AUTO SERVICE/REPAIR (STATE VEHICLE)	137.97
09/21	871898	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	15.00
09/21	871924	COLONIE BUSINESS MACHINE	PUBLICATIONS	971.30
09/26	872056	SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	556.20
04/07	J-248	CHARGEBACK	EQUIPMENT MAINT/REPAIR	175.00
04/07	J-249	CHARGEBACK	EQUIPMENT MAINT/REPAIR	2088.00
04/20	J-247	CHARGEBACK	CGS - TELECOMMUNICATIONS	128.00
04/24	923984	CHARGEBACK	OPERATING EXPENSES	128.00
04/24	923984	CHARGEBACK	COMPUTER SUPPLIES	204.00
04/24	923984	CHARGEBACK	COMPUTER SUPPLIES	127.00
04/24	923984	CHARGEBACK	FORMS/STATIONARY	141.61
04/24	923984	CHARGEBACK	OFFICE SUPPLIES	48.28
04/24	923982	CHARGEBACK	POSTAGE	213.96
05/11	924029	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	228.22
05/11	924029	CHARGEBACK	COMPUTER SUPPLIES	24.00
05/11	924029	CHARGEBACK	COMPUTER SUPPLIES	150.00
06/06	J-250	CHARGEBACK	OFFICE SUPPLIES	202.46
06/06	J-251	CHARGEBACK	POSTAGE	21.66
06/06	J-252	CHARGEBACK	OPERATING EXPENSES	216.00
06/12	924083	CHARGEBACK	CGS - TELECOMMUNICATIONS	128.00
06/12	924083	CHARGEBACK	CGS - TELECOMMUNICATIONS	128.00
06/12	924083	CHARGEBACK	COMPUTER SUPPLIES	89.70
06/12	924083	CHARGEBACK	COMPUTER SUPPLIES	54.70
06/12	924083	CHARGEBACK	FORMS/STATIONARY	141.61
06/12	924083	CHARGEBACK	OFFICE SUPPLIES	100.11
06/12	924083	CHARGEBACK	POSTAGE	23.38
06/12	924083	CHARGEBACK	MOBILE TELECOMMUNICATION SERVICES	217.63
07/26	924147	CHARGEBACK	COMPUTER SUPPLIES	354.98
07/26	924147	CHARGEBACK	COMPUTER SUPPLIES	58.47
07/26	924147	CHARGEBACK	FORMS/STATIONARY	106.60
07/26	924147	CHARGEBACK	OFFICE SUPPLIES	

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
07/26	924148		MOBILE TELECOMMUNICATION SERVICES		234.60
	CHARGEBACK		OPERATING EXPENSES		216.00
08/03	J-253		OGS - TELECOMMUNICATIONS		128.00
08/18	J-254		OGS - TELECOMMUNICATIONS		128.00
08/18	924171		POSTAGE		1.02
09/12	J-5535		MISC SERVICES		13100.00
09/21	924213		COMPUTER SUPPLIES		208.50
09/21	924213		COMPUTER SUPPLIES		208.50
09/21	924213		POSTAGE		175.93
TRAVEL EXPENDITURES					
04/10	T13666	STEWART M	LEGISLATIVE MEETING , NEW YORK CITY		14.50
04/12	T13664	KANG I	LEGISLATIVE MEETING , NEW YORK CITY		70.00
04/12	T13665	NOWOSIELSKI A	LEGISLATIVE MEETING , NEW YORK CITY		66.00
05/10	T13688	NOELLER A	LEGISLATIVE DUTIES , SYRACUSE		79.00
05/25	T13708	GILCHRIST D	LEGISLATIVE DUTIES , YORKTOWN HEIGHTS		189.00
05/25	T13709	CITIBANK	TRAVEL REIMBURSEMENT		5001.00
06/08	T13716	BAER, W	LEGISLATIVE MEETING , CHARYVILLE		71.94
07/06	T13743	M HORN	PUBLIC HEARING , GOSHEN		141.90
07/06	T13744	M HORN	TASK FORCE ROUND TABLE RED HOOK		53.40
07/06	T13745	R OAKS-LEE	CONFERENCE , SARATOGA SPRINGS		106.20
07/27	T13765	AUGUST S M	CONFERENCE , SARATOGA SPRINGS		65.00
07/27	T13766	HEDGES R B	LEGISLATIVE MEETING , NEW YORK CITY		65.00
08/02	T13775	THOMPSON J	LEGISLATIVE MEETING , NEW YORK CITY		147.00
08/10	T13776	ANDRIOLA, T	CONFERENCE BOSTON		493.17
08/10	T13777	FRANCO, V E	LEGISLATIVE MEETING , SARATOGA SPRINGS		62.30
08/10	T13778	OAKS-LEE	LEGISLATIVE MEETING , NEW YORK CITY		68.00
08/10	T13779	YOUNG, D	CONFERENCE , ROCHESTER		44.00
08/16	T13792	MEYERS C	LEGISLATIVE DUTIES , DELHI		80.10
08/24	T13793	BARTLETT B	LEGISLATIVE DUTIES , OGDENSBURG		99.00
08/24	T13794	GOLDEN E V	TASK FORCE ROUND TABLE , ROCHESTER		260.63
08/24	T13795	HOFFMAN B M	LEGISLATIVE DUTIES , ITHACA		147.75
08/24	T13796	RISLER J P	LEGISLATIVE DUTIES , BUFFALO		432.89
09/07	T13811	NOELLER A	LEGISLATIVE DUTIES , ROME		103.41
09/07	T13812	YOUNG, D	LEGISLATIVE DUTIES , GOSHEN		226.62
09/07	T13813	YOUNG, D	LEGISLATIVE DUTIES , SENECA FALLS		244.25
09/21	T13814	RISLER J P	TASK FORCE ROUND TABLE STRACUSE		279.94
09/21	T13814	RISLER J P	LEGISLATIVE DUTIES , SENECA FALLS		39.00
09/21	T13815	RISLER J P	LEGISLATIVE DUTIES , MINEVILLE		133.50

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 2634979.42
TOTAL GENERAL EXPENDITURES..... 205789.13
TOTAL EXPENDITURES..... 2840768.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HOPPE, LEWIS M
JACOB, LISA S
SHAPIRO, SETH
SHAPIRO, SETH

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/01 144M UNITED PARCEL SERVICE
05/01 145M UNITED PARCEL SERVICE
06/06 146M UNITED PARCEL SERVICE
06/23 147M UNITED PARCEL SERVICE
07/27 148M UNITED PARCEL SERVICE
08/16 149M UNITED PARCEL SERVICE
09/20 150M UNITED PARCEL SERVICE

03/09/06-09/06/06 CO-EXECUTIVE DIRECTOR
03/09/06-09/06/06 CARTOGRAPHIC INTERN
03/09/06-08/02/06 SENIOR RESEARCH ANALYST
08/02/06 LUMP SUM VACATION PAYMENT

A 47140.73
P 13417.04
I 30527.28
7037.36

EXPRESS MAIL 64.00
EXPRESS MAIL 47.14
EXPRESS MAIL 64.00
EXPRESS MAIL 64.00
EXPRESS MAIL 64.00
EXPRESS MAIL 64.00
EXPRESS MAIL 64.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 98522.41
TOTAL GENERAL EXPENDITURES..... 431.14
TOTAL EXPENDITURES..... 98953.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

BUCKOWSKI, PAUL R
FEREK, ISAAC
GORDA, JOHN J
GORDA, KATHRYN A

03/09/06-09/06/06 COMPUTER OPERATOR
03/09/06-09/06/06 SENIOR DEMOGRAPHER
03/09/06-09/06/06 SYSTEMS MANAGER
03/09/06-09/06/06 SAS PROGRAMMER

A 19108.31
A 15067.28
A 4786.22
A 25131.34

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

	LEVY, JONATHAN E	03/09/06-09/06/06	CARTOGRAPHER TECH	P	15786.77
	MERKUR, JANILYN C	03/09/06-09/06/06	RECEPTIONIST/SECRETARY	A	17072.90
	KRIEGL, JOSEPH R	03/09/06-09/06/06	COMPUTER OPERATOR	A	25010.18
	SMITH, SCOTT J	03/09/06-09/06/06	CARTOGRAPHER	A	36386.35
	SOLOMONSON, ERIK P	03/09/06-07/19/06	COMPUTER OPERATOR - NIGHT	I	14341.80
	SOLOMONSON, ERIK P	06/19/06-09/06/06	LUMP SUM VACATION PAYMENT		11378.63
	THOMPSON, DEBORAH	03/09/06-09/06/06	OFFICE MANAGER	A	24806.73
	VALLAVE, MARISA E	03/09/06-09/06/06	SENIOR GIS RESEARCH ANALYST	A	35177.13
	WELLSMAN, DIANA F	04/06/06-09/06/06	DATA ENTRY COORDINATOR	A	20136.90
	WIENCKOWSKI, ERIC D	03/09/06-09/06/06	SENIOR CARTOGRAPHER	A	35183.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864662	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	166.50
04/11	1022M	VERIZON	TELEPHONE AND TELEGRAPH	50.97
04/11	1023M	DEER PARK SPG WATER CO	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
04/11	1024M	DEER PARK SPG WATER CO	MISC SUPPLIES	46.55
04/14	1025M	GHOLKAR'S	COMPUTER SUPPLIES	182.44
04/14	1025M	CDM GOVERNMENT INC	COMPUTER SUPPLIES	77.16
04/27	865669	CITIBANK	COMPUTER SOFTWARE	53.53
05/04	1030M	CALIPER CORPORATION	PUBLICATIONS	9030.00
05/08	1026M	GHOLKAR'S	COMPUTER SOFTWARE	265.00
05/08	1026M	GHOLKAR'S	COMPUTER SUPPLIES	806.25
05/08	1026M	GHOLKAR'S	COPIER SUPPLIES	258.10
05/08	1027M	VERIZON	OFFICE SUPPLIES	45.80
05/08	1028M	DEER PARK SPG WATER CO	TELEPHONE AND TELEGRAPH	46.06
05/08	1028M	DEER PARK SPG WATER CO	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
05/08	1029M	UNITED PARCEL SERVICE	MISC SUPPLIES	111.95
05/24	867170	CITIBANK	EXPRESS MAIL	64.00
05/25	867403	CONTROL SECURITY SYSTEMS LTD	COMPUTER SOFTWARE	31.20
05/30	1031M	HEWLETT-PACKARD CO	JANITORIAL SUPPLIES AND SERVICES	417.00
05/30	1032M	HEWLETT-PACKARD CO	COMPUTER EQUIP MAINTENANCE	12985.56
05/30	1032M	DEKORPER CORP	COMPUTER SUPPORT SERVICES	9281.52
05/30	1033M	UNITED PARCEL SERVICE	EXPRESS MAIL	21.25
06/05	1034M	ORACLE	COMPUTER SUPPORT SERVICES	1928.86
06/05	1035M	DEER PARK SPG WATER CO	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
06/05	1035M	DEER PARK SPG WATER CO	MISC SUPPLIES	62.45
06/05	1036M	VERIZON	TELEPHONE AND TELEGRAPH	50.97
06/05	1037M	UNITED PARCEL SERVICE	EXPRESS MAIL	39.96
06/05	1038M	MSD VISUAL	LEASE IMPROVEMENTS	149.00
06/13	1039M	LEWMARK	COMPUTER EQUIP MAINTENANCE	5750.00
06/20	1040M	EXECUTIVE INFORMATION SYSTEMS	COMPUTER SUPPORT SERVICES	3004.00
06/23	1041M	OFFICEMAX	COMPUTER SUPPLIES	27.96

06/29	1042M	UNITED PARCEL SERVICE	EXPRESS MAIL	85.28
06/29	1043M	VERIZON	TELEPHONE AND TELEGRAPH	50.96
06/29	1044M	DEER PARK SPRING WATER CO	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
06/29	1044M	DEER PARK SPRING WATER CO	MISC SUPPLIES	104.10
06/29	863005	EXECUTIVE COLOR SYSTEMS INC	EQUIPMENT MAINTENANCE	4500.00
06/30	863089	FITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	166.50
08/07	1045M	VERIZON	TELEPHONE AND TELEGRAPH	51.09
08/09	1046M	DEER PARK SPRING WATER CO	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
08/09	1046M	DEER PARK SPRING WATER CO	MISC SUPPLIES	32.00
08/11	1047M	GREY HOUSE PUBLISHING	PUBLICATIONS	152.45
08/22	1048M	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	146.70
08/22	1050M	UNW GOVERNMENT INC	COMPUTER SUPPLIES	82.77
08/22	1051M	THE WHITE SOURCE INC	COMPUTER SUPPLIES	82.66
08/22	1051M	THE WHITE SOURCE INC	COMPUTER SUPPLIES	192.25
08/22	1052M	OFFICE DEPOT	COMPUTER EQUIPMENT	72.00
08/22	1052M	OFFICE DEPOT	MISC EQUIPMENT	303.00
08/22	1052M	OFFICE DEPOT	COMPUTER SUPPLIES	404.74
08/22	1053M	ORACLE	COPIER SUPPLIES	200.48
08/22	871013	IKON OFFICE SOLUTIONS	COMPUTER EQUIPMENT	22.39
08/22	871048	CITIBANK	COMPUTER SUPPORT SERVICES	1798.85
08/23	871119	CONTROL SECURITY SYSTEMS LTD	EQUIPMENT MAINT/REPAIR	165.28
08/25	1054M	FITNEY BOWES INC	COMPUTER SOFTWARE	139.95
08/25	1055M	UNITED PARCEL SERVICE	MAILER SUPPLIES	278.00
08/25	1056M	GOLKAR'S	COPIER SUPPLIES	129.18
08/25	1057M	ESRI INC	EXPRESS MAIL	64.00
09/11	1058M	VERIZON	COMPUTER SUPPLIES	780.00
09/11	1059M	NYS INDUSTRIES FOR THE	COMPUTER SUPPORT SERVICES	14760.00
09/12	1061M	NATIONAL BUSINESS FURNITURE	TELEPHONE AND TELEGRAPH	51.82
09/20	1062M	DEER PARK SPRING WATER CO	COMPUTER SUPPLIES	61.86
09/20	1062M	DEER PARK SPRING WATER CO	OFFICE FURNISHINGS	1068.00
09/20	1062M	DEER PARK SPRING WATER CO	COMPUTER SUPPORT SERVICES	2687.00
09/20	1063M	HEWLETT-PACKARD COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
09/20	1063M	HEWLETT-PACKARD COMPANY	MISC SUPPLIES	102.27
09/20	1063M	HEWLETT-PACKARD COMPANY	COMPUTER SOFTWARE	501.16
04/28	923985	CHARGEBACK	COMPUTER SUPPLIES	19.48
05/19	924030	CHARGEBACK	OFFICE SUPPLIES	10.73
05/19	924030	CHARGEBACK	FORMS/STATIONARY	10.50
06/15	924084	CHARGEBACK	COPIER SUPPLIES	42.60
06/15	924084	CHARGEBACK	FORMS/STATIONARY	58.89
06/15	924084	CHARGEBACK	OFFICE SUPPLIES	5.56
08/14	924172	CHARGEBACK	COMPUTER SUPPLIES	26.50
08/14	924172	CHARGEBACK	OFFICE SUPPLIES	11.23
09/21	924214	CHARGEBACK	COPIER SUPPLIES	194.89
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				368221.87
TOTAL GENERAL EXPENDITURES.....				75057.84
TOTAL EXPENDITURES.....				443279.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....				.00