## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Contract Search Results Vendor Name begins with BARCLAY

Vendor Name	Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
BARCLAYS CAPITAL INC	Long Island Power Authority	C001031	\$320,000.00	\$0.00	06/14/2023	06/13/2028	Remarketing agent agreement related to the LIPA series 2023D electric system general revenue bonds	Service - Banking	06/26/2023
BARCLAYS CAPITAL INC	Long Island Power Authority	C000736	\$2,756,250.00	\$0.00	06/12/2012	05/01/2033	LIPA Series 2012C Bonds	Service - Banking	06/14/2012
BARCLAYS CAPITAL INC	Long Island Power Authority	C000937	\$500,000.00	\$0.00	03/15/2018	03/14/2024	Dealer Agreement	Service - Banking	03/14/2018
BARCLAYS BANK PLC	Long Island Power Authority	C000915	\$349,906,306.00	\$0.00	03/15/2018	06/12/2024	Letter of Credit Facilities: \$100,000,000 commitment; \$20,218,333.15 interest and fees	Service - Banking	03/14/2018
BARCLAYS BANK PLC	Long Island Power Authority	C001030	\$132,965,194.00	\$0.00	06/14/2023	06/13/2028	Reimbursement agreement for LIPA series 2023D electric system general revenue bonds	Service - Banking	06/23/2023
BARCLAYS BANK PLC	Long Island Power Authority	C000940	\$604,215.00	\$0.00	09/07/2018	10/29/2018	Remarketing Agreement for Series 2014C Bonds - Value Represents Takedown Amount and Expenses	Service - Banking	09/07/2018
BARCLAYS BANK PLC	Long Island Power Authority	C000705	\$188,258,600.51	\$0.00	06/12/2012	06/11/2019	Credit Facilites	Service - Banking	06/14/2012
BARCLAYS BANK PLC	Long Island Power Authority	C001058	\$0.00	\$0.00	03/04/2024	03/03/2029	Master ISDA underwriter and/or swap counterparty	Service - Banking	03/04/2024

BARCLAY WATER MANAGEMENT INC	College at Morrisville	T400487	\$140,039.14	\$96,567.68	01/01/2022	12/31/2024	CHEMICAL TREATMENT PER PROPOSA	Contracts Not Subject to OSC Pre-Audit	02/03/2022
BARCLAY WATER MANAGEMENT INC	College at Purchase	T990234	\$39,600.00	\$0.00	04/01/2024	03/31/2026	WATER TREATMENT SERVICES	Contracts Not Subject to OSC Pre-Audit	03/21/2024
BARCLAY WATER MANAGEMENT INC	SUNY - Upstate Medical University	T506025	\$249,990.00	\$187,492.57	02/01/2022	01/31/2025	THREE YEAR SERVICE AGREEMENT F	Contracts Not Subject to OSC Pre-Audit	02/21/2022
BARCLAY WATER MANAGEMENT INC	SUNY - Upstate Medical University	T506548	\$49,898.00	\$41,581.60	07/01/2023	06/30/2024	SERVICE CONTRACT FOR 1 MONOCHL	Contracts Not Subject to OSC Pre-Audit	06/26/2023
BARCLAY WATER MANAGEMENT INC	SUNY - Upstate Medical University	T506177	\$49,898.00	\$49,897.92	07/01/2022	06/30/2023	UPSTATE DOMESTIC WATER SYSTEM	Contracts Not Subject to OSC Pre-Audit	07/26/2022
BARCLAY WATER MANAGEMENT INC	SUNY - Health Science Center at Brooklyn	T911046	\$179,360.00	\$179,360.00	07/01/2011	06/30/2014	WATER TREATMENT SERVICES AND CHEMICALS.	Contracts Not Subject to OSC Pre-Audit	10/25/2011
BARCLAY WATER MANAGEMENT INC	College at New Paltz	T991116	\$76,113.32	\$76,113.26	03/01/2017	08/31/2019	BID# C1719A - WATER TREATMENT	Contracts Not Subject to OSC Pre-Audit	03/28/2017
BARCLAY WATER MANAGEMENT INC	College at Morrisville	T400236	\$95,524.00	\$89,512.92	08/01/2006	07/31/2011	TO PROVIDE CHEMICALS FOR WATER TRE ATMENT AND TESTING	Contracts Not Subject to OSC Pre-Audit	10/03/2006
BARCLAY WATER MANAGEMENT INC	College of Agriculture and Technology at Cobleskill	T000836	\$9,294.24	\$774.52	07/01/2022	06/30/2023	WATER TREATMENT CHEMICALS AND	Contracts Not Subject to OSC Pre-Audit	07/28/2022
BARCLAY WATER MANAGEMENT INC	SUNY at Albany	T190179	\$472,492.36	\$211,237.73	05/01/2020	04/30/2025	HVAC WATER TREATMENT CHEMICALS	Contracts Not Subject to OSC Pre-Audit	03/13/2020
BARCLAY WATER MANAGEMENT INC	SUNY at Albany	T005010	\$330,000.00	\$307,546.99	08/15/2014	08/14/2019	WATER TREATMENT CHEMICALS	Contracts Not Subject to OSC Pre-Audit	08/27/2014
BARCLAY SCHOOL SUPPLIES	Office of General Services - Purchasing Contracts	PC64870	\$150,000.00	\$1,184.20	02/25/2010	02/24/2015	SCHOOL & ART SUPPLIES (STATEWIDE)	Commodity - Miscellaneous	02/24/2010

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BARCLAY DAMON LLP	Department of State	C102846	\$1,027,581.00	\$1,027,579.66	04/01/2007	03/31/2012	ST REGIS MOHAWK LAND CLAIMS	Consultant - Legal Services	01/13/2012
BARCLAY DAMON LLP	Department of State	C1000590	\$550,000.00	\$294,289.64	04/01/2015	03/31/2018	Legal Services Related to St. Regis Mohawk Land Claim	Consultant - Legal Services	03/18/2016
BARCLAY DAMON LLP	Department of State	C1001381	\$500,000.00	\$163,057.04	04/01/2018	03/31/2023	Outside Legal Counsel Regarding St. Regis Mohawk Indian Land Claim	Consultant - Legal Services	08/02/2019
BARCLAY DAMON LLP	Department of State	C1002472	\$225,000.00	\$1,658.25	04/01/2023	03/31/2028	Outside Legal Services	Consultant - Legal Services	03/22/2024
BARCLAY DAMON LLP	New York State Thruway Authority	C010474	\$500,000.00	\$0.00	04/25/2018	04/24/2023	Outside Counsel Legal Services	Consultant - Legal Services	09/06/2018
BARCLAY DAMON LLP	New York State Thruway Authority	C100966	\$500,000.00	\$0.00	01/01/2010	12/31/2014	SPECIAL BOND COUNSEL SERVICES	Consultant - Legal Services	06/18/2010
BARCLAY DAMON LLP	Office for the Aging	T015009	\$24,950.00	\$24,950.00	09/01/2015	01/31/2016	OTHER	Contracts Not Subject to OSC Pre-Audit	11/05/2015
BARCLAY DAMON LLP	Office for the Aging	T016010	\$49,000.00	\$4,027.50	10/01/2016	N/A	HIPAA legal advice	Contracts Not Subject to OSC Pre-Audit	11/21/2016
BARCLAY DAMON LLP	Division of State Police	C002044	\$1.00	\$0.00	01/01/2023	12/31/2029	Outside Counsel Legal Services	Consultant - Legal Services	09/18/2023
BARCLAY DAMON LLP	New York State Thruway Authority	C010618	\$800,000.00	\$0.00	07/01/2021	06/30/2026	General bond counsel services	Consultant - Legal Services	02/15/2022
BARCLAY DAMON LLP	Department of State	C1000087	\$700,000.00	\$522,430.24	04/01/2012	03/31/2015	Indian Land Claim matters	Consultant - Legal Services	05/03/2013
BARCLAY DAMON LLP	City University Construction Fund	C182023	\$0.00	\$0.00	07/17/2023	07/15/2026	Public finance legal services	Consultant - Legal Services	10/10/2023