

NEW YORK STATE ASSEMBLY
Expenditure Report
October 1, 2018 - March 31, 2019

Carl E. Heastie, Speaker

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INTRODUCTION

The **New York State Assembly Expenditure Report** is a report of payments made by the Assembly, the Assembly Ways and Means Committee, and the Assembly components of Legislative Commissions. This report also includes payments made for the Joint Legislative Task Force on Demographic Research and Reapportionment, for which the Assembly handles administrative processing under agreement with the Senate.

The information used to compile the **New York State Assembly Expenditure Report** is based upon actual cash disbursements as recorded by the New York State Office of the State Comptroller, based upon New York State vouchers and payroll forms submitted by the Assembly for payment in accordance with the State Finance Law.

The **New York State Assembly Expenditure Report** includes detailed data regarding cash disbursements and allocated expenses for each Member of Assembly's office and each central staff unit of the Assembly. The data for each Member of Assembly's office combine payments for both Albany and District offices.

The cash disbursements and allocated expenses for each Member of Assembly's office and central staff unit are broken down into the following sections.

Personal Service Expenditures

In this section, salary payments made during the reporting period are listed. For Member of Assembly offices, the first listing(s) will include payments of salaries to the Member of Assembly pursuant to section 5 of the Legislative Law, and any payments of special allowances (listed as Leadership Stipend Payment) pursuant to section 5-a of the Legislative Law.

Following any salary payments to Members, each employee who worked in the office and received salary payments at any time during the reporting period will be listed, along with their service dates, job title, payroll type and total amount paid.

The service dates reflect the actual dates of service included in the payroll periods for which paychecks were issued during the reporting period. Since employees are on a "lag payroll", they receive their paychecks two weeks following the end of a particular pay period. The service dates will not match the reporting period because of the "lag payroll".

The Job Title listed for each employee reflects their most recent title.

The payroll type which is listed may be either Annual Full Time (A), Annual Legislative (L), Annual Part Time (P), Session (S) or Temporary (T), and reflects the employee's payroll type as of the end of the reporting period. Payroll types for employees are assigned in accordance with the **New York State Assembly Rules and Regulations Relating to the Crediting and Reporting of Time and Attendance**.

NOTE: If an employee ended service in a unit prior to the end of the last payroll period covered by this reporting period, the employee's payroll type will be listed as I (Inactive).

The total amount paid reflects the total gross amount of all paychecks received by the employee for the payroll periods during which the employee was assigned to the office. Any separate payments for unused vacation leave or deferred salary previously withheld which were made during the reporting period to employees who have ended their service with the Assembly are separately listed. If an employee worked for more than one office during the reporting period, the employee will have a separate listing under each office with the amount paid while working in that office.

Maintenance and Operations Expenditures

In this section, vouchered payments made on behalf of a Member of Assembly's office or central staff unit during the reporting period are listed, including the check date, voucher number, payee name, description and amount paid. The check date listed may be weeks later than the actual date on which goods or services were provided, depending on when the vendor's invoice was received and the length of time to process the invoice for payment by the Office of the State Comptroller. Since the Assembly combines purchases and invoices for multiple offices to obtain discounts and to promote administrative efficiency, the same voucher number may appear for several different offices. In these cases, only the actual amount paid on behalf of that particular office will be listed.

Payments for which the payee name listed is "Reimbursement" denote payments made from the Assembly's petty cash account which is maintained in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Payments for which the payee name is "Chargeback" denote charges to or from the Assembly which are levied to or from other State government entities.

Payments for which the payee name is "Error Correction Voucher" denote corrections related to a voucher previously paid which was later determined to have an incorrect description.

Travel Expenditures

In this section, vouchered payments for travel by a Member of Assembly or employee are listed, including the check date, voucher number, description of travel and amount paid. The check date listed may be weeks later than the actual dates of travel, depending on when the Member of Assembly, employee or vendor submitted the travel voucher, and the length of time to process the voucher for payment by the Office of the State Comptroller. In most cases, the name of the Member of Assembly or employee is listed, indicating that the payment was made directly to the Member or employee. In some cases, a vendor's name will be listed, which indicates that the payment was made directly to a company (i.e. railroad, airline, travel agent, hotel) for travel expenses of a Member of Assembly or employee. Payments for which the payee name listed is "Travel Account - NYS Assembly" denote travel expense payments made from the Assembly's travel advance account on behalf of an eligible Assembly employee in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Allocated Operational Expenditures

In this section, costs related to postage for mail sent from the Assembly Mailroom in Albany, long distance telephone calls from Albany offices, and supplies issued from the Assembly Supply Room in Albany are listed which are allocable to each office. It is important to note that the amounts listed in this section reflect an allocation of costs previously paid for by the Assembly and reported as a Maintenance and Operations Expenditure by the appropriate central staff office (i.e. postage expenditures for mail sent from Albany are reported under Mail and Distribution; out of state long distance telephone expenditures for Albany offices are reported under Office Automation and Data Processing; expenditures for supplies issued by the Assembly Supply Room are reported under the Supplies Unit).

The costs shown in this section are for informational purposes only, and do not reflect actual expenditures.



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		ABBATE, PETER J JR	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
		BONO, LISAMARIE	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	L		24760.83
		BRADY, JOSEPH P	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		53353.17
		CHU, I WEN	09/06/18-03/06/19	CHIEF OF STAFF	L		28590.36
		EPELMANN, CHRISTINE A	09/06/18-03/06/19	LEGISLATIVE AIDE	A		31987.13
		KELLY, VICTORIA C	09/06/18-12/31/18	DIRECTOR COMMUNICATIONS	I		21494.07
		KELLY, VICTORIA C	12/31/18	FIVE DAY DEFERRAL PAYMENT			1304.06
		KELLY, VICTORIA C	12/31/18	LUMP SUM VACATION PAYMENT			5074.06
		MAZZOLA, VICTORIA J	09/06/18-03/06/19	LEGISLATIVE AIDE	P		6610.06
		SAMARIJA, LISA M	09/06/18-03/06/19	LEGISLATIVE AIDE	A		28590.36
		STEIER, KELLY I	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		32328.11
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
N	10/09	756162	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			13.58
	10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
	10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.19
	10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
	10/25	Z015382	NANCY MANTIA	OFFICE RENTAL			1800.00
	10/30	756810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.92
	10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.81
	10/31	756834	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
	11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.49
	11/16	757333	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			32.96
	11/16	757333	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
	11/26	Z015534	NANCY MANTIA	OFFICE RENTAL			1800.00
	11/28	757520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.69
	12/13	758017	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	12/13	758026	EBSCO INDUSTRIES INC	PUBLICATIONS			33.00
	12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
	12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
	12/19	758293	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
	12/21	758346	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	12/24	758508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.79
	01/14	759072	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	01/15	759190	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
	01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
	01/16	Z015834	NANCY MANTIA	OFFICE RENTAL			1800.00
	01/24	759624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.76

01/25 759732 PETTY CASH - DISTRICT OFFICE
 01/25 Z015835 NANCY MANTIA
 02/13 760599 AT&T CORP
 02/14 760754 TIME WARNER CABLE
 02/19 760837 PETTY CASH - DISTRICT OFFICE
 02/25 Z015986 NANCY MANTIA
 02/28 761265 VERIZON NEW YORK INC
 03/07 761506 ADRIAN WILTSHIRE
 03/07 761507 ADRIAN WILTSHIRE
 03/20 762326 AT&T CORP
 03/20 762371 TIME WARNER CABLE
 03/20 Z016122 NANCY MANTIA
 03/25 762568 PETTY CASH - DISTRICT OFFICE
 03/25 762595 RICOH USA INC

10/05 929718 CHARGEBACK
 11/14 929745 CHARGEBACK
 12/13 929764 CHARGEBACK
 01/16 929790 CHARGEBACK
 02/11 929818 CHARGEBACK

TRAVEL EXPENDITURES

10/04 755987 ABBATE JR, PETER J
 10/16 756329 ABBATE JR, PETER J
 12/20 758275 ABBATE JR, PETER J
 01/24 759512 ABBATE JR, PETER J
 01/30 759816 ABBATE JR, PETER J
 02/06 760085 ABBATE JR, PETER J
 02/13 760571 ABBATE JR, PETER J
 02/15 760734 ABBATE JR, PETER J
 03/04 761244 ABBATE JR, PETER J
 03/12 761745 ABBATE JR, PETER J
 03/15 761944 ABBATE JR, PETER J
 03/22 762394 ABBATE JR, PETER J
 03/27 762626 ABBATE JR, PETER J

JANITORIAL SUPPLIES 19.48
 OFFICE RENTAL 1800.00
 PHONE-LOCAL & LONG DISTANCE .43
 INTERNET SERVICES 109.99
 POSTAGE 275.00
 OFFICE RENTAL 1800.00
 PHONE-LOCAL & LONG DISTANCE 62.84
 CUSTODIAL SERVICES 250.00
 CUSTODIAL SERVICES 250.00
 PHONE-LOCAL & LONG DISTANCE .85
 INTERNET SERVICES 109.99
 OFFICE RENTAL 1800.00
 POSTAGE 275.00
 OFFICE EQUIPMENT - MAINT/REPAIR 93.09

OGS - PASNY ELECTRICAL PURCHASES 248.67
 OGS - PASNY ELECTRICAL PURCHASES 276.66
 OGS - PASNY ELECTRICAL PURCHASES 217.92
 OGS - PASNY ELECTRICAL PURCHASES 167.94
 OGS - PASNY ELECTRICAL PURCHASES 195.23

3

LEGISLATIVE DUTIES, ALBANY 445.55
 LEGISLATIVE DUTIES, ALBANY 447.55
 LEGISLATIVE DUTIES, ALBANY 621.55
 LEGISLATIVE DUTIES, ALBANY 461.20
 LEGISLATIVE DUTIES, ALBANY 461.20
 LEGISLATIVE DUTIES, ALBANY 635.20
 LEGISLATIVE DUTIES, ALBANY 461.20
 LEGISLATIVE DUTIES, ALBANY 461.20
 LEGISLATIVE DUTIES, ALBANY 635.20
 LEGISLATIVE DUTIES, ALBANY 635.20
 LEGISLATIVE DUTIES, ALBANY 809.20
 LEGISLATIVE DUTIES, ALBANY 809.20
 LEGISLATIVE DUTIES, ALBANY 809.20
 LEGISLATIVE DUTIES, ALBANY 635.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 43.61
 MAIL 10/01/18-03/31/19 BULK MAIL 2607.63
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 43.13
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 1088.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 284246.09
 TOTAL GENERAL EXPENDITURES..... 23610.06

TOTAL EXPENDITURES..... 307856.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3782.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J.						
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ABINANTI, THOMAS J	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	ABINANTI, THOMAS J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	APONTE, AMBER T	09/10/18-03/06/19	EXECUTIVE ASSISTANT	A		13739.85
	CONROY, KATHLEEN E	12/03/18-03/06/19	LEGISLATIVE DIRECTOR	T		6729.27
	GLASSMAN, MICHAEL T	09/07/18	FIVE DAY DEFERRAL PAYMENT			315.00
	GLASSMAN, MICHAEL T	09/06/18-09/07/18	LEGISLATIVE ASSISTANT	I		210.00
	GLASSMAN, MICHAEL T	09/07/18	LUMP SUM VACATION PAYMENT			168.00
	GRENADIER, ANDREA B	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		22678.97
	JACOBS, ALYSSA S	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		30076.05
	SOLD, JOANNE G	09/06/18-03/06/19	CHIEF OF STAFF	P		38028.40
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	756211	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			211.00
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/23	Z015425	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			365.00
10/23	Z015425	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3120.00
10/23	Z015425	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
10/24	756634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.40
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.14
11/02	756943	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			4.03
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.29
11/21	Z015576	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			365.00
11/21	Z015576	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3120.00
11/21	Z015576	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
11/28	757575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.22
12/04	757701	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.55
12/13	758104	303 S BROADWAY BLDG CO LLC	MISC SUPPLIES/SERVICES			20.00
12/17	758122	ABINANTI, THOMAS J	PUBLICATIONS			112.00
12/21	758359	ABINANTI, THOMAS J	OFFICE FURNISHINGS			92.99
12/21	Z015726	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			365.00
12/21	Z015726	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3120.00
12/21	Z015726	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
12/24	758477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.22
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/11	759059	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.00
01/11	759059	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			60.21
01/16	759215	PETTY CASH - DISTRICT OFFICE	POSTAGE			100.00
01/16	759215	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			48.10

01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z015874	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
01/23	Z015874	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
01/23	Z015874	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/12	760596	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.72
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
02/13	760687	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
02/13	760687	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.09
02/28	761268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.19
02/28	761269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.24
03/13	761887	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	55.00
03/14	761975	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/14	761975	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
03/20	762323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.85

TRAVEL EXPENDITURES

12/21	758215	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
12/21	758216	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	556.15
01/31	759879	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	391.60
01/31	759880	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
02/05	760066	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
02/15	760704	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
03/04	761245	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
03/12	761746	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
03/15	761870	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	913.60
03/21	762261	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	913.60
03/25	762539	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	56.56
MAIL	10/01/18-03/31/19	BULK MAIL	22431.04
	10/01/18-03/31/19	UPS	66.28
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	124.44
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	774.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162099.42
TOTAL GENERAL EXPENDITURES.....	22569.23

TOTAL EXPENDITURES..... 184668.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23453.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ARROYO, CARMEN E.					
CHAIR, MAJORITY PROGRAM COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ARROYO, CARMEN E	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	ARROYO, CARMEN E	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4038.52
	BROWN, ARNOLD	09/06/18-03/06/19	SPECIAL ASSISTANT	P	25851.88
	DE LA CRUZ, STANLEY	01/04/19	FIVE DAY DEFERRAL PAYMENT		1093.15
	DE LA CRUZ, STANLEY	09/06/18-01/04/19	SPECIAL ASSISTANT	I	18061.82
	DE LA CRUZ, STANLEY	01/04/19	LUMP SUM VACATION PAYMENT		4578.03
	GREEN, ERIC J	09/06/18-03/06/19	COMMUNITY LIAISON	A	27462.87
	HERNANDEZ-ROJAS, PETRITA	09/06/18-03/06/19	SPECIAL ASSISTANT	A	30469.94
	MARTINEZ-FRANCO, NEYDA I	09/06/18-03/06/19	SPECIAL ASSISTANT	A	16953.30
	MEDINA, JANINNE A	12/03/18-03/06/19	COMMUNITY LIAISON	P	5960.49
	PABON, JULIO	01/10/19-03/06/19	SPECIAL ASSISTANT	P	4487.65
	PEREZ, MARGARITA	01/14/19-03/06/19	DIRECTOR OF OPERATIONS	T	14615.41
	RODRIGUEZ, ISAMAR	09/06/18-03/06/19	CHIEF OF STAFF	A	35440.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
10/02	755966	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		39.91
10/02	755967	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
10/02	755967	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		39.91
10/02	755968	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
10/02	755968	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		35.51
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
10/17	756403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.71
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/25	Z015416	GOTHAM 149 REALTY LLC	OFFICE RENTAL		3750.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.88
11/05	757016	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/05	757017	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/05	757017	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		63.78
11/05	757018	R LEES LLC	CUSTODIAL SERVICES		150.00
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.38
11/15	757208	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD		201.66
11/16	757327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.67
11/26	Z015567	GOTHAM 149 REALTY LLC	OFFICE RENTAL		3750.00
12/19	758237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.67
12/21	758410	PETTY CASH - DISTRICT OFFICE	POSTAGE		10.00
12/21	758410	PETTY CASH - DISTRICT OFFICE	SHIPPING		24.70
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/15	759143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.65

01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z015931	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
01/25	Z015932	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
02/06	760201	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	192.19
02/11	760546	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	11.20
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.43
02/13	760649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.89
02/19	760830	R LEES LLC	CUSTODIAL SERVICES	150.00
02/22	761043	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/22	761044	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/22	761045	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/22	761045	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
02/25	751652A	REFUND	JANITORIAL SUPPLIES	-35.46
02/27	761124	R LEES LLC	CUSTODIAL SERVICES	150.00
02/27	761162	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.00
03/14	761905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.97
03/15	Z016224	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
03/21	762443	QUILL CORPORATION	JANITORIAL SUPPLIES	33.98
03/21	762443	QUILL CORPORATION	OFFICE SUPPLIES	20.98
03/21	762444	QUILL CORPORATION	JANITORIAL SUPPLIES	55.96
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.59

TRAVEL EXPENDITURES

12/20	758276	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	224.50
12/20	758277	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	572.50
01/17	759279	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	235.00
01/17	759280	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	409.00
01/29	759751	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	644.00
02/01	759990	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	583.00
02/11	760449	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	583.00
02/21	760800	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	583.00
03/06	761375	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	583.00
03/12	761747	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	757.00
03/15	761995	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	409.00
03/19	762143	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	757.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	83.22
MAIL	10/01/18-03/31/19	BULK MAIL	1448.38
	10/01/18-03/31/19	UPS	112.56
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	12.84
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1432.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARROYO, CARMEN E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						235802.41
TOTAL GENERAL EXPENDITURES.....						27249.50
TOTAL EXPENDITURES.....						263051.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3089.57

ASHBY, JACOB C.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.45
ASHBY, JACOB C	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2423.05
BOGLE, CARMAN A	09/06/18-03/06/19	CONSTITUENT LIAISON	P		10356.13
GRANT, THOMAS R	09/06/18-03/06/19	CHIEF OF STAFF	A		30913.68
HOGAN, SALLY J	09/06/18-03/06/19	CONSTITUENT LIAISON	P		10356.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	756487	TIME WARNER CABLE		INTERNET SERVICES	109.99
10/22	756527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.16
10/25	Z015439	COLUMBIA 17TH STREET LLC		OFFICE RENTAL	1800.00
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES	109.99
11/21	757401	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.08
11/26	Z015590	COLUMBIA 17TH STREET LLC		OFFICE RENTAL	1800.00
12/04	757698	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE	22.95
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES	109.99
12/18	758199	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.08
12/26	Z015741	COLUMBIA 17TH STREET LLC		OFFICE RENTAL	1800.00
01/04	758636	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	758872	COLUMBIA 17TH STREET LLC		OFFICE IMPROVEMENTS - LEASED	247.50
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES	109.99
01/10	758996	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/16	759218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.06
01/25	Z015927	COLUMBIA 17TH STREET LLC		OFFICE RENTAL	1800.00

02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.10
03/01	Z016080	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
03/20	762307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	478.01
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016164	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	7.00
MAIL	10/01/18-03/31/19	BULK MAIL	7777.40
	10/01/18-03/31/19	UPS	3.81
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	288.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100837.44
TOTAL GENERAL EXPENDITURES.....	12150.78

TOTAL EXPENDITURES.....	112988.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8076.43

**AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE**

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
AUBRY, JEFFRION L	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT	12980.74
ALSTON, MARILYN	09/06/18-03/06/19	OFFICE ASSISTANT	P 12082.14
BALDE, FATOUMATA B	09/06/18-03/06/19	OFFICE ASSISTANT	A 17451.98
EMANUEL, LOUISE	09/06/18-03/06/19	COMMUNITY LIAISON	T 5977.14
GATLING, TRACEY	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A 41386.02
HERNANDEZ, DIANA M	09/06/18-03/06/19	CHIEF OF STAFF	A 36728.64
HERNANDEZ, MICHAEL A	02/27/19-03/06/19	LEGISLATIVE ASSISTANT	T 294.00
HOUGH, MARCHELL	10/18/18-03/06/19	RECEPTIONIST/SECRETARY	T 5501.52
PIOCHE, LILLI	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A 29249.22
SEIVRIGHT, GARFIELD	09/06/18-03/06/19	OFFICE ASSISTANT	P 7560.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.34
10/03	756024	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/16	756362	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.							
10/23	Z015372	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
10/29	756762	NATIONAL GRID		NATURAL GAS			12.18
10/29	756762	NATIONAL GRID		NATURAL GAS - TRANSMISSION			47.24
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.48
10/31	756869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.00
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.05
11/20	757352	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
11/21	757460	NATIONAL GRID		NATURAL GAS			97.13
11/21	757460	NATIONAL GRID		NATURAL GAS - TRANSMISSION			103.23
11/21	Z015524	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
12/03	757675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.69
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.12
12/21	Z015677	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
12/24	758489	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
01/03	758573	NATIONAL GRID		NATURAL GAS			211.86
01/03	758573	NATIONAL GRID		NATURAL GAS - TRANSMISSION			145.37
01/04	758709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
01/22	759491	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
01/23	Z015824	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
01/29	759832	NATIONAL GRID		NATURAL GAS			253.68
01/29	759832	NATIONAL GRID		NATURAL GAS - TRANSMISSION			238.39
01/31	759981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.70
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.14
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/21	760943	NATIONAL GRID		NATURAL GAS			222.37
02/21	760943	NATIONAL GRID		NATURAL GAS - TRANSMISSION			205.80
02/21	Z015977	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
03/05	761423	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.69
03/18	Z016113	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL			3046.92
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.16
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES			109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.70
03/25	762609	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			218.99
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			240.77
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			241.46
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			283.92
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			420.91

TRAVEL EXPENDITURES

01/14	759034	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	574.68
01/17	759248	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
01/25	759577	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
02/01	759939	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
02/07	760213	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
02/14	760611	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
02/26	761025	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
03/04	761270	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	759.32
03/08	761576	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	759.32
03/15	761871	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	759.32
03/21	762262	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	759.32
03/27	762627	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	37.46
MAIL	10/01/18-03/31/19	UPS	36.31
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	61.73
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	883.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	215999.91
TOTAL GENERAL EXPENDITURES.....	30029.84

TOTAL EXPENDITURES..... 246029.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1018.65

**BARCLAY, WILLIAM A.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
BARCLAY, WILLIAM A	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT		9971.10
ALLEN, NICHOLAS A	01/15/19-03/06/19	LEGISLATIVE AIDE	T	1150.07
COOK, JENNIFER L	09/06/18-03/06/19	CHIEF OF STAFF	A	31567.70
JERRED, BRITTNEY F	09/06/18-03/06/19	MEDIA SPECIALIST	P	12183.58
KUJAN, VIRGINIA E	01/09/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	6237.66
WILBUR, TERRY M	09/06/18-03/06/19	CONSTITUENT LIAISON	A	26813.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	756313	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.65
10/16	756382	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		138.13
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.55
10/17	756394	WEX BANK		GASOLINE (STATE VEHICLES)		148.37
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	Z015451	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
10/26	756743	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		89.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.27
11/02	756947	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
11/02	756947	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		15.39
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757235	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		56.87
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.53
11/15	757302	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/15	757305	WEX BANK		GASOLINE (STATE VEHICLES)		213.44
11/21	Z015603	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
11/28	757583	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
11/28	757583	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		27.09
12/05	757705	BARCLAY, WILLIAM A		PUBLICATIONS		443.88
12/07	757907	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/07	757908	WEX BANK		GASOLINE (STATE VEHICLES)		138.16
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
12/13	758094	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.46
12/21	758396	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		38.04
12/21	Z015751	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
01/07	758631	BARCLAY, WILLIAM A		PUBLICATIONS		44.00
01/07	758632	BARCLAY, WILLIAM A		PUBLICATIONS		189.20
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/10	758958	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.88
01/10	758981	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		717.43
01/10	758982	WEX BANK		GASOLINE (STATE VEHICLES)		139.99
01/23	Z015899	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/06	760279	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
02/06	760281	WEX BANK		GASOLINE (STATE VEHICLES)		15.62
02/07	760353	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		29.60
02/12	760577	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		58.21
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.53
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/14	760776	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
02/14	760776	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		22.09
02/21	Z016048	OSWEGO COUNTY OF		OFFICE RENTAL		500.00

03/14	761808	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.76
03/18	Z016175	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.32
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.74
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.38

TRAVEL EXPENDITURES

11/15	757241	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	593.06
11/15	757242	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	235.00
12/03	757662	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	246.78
01/02	758561	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	409.00
01/04	758591	BARCLAY, WILLIAM A	LEGISLATIVE MEETING, BOLTON LANDING	338.00
01/07	758752	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	334.77
01/23	759426	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	180.03
01/23	759427	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	415.13
01/29	759721	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	421.06
01/29	759752	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	72.78
02/06	760130	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	595.06
03/04	761275	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	583.00
03/04	761276	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	942.50
03/05	761332	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	246.78
03/15	761996	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	594.78
03/15	761997	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	763.03
03/26	762574	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	595.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	31.11
MAIL	10/01/18-03/31/19	BULK MAIL	15093.24
	10/01/18-03/31/19	UPS	126.48
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	402.15
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	441.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134712.34
TOTAL GENERAL EXPENDITURES.....	14181.89
TOTAL EXPENDITURES.....	148894.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16094.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARNWELL, BRIAN T.						
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARNWELL, BRIAN T	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	ANAND, BHAVNEET K	09/10/18-03/01/19	EXECUTIVE DIRECTOR	I		9163.50
	CAMILO, STEVEN	10/04/18-03/01/19	OPERATIONS MANAGER	I		4820.03
	CURADO, ANAURY M	12/17/18-12/31/18	CONSTITUENT LIAISON	I		3505.04
	FIGUEROA, RIANNA O	10/04/18-03/06/19	EVENTS COORDINATOR	T		4910.03
	HREB, OLESYA V	10/04/18-03/06/19	DISTRICT OFFICE MANAGER	T		5980.92
	PAPISH, MARK K	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		20109.63
	PILLCOREMA, ENGLID R	10/04/18-12/31/18	CONSTITUENT LIAISON	I		3300.00
	RAGA, STEVEN B	09/06/18-03/06/19	CHIEF OF STAFF	A		45763.89
	SUAREZ, DANIEL A	09/06/18-03/06/19	DIRECTOR OF SPECIAL PROJECTS	T		7278.94
	SUAREZ, DANIEL A	01/23/19	FIVE DAY DEFERRAL PAYMENT			297.47
	SUAREZ, DANIEL A	02/06/19	LUMP SUM VACATION PAYMENT			94.60
	TACURI, STEVEN J	10/04/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	T		5800.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755954	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.50
10/02	755954	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			68.85
10/02	755955	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.50
10/02	755955	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			81.83
10/02	755956	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.50
10/02	755956	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			43.42
10/03	756009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.31
10/12	756256	PETTY CASH - DISTRICT OFFICE	POSTAGE			147.00
10/15	756340	NATIONAL GRID	NATURAL GAS			1.23
10/15	756340	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.23
10/16	756381	PETTY CASH - DISTRICT OFFICE	SHIPPING			7.25
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/24	756636	PETTY CASH - DISTRICT OFFICE	POSTAGE			50.50
10/25	Z015369	TROIA BROTHERS INC	OFFICE RENTAL			5137.60
10/25	Z015369	TROIA BROTHERS INC	OPERATING EXPENSES			50.00
10/25	Z015369	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES			25.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.56
10/31	756874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.10
11/13	757192	NATIONAL GRID	NATURAL GAS			23.36
11/13	757192	NATIONAL GRID	NATURAL GAS - TRANSMISSION			62.90
11/13	757199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.50
11/13	757199	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			42.89
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36

11/26	Z015519	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
11/26	Z015519	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/26	Z015519	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
12/03	757678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.42
12/10	757942	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.87
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
12/13	758097	NATIONAL GRID	NATURAL GAS	47.13
12/13	758097	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.65
12/26	Z015672	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/26	Z015672	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/26	Z015672	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/04	758711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
01/16	759215	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
01/17	759337	NATIONAL GRID	NATURAL GAS	71.52
01/17	759337	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.45
01/22	759371	RAGA, STEVEN B	OFFICE FURNISHINGS	85.11
01/25	Z015819	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z015819	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z015819	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/31	759984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.25
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
02/14	760720	NATIONAL GRID	NATURAL GAS	85.97
02/14	760720	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.69
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z015972	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/25	Z015972	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/25	Z015972	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/05	761426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.38
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016108	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z016108	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/20	Z016108	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/21	762377	NATIONAL GRID	NATURAL GAS	54.43
03/21	762377	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.88
03/21	762429	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
03/21	762430	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.46
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	688.92
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	592.72
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	563.61
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.33
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.40

TRAVEL EXPENDITURES

01/18	759306	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	406.68
01/30	759847	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	406.68
02/04	760004	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	232.68
02/04	760005	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	406.68
03/05	761333	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	343.00
03/05	761334	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	580.68
03/06	761376	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	406.68
03/06	761376	BARNWELL, BRIAN T	TOLL(S), NEW YORK STATE	114.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
03/19	762144	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY			928.68
03/19	762145	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY			754.68
03/25	762459	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY			580.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			24.17
	MAIL	10/01/18-03/31/19	BULK MAIL			1570.35
		10/01/18-03/31/19	UPS			139.35
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			718.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						157813.43
TOTAL GENERAL EXPENDITURES.....						41376.17
TOTAL EXPENDITURES.....						199189.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2452.73

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BARRETT, DIDI D.
 CHAIR, VETERANS AFFAIRS COMMITTEE
 CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
GAUSEPOHL, REBECCA K	01/02/19-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		6443.82
HARTZOG, MATTHEW I	01/22/19-03/06/19	OFFICE DIRECTOR	A		5350.66
MCCARTHY, THOMAS J	09/06/18-03/06/19	LEGISLATIVE AIDE	A		20050.60
NAIDU, PAVAN K	09/06/18-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		20050.60
STEIN, RICHARD A	09/06/18-12/14/18	CHIEF OF STAFF	I		14222.38
STEIN, RICHARD A	12/14/18	FIVE DAY DEFERRAL PAYMENT			1007.92
STEIN, RICHARD A	12/14/18	LUMP SUM VACATION PAYMENT			3464.38
WILLIAMS, KRISTIN M	12/14/18	FIVE DAY DEFERRAL PAYMENT			853.42
WILLIAMS, KRISTIN M	09/06/18-12/14/18	LEGISLATIVE DIRECTOR	I		12289.25
WILLIAMS, KRISTIN M	12/14/18	LUMP SUM VACATION PAYMENT			858.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
10/15	756319	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.30
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.34
10/25	Z015436	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
10/25	Z015437	RAPKOW LTD	OFFICE RENTAL	1700.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.12
11/08	757100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
11/09	757138	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/21	757402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
11/26	Z015587	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
11/26	Z015588	RAPKOW LTD	OFFICE RENTAL	1700.00
12/05	757806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
12/11	757968	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
12/11	757993	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.24
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	758200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
12/26	Z015738	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
12/26	Z015739	RAPKOW LTD	OFFICE RENTAL	1700.00
01/04	758646	CATHY TEMPLE	CUSTODIAL SERVICES	200.00
01/09	758943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/14	759074	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
01/14	759126	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
01/16	759219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.24
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
01/25	Z015886	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
01/25	Z015887	RAPKOW LTD	OFFICE RENTAL	1700.00
02/06	760322	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
02/06	760323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.03
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.29
02/25	Z016037	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
02/25	Z016079	RAPKOW LTD	OFFICE RENTAL	2000.00
03/11	761744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
03/14	761917	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
03/18	762134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016163	RAPKOW LTD	OFFICE RENTAL	2000.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.01
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	64.64
MAIL	10/01/18-03/31/19	UPS	83.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1.47
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			324.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						131379.54
TOTAL GENERAL EXPENDITURES.....						20255.91
TOTAL EXPENDITURES.....						151635.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						474.10

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
BRAVO, JUAN N	09/06/18-03/06/19	COMMUNITY LIAISON	A	18061.78
FAULKNER, MELVIN A	09/06/18-03/06/19	COMMUNITY LIAISON	P	21393.04
LENNARD, AMERIA C	09/06/18-03/06/19	COMMUNITY LIAISON	P	8254.19
PLUMMER, VIOLA E	09/06/18-03/06/19	CHIEF OF STAFF	A	24721.16
WHITE, VALERIA D	09/06/18-03/06/19	OFFICE DIRECTOR	A	17064.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756159	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
10/12	756202	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	756745	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.77
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
11/08	757096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.02
11/13	757144	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
11/19	Z015392	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
11/19	Z015392	HENICHAND BOODRAM	OPERATING EXPENSES	70.00

11/26	Z015544	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
11/26	Z015544	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/05	757797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/26	Z015695	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
12/26	Z015695	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/04	758698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.94
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/08	758873	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	758873	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.28
01/08	758874	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	758874	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.53
01/17	759240	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015844	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
01/25	Z015844	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
02/06	760313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
02/11	760510	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
02/13	760603	BRENT FLAGLER	PUBLICATIONS	45.40
02/13	760604	BRENT FLAGLER	PUBLICATIONS	34.45
02/25	Z015996	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
02/25	Z015996	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/06	761493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.67
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	70.45
03/11	761789	BRENT FLAGLER	PUBLICATIONS	32.95
03/13	761848	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/20	Z016131	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
03/20	Z016131	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	203.12
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.68
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.10
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.67
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.08
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.02

TRAVEL EXPENDITURES

10/29	756720	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	314.00
12/21	758217	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	476.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	28.05
MAIL	10/01/18-03/31/19	UPS	169.47
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	5.83
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1779.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRON, CHARLES - Cont.						
EXPENDITURES FOR PERIOD						
						136283.18
TOTAL PERSONAL SERVICE EXPENDITURES.....						136283.18
TOTAL GENERAL EXPENDITURES.....						20363.93
TOTAL EXPENDITURES.....						156647.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1983.05

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
BENEDETTO, MICHAEL R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			4038.52
ADAMS, JOSHUA E	02/15/19	FIVE DAY DEFERRAL PAYMENT			815.07
ADAMS, JOSHUA E	09/06/18-02/15/19	LEGISLATIVE AIDE	I		19072.52
COLLAZZI, JOHN A	09/06/18-03/06/19	CHIEF OF STAFF	A		33243.87
FIGUERAS, IRIS D	09/06/18-03/06/19	LEGISLATIVE AIDE	P		13616.38
FIORIO, ELAINE	09/06/18-03/06/19	LEGISLATIVE AIDE	A		19791.67
KORRES, JOHN N	09/06/18-03/06/19	LEGISLATIVE AIDE	P		16953.28
MILLS, RENEE O	09/06/18-03/06/19	LEGISLATIVE AIDE	T		7130.40
REYES, SYLVIA N	09/06/18-03/06/19	LEGISLATIVE AIDE	P		6389.30
TULTON, LEON S	09/06/18-03/06/19	LEGISLATIVE AIDE	A		21287.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.66
10/09	756171	KEITH SCARBOROUGH	CUSTODIAL SERVICES		300.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.87
10/17	756406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.73
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		199.78
10/25	Z015413	RIVERBAY CORP	OFFICE RENTAL		578.86
10/25	Z015414	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL		3612.10
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.30
10/31	756867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.22
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		199.78

11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
11/16	757329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.85
11/26	Z015564	RIVERBAY CORP	OFFICE RENTAL	578.86
11/26	Z015565	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
12/03	757674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.12
12/04	757695	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
12/19	758243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
12/21	758427	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3574.79
12/26	Z015715	RIVERBAY CORP	OFFICE RENTAL	578.86
12/26	Z015716	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
01/04	758699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.03
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
01/14	759060	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/15	759145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.71
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
01/25	Z015863	RIVERBAY CORP	OFFICE RENTAL	578.86
01/25	Z015864	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
01/30	759874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.25
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.72
02/13	760655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.73
02/21	760932	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z016016	RIVERBAY CORP	OFFICE RENTAL	578.86
02/25	Z016017	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
03/06	761494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.02
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
03/14	761913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.73
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.52
03/20	Z016144	RIVERBAY CORP	OFFICE RENTAL	578.86
03/20	Z016145	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.78
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09

TRAVEL EXPENDITURES

10/04	755988	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
11/01	756841	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	394.14
11/15	757139	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	394.14
12/05	757690	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	394.14
12/13	758010	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	126.01
12/26	758437	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	742.14
01/14	759035	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	404.36
01/14	759036	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	432.68
01/14	759037	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	145.68
01/28	759696	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	578.36
01/28	759697	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
02/12	760515	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	578.36
02/12	760531	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
02/22	760903	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	752.36
02/22	760933	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	578.36
02/27	761106	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	121.13
03/12	761748	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	752.36
03/12	761749	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
03/25	762460	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	235.00
03/25	762461	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
03/25	762462	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY			578.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		65.87
		MAIL	10/01/18-03/31/19	BULK MAIL		7955.04
			10/01/18-03/31/19	UPS		111.83
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1486.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						189127.10
TOTAL GENERAL EXPENDITURES.....						43328.31
TOTAL EXPENDITURES.....						232455.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9619.63
BICHOTTE, RODNEYSE						
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		BICHOTTE, RODNEYSE	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
		DERRICK, LISA L	09/06/18-03/06/19	CHIEF OF STAFF	A	29917.68
		DUCLOSEL, THARA	09/06/18-03/06/19	DIRECTOR OF OPERATIONS	A	19561.56
		DUMORNE, DAVID W	10/22/18-03/06/19	LEGISLATIVE ASSOCIATE	A	14179.82
		PEREZ, RUSH M	09/06/18-10/19/18	DIRECTOR COMMUNICATIONS	I	5523.26
		PEREZ, RUSH M	10/19/18	FIVE DAY DEFERRAL PAYMENT		863.01
		PEREZ, RUSH M	10/19/18	LUMP SUM VACATION PAYMENT		585.12
		PIERRE, ALLEN M	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19945.12
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	756086	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
10/12	756210	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/12	756210	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93

10/15	756281	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
10/15	756311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.27
10/19	756496	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	221.00
10/23	Z015375	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
10/23	Z015375	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
10/23	Z015375	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
11/08	757084	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/08	757084	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
11/09	757148	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	47.76
11/09	757148	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	11.04
11/09	757149	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	35.65
11/13	757076	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
11/19	757313	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.27
11/21	Z015527	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
11/21	Z015527	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
11/21	Z015527	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
12/14	758091	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.27
12/19	758311	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/19	758311	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.92
12/20	758308	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
12/20	758356	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	100.26
12/21	Z015679	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
12/21	Z015679	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
12/21	Z015679	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
01/04	758633	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
01/11	759063	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/11	759063	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
01/17	759232	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.26
01/22	759485	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
01/23	Z015827	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
01/23	Z015827	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
01/23	Z015827	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
02/05	760199	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	51.98
02/11	760509	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
02/20	760847	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.77
02/21	Z015981	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
02/21	Z015981	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
02/21	Z015981	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
02/25	761086	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/25	761086	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
03/07	761510	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
03/18	Z016117	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
03/18	Z016117	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
03/18	Z016117	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
03/21	762356	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.28
03/25	762611	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	58.33
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.67
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	438.62
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	71.54
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
TRAVEL EXPENDITURES						
12/20	758292	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		803.59
01/15	759101	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		431.98
01/23	759428	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		801.97
01/31	759881	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		748.77
02/04	760002	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		343.00
02/11	760450	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		835.57
03/07	761498	BICHOTTE, RODNEYSE		CONFERENCE, ORLANDO		1088.48
03/08	761653	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		838.15
03/11	761701	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		813.65
03/15	761945	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		966.13
03/18	762024	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		824.25
03/28	762693	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		691.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		46.98
		MAIL	10/01/18-03/31/19	BULK MAIL		13620.55
			10/01/18-03/31/19	UPS		183.11
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		1.88
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		262.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137364.08
TOTAL GENERAL EXPENDITURES.....						47277.72
TOTAL EXPENDITURES.....						184641.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14114.85

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
BROWN, CHANELLE M	09/04/18	DIRECTOR COMMUNICATIONS		-91.00
BROWN, CHANELLE M	09/04/18	FIVE DAY DEFERRAL PAYMENT		455.00
BROWN, CHANELLE M	09/04/18	LUMP SUM VACATION PAYMENT		434.98
DUARTE MATEO, YAZMERLYN A	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	14958.84
GUERRERO, JOHANA K	09/06/18-03/06/19	SCHEDULER	P	6389.30
MARTINEZ, EMMANUEL J	09/06/18-03/06/19	CONSTITUENT LIAISON	A	12096.13
MURILLO, JOSHUA P	09/06/18-03/06/19	CONSTITUENT LIAISON	P	11967.02
PHILSON-SKALSKI, SABRINA M	09/06/18-12/03/18	CHIEF OF STAFF	I	12082.14
RITZ, MICHAELA N	10/22/18-03/06/19	COMMUNITY LIAISON	P	4882.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
10/15	756273	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z015410	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
11/08	757114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.99
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/15	757220	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
11/21	757420	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.97
11/26	Z015561	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
12/05	757802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/12	757990	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/26	Z015712	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
01/04	758702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/07	758805	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015861	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
02/06	760317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.73
02/07	760345	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/06	761496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.80
03/07	761553	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.76
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.19

TRAVEL EXPENDITURES

01/14	759038	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	61.00
01/18	759307	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	297.53
01/18	759308	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	313.65
03/12	761750	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	708.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.							
03/12	761751	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			427.94
03/12	761752	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			258.85
03/12	761753	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			242.65
03/13	761829	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			45.00
03/18	762025	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			774.38
03/27	762628	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			721.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			50.95
		MAIL	10/01/18-03/31/19	UPS			104.59
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL			3.44
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			680.28
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	109963.52
						TOTAL GENERAL EXPENDITURES.....	24922.98
						TOTAL EXPENDITURES.....	134886.50
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	839.26

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BLANKENBUSH, KENNETH D.
 CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

		BLANKENBUSH, KENNETH D	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		BLANKENBUSH, KENNETH D	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2557.78
		BUSHEN, CAMDEN J	09/06/18-10/05/18	COMMUNICATIONS COORDINATOR	I		3299.50
		BUSHEN, CAMDEN J	10/05/18	FIVE DAY DEFERRAL PAYMENT			575.34
		BUSHEN, CAMDEN J	10/05/18	LUMP SUM VACATION PAYMENT			1402.38
		EGNEW, SAMANTHA M	10/18/18-03/06/19	LEGISLATIVE AIDE	A		11247.59
		NABYWANIEC, JAMES A	09/06/18-03/06/19	LEGISLATIVE AIDE	T		5984.76
		PARISI, ALYSSA	01/09/19-03/06/19	OFFICE MANAGER	T		4538.21
		PECK, BRIAN S	09/06/18-03/06/19	CHIEF OF STAFF	A		32487.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756057	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.66
10/03	756057	NATIONAL GRID	ELECTRICITY	46.47
10/03	756057	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/11	756185	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
10/17	756356	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/17	756365	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
10/17	756365	THAD R KIMPLE	JANITORIAL SUPPLIES	13.00
10/17	756396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z015450	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
10/30	756793	SECOND WIND INC	PUBLICATIONS	32.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
11/01	756894	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.00
11/01	756894	NATIONAL GRID	ELECTRICITY	33.16
11/01	756894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/13	757150	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
11/16	757264	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/16	757264	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
11/16	757317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.96
11/21	Z015602	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
11/23	757482	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/07	757880	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.89
12/07	757880	NATIONAL GRID	NATURAL GAS	23.88
12/07	757880	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/13	758049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.01
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/20	758301	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
12/21	758357	THAD R KIMPLE	CUSTODIAL SERVICES	200.00
12/21	Z015750	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
12/24	758485	GOUVERNEUR TRIBUNE PRESS	PUBLICATIONS	38.00
01/08	758797	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.81
01/08	758797	NATIONAL GRID	ELECTRICITY	26.37
01/08	758797	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
01/10	758919	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	759134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/23	Z015898	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
01/31	759920	JOHNSON NEWSPAPER CORP	PUBLICATIONS	72.68
02/07	760422	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.48
02/07	760422	NATIONAL GRID	ELECTRICITY	29.40
02/07	760422	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/13	760639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.97
02/14	760666	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/14	760667	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/14	760668	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
02/14	760669	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
02/14	760670	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
02/15	760778	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
02/21	Z016047	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
03/07	761602	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.76
03/07	761602	NATIONAL GRID		ELECTRICITY		26.40
03/07	761602	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
03/08	761685	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
03/08	761685	THAD R KIMPLE		JANITORIAL SUPPLIES		8.00
03/14	761893	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.91
03/14	761983	ROME SENTINAL CO		PUBLICATIONS		390.00
03/15	762033	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
03/15	762034	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/15	762034	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
03/18	Z016174	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.39
TRAVEL EXPENDITURES						
12/10	757909	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		616.36
12/26	758514	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		615.83
01/18	759309	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		283.70
01/18	759310	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		518.70
01/25	759578	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		628.78
02/01	759940	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		628.40
02/07	760270	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		804.59
02/14	760679	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		628.40
03/05	761304	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		692.70
03/07	761499	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		515.14
03/15	761998	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		976.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		11.71
		MAIL	10/01/18-03/31/19	UPS		124.60
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		468.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108881.84
TOTAL GENERAL EXPENDITURES.....	17334.87
TOTAL EXPENDITURES.....	126216.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	604.72

BOHEN, ERIK T.

PERSONAL SERVICE EXPENDITURES

BOHEN, ERIK T	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.83
CONRAD, JEFFREY M	09/06/18-12/31/18	DIRECTOR COMMUNICATIONS	I	11142.42
CONRAD, JEFFREY M	12/31/18	FIVE DAY DEFERRAL PAYMENT		671.23
CONRAD, JEFFREY M	12/31/18	LUMP SUM VACATION PAYMENT		1921.06
FITZPATRICK, PAUL E JR	12/31/18	FIVE DAY DEFERRAL PAYMENT		287.67
FITZPATRICK, PAUL E JR	09/06/18-12/31/18	LEGISLATIVE AIDE	I	4775.32
FITZPATRICK, PAUL E JR	12/31/18	LUMP SUM VACATION PAYMENT		205.40
MACIEJEWSKI, ANDREA M	12/31/18	FIVE DAY DEFERRAL PAYMENT		287.67
MACIEJEWSKI, ANDREA M	09/06/18-12/31/18	LEGISLATIVE AIDE	I	4775.32
MACIEJEWSKI, ANDREA M	12/31/18	LUMP SUM VACATION PAYMENT		365.34
PURCELL, KAELAN P	12/31/18	FIVE DAY DEFERRAL PAYMENT		575.34
PURCELL, KAELAN P	09/06/18-12/31/18	LEGISLATIVE AIDE	I	9550.64
PURCELL, KAELAN P	12/31/18	LUMP SUM VACATION PAYMENT		952.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 756212	TIME WARNER CABLE	INTERNET SERVICES	193.02
10/24 756563	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
10/25 Z015472	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
11/09 757128	TIME WARNER CABLE	INTERNET SERVICES	193.02
11/26 Z015623	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
12/04 757719	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
12/06 757763	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
12/11 757951	TIME WARNER CABLE	INTERNET SERVICES	193.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	.06
MAIL	10/01/18-12/31/18	UPS	43.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BOHEN, ERIK T. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						56914.00
TOTAL GENERAL EXPENDITURES.....						4500.22
TOTAL EXPENDITURES.....						61414.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43.53

BRABENEC, KARL A.
 ASSISTANT MINORITY WHIP
 RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
BRABENEC, KARL A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2423.15
COLEMAN, JOSEPH E	09/06/18-03/06/19	CHIEF OF STAFF	P		13005.70
DOLAN, MICHAEL J	09/06/18-03/06/19	COMMUNITY LIAISON	P		5340.52
EDZENGA, SUZANNE M	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A		23719.21
O'CONNELL, KATHLEEN M	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	P		7398.23
ZYGMUNT, RYAN M	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	P		5549.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756021	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/04	756021	BRABENEC, KARL A	OFFICE SUPPLIES		22.93
10/15	756312	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		229.89
10/16	756381	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
10/22	756524	SELENA HUDAK	CUSTODIAL SERVICES		95.00
10/24	756617	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		64.43
10/24	756617	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		45.95
10/24	756617	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		22.02
10/25	Z015429	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL		1750.00
11/05	756926	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/05	756926	BRABENEC, KARL A	OFFICE SUPPLIES		22.93
11/15	757231	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		229.89
11/21	757427	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		67.37

11/21	757427	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	26.96
11/21	757427	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	11.54
11/21	757427	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	39.46
11/23	757449	SELENA HUDAK	CUSTODIAL SERVICES	95.00
11/26	Z015580	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
12/04	757695	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
12/05	757697	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/05	757697	BRABENEC, KARL A	OFFICE SUPPLIES	24.93
12/17	758113	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	229.89
12/21	758399	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	68.47
12/21	758399	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	38.63
12/21	758399	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	26.79
12/21	758399	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	54.88
12/26	Z015730	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
01/04	758637	EUGENE WRIGHT WARWICK VALLEY DISPATCH	PUBLICATIONS	30.00
01/04	758677	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
01/10	758903	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/10	758903	BRABENEC, KARL A	OFFICE SUPPLIES	24.93
01/10	758917	SELENA HUDAK	CUSTODIAL SERVICES	95.00
01/16	759131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	229.87
01/25	Z015878	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
01/29	759833	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	72.19
01/29	759833	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.80
01/29	759833	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	36.25
01/29	759833	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	64.74
02/06	760242	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/14	760636	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	229.87
02/14	760677	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
02/21	760923	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	50.94
02/21	760923	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	46.71
02/21	760923	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	40.94
02/21	760923	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	65.29
02/25	Z016030	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
03/05	761402	PIKE COUNTY DISPATCH INC	PUBLICATIONS	52.00
03/07	761554	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/07	761554	BRABENEC, KARL A	OFFICE SUPPLIES	24.93
03/11	761730	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
03/21	762357	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.05
03/22	762526	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	49.45
03/22	762526	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	44.69
03/22	762526	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	28.88
03/22	762526	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	56.06
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.70

TRAVEL EXPENDITURES

12/13	757998	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	532.39
01/16	759154	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	239.66
01/16	759155	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	300.66
01/23	759429	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	540.31
02/01	759991	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	540.31
02/06	760086	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
02/07	760269	O'CONNELL, KATHLEEN M	TRAINING DO STAFF, MOUNT KISCO	75.05
02/12	760532	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	540.31
02/15	760782	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
03/06	761446	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
03/12	761754	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	888.31

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
03/19	762146	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY			888.31
03/25	762463	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY			714.31
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			15.46
	MAIL	10/01/18-03/31/19	BULK MAIL			6929.23
		10/01/18-03/31/19	UPS			234.87
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1.50
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			798.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						104225.31
TOTAL GENERAL EXPENDITURES.....						19487.74
TOTAL EXPENDITURES.....						123713.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7979.60
BRAUNSTEIN, EDWARD C.						
CHAIR, CITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRAUNSTEIN, EDWARD	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	BRAUNSTEIN, EDWARD	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	ANTONOPOULOS, JASON D	09/06/18-03/06/19	COMMUNITY LIAISON	P		9473.88
	FISCHER, DAVID M	09/06/18-03/06/19	CHIEF OF STAFF	A		40872.60
	PLAKAS, KLEANTHIS A	01/16/19-03/06/19	SPECIAL ASSISTANT	T		1382.40
	URBINDER, SETH H	09/06/18-02/18/19	SPECIAL ASSISTANT	I		25339.81
	YOON, ARIADNE B	09/06/18-03/06/19	SPECIAL ASSISTANT	A		26419.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756090	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
10/04	756090	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.93
10/05	756087	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/12	756211	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/12	756211	PETTY CASH - DISTRICT OFFICE	SHIPPING	31.34
10/12	756235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
10/17	756358	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/24	756621	VERIZON NEW YORK INC	INTERNET SERVICES	131.30
10/25	Z015365	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
11/05	756927	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/05	756957	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
11/05	756957	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.93
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
11/15	757297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
11/19	757341	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/21	757371	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
11/21	757399	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
11/26	Z015515	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
12/04	757702	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
12/05	757706	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/05	757742	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.45
12/05	757742	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/13	758018	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
12/17	758132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/17	758192	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
12/24	758456	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
12/26	Z015668	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
01/04	758635	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
01/08	758877	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
01/08	758877	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
01/09	758936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/16	759215	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
01/17	759239	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
01/22	759492	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
01/23	759520	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
01/25	Z015815	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
02/05	760246	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/06	760243	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/12	760563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
02/13	760588	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
02/19	760837	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	53.36
02/19	760837	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/25	Z015968	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
02/27	761121	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/27	761127	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
02/27	761162	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	45.00
02/27	761185	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
03/05	761407	PETTY CASH - DISTRICT OFFICE	SHIPPING	141.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
03/05	761451	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		4.78
03/05	761451	PETTY CASH - DISTRICT OFFICE		SHIPPING		10.12
03/06	761565	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
03/06	761565	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.93
03/13	761847	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/13	761887	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/14	761909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.60
03/20	Z016104	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
03/22	762565	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
03/25	762568	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.46
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.07
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.70
TRAVEL EXPENDITURES						
01/10	758899	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		606.48
01/25	759579	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		269.40
02/01	759992	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		617.40
02/04	760055	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		443.40
02/12	760537	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		443.40
02/27	761107	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		443.40
02/27	761108	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		791.40
03/13	761830	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		617.40
03/20	762206	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		791.40
03/27	762629	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		791.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		21.90
		MAIL	10/01/18-03/31/19	BULK MAIL		9701.38
			10/01/18-03/31/19	UPS		138.86
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		2121.06
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		153642.12
				TOTAL GENERAL EXPENDITURES.....		30816.41
TOTAL EXPENDITURES.....						184458.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11983.20

BRINDISI, ANTHONY J.

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.89
BORMANN, SARAH F	09/06/18-12/31/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	17031.93
BORMANN, SARAH F	12/31/18	FIVE DAY DEFERRAL PAYMENT		1026.02
BORMANN, SARAH F	12/31/18	LUMP SUM VACATION PAYMENT		6153.30
CALOGERO, CAITLIN A	09/06/18-12/31/18	CHIEF OF STAFF	I	7853.39
CALOGERO, CAITLIN A	12/31/18	FIVE DAY DEFERRAL PAYMENT		2013.70
CALOGERO, CAITLIN A	12/31/18	LUMP SUM VACATION PAYMENT		6254.52
STEMEN, JOHN A	09/06/18-12/31/18	DIRECTOR COMMUNICATIONS	I	16236.05
STEMEN, JOHN A	12/31/18	FIVE DAY DEFERRAL PAYMENT		978.08
STEMEN, JOHN A	12/31/18	LUMP SUM VACATION PAYMENT		5865.60
TOBIN, KIMBERLY P	09/06/18-12/31/18	ADMINISTRATIVE AIDE	I	8913.87
TOBIN, KIMBERLY P	12/31/18	FIVE DAY DEFERRAL PAYMENT		536.98
TOBIN, KIMBERLY P	12/31/18	LUMP SUM VACATION PAYMENT		2200.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24	756622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.33
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/28	757525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
12/24	758459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.72

TRAVEL EXPENDITURES

12/20	758278	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	164.55
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	7.12
MAIL	10/01/18-12/31/18	UPS	20.84
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	161.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96467.59
TOTAL GENERAL EXPENDITURES.....	713.99

TOTAL EXPENDITURES..... 97181.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 189.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B.						
CHAIR, AGING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRONSON, HARRY B	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	BRONSON, HARRY B	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	HIPOLITO, ALEX P	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		18777.13
	MORABITO, ELIZABETH E	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE ANALYST	A		16947.59
	RICHARDS, ALLAN L	09/06/18-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		30071.03
	SKOOG-HARVEY, JENNIFER L	09/06/18-03/06/19	CHIEF OF STAFF	A		30909.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756052	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			87.22
10/03	756052	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			70.11
10/03	756052	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			2.83
10/03	756052	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			16.67
10/10	756184	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.98
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z015460	ARTWALK CENTER LLC	OFFICE RENTAL			1944.00
11/01	756888	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			56.70
11/01	756888	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			41.49
11/01	756888	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			30.24
11/01	756888	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			36.35
11/05	757010	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
11/05	757010	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			23.07
11/09	757136	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.38
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/26	Z015612	ARTWALK CENTER LLC	OFFICE RENTAL			1944.00
12/05	757726	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			60.74
12/05	757726	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			45.42
12/05	757726	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			127.76
12/05	757726	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			83.57
12/05	757792	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.38
12/13	758063	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
12/13	758063	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			33.07
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
12/26	Z015762	ARTWALK CENTER LLC	OFFICE RENTAL			1944.00
01/03	758616	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
01/03	758616	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			19.19
01/07	758779	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.38
01/08	758789	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			59.56
01/08	758789	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			43.03
01/08	758789	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			149.96

01/08	758789	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	97.36
01/25	Z015909	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
02/05	760166	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	66.82
02/05	760166	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	55.91
02/05	760166	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	187.46
02/05	760166	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	132.53
02/06	760308	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.36
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760857	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/19	760857	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.97
02/19	760858	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/19	760858	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.97
02/25	Z016058	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
03/07	761597	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	64.75
03/07	761597	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.33
03/07	761597	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	183.89
03/07	761597	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	136.83
03/07	761647	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.36
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.78
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016181	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.10

TRAVEL EXPENDITURES

12/26	758515	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	680.02
01/10	758900	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	348.55
01/17	759192	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	522.55
01/28	759698	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	696.55
02/05	760087	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	726.63
02/07	760214	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	696.26
02/15	760735	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	696.55
02/22	760904	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	522.55
03/07	761462	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	696.55
03/15	761872	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	870.55
03/21	762263	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	870.55
03/27	762630	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	696.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	17.66
MAIL	10/01/18-03/31/19	BULK MAIL	16111.50
	10/01/18-03/31/19	UPS	88.40
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	64.15
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	455.01

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BRONSON, HARRY B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146858.78
TOTAL GENERAL EXPENDITURES.....						22741.25
TOTAL EXPENDITURES.....						169600.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16736.72

BUCHWALD, DAVID E.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
DONOVAN, KERRY T	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		18889.50
MUGHAL, MADIHA L	09/06/18-03/06/19	OFFICE MANAGER	P		8380.74
ORLANDO, JOSEPH J	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A		17356.06
RIVERA, MAYLEEN M	10/29/18-03/06/19	LEGISLATIVE DIRECTOR	A		17899.02
ROITHMAYR, ALEXANDER E	09/06/18-03/06/19	CHIEF OF STAFF	A		31317.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755984	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/02	755984	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		29.91
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
10/17	756393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.26
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z015427	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00
10/25	Z015427	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.07
10/30	756838	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/30	756838	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		59.90
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.59
11/16	757331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.22
11/26	Z015578	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00
11/26	Z015578	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00

12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
12/20	758252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.22
12/20	758364	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/20	758364	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	84.92
12/26	Z015728	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
12/26	Z015728	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	759151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.20
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.34
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015876	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
01/25	Z015876	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
02/13	760661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.25
02/20	760901	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	166.95
02/25	Z016028	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
02/25	Z016028	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	761921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.18
03/15	762051	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/15	762051	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
03/15	762052	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/15	762052	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.92
03/15	762053	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/15	762053	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.92
03/15	762054	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.99
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.40
03/20	Z016154	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
03/20	Z016154	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.29

TRAVEL EXPENDITURES

12/10	757889	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	203.25
01/14	759039	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	574.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	159.09
MAIL	10/01/18-03/31/19	BULK MAIL	2948.94
	10/01/18-03/31/19	UPS	71.16
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	279.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140631.50
TOTAL GENERAL EXPENDITURES.....	26440.81

TOTAL EXPENDITURES..... 167072.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3458.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BURKE, PATRICK B.					
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BURKE, PATRICK B	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
	HOLLIS, ERIKA L	01/01/19-03/06/19	COMMUNITY RELATIONS DIRECTOR	A	5277.77
	KUNZ, WHITNEY R	01/01/19-03/06/19	CHIEF OF STAFF	A	8246.54
	MARCUS, EMILY F	01/01/19-03/06/19	COMMUNICATIONS COORDINATOR	A	6102.42
	MAZZANTI, ANTHONY T	01/01/19-03/06/19	COMMUNICATIONS COORDINATOR	P	3133.65
	MCGRAW, STEFANIE H	01/01/19-03/06/19	LEGISLATIVE DIRECTOR	A	6102.42
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/26	Z015774	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1821.30
01/10	758950	TIME WARNER CABLE	INTERNET SERVICES		192.98
01/25	Z015921	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1821.30
02/08	760527	TIME WARNER CABLE	INTERNET SERVICES		192.98
02/25	Z016071	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1821.30
03/14	761937	TIME WARNER CABLE	INTERNET SERVICES		192.98
03/20	Z016216	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1821.30
TRAVEL EXPENDITURES					
02/01	759941	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		592.69
02/01	759942	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		398.56
02/01	759943	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		403.78
02/07	760282	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		186.21
02/07	760283	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		186.45
02/07	760284	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		186.21
03/21	762264	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		771.46
03/21	762265	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		770.98
03/22	762395	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		312.00
03/26	762575	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		235.00
03/28	762694	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		770.98
03/28	762695	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		945.22
03/28	762696	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY		771.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		4.48
	MAIL	01/01/19-03/31/19	UPS		52.10
		01/01/19-03/31/19	1ST & 3RD CLASS MAIL		5.00
	SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		138.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54247.42
TOTAL GENERAL EXPENDITURES.....	14394.90
TOTAL EXPENDITURES.....	68642.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	200.02

BUTLER, MARC W.

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.89
BUTLER, MARC W	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT		4846.11
COCKETT, LINDA S	12/31/18	FIVE DAY DEFERRAL PAYMENT		837.12
COCKETT, LINDA S	09/06/18-12/31/18	OFFICE MANAGER	I	14096.11
COCKETT, LINDA S	12/31/18	LUMP SUM VACATION PAYMENT		3460.80
DEMPSEY SCIALDO, DEBORAH A	09/06/18-12/31/18	CHIEF OF STAFF	I	22068.64
MACVEAN, DOROTHY J	12/31/18	FIVE DAY DEFERRAL PAYMENT		538.52
MACVEAN, DOROTHY J	09/06/18-12/31/18	OFFICE MANAGER - MINORITY	I	9289.35
MACVEAN, DOROTHY J	12/31/18	LUMP SUM VACATION PAYMENT		3264.60
MARTIN, NANCY K	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT	I	2070.09

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 755932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.71
10/03 755949	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
10/15 756300	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES		91.42
10/15 756314	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.98
10/16 756357	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE		39.00
10/16 756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		146.11
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.54
10/17 756394	WEX BANK	GASOLINE (STATE VEHICLES)		251.15
10/18 756487	TIME WARNER CABLE	INTERNET SERVICES		219.98
10/23 Z015445	C SCIALDO & SONS INC	OFFICE RENTAL		1590.00
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.68
10/31 756855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.34
11/05 756953	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
11/05 756956	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS		80.10
11/09 757135	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.98
11/14 757230	TIME WARNER CABLE	INTERNET SERVICES		219.98
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.87
11/15 757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		624.00
11/15 757305	WEX BANK	GASOLINE (STATE VEHICLES)		105.14
11/21 Z015596	C SCIALDO & SONS INC	OFFICE RENTAL		1590.00
11/28 757553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.10
12/10 757943	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
12/11	757956	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.98
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.38
12/17	758173	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		26.00
12/21	758348	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		119.43
12/31	758542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.10
01/04	758634	CAMPIONE WATER COMPANY LLC		OFFICE SUPPLIES		34.75
01/04	758717	CAMPIONE WATER COMPANY LLC		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
01/07	758716	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
01/18	759366	EMPIRE RECYCLING CORPORATION		MISC SUPPLIES/SERVICES		200.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.18
TRAVEL EXPENDITURES						
10/16	756229	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		61.00
12/03	757663	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		334.19
12/03	757664	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		163.44
12/11	757930	DEMPSEY SCIALDO, DEBORAH A		TRAINING DO STAFF, SYRACUSE		81.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES		10.03
		MAIL	10/01/18-12/31/18	UPS		47.58
		SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES		35.99
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	81875.23
					TOTAL GENERAL EXPENDITURES.....	7133.27
					TOTAL EXPENDITURES.....	89008.50
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	93.60

**BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE**

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
FARR, SHELBY J	01/07/19-03/06/19	DISTRICT OFFICE ADMINISTRATOR	P	2722.46
HRUSTIC, AMELA	01/14/19-03/06/19	SPECIAL ASSISTANT	A	3694.14
MC ALEESE, CAROLYN M	01/02/19-03/06/19	COMMUNITY LIAISON	P	1865.55
NIMEY-OLNEY, DANA J	02/22/19-03/06/19	ADMINISTRATIVE ASSISTANT	A	1031.00
PARK, ELIZABETH A	01/14/19-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	T	2660.00
PHILLIPS, LORIE L	01/02/19-03/06/19	CONSTITUENT LIAISON	T	1656.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	759571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.69
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.85
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/08	761632	FARR, SHELBY J	OFFICE EQUIPMENT	151.99
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.76
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/22	762447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.02
03/22	762448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.19

TRAVEL EXPENDITURES

02/04	760056	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	177.00
02/15	760705	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
02/15	760706	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
02/15	760707	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
03/04	761277	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
03/04	761278	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
03/15	761873	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
03/25	762464	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	699.00
03/25	762465	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	699.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		34.64
MAIL	01/01/19-03/31/19	BULK MAIL		8401.91
	01/01/19-03/31/19	UPS		50.76
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL		.50
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		494.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						39013.77
TOTAL GENERAL EXPENDITURES.....						4556.47
TOTAL EXPENDITURES.....						43570.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8982.26

BYRNE, KEVIN M.
VICE CHAIR, MINORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
BYRNE, KEVIN M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2423.15
ADELMAN, JAMES N	09/06/18-12/31/18	COMMUNITY LIAISON	I		6120.00
BRUEN, CIARAN P	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A		20509.12
COVUCCI, MATTHEW J	09/06/18-03/06/19	CHIEF OF STAFF	A		29924.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756341	NYSEG	ELECTICITY - TRANSMISSION		62.63
10/15	756341	NYSEG	ELECTRICITY		72.23
10/15	756341	NYSEG	NATURAL GAS		127.62
10/15	756341	NYSEG	NATURAL GAS - TRANSMISSION		162.31
10/17	756392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.11
10/25	756678	COMCAST	INTERNET SERVICES		136.10
10/25	Z015428	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		1950.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.09
11/13	757193	NYSEG	ELECTICITY - TRANSMISSION		57.06
11/13	757193	NYSEG	ELECTRICITY		73.14
11/13	757193	NYSEG	NATURAL GAS		139.77
11/13	757193	NYSEG	NATURAL GAS - TRANSMISSION		153.68
11/16	757330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.07
11/20	751988A	REFUND	PUBLICATIONS		-20.00
11/26	Z015579	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2008.50
11/30	757606	COMCAST	INTERNET SERVICES		136.10

12/05	757731	PETTY CASH - DISTRICT OFFICE
12/13	758098	NYSEG
12/13	758098	NYSEG
12/13	758098	NYSEG
12/13	758098	NYSEG
12/20	758249	VERIZON NEW YORK INC
12/26	Z015729	STARR RIDGE OFFICE BUILDING LLC
12/31	758560	COMCAST
01/04	758677	PETTY CASH - DISTRICT OFFICE
01/10	758994	NYSEG
01/10	758994	NYSEG
01/15	759148	VERIZON NEW YORK INC
01/25	759631	COMCAST
01/25	Z015877	STARR RIDGE OFFICE BUILDING LLC
02/04	760107	PETTY CASH - DISTRICT OFFICE
02/13	760606	NYSEG
02/13	760606	NYSEG
02/13	760658	VERIZON NEW YORK INC
02/25	Z016029	STARR RIDGE OFFICE BUILDING LLC
02/28	761184	COMCAST
03/07	761631	PETTY CASH - DISTRICT OFFICE
03/14	761918	VERIZON NEW YORK INC
03/15	762049	NYSEG
03/15	762049	NYSEG
03/20	Z016155	STARR RIDGE OFFICE BUILDING LLC
03/25	762595	RICOH USA INC
03/25	762596	RICOH USA INC

POSTAGE	150.00
ELECTICITY - TRANSMISSION	59.86
ELECTRICITY	59.94
NATURAL GAS	137.50
NATURAL GAS - TRANSMISSION	140.28
PHONE-LOCAL & LONG DISTANCE	59.07
OFFICE RENTAL	2008.50
INTERNET SERVICES	136.10
OFFICE SUPPLIES	12.40
NATURAL GAS	164.59
NATURAL GAS - TRANSMISSION	161.11
PHONE-LOCAL & LONG DISTANCE	58.15
INTERNET SERVICES	136.10
OFFICE RENTAL	2008.50
OFFICE SUPPLIES	16.16
NATURAL GAS	141.72
NATURAL GAS - TRANSMISSION	148.91
PHONE-LOCAL & LONG DISTANCE	60.09
OFFICE RENTAL	2008.50
INTERNET SERVICES	136.10
OFFICE SUPPLIES	13.58
PHONE-LOCAL & LONG DISTANCE	39.12
NATURAL GAS	122.36
NATURAL GAS - TRANSMISSION	140.97
OFFICE RENTAL	2008.50
OFFICE EQUIPMENT - MAINT/REPAIR	20.44
OFFICE EQUIPMENT - MAINT/REPAIR	13.73

TRAVEL EXPENDITURES

12/03	757665	BYRNE,KEVIN M
01/17	759281	BYRNE,KEVIN M
01/17	759282	BYRNE,KEVIN M
01/25	759580	BYRNE,KEVIN M
02/07	760215	BYRNE,KEVIN M
02/07	760216	BYRNE,KEVIN M
02/26	761026	BYRNE,KEVIN M
02/26	761027	BYRNE,KEVIN M
03/15	761946	BYRNE,KEVIN M
03/15	761947	BYRNE,KEVIN M

LEGISLATIVE DUTIES, ALBANY	176.54
LEGISLATIVE DUTIES, ALBANY	350.54
LEGISLATIVE DUTIES, ALBANY	357.96
LEGISLATIVE DUTIES, ALBANY	357.96
LEGISLATIVE DUTIES, ALBANY	357.96
LEGISLATIVE DUTIES, ALBANY	531.96
LEGISLATIVE DUTIES, ALBANY	244.96
LEGISLATIVE DUTIES, ALBANY	531.96
LEGISLATIVE DUTIES, ALBANY	531.96
LEGISLATIVE DUTIES, ALBANY	366.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	40.46
MAIL	10/01/18-03/31/19	BULK MAIL	232.99
	10/01/18-03/31/19	UPS	58.08
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	134.15
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	51.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105765.34
TOTAL GENERAL EXPENDITURES.....						19148.45
TOTAL EXPENDITURES.....						124913.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						516.72

BYRNES, MARJORIE L.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	01/01/19-03/20/19	MEMBER OF ASSEMBLY			25384.62
COLLINS, BARBARA C	01/01/19-03/06/19	COMMUNITY LIAISON	P		2476.75
SCHROEDER, STEPHANIE L	01/01/19-03/06/19	CHIEF OF STAFF	A		11545.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015763	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL		1550.08
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES		89.99
01/16	759234	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.28
01/25	Z015911	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL		1550.08
01/29	759815	PETTY CASH - DISTRICT OFFICE	POSTAGE		100.00
01/29	759815	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		109.00
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		23.10
02/06	760392	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		47.87
02/06	760392	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		30.44
02/06	760392	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		118.80
02/06	760392	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		92.87
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.68
02/13	760642	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.28
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES		89.99
02/19	760795	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		28.10
02/25	Z016060	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL		1550.08
03/07	761598	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		42.88
03/07	761598	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		21.76

03/07	761598	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	93.11
03/07	761598	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	83.20
03/07	761631	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
03/14	761942	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.35
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	Z016215	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
03/21	762434	PETTY CASH - DISTRICT OFFICE	POSTAGE	166.30
03/25	762568	PETTY CASH - DISTRICT OFFICE	POSTAGE	62.26

TRAVEL EXPENDITURES

02/04	760024	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	491.15
02/04	760025	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	317.15
02/04	760026	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	310.30
02/04	760027	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	371.30
02/04	760028	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	681.60
02/04	760029	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	681.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	12.77
MAIL	01/01/19-03/31/19	BULK MAIL	20542.93
	01/01/19-03/31/19	UPS	70.24
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	8.00
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	324.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39406.53
TOTAL GENERAL EXPENDITURES.....	10565.72

TOTAL EXPENDITURES..... 49972.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20958.61

**CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
CAHILL, KEVIN A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
BARBER, CARMEN J	02/10/19	FIVE DAY DEFERRAL PAYMENT	1457.53
BARBER, CARMEN J	09/17/18-02/10/19	LEGISLATIVE DIRECTOR	29173.50
DONALDSON, IAN P	09/06/18-03/06/19	COMMITTEE CLERK	A 18464.55
LATEGANO, ROSEMARY	01/09/19-03/06/19	EXECUTIVE ASSISTANT	T 6666.68
MADDEN, GABRIELLA D	09/06/18-03/06/19	OFFICE ASSISTANT	A 17528.69
MC GRATH, JUDITH A	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A 26197.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CAHILL, KEVIN A. - Cont.					
	PERRY, VICTORIA K	09/06/18-01/16/19	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	I	19024.56
	PERRY, VICTORIA K	01/16/19	FIVE DAY DEFERRAL PAYMENT		997.26
	PERRY, VICTORIA K	01/16/19	LUMP SUM VACATION PAYMENT		3027.26
	WHEELOCK, LAURIE E	09/07/18	FIVE DAY DEFERRAL PAYMENT		1390.41
	WHEELOCK, LAURIE E	09/06/18-09/07/18	LEGISLATIVE DIRECTOR	I	556.16
	WHEELOCK, LAURIE E	09/07/18	LUMP SUM VACATION PAYMENT		8251.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755950	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
10/04	756073	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		20.00
10/09	756162	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		2.50
10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
10/16	756381	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		9.00
10/16	756381	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED		126.20
10/16	756381	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
10/17	756355	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.74
10/17	756408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.14
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		209.99
10/24	756636	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
10/26	756730	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		56.82
10/26	756730	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		55.86
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.68
11/05	756933	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
11/05	756934	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		209.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.59
11/16	757310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.10
11/27	757494	PETTY CASH - DISTRICT OFFICE	POSTAGE		52.25
11/28	757490	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
11/28	757600	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		59.81
11/28	757600	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		49.00
12/05	757707	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
12/05	757708	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
12/10	757942	PETTY CASH - DISTRICT OFFICE	POSTAGE		100.00
12/13	758060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.10
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.82
12/19	758208	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
12/20	758300	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/20	758300	BINNEWATER ICE COMPANY	OFFICE SUPPLIES		32.90
12/21	758349	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
01/03	758580	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		80.24
01/03	758580	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		54.98

01/04	758677	PETTY CASH - DISTRICT OFFICE
01/10	758948	TIME WARNER CABLE
01/15	759149	VERIZON NEW YORK INC
01/16	759258	AT&T CORP
01/17	759348	PETTY CASH - DISTRICT OFFICE
01/18	759368	GREEN JANITOR INC
01/22	759401	BINNEWATER ICE COMPANY
01/30	759928	CENTRAL HUDSON GAS & ELECTRIC CORP
01/30	759928	CENTRAL HUDSON GAS & ELECTRIC CORP
01/31	759919	GREEN JANITOR INC
02/13	760599	AT&T CORP
02/13	760659	VERIZON NEW YORK INC
02/14	760665	BINNEWATER ICE COMPANY
02/14	760665	BINNEWATER ICE COMPANY
02/14	760754	TIME WARNER CABLE
02/19	760837	PETTY CASH - DISTRICT OFFICE
02/19	760837	PETTY CASH - DISTRICT OFFICE
02/27	761228	CENTRAL HUDSON GAS & ELECTRIC CORP
02/27	761228	CENTRAL HUDSON GAS & ELECTRIC CORP
02/28	761200	GREEN JANITOR INC
03/05	761399	GREEN JANITOR INC
03/06	761497	PETTY CASH - DISTRICT OFFICE
03/07	761557	GREEN JANITOR INC
03/14	761919	VERIZON NEW YORK INC
03/20	762236	BINNEWATER ICE COMPANY
03/20	762236	BINNEWATER ICE COMPANY
03/20	762326	AT&T CORP
03/20	762371	TIME WARNER CABLE
03/20	Z016226	LANDMARK PRESERVATION LP
03/20	Z016227	LANDMARK PRESERVATION LP
03/25	762595	RICOH USA INC
03/25	762596	RICOH USA INC

POSTAGE	100.21
INTERNET SERVICES	209.99
PHONE-LOCAL & LONG DISTANCE	59.08
PHONE-LOCAL & LONG DISTANCE	.44
POSTAGE	50.00
CUSTODIAL SERVICES	150.00
EQUIPMENT RENTAL/LEASE - OFFICE	12.00
ELECTICITY - TRANSMISSION	53.85
ELECTRICITY	30.36
CUSTODIAL SERVICES	75.00
PHONE-LOCAL & LONG DISTANCE	1.43
PHONE-LOCAL & LONG DISTANCE	60.11
EQUIPMENT RENTAL/LEASE - OFFICE	12.00
OFFICE SUPPLIES	25.05
INTERNET SERVICES	209.99
POSTAGE	54.21
SHIPPING	57.25
ELECTICITY - TRANSMISSION	49.38
ELECTRICITY	31.30
CUSTODIAL SERVICES	75.00
CUSTODIAL SERVICES	75.00
POSTAGE	55.00
CUSTODIAL SERVICES	75.00
PHONE-LOCAL & LONG DISTANCE	60.04
EQUIPMENT RENTAL/LEASE - OFFICE	12.00
OFFICE SUPPLIES	17.20
PHONE-LOCAL & LONG DISTANCE	1.92
INTERNET SERVICES	209.99
OFFICE RENTAL	10000.00
OFFICE RENTAL	2000.00
OFFICE EQUIPMENT - MAINT/REPAIR	32.61
OFFICE EQUIPMENT - MAINT/REPAIR	45.17

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TRAVEL EXPENDITURES

10/02	755916	CAHILL, KEVIN A
10/17	756367	CAHILL, KEVIN A
12/10	757910	CAHILL, KEVIN A
12/20	758279	CAHILL, KEVIN A
12/21	758336	CAHILL, KEVIN A
01/23	759430	CAHILL, KEVIN A
02/01	759944	CAHILL, KEVIN A
02/12	760516	CAHILL, KEVIN A
02/12	760517	CAHILL, KEVIN A
02/12	760518	CAHILL, KEVIN A
03/05	761335	CAHILL, KEVIN A
03/07	761463	CAHILL, KEVIN A
03/07	761464	CAHILL, KEVIN A
03/19	762147	CAHILL, KEVIN A
03/28	762697	CAHILL, KEVIN A
03/28	762698	CAHILL, KEVIN A
03/28	762699	CAHILL, KEVIN A

LEGISLATIVE DUTIES, ALBANY	179.42
LEGISLATIVE DUTIES, BOLTON LANDING	542.20
LEGISLATIVE DUTIES, ALBANY	122.85
LEGISLATIVE DUTIES, ALBANY	244.85
LEGISLATIVE DUTIES, LATHAM	133.75
LEGISLATIVE DUTIES, ALBANY	126.70
LEGISLATIVE DUTIES, ALBANY	61.00
LEGISLATIVE DUTIES, ALBANY	187.70
LEGISLATIVE DUTIES, ALBANY	187.70
LEGISLATIVE DUTIES, ALBANY	187.70
LEGISLATIVE MEETING, OKLAHOMA CITY	1893.83
LEGISLATIVE DUTIES, ALBANY	187.70
LEGISLATIVE DUTIES, ALBANY	126.27
LEGISLATIVE DUTIES, ALBANY	248.70
LEGISLATIVE DUTIES, ALBANY	544.70
LEGISLATIVE DUTIES, ALBANY	309.70
LEGISLATIVE DUTIES, ALBANY	248.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			118.75
	MAIL	10/01/18-03/31/19	UPS			66.05
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			5.17
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1363.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						182889.10
TOTAL GENERAL EXPENDITURES.....						21635.75
TOTAL EXPENDITURES.....						204524.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1552.99

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CARROLL, ROBERT C.
 CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

	CARROLL, ROBERT C	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	CAMPANELLI, DANIEL L	09/06/18-03/06/19	CHIEF OF STAFF	A		49809.09
	GUISINGER, VICTORIA H	09/06/18-03/06/19	LEGISLATIVE AIDE	P		17202.64
	HUNT, NICOLE M	09/12/18-03/06/19	LEGISLATIVE AIDE	T		8160.00
	SEERY, MARY K	09/06/18-03/06/19	LEGISLATIVE AIDE	P		17202.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755986	QUENCH USA INC	OFFICE SUPPLIES			78.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
10/18	756439	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/23	Z015377	BRIAN HOLTAN	OFFICE RENTAL			4850.00
10/24	756646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.79
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.16

11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/21	757367	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
11/21	Z015529	BRIAN HOLTAN	OFFICE RENTAL	4850.00
11/28	757569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.79
12/13	758020	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758103	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	42.98
12/13	758103	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	38.97
12/21	Z015681	BRIAN HOLTAN	OFFICE RENTAL	4850.00
12/31	758552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.59
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
01/17	759299	PETTY CASH - DISTRICT OFFICE	SHIPPING	18.90
01/22	759394	CAMPANELLI,DANIEL L	OFFICE FURNISHINGS	1039.92
01/22	759394	CAMPANELLI,DANIEL L	OFFICE SUPPLIES	164.95
01/23	759532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.01
01/23	Z015829	BRIAN HOLTAN	OFFICE RENTAL	4850.00
01/25	759552	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	13.74
02/04	760094	BRIAN HOLTAN	OFFICE IMPROVEMENTS - LEASED	14000.00
02/13	760561	CAESARS CARPET CENTER	MISC SUPPLIES/SERVICES	3015.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.12
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z015983	BRIAN HOLTAN	OFFICE RENTAL	4850.00
02/25	761054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.61
02/27	761122	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
02/27	761162	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.99
03/18	Z016119	BRIAN HOLTAN	OFFICE RENTAL	4850.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	762375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.59
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.09
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.27
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.08
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.68
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	102.94
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.49

TRAVEL EXPENDITURES

01/14	758978	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	875.87
01/17	759283	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	363.30
01/29	759722	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	538.57
01/31	759882	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	670.34
02/11	760451	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	636.09
02/15	760708	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	560.18
03/05	761305	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	540.72
03/12	761755	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	555.35
03/18	762026	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	704.63
03/25	762466	CARROLL,ROBERT C	LEGISLATIVE DUTIES, ALBANY	951.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	31.75
MAIL	10/01/18-03/31/19	BULK MAIL	14363.82
	10/01/18-03/31/19	UPS	97.12
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	3.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			303.67
EXPENDITURES FOR PERIOD						
						139162.88
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						56123.12
TOTAL EXPENDITURES.....						195286.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14799.41

CASTORINA, RONALD JR.

PERSONAL SERVICE EXPENDITURES

CASTORINA, RONALD JR	09/20/18-12/31/18	MEMBER OF ASSEMBLY			21403.89
CASTORINA, RONALD JR	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT			2557.78
IGNIZIO, LETIZIA	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT			4777.81
IGNIZIO, LETIZIA	12/31/18	FIVE DAY DEFERRAL PAYMENT			306.85
IGNIZIO, LETIZIA	12/31/18	LUMP SUM VACATION PAYMENT			450.11
LIVAN, RICK J	09/06/18-12/31/18	CHIEF OF STAFF	I		17509.51
LIVAN, RICK J	12/31/18	FIVE DAY DEFERRAL PAYMENT			1054.79
LIVAN, RICK J	12/31/18	LUMP SUM VACATION PAYMENT			3923.82
PASCARELLA, DAVID A	09/06/18-12/31/18	LEGISLATIVE AIDE	I		1461.64
SAMBATARO, CHRISTOPHER M	09/06/18-12/31/18	CONSTITUENT LIAISON	I		11619.92
SAMBATARO, CHRISTOPHER M	12/31/18	FIVE DAY DEFERRAL PAYMENT			700.00
SAMBATARO, CHRISTOPHER M	12/31/18	LUMP SUM VACATION PAYMENT			2866.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756225	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
10/18	756479	NATIONAL GRID	NATURAL GAS		1.24
10/18	756479	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.07
10/22	756536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.75
10/23	Z015394	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5403.42
10/30	756815	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES		105.00
11/14	757239	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.09

11/21	757382	NATIONAL GRID	NATURAL GAS	26.09
11/21	757382	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.56
11/21	757410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
11/21	Z015546	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
12/11	757961	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/17	758141	NATIONAL GRID	NATURAL GAS	86.20
12/17	758141	NATIONAL GRID	NATURAL GAS - TRANSMISSION	117.74
12/20	758248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.99
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.17
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	511.31
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.61
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	229.21
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.96

TRAVEL EXPENDITURES

10/16	756230	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	599.46
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	.01
MAIL	10/01/18-12/31/18	UPS	43.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	68633.04
TOTAL GENERAL EXPENDITURES.....	13819.62

TOTAL EXPENDITURES..... 82452.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43.41

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
COLTON, WILLIAM A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4846.11
ACEVEDO, JUANA L	09/06/18-03/06/19	COMMUNITY LIAISON	P 7194.44
BALKARRAN, DEEPA	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A 13961.48
FINEMAN, MICHAEL S	08/22/18	LUMP SUM VACATION PAYMENT	254.07
FIRSOVA, ANNA	09/06/18-03/06/19	COMMUNITY LIAISON	A 16339.57
MAGALI, LARISA	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	L 18744.50
MAGALI, NINO	11/15/18-12/31/18	EXECUTIVE ASSISTANT	I 4000.03
MUI, ANNIE	09/06/18-03/06/19	COMMUNITY LIAISON	A 15706.75
RANDAZZO, JOANN	09/06/18-03/06/19	COMMUNITY LIAISON	P 12350.62
SARAH, SARAWAT A	09/06/18-03/06/19	DISTRICT OFFICE ADMINISTRATOR	A 22438.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	TONG, NANCY	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	P	18991.90
	YIP, SHIRLEY	10/09/18-03/06/19	COMMUNITY LIAISON	P	10794.53

COLTON, WILLIAM - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755960	ZHEN DENG	CUSTODIAL SERVICES		100.00
10/09	756176	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/09	756176	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		35.11
10/12	756228	NATIONAL GRID	NATURAL GAS		6.06
10/12	756228	NATIONAL GRID	NATURAL GAS - TRANSMISSION		30.62
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.96
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/30	756809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.81
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.32
11/01	756890	NATIONAL GRID	NATURAL GAS		5.53
11/01	756890	NATIONAL GRID	NATURAL GAS - TRANSMISSION		28.26
11/02	756923	PETTY CASH - DISTRICT OFFICE	POSTAGE		500.00
11/05	756958	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/05	756958	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		48.98
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.59
11/15	757229	ZHEN DENG	CUSTODIAL SERVICES		100.00
11/28	757535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.51
11/28	757598	NATIONAL GRID	NATURAL GAS		3.82
11/28	757598	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.80
11/29	Z015637	SLAVA PLOTINSKY	OFFICE RENTAL		10275.83
12/13	758072	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/13	758072	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		14.95
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.32
12/13	758103	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
12/24	758507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		64.73
12/26	Z015685	SLAVA PLOTINSKY	OFFICE RENTAL		5187.80
01/04	758643	ZHEN DENG	CUSTODIAL SERVICES		100.00
01/04	758657	ZHEN DENG	CUSTODIAL SERVICES		100.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/08	758791	NATIONAL GRID	NATURAL GAS		4.99
01/08	758791	NATIONAL GRID	NATURAL GAS - TRANSMISSION		25.30
01/10	759001	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/10	759001	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		36.91
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.46
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/24	759623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		64.08
01/25	759732	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
01/25	Z015833	SLAVA PLOTINSKY	OFFICE RENTAL		5187.80
01/30	759924	NATIONAL GRID	NATURAL GAS		19.96

01/30	759924	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.59
02/06	760181	FIRSOVA, ANNA	JANITORIAL SUPPLIES	204.44
02/06	760181	FIRSOVA, ANNA	OFFICE SUPPLIES	14.55
02/06	760347	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/06	760347	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
02/25	Z015985	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
02/28	761201	MATLUBA ABDULLAEVA	CUSTODIAL SERVICES	100.00
02/28	761264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.59
03/04	761371	NATIONAL GRID	NATURAL GAS	28.83
03/04	761371	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.18
03/08	761729	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/14	762014	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.03
03/20	Z016121	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	134.63
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.95
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.62
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.76
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.55
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.28

TRAVEL EXPENDITURES

10/04	755989	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	429.20
12/21	758386	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	953.20
01/28	759699	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	443.80
01/28	759707	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	55.91
01/31	759883	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	617.80
02/07	760217	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	617.80
02/14	760680	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	965.80
02/22	760905	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	617.80
03/07	761500	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	791.80
03/15	761999	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	791.80
03/25	762540	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	965.80
03/27	762631	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	965.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	54.03
MAIL	10/01/18-03/31/19	BULK MAIL	5927.95
	10/01/18-03/31/19	UPS	213.96
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	3.47
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1375.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192410.77
TOTAL GENERAL EXPENDITURES.....						43971.84
TOTAL EXPENDITURES.....						236382.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7574.51

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
COOK, VIVIAN E	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			5923.15
CHALMERS, REGINALD D	09/06/18-03/06/19	LEGISLATIVE AIDE	A		21042.06
CORKER NANJI, JOYCE D	09/06/18-03/06/19	CHIEF OF STAFF	A		33906.60
CORKER, JULIE A	09/06/18-03/06/19	LEGISLATIVE AIDE	A		17501.77
CORKER, MICHAEL L	09/06/18-03/06/19	LEGISLATIVE AIDE	A		16953.30
CRAWFORD-ELLIOTT, SHARON M	09/06/18-03/06/19	OFFICE MANAGER	A		21690.24
JONES, DENNIS W	09/06/18-03/06/19	LEGISLATIVE AIDE	A		20156.50
PARSONS, KENLYN C	09/06/18-03/06/19	LEGISLATIVE AIDE	A		16953.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756211	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS	44.00
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1.00
10/17	756390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.83
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES	89.99
10/26	756752	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/26	756752	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	28.22
10/29	756763	NATIONAL GRID		NATURAL GAS	13.61
10/29	756763	NATIONAL GRID		NATURAL GAS - TRANSMISSION	50.15
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	20.29
11/02	756948	QUILL CORPORATION		JANITORIAL SUPPLIES	111.97
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES	89.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1.37

11/16	757309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.03
11/28	757596	NATIONAL GRID	NATURAL GAS	78.49
11/28	757596	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.59
12/04	757695	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	65.00
12/04	757700	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/04	757700	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.49
12/07	757905	QUILL CORPORATION	JANITORIAL SUPPLIES	28.99
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
12/17	758191	QUILL CORPORATION	JANITORIAL SUPPLIES	37.93
12/19	758238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.11
12/20	758365	QUILL CORPORATION	OFFICE EQUIPMENT	167.79
12/21	758404	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/21	758404	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
01/07	758814	QUILL CORPORATION	JANITORIAL SUPPLIES	136.28
01/08	758788	NATIONAL GRID	NATURAL GAS	199.91
01/08	758788	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.74
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/15	759162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.54
01/23	759519	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.50
01/23	759519	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	15.00
01/30	759922	NATIONAL GRID	NATURAL GAS	181.30
01/30	759922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	183.51
02/08	760441	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	48.50
02/11	760554	BRENT FLAGLER	PUBLICATIONS	44.80
02/11	760555	BRENT FLAGLER	PUBLICATIONS	89.60
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
02/13	760651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.02
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/27	761225	NATIONAL GRID	NATURAL GAS	199.61
02/27	761225	NATIONAL GRID	NATURAL GAS - TRANSMISSION	205.36
03/07	761679	BRENT FLAGLER	PUBLICATIONS	112.00
03/07	761683	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/07	761683	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.90
03/07	761684	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.93
03/14	761906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.69
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.89
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.79
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.54
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.77
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.71
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	136.27
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.67
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.02

TRAVEL EXPENDITURES

01/17	759164	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1316.75
01/17	759284	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	806.51
01/28	759700	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1154.51
02/04	760030	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	980.51
02/27	761114	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	980.51
03/12	761756	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	980.51
03/18	762067	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1676.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COOK, VIVIAN E. - Cont.					
03/27	762632	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY		2198.79
03/27	762633	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY		1154.51
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		68.83
	MAIL	10/01/18-03/31/19	BULK MAIL		27046.98
		10/01/18-03/31/19	UPS		101.42
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		123.80
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1402.78
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					200915.43
TOTAL GENERAL EXPENDITURES.....					15640.58
TOTAL EXPENDITURES.....					216556.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					28743.81

CRESPO, MARCOS A.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
CRESPO, MARCOS A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4038.52
ALMANZAR, ILIANA	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A	32161.51
DE LA CRUZ-TAVERAS, ANAIS	11/13/18-03/06/19	RECEPTIONIST/SECRETARY	A	10804.85
LEE, KAVON	09/06/18-03/06/19	COMMUNITY LIAISON	P	12273.92
PAOLASSO-MARTINEZ, MAYA D	02/05/19-03/06/19	LEGISLATIVE AIDE	T	2109.29
RODRIGUEZ, ROXANNE D	09/06/18-10/03/18	CONSTITUENT LIAISON	I	3260.26
RODRIGUEZ, ROXANNE D	10/03/18	FIVE DAY DEFERRAL PAYMENT		815.07
RODRIGUEZ, ROXANNE D	10/03/18	LUMP SUM VACATION PAYMENT		4853.70
SANTOS, CAROLINA C	09/06/18-03/06/19	CONSTITUENT LIAISON	A	19178.00
VARGAS, LILLIAN	09/06/18-03/06/19	CONSTITUENT LIAISON	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756092	OLIVER NOEL	CUSTODIAL SERVICES	100.00
10/05	756093	OLIVER NOEL	CUSTODIAL SERVICES	100.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
10/17	756407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72
10/17	756446	NYSARC INC NYC CHAPTER	MISC SUPPLIES/SERVICES	75.00
10/17	756447	NYSARC INC NYC CHAPTER	MISC SUPPLIES/SERVICES	75.00
10/17	756448	NYSARC INC NYC CHAPTER	MISC SUPPLIES/SERVICES	75.00
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z015417	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
10/25	756618	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.87
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.43
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.87
11/20	757355	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
11/20	757355	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.92
11/20	757356	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.98
11/20	757357	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
11/20	757357	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.94
11/21	757397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
11/21	Z015568	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
11/30	757632	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	47.81
11/30	757632	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	94.75
12/03	757660	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.41
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.21
12/19	758244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
12/21	Z015718	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
12/24	758400	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	204.83
12/24	758400	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	206.37
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/07	758810	OLIVER NOEL	CUSTODIAL SERVICES	100.00
01/07	758811	OLIVER NOEL	CUSTODIAL SERVICES	100.00
01/07	758812	OLIVER NOEL	CUSTODIAL SERVICES	100.00
01/15	759146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/22	759488	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
01/22	759489	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
01/22	759489	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/23	759499	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	123.33
01/23	759499	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	159.44
01/23	Z015866	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.30
02/13	760656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
02/21	760925	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	293.95
02/21	760925	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	262.42
02/21	Z016019	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
02/22	760973	OLIVER NOEL	CUSTODIAL SERVICES	100.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	761914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.69
03/14	762045	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
03/14	762045	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
03/14	762046	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
03/14	762046	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.93
03/18	Z016147	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5393.25
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.40
03/25	762527	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		189.67
03/25	762527	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		210.29
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		83.90
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		502.42
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		514.03
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		317.79
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.14
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		369.36
TRAVEL EXPENDITURES						
01/15	759102	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		583.00
01/23	759431	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		583.00
01/29	759753	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		757.00
02/04	760031	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		757.00
02/11	760452	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		583.00
02/21	760832	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		757.00
03/05	761336	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		757.00
03/19	762148	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		2149.00
03/27	762634	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		757.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		34.33
		MAIL	10/01/18-03/31/19	BULK MAIL		12512.24
			10/01/18-03/31/19	UPS		174.51
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1334.75
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		156228.75
				TOTAL GENERAL EXPENDITURES.....		46121.84
TOTAL EXPENDITURES.....						202350.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14055.83

**CROUCH, CLIFFORD W.
CHAIR, MINORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
CROUCH, CLIFFORD W	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4038.52
BOUASAY, SOURIPORN	09/06/18-03/06/19	CHIEF OF STAFF	A 34413.46
GIALANELLA, LAURIE A	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A 30923.09
PETRIE, DONALD W	09/06/18-03/06/19	LEGISLATIVE AIDE	P 12802.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756073	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/15	756280	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00
10/15	756280	THE WATER BOTTLE LLC	OFFICE SUPPLIES	11.00
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	97.47
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24	756677	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.48
10/25	Z015438	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.02
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
11/15	757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	87.83
11/26	Z015589	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
11/29	757602	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.02
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	101.10
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/14	758073	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/14	758073	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
12/26	Z015740	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
12/31	758558	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.02
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758981	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	63.34
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
01/24	759619	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.00
01/25	Z015888	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
02/06	760250	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/06	760250	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	126.52
02/08	760441	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	761051	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.00
02/25	Z016038	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
03/13	761866	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		74.98
03/15	762047	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016165	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.89
TRAVEL EXPENDITURES						
10/02	755917	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
10/02	755918	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
10/17	756368	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
11/15	757189	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
12/14	758042	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		241.90
12/18	758151	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
01/15	759103	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		235.00
01/23	759432	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		409.00
01/29	759754	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		409.00
02/07	760218	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
02/11	760453	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
02/26	760992	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
03/05	761337	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
03/12	761757	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		757.00
03/19	762149	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		757.00
03/25	762541	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		21.25
		MAIL	10/01/18-03/31/19	BULK MAIL		5911.06
			10/01/18-03/31/19	UPS		61.49
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		210.66
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		618.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128965.66
TOTAL GENERAL EXPENDITURES.....						18297.22
TOTAL EXPENDITURES.....						147262.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6822.72

CRUZ, CATALINA

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
AKTER, AFSANA	01/01/19-03/06/19	COMMUNITY LIAISON	P	3298.62
DIAZ, JENNIFER	01/01/19-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	5772.56
ENES, ROBYN L	01/01/19-03/06/19	CHIEF OF STAFF	A	9665.69
PIEDRA LEON, VERONICA D	02/06/19	FIVE DAY DEFERRAL PAYMENT		153.42
PIEDRA LEON, VERONICA D	01/14/19-02/06/19	SENIOR ADVISOR	I	1227.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	Z015928	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
01/24	759575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.08
01/25	Z015929	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	119.99
02/19	760837	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	62.02
02/27	761217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.08
03/04	Z016085	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
03/20	762317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.99
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	119.99

TRAVEL EXPENDITURES

02/08	760375	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	235.00
02/08	760376	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	235.00
02/08	760377	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	321.58
02/08	760378	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	324.29
03/06	761447	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	324.35
03/06	761448	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	461.24
03/08	761666	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	351.74
03/27	762635	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	734.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		24.44
MAIL	01/01/19-03/31/19	UPS		56.26
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		1687.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRUZ, CATALINA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						45502.31
TOTAL GENERAL EXPENDITURES.....						20020.97
TOTAL EXPENDITURES.....						65523.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1767.94

CURRAN, BRIAN F.

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/20/18-12/31/18	MEMBER OF ASSEMBLY			21403.89
CURRAN, BRIAN F	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT			2961.48
BARRA, ROBERT D	09/06/18-12/31/18	COMMUNITY LIAISON	I		7958.87
BARRA, ROBERT D	12/31/18	FIVE DAY DEFERRAL PAYMENT			479.45
BARRA, ROBERT D	12/31/18	LUMP SUM VACATION PAYMENT			780.54
FELDEN, ANGELA	09/06/18-12/31/18	COMMUNITY LIAISON	I		2387.74
JOHNSON, VICTORIA M	09/06/18-12/31/18	CHIEF OF STAFF	I		16876.64
NOLAN MURPHY, BARBARA M	09/06/18-12/31/18	LEGISLATIVE ASSISTANT	I		3948.74
REARDON, ANNMARIE	09/06/18-12/31/18	COMMUNITY LIAISON	I		5775.22
REARDON, ANNMARIE	12/31/18	FIVE DAY DEFERRAL PAYMENT			347.91
REARDON, ANNMARIE	12/31/18	LUMP SUM VACATION PAYMENT			2083.50
ROMANO, BRUNO F	09/06/18-12/31/18	COMMUNITY LIAISON	I		1590.11
STARK, KATHRYN M	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT	I		3513.97
STARK, KATHRYN M	12/31/18	FIVE DAY DEFERRAL PAYMENT			211.69
STARK, KATHRYN M	12/31/18	LUMP SUM VACATION PAYMENT			1268.40
VITO, NICOLE L	09/06/18-12/31/18	COMMUNITY LIAISON	I		4501.84
VITO, NICOLE L	12/31/18	FIVE DAY DEFERRAL PAYMENT			271.20
VITO, NICOLE L	12/31/18	LUMP SUM VACATION PAYMENT			1623.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	756186	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/10	756186	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		25.93
10/10	756187	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
10/12	756226	NATIONAL GRID	NATURAL GAS		8.98

10/12	756226	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.27
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	756626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
10/25	Z015357	NGL REALTY	OFFICE RENTAL	1996.71
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
11/02	756942	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/08	757048	NATIONAL GRID	NATURAL GAS	10.47
11/08	757048	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.64
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
11/21	757378	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	106.74
11/21	757378	LONG ISLAND POWER AUTHORITY	ELECTRICITY	112.24
11/26	Z015507	NGL REALTY	OFFICE RENTAL	1996.71
11/28	757530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
12/12	758015	NATIONAL GRID	NATURAL GAS	33.34
12/12	758015	NATIONAL GRID	NATURAL GAS - TRANSMISSION	129.65
12/24	758462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/09	758897	NATIONAL GRID	NATURAL GAS	59.58
01/09	758897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.24
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.50

TRAVEL EXPENDITURES

12/26	758516	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	246.30
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	4.93
MAIL	10/01/18-12/31/18	UPS	18.10
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	289.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77984.49
TOTAL GENERAL EXPENDITURES.....	5923.83

TOTAL EXPENDITURES..... 83908.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 312.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CUSICK, MICHAEL J	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	CUSICK, MICHAEL J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	ARGENZIANO, VINCENT C	09/06/18-02/01/19	CHIEF OF STAFF	I		26676.60
	ARGENZIANO, VINCENT C	02/01/19	FIVE DAY DEFERRAL PAYMENT			1246.57
	ARGENZIANO, VINCENT C	02/01/19	LUMP SUM VACATION PAYMENT			7322.70
	BLANCERO, THOMAS P	09/06/18-03/06/19	CHIEF OF STAFF	A		33609.86
	BRENKER, STUART	09/06/18-03/06/19	COMMUNITY LIAISON	T		1743.30
	EWART, SEAN S	09/24/18-03/06/19	DIRECTOR COMMUNICATIONS	A		18203.71
	GROBE, SHARON L	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		37895.65
	HENNING, MATTHEW T	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		15764.27
	LAMBERTI, JACQUELINE E	01/03/19-03/06/19	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A		6290.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/02	755939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.72
10/18	756477	NATIONAL GRID	NATURAL GAS			3.12
10/18	756477	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.98
10/18	756478	NATIONAL GRID	NATURAL GAS			1.24
10/18	756478	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.07
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z015395	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5863.64
10/26	756754	OFFICE DEPOT	JANITORIAL SUPPLIES			79.98
10/30	756812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.87
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.19
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
11/16	757343	OFFICE DEPOT	JANITORIAL SUPPLIES			8.99
11/21	757380	NATIONAL GRID	NATURAL GAS			23.26
11/21	757380	NATIONAL GRID	NATURAL GAS - TRANSMISSION			60.84
11/21	757381	NATIONAL GRID	NATURAL GAS			1.23
11/21	757381	NATIONAL GRID	NATURAL GAS - TRANSMISSION			35.95
11/26	Z015547	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5863.64
11/28	757537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.67
12/12	758000	PETTY CASH - DISTRICT OFFICE	SHIPPING			55.50
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.76
12/17	758140	NATIONAL GRID	NATURAL GAS			1.23
12/17	758140	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.80
12/20	758333	NATIONAL GRID	NATURAL GAS			73.18
12/20	758333	NATIONAL GRID	NATURAL GAS - TRANSMISSION			108.40

12/24	758510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/26	Z015698	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
01/17	759343	NATIONAL GRID	NATURAL GAS	1.45
01/17	759343	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
01/24	759626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/25	Z015847	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
01/29	759836	NATIONAL GRID	NATURAL GAS	139.26
01/29	759836	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.12
01/31	759916	ZEJNEP AME	CUSTODIAL SERVICES	100.00
02/12	760595	OFFICE DEPOT	POSTAGE	110.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.47
02/13	760674	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
02/13	760674	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
02/13	760675	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
02/14	760724	NATIONAL GRID	NATURAL GAS	125.67
02/14	760724	NATIONAL GRID	NATURAL GAS - TRANSMISSION	162.01
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/14	760781	NATIONAL GRID	NATURAL GAS	17.60
02/14	760781	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.83
02/25	Z015999	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
02/28	761266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
03/07	761662	OFFICE DEPOT	JANITORIAL SUPPLIES	122.55
03/12	761852	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
03/12	761852	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016220	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5391.46
03/21	762381	NATIONAL GRID	NATURAL GAS	70.84
03/21	762381	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.02
03/21	762382	NATIONAL GRID	NATURAL GAS	12.09
03/21	762382	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.86
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.30
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	592.68
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	590.64
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.72
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	334.67
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	370.64

TRAVEL EXPENDITURES

12/21	758218	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	601.86
12/21	758337	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, WASHINGTON	508.00
01/15	759104	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	624.62
01/25	759581	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	648.74
01/30	759848	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	787.62
02/04	760057	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	796.26
02/11	760454	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.61
02/21	760801	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	626.36
03/05	761338	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.61
03/13	761831	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.61
03/19	762150	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	951.88
03/25	762467	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	603.88
03/28	762700	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	46.47

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			52.60
	MAIL	10/01/18-03/31/19	BULK MAIL			12306.13
		10/01/18-03/31/19	UPS			104.02
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			817.30
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			813.04
EXPENDITURES FOR PERIOD						
						198906.94
TOTAL PERSONAL SERVICE EXPENDITURES.....						198906.94
TOTAL GENERAL EXPENDITURES.....						48563.10
TOTAL EXPENDITURES.....						247470.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14093.09

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**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

	CYMBROWITZ, STEVEN	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	CYMBROWITZ, STEVEN	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	DETHOMASIS, LENA	09/06/18-03/06/19	OFFICE MANAGER	P		19933.23
	FIDLER, IRINA	09/06/18-03/06/19	COMMUNITY LIAISON	P		11645.08
	GODE, DAWN T	09/06/18-12/31/18	CONSTITUENT LIAISON	I		10187.34
	GODE, DAWN T	12/31/18	FIVE DAY DEFERRAL PAYMENT			613.70
	GODE, DAWN T	12/31/18	LUMP SUM VACATION PAYMENT			2502.65
	GRJONKO, VLADIMIR	09/06/18-03/06/19	COMMUNICATIONS ASSOCIATE	P		6606.10
	KNOLL, ADRIENNE M	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		23155.21
	KOTSAR, TAMARA	09/06/18-03/06/19	COMMUNITY LIAISON	A		20863.39
	KRAJA, ARDITA	09/06/18-03/06/19	LEGISLATIVE AIDE	P		13462.93
	MARKH, LEONID	09/06/18-03/06/19	CHIEF OF STAFF	A		28421.77
	ROMANO, GIANNA C	01/02/19-03/06/19	LEGISLATIVE AIDE	T		6462.86
	SUTCHECK, RICHARD W	09/06/18-03/06/19	OFFICE ASSISTANT	T		2920.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/18	756475	NATIONAL GRID	NATURAL GAS	1.24
10/18	756475	NATIONAL GRID	NATURAL GAS - TRANSMISSION	142.22
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/23	756590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.32
10/24	756636	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	172.33
10/24	756636	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	37.27
10/25	756686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
10/25	756686	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
10/25	756687	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
10/25	Z015378	JOAN REALTY LLC	OFFICE RENTAL	5039.28
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.62
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
11/21	757379	NATIONAL GRID	NATURAL GAS	1.23
11/21	757379	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.46
11/26	Z015530	JOAN REALTY LLC	OFFICE RENTAL	5039.28
11/28	757521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.53
12/13	758112	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
12/13	758112	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
12/14	758108	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
12/14	758109	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
12/14	758110	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
12/19	758240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.87
12/20	758331	NATIONAL GRID	NATURAL GAS	51.44
12/20	758331	NATIONAL GRID	NATURAL GAS - TRANSMISSION	251.99
12/21	758369	CYMBROWITZ, STEVEN	OFFICE SUPPLIES	119.12
12/21	758405	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
12/21	758405	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
12/26	Z015682	JOAN REALTY LLC	OFFICE RENTAL	5039.28
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/08	758838	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
01/17	759341	NATIONAL GRID	NATURAL GAS	33.68
01/17	759341	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.37
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/22	759506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.02
01/25	Z015830	JOAN REALTY LLC	OFFICE RENTAL	5039.28
01/28	759711	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
02/05	760127	CYMBROWITZ, STEVEN	JANITORIAL SUPPLIES	34.99
02/05	760127	CYMBROWITZ, STEVEN	OFFICE SUPPLIES	122.09
02/05	760127	CYMBROWITZ, STEVEN	POSTAGE	201.75
02/07	760363	CYMBROWITZ, STEVEN	OFFICE FURNISHINGS	994.94
02/08	760514	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
02/11	760507	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
02/13	760671	BRENT FLAGLER	PUBLICATIONS	41.80
02/14	760722	NATIONAL GRID	NATURAL GAS	63.23
02/14	760722	NATIONAL GRID	NATURAL GAS - TRANSMISSION	275.01

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
02/19	760837	PETTY CASH - DISTRICT OFFICE		POSTAGE		221.80
02/22	761014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.90
03/06	761566	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
03/06	761566	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.94
03/07	761508	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
03/07	761631	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		41.88
03/07	761631	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.69
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	762259	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.08
03/20	762315	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.76
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/21	762380	NATIONAL GRID		NATURAL GAS		41.67
03/21	762380	NATIONAL GRID		NATURAL GAS - TRANSMISSION		244.89
03/22	762560	BRENT FLAGLER		PUBLICATIONS		41.80
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.95
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.26
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-12838.56
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1923.26
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		7629.77
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		439.31
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.90
03/19	929844	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		10875.47
TRAVEL EXPENDITURES						
10/05	756080	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		456.20
12/20	758280	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		640.71
01/07	758680	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		468.71
01/17	759193	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		471.42
01/25	759582	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		480.92
02/01	759945	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		478.92
02/07	760271	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		471.18
02/13	760572	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		480.92
02/20	760838	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		480.92
03/08	761577	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		654.92
03/15	761948	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		828.92
03/21	762266	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		829.93
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		26.27
		MAIL	10/01/18-03/31/19	BULK MAIL		17049.70
			10/01/18-03/31/19	UPS		83.93
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		31.25

SUPPLIES

10/01/18-03/31/19 MISC. SUPPLIES

315.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 196929.11

TOTAL GENERAL EXPENDITURES..... 41442.19

TOTAL EXPENDITURES..... 238371.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17506.19

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
GIRGENTI, DEBORAH A	09/06/18-03/06/19	OFFICE DIRECTOR	A	19197.10
KRZYZANOWSKI, ANNE	02/15/19	FIVE DAY DEFERRAL PAYMENT		832.08
KRZYZANOWSKI, ANNE	09/06/18-02/15/19	LEGISLATIVE ASSISTANT	I	19470.56
PORTNOY, SANDRA A	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	26177.97
TSIRAKIDIS, HARRIET	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	P	17950.53
URBINDER, SETH H	02/19/19-03/06/19	CHIEF OF STAFF	A	4127.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 756199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
10/16 756381	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25 Z015351	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
10/25 Z015351	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
10/26 756753	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/26 756753	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.98
11/08 757107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.68
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
11/21 757384	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	64.06
11/21 757384	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.26
11/26 Z015501	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
11/26 Z015501	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
11/28 757582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/05 757787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.28
12/13 758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.83
12/26 Z015655	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
12/26 Z015655	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
01/04 758694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
01/04 758722	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/07 758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.02
01/18	759416	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		69.70
01/18	759416	LONG ISLAND POWER AUTHORITY		ELECTRICITY		63.95
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	Z015804	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
01/25	Z015804	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
01/29	759865	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
02/06	760303	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.30
02/07	760425	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.12
02/25	Z015956	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
02/25	Z015956	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
03/06	761490	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.25
03/06	761563	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/06	761563	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.85
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.43
03/20	Z016095	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
03/20	Z016095	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
03/21	762386	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		78.59
03/21	762386	LONG ISLAND POWER AUTHORITY		ELECTRICITY		67.07
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.80
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.05
TRAVEL EXPENDITURES						
12/21	758219	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		772.66
01/15	759105	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		262.84
01/18	759311	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		631.88
01/29	759755	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		610.84
02/04	760032	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		610.84
02/08	760394	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		610.84
02/15	760752	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		436.84
02/15	760752	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		98.13
03/13	761832	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		993.66
03/19	762151	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		958.84
03/25	762468	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		784.84
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		46.34
		MAIL	10/01/18-03/31/19	UPS		177.02
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		5.62
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1399.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134543.86
TOTAL GENERAL EXPENDITURES.....	29032.63
TOTAL EXPENDITURES.....	163576.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1628.34

DARLING, TAYLOR R.

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
ADAMS, SHAWN C	02/21/19-03/06/19	DISTRICT OFFICE ASSISTANT	T	742.00
FIGUEROA, MELISSA R	01/01/19-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	P	6231.75
HALL, WAYNE J II	01/01/19-03/06/19	EXECUTIVE DIRECTOR	A	11276.67
JOSEPH, ANISSA L	01/01/19-03/06/19	EXECUTIVE ASSISTANT	A	11391.74
MIRANDA-VELAZQUEZ, SUSAN J	01/01/19-03/06/19	PROJECT DIRECTOR	T	3008.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015657	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	759517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.15
01/25	Z015805	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
02/08	760430	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	378.81
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	759516	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.97
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
02/21	760932	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
02/22	761008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.30
02/25	Z015958	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
03/06	761515	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	9.19
03/07	761665	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	77.83
03/08	761716	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	45.22
03/08	761716	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	280.26
03/20	762303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.25
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
03/20	Z016203	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
03/22	762534	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10

TRAVEL EXPENDITURES

01/10	758803	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	724.00
01/17	759199	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	683.50
01/30	759784	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	474.50
01/31	759896	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	614.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
02/04	760039	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			756.91
02/12	760522	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			792.00
02/15	760746	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			605.41
02/28	761222	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			788.32
03/06	761381	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			788.32
03/12	761774	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			962.32
03/25	762497	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			788.32
03/27	762658	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY			1310.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES			53.31
	MAIL	01/01/19-03/31/19	BULK MAIL			13871.54
		01/01/19-03/31/19	UPS			180.41
		01/01/19-03/31/19	1ST & 3RD CLASS MAIL			1.50
	SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES			1127.17
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						58034.78
TOTAL GENERAL EXPENDITURES.....						23428.47
TOTAL EXPENDITURES.....						81463.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15233.93

DAVILA, MARITZA
 CHAIR, PUERTO RICAN/HISPANIC TASK FORCE
 CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
AGUIRRE AMAYA, ANDRES F	09/06/18-03/06/19	DISTRICT OFFICE ASSISTANT	P		10541.44
LOPEZ, EVETTE	09/06/18-03/06/19	DISTRICT OFFICE ADMINISTRATOR	A		19936.54
MELLENDEZ, PAULA	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A		20111.13
SALAZAR TAPIA, MARISOL	09/17/18-03/06/19	DISTRICT OFFICE ASSISTANT	P		6092.14
YANIS, JOSEPH A	09/06/18-03/06/19	CHIEF OF STAFF	A		31080.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 755959 PECKS OFFICE PLUS
10/25 756663 MELODIE RODRIGUEZ
10/25 756689 PECKS OFFICE PLUS
10/25 756690 PECKS OFFICE PLUS
10/25 Z015386 BUT WHY CORP
10/30 756830 RICOH USA INC
10/30 756835 NESTLE WATERS NORTH AMERICA
10/30 756835 NESTLE WATERS NORTH AMERICA
10/30 756836 NESTLE WATERS NORTH AMERICA
10/30 756836 NESTLE WATERS NORTH AMERICA
10/30 756837 NESTLE WATERS NORTH AMERICA
11/01 756880 CABLEVISION SYSTEMS CORP
11/26 Z015538 BUT WHY CORP
11/29 757579 MELODIE RODRIGUEZ
12/05 757694 CABLEVISION SYSTEMS CORP
12/06 757821 PECKS OFFICE PLUS
12/06 757821 PECKS OFFICE PLUS
12/21 758350 MELODIE RODRIGUEZ
12/21 758355 PECKS OFFICE PLUS
12/26 Z015689 BUT WHY CORP
12/31 758555 CABLEVISION SYSTEMS CORP
01/25 Z015839 BUT WHY CORP
02/01 759956 CABLEVISION SYSTEMS CORP
02/07 760346 MELODIE RODRIGUEZ
02/11 760556 MELODIE RODRIGUEZ
02/19 760861 PECKS OFFICE PLUS
02/25 Z015990 BUT WHY CORP
02/28 761176 CABLEVISION SYSTEMS CORP
02/28 761205 PECKS OFFICE PLUS
03/07 761637 NESTLE WATERS NORTH AMERICA
03/20 Z016126 BUT WHY CORP
03/22 762440 MELODIE RODRIGUEZ

10/05 929718 CHARGEBACK
11/14 929745 CHARGEBACK
12/13 929764 CHARGEBACK
01/16 929790 CHARGEBACK
02/11 929818 CHARGEBACK

JANITORIAL SUPPLIES 29.70
CUSTODIAL SERVICES 150.00
JANITORIAL SUPPLIES 60.71
JANITORIAL SUPPLIES 68.95
OFFICE RENTAL 3850.00
OFFICE EQUIPMENT - MAINT/REPAIR 50.46
EQUIPMENT RENTAL/LEASE - OFFICE 5.99
OFFICE SUPPLIES 46.40
EQUIPMENT RENTAL/LEASE - OFFICE 5.99
OFFICE SUPPLIES 36.82
EQUIPMENT RENTAL/LEASE - OFFICE 25.99
INTERNET SERVICES 194.27
OFFICE RENTAL 3850.00
CUSTODIAL SERVICES 150.00
INTERNET SERVICES 194.27
JANITORIAL SUPPLIES 24.51
OFFICE SUPPLIES 47.46
CUSTODIAL SERVICES 150.00
JANITORIAL SUPPLIES 196.07
OFFICE RENTAL 3850.00
INTERNET SERVICES 194.27
OFFICE RENTAL 3850.00
INTERNET SERVICES 194.26
CUSTODIAL SERVICES 150.00
CUSTODIAL SERVICES 150.00
OFFICE FURNISHINGS 599.98
OFFICE RENTAL 3850.00
INTERNET SERVICES 194.77
JANITORIAL SUPPLIES 474.00
OFFICE SUPPLIES 45.87
OFFICE RENTAL 3850.00
CUSTODIAL SERVICES 150.00

OGS - PASNY ELECTRICAL PURCHASES 374.49
OGS - PASNY ELECTRICAL PURCHASES 342.94
OGS - PASNY ELECTRICAL PURCHASES 388.73
OGS - PASNY ELECTRICAL PURCHASES 650.85
OGS - PASNY ELECTRICAL PURCHASES 621.65

TRAVEL EXPENDITURES

12/21 758338 DAVILA, MARITZA
01/14 759040 DAVILA, MARITZA
01/18 759312 DAVILA, MARITZA
01/29 759723 DAVILA, MARITZA
02/05 760131 DAVILA, MARITZA
02/08 760395 DAVILA, MARITZA
02/15 760709 DAVILA, MARITZA
03/08 761667 DAVILA, MARITZA
03/25 762469 DAVILA, MARITZA
03/26 762597 DAVILA, MARITZA

LEGISLATIVE DUTIES, ALBANY 572.50
LEGISLATIVE DUTIES, ALBANY 409.00
LEGISLATIVE DUTIES, ALBANY 583.00
LEGISLATIVE DUTIES, ALBANY 583.00
LEGISLATIVE DUTIES, ALBANY 757.00
LEGISLATIVE DUTIES, ALBANY 583.00
LEGISLATIVE DUTIES, ALBANY 583.00
LEGISLATIVE DUTIES, ALBANY 583.00
LEGISLATIVE DUTIES, ALBANY 757.00
LEGISLATIVE DUTIES, ALBANY 1166.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DAVILA, MARITZA - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			62.39	
	MAIL	10/01/18-03/31/19	BULK MAIL			18521.66	
		10/01/18-03/31/19	UPS			221.58	
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1321.22	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	134550.68
						TOTAL GENERAL EXPENDITURES.....	35645.90
						TOTAL EXPENDITURES.....	170196.58
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20126.85

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DE LA ROSA, CARMEN N.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

	DE LA ROSA, CARMEN N	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	ALLMAN, RICHARD L	09/06/18-12/31/18	COMMUNITY LIAISON	I		7162.98
	ALLMAN, RICHARD L	12/31/18	FIVE DAY DEFERRAL PAYMENT			431.51
	ALLMAN, RICHARD L	12/31/18	LUMP SUM VACATION PAYMENT			1892.58
	CARIAS VALENZUELA, CLAUDIA	01/03/19-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A		6604.02
	CONFORME, ELIZABETH	09/06/18-12/31/18	DISTRICT OFFICE MANAGER	I		9550.64
	CONFORME, ELIZABETH	12/31/18	FIVE DAY DEFERRAL PAYMENT			575.34
	CONFORME, ELIZABETH	12/31/18	LUMP SUM VACATION PAYMENT			3106.84
	CRUZ, JUDITH M	01/24/19	FIVE DAY DEFERRAL PAYMENT			613.70
	CRUZ, JUDITH M	09/06/18-01/24/19	OPERATIONS MANAGER	I		11222.95
	CRUZ, JUDITH M	01/24/19	LUMP SUM VACATION PAYMENT			2433.37
	DEOLEO, NURYS B	01/24/19-03/06/19	SENIOR ADVISOR	A		6014.21
	MARTINEZ, ARELYS E	09/06/18-03/06/19	SPECIAL ASSISTANT	A		13526.18
	OVALLES, ORLANDO R	09/06/18-03/06/19	CHIEF OF STAFF	A		26193.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755970	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
10/02	755970	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
10/09	756102	BELKIS FORTUNATO	CUSTODIAL SERVICES	260.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
10/17	756387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24	756562	BELKIS FORTUNATO	CUSTODIAL SERVICES	260.00
10/25	Z015403	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
11/16	757314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
11/16	757342	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
11/16	757342	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.90
11/26	Z015554	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
11/29	757636	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
11/29	757636	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.90
12/06	757761	BELKIS FORTUNATO	CUSTODIAL SERVICES	260.00
12/06	757762	BELKIS FORTUNATO	CUSTODIAL SERVICES	260.00
12/13	758047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.12
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
12/26	Z015705	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
01/04	758721	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
01/04	758721	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	10.94
01/07	758715	BELKIS FORTUNATO	CUSTODIAL SERVICES	260.00
01/15	759132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
01/17	759348	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.97
01/25	Z015854	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
02/13	760637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.86
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	755512A	REFUND	JANITORIAL SUPPLIES	-31.98
02/25	Z016007	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
03/14	761889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.01
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016138	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	97.43

TRAVEL EXPENDITURES

12/21	758220	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	639.00
12/26	758441	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	224.50
01/29	759756	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	235.00
01/29	759757	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	409.00
02/04	760033	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	453.00
02/15	760736	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	235.00
02/21	760833	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	471.00
03/05	761339	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	235.00
03/05	761340	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	409.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
03/18	762068	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY			1133.00
03/19	762152	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY			583.00
03/25	762542	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY			471.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			29.32
	MAIL	10/01/18-03/31/19	UPS			145.52
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1.45
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			261.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136116.13
TOTAL GENERAL EXPENDITURES.....						33163.23
TOTAL EXPENDITURES.....						169279.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						438.20

DENDEKKER, MICHAEL G.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
DENDEKKER, MICHAEL G	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
ALLEN, MAUREEN	09/06/18-03/06/19	CHIEF OF STAFF	P		14612.10
BOLANOS, MARIA C	09/06/18-03/06/19	CONSTITUENT LIAISON	A		18362.16
GILLESPIE, EILEEN	01/09/19-03/06/19	COMMUNITY LIAISON	T		3215.71
HADJICONSTANTINOU, GEORGE E	09/06/18-03/06/19	CONSTITUENT LIAISON	A		20387.50
MCCOY, ALYSSA G	12/19/18-03/06/19	SCHEDULER	T		7732.53
NOBOA, DENNIS J	09/06/18-11/09/18	COMMUNITY LIAISON	I		5408.20
NOBOA, DENNIS J	11/09/18	FIVE DAY DEFERRAL PAYMENT			575.34
NOBOA, DENNIS J	11/09/18	LUMP SUM VACATION PAYMENT			517.81
SAHR, SETH M	09/06/18-03/06/19	COUNSEL	T		877.30
SNOW, TARA	09/06/18-03/06/19	COUNSEL	T		877.30
VARGAS, ANDRES Y	09/06/18-03/06/19	COMMUNITY LIAISON	A		24609.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
11/09	Z015481	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/15	757299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.03
11/21	Z015523	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
12/11	757959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.13
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/21	Z015676	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
01/09	758938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.23
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759215	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
01/23	Z015823	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
02/12	760564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.91
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z015976	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
03/14	761910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.75
03/18	Z016112	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.97
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.93
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.12
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	411.11
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.83
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.62
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	173.53

TRAVEL EXPENDITURES

10/04	755996	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	398.50
12/18	758152	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	746.50
01/10	758833	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	593.75
01/14	758979	DENDEKKER, MICHAEL G	TOLL(S), NEW YORK STATE	182.41
01/15	759106	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	435.00
01/15	759107	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	496.00
01/23	759464	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	757.00
01/28	759701	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	583.00
02/01	759993	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	583.00
02/08	760396	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	583.00
02/15	760737	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	409.00
03/05	761341	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	583.00
03/15	761874	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	931.00
03/19	762153	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	931.00
03/26	762576	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	931.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			29.56
	MAIL	10/01/18-03/31/19	BULK MAIL			10592.75
		10/01/18-03/31/19	UPS			76.61
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			.68
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			311.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147329.00
TOTAL GENERAL EXPENDITURES.....						37777.92
TOTAL EXPENDITURES.....						185106.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11011.14

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DESTEFANO, JOSEPH P.
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

	DESTEFANO, JOSEPH P	01/01/19-03/20/19	MEMBER OF ASSEMBLY			25384.62
	HINES, PENNY L	01/01/19-03/06/19	CHIEF OF STAFF	A		9531.47
	PRATT, DARA C	01/01/19-03/06/19	LEGISLATIVE AIDE	P		2520.00
	TOWLE, MATTHEW R	12/31/18-03/06/19	LEGISLATIVE AIDE	P		3724.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015643	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/25	Z015791	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
01/28	759798	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			23.10
01/29	759843	NATIONAL GRID	NATURAL GAS			107.99
01/29	759843	NATIONAL GRID	NATURAL GAS - TRANSMISSION			246.13
01/31	759934	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			140.52

01/31	759934	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.65
01/31	759977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.51
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
02/19	760837	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	60.83
02/25	Z015945	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
02/27	761232	NATIONAL GRID	NATURAL GAS	113.78
02/27	761232	NATIONAL GRID	NATURAL GAS - TRANSMISSION	235.85
03/05	761482	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	151.47
03/05	761482	LONG ISLAND POWER AUTHORITY	ELECTRICITY	89.60
03/06	761492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.93
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
03/20	Z016197	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/25	762559	ALLEY CAT SIGNS DESIGN CO INC	OFFICE IMPROVEMENTS - LEASED	125.00

TRAVEL EXPENDITURES

01/18	759313	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	660.88
01/18	759314	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	496.88
01/18	759315	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	304.81
01/18	759316	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	369.80
01/25	759583	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	675.37
01/31	759884	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	675.37
02/07	760219	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	849.37
02/14	760612	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	849.37
03/04	761246	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	849.37
03/07	761465	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	849.37
03/15	761875	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1023.37
03/21	762267	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1197.37
03/28	762701	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	849.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	23.04
MAIL	01/01/19-03/31/19	BULK MAIL	10691.36
	01/01/19-03/31/19	UPS	36.87
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	59.50
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	210.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	41160.55
TOTAL GENERAL EXPENDITURES.....	23455.42

TOTAL EXPENDITURES..... 64615.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11020.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E.						
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DICKENS, INEZ E	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	AGUIRRE, RICARDO A	01/01/19-03/06/19	COUNSEL	T		10846.19
	MAYES, LERMOND W	09/06/18-03/06/19	CHIEF OF STAFF	A		34500.01
	MONTGOMERY, JAMELLA C	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		21908.12
	NORWOOD, NINA M	10/11/18-03/06/19	COMMUNITY LIAISON	A		12503.22
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	756220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.26
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			209.99
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.76
11/08	757090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.04
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			209.99
12/05	757779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.80
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
01/09	758923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.67
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES			133.81
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17
02/06	760293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.63
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES			209.99
03/11	761734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.64
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES			209.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.78
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.08
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			31.19
	MAIL	10/01/18-03/31/19	BULK MAIL			18474.58
		10/01/18-03/31/19	UPS			99.53
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			6.60
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			315.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126546.05
TOTAL GENERAL EXPENDITURES.....	1589.92
TOTAL EXPENDITURES.....	128135.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18927.84

DILAN, ERIK M.
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
BECKSTEAD, KEENAN D	12/13/18-03/06/19	LEGISLATIVE LIAISON	A	6117.77
CHERRY, KAREN Z	09/06/18-03/06/19	COMMUNITY LIAISON	P	10921.79
LOPEZ, WILYULY	09/06/18-03/06/19	CONSTITUENT LIAISON	A	15679.91
MARIN, TONISHA D	09/06/18-10/04/18	CONSTITUENT LIAISON	I	2577.52
MARIN, TONISHA D	10/04/18	FIVE DAY DEFERRAL PAYMENT		613.70
PERSAUD, VIDESH A	09/06/18-03/06/19	CHIEF OF STAFF	A	25832.77
REYES, JACKELYNN L	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A	20416.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	756565	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
10/24	756566	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
10/24	756567	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
10/24	756568	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
10/24	756569	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
10/24	756642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
10/25	Z015387	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4120.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
11/19	Z015539	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4120.00
11/28	757565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.95
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
12/19	Z015690	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4120.00
12/24	758467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.18
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	759529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.75
01/23	Z015840	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4120.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
02/21	Z015991	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4120.00
02/25	761052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.16
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/18	Z016127	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4243.60
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
03/20	762373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.87
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.78
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		263.81
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.63
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		44.36
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		522.96
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		586.06

TRAVEL EXPENDITURES

10/30	756757	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		758.44
12/21	758221	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		424.75
12/21	758222	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		398.50
01/17	759285	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		600.70
01/25	759584	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		604.50
02/04	760006	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		610.44
02/07	760220	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		784.44
02/15	760738	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		437.63
02/27	761109	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		781.73
03/07	761501	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		610.75
03/19	762154	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		757.00
03/19	762155	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		931.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	45.81
MAIL	10/01/18-03/31/19	BULK MAIL	14635.18
	10/01/18-03/31/19	UPS	28.99
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1005.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128948.83
TOTAL GENERAL EXPENDITURES.....	36047.08
TOTAL EXPENDITURES.....	164995.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15715.15

**DINOWITZ, JEFFREY E.
CHAIR, JUDICIARY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
DINOWITZ, JEFFREY E	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4846.11
COLON, TERESA	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	37577.35
FITZPATRICK, BRENDAN E	09/06/18-03/06/19	COMMUNITY LIAISON	A	23507.12
KLEIN, FREDERIC B	09/06/18-03/06/19	COMMUNICATIONS ASSOCIATE	A	23507.12
LEWICKI, PETER C	09/06/18-03/06/19	COMMUNITY LIAISON	A	23008.85
MARTOS, RANDI A	09/06/18-03/06/19	CHIEF OF STAFF	A	43536.80
NEDDS, IVAN L	09/06/18-03/06/19	COMMUNITY LIAISON	A	29757.15
SBUTTONI, MICHELE J	01/01/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	5306.54
SCHWARTZ, WILLIAM I	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	31578.08
THOMAS, VICTORIA R	09/17/18-12/31/18	COMMUNITY LIAISON	I	10620.73
THOMAS, VICTORIA R	12/31/18	FIVE DAY DEFERRAL PAYMENT		747.94
THOMAS, VICTORIA R	12/31/18	LUMP SUM VACATION PAYMENT		565.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 755964	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.11
10/04 756033	GARY L MOORE	OPERATING EXPENSES - UTILITIES	121.91
10/12 756224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.49
10/15 756281	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.97
10/15 756281	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/18 756413	GARY L MOORE	NATURAL GAS - LANDLORD	120.62
10/25 Z015411	GARY L MOORE	OFFICE RENTAL	5012.50
10/25 Z015411	GARY L MOORE	OPERATING EXPENSES	100.00
11/08 757098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.37
11/13 757151	VERONICA GUILLEN	CUSTODIAL SERVICES	375.00
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/14 757227	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.11
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/16 757249	GARY L MOORE	NATURAL GAS - LANDLORD	204.58
11/26 Z015562	GARY L MOORE	OFFICE RENTAL	5012.50
11/26 Z015562	GARY L MOORE	OPERATING EXPENSES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
12/05	757804	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.69
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
12/17	758168	GARY L MOORE		NATURAL GAS - LANDLORD		335.98
12/17	758193	VERONICA GUILLEN		CUSTODIAL SERVICES		250.00
12/20	758297	GARY L MOORE		OPERATING EXPENSES		2003.08
12/21	758410	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		64.47
12/24	758488	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
12/26	Z015713	GARY L MOORE		OFFICE RENTAL		5012.50
12/26	Z015713	GARY L MOORE		OPERATING EXPENSES		100.00
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/07	758808	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
01/09	758824	DINOWITZ, JEFFREY E		MISC EQUIPMENT		99.99
01/09	758941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.73
01/10	758894	GARY L MOORE		OPERATING EXPENSES - UTILITIES		114.22
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
01/17	759348	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		51.57
01/17	759348	PETTY CASH - DISTRICT OFFICE		POSTAGE		248.75
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/25	759693	GARY L MOORE		OPERATING EXPENSES - UTILITIES		56.92
01/30	759858	GARY L MOORE		NATURAL GAS - LANDLORD		318.71
02/06	760319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.66
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
02/14	760774	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
03/11	760342	GARY L MOORE		NATURAL GAS - LANDLORD		221.14
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/11	761742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.68
03/11	761799	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		86.96
03/13	761855	VERONICA GUILLEN		CUSTODIAL SERVICES		375.00
03/20	762259	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.08
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.26
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.83
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.41
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.53
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		263.99
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		218.91
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.74
TRAVEL EXPENDITURES						
11/23	757432	SCHWARTZ, WILLIAM I		PUBLIC HEARING, NEW YORK		252.99
12/10	757895	SCHWARTZ, WILLIAM I		LEGISLATIVE MEETING, NEW YORK		251.42
12/21	758374	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		570.32
01/15	759108	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		232.68
01/18	759317	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		406.68

01/29	759758	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	423.79
02/04	760034	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	406.68
02/11	760455	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	406.68
02/15	760739	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	406.68
03/08	761578	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
03/12	761758	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	754.68
03/19	762191	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	754.68
03/26	762577	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
03/26	762577	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	124.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	79.36
MAIL	10/01/18-03/31/19	BULK MAIL	13008.00
	10/01/18-03/31/19	UPS	154.49
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	3.53
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1412.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	281347.74
TOTAL GENERAL EXPENDITURES.....	29717.47

TOTAL EXPENDITURES..... 311065.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14657.93

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
DIPIETRO, DAVID J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2423.15
CHEMAN, TAMBRA A	09/06/18-11/30/18	COMMUNITY LIAISON	I 9920.00
CLAPP, JAMES R	12/03/18-12/31/18	COMMUNITY LIAISON	I 4545.03
GIERLINGER, CHRISTINE M	09/06/18-03/06/19	CHIEF OF STAFF	A 20942.35
MCCORMICK, VANESSA A	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	A 17953.01
MCCORMICK, VANESSA A	12/31/18	FIVE DAY DEFERRAL PAYMENT	800.01
SIMMETH, KARL J JR	09/06/18-03/06/19	COMMUNITY LIAISON	T 7532.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756157	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
10/09	756162	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.45
10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/15	756304	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
10/15	756304	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		28.95
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
10/17	756400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.00
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/25	Z015474	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
11/13	757142	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
11/13	757190	PETTY CASH - DISTRICT OFFICE		POSTAGE		229.59
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
11/16	757324	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.96
11/26	Z015625	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
12/07	757896	PETTY CASH - DISTRICT OFFICE		POSTAGE		205.68
12/13	758057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.96
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
12/17	758174	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		9.90
12/17	758186	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
12/26	Z015776	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
01/08	758838	PETTY CASH - DISTRICT OFFICE		POSTAGE		256.84
01/10	758911	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
01/14	759079	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		18.00
01/15	759139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.94
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
01/25	Z015923	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
02/06	760338	PETTY CASH - DISTRICT OFFICE		POSTAGE		61.00
02/11	760442	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/13	760645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.97
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/19	760826	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		9.90
02/25	Z016072	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
03/06	761497	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/08	761680	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
03/14	761902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.91
03/15	762038	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		14.85
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z016193	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.80
TRAVEL EXPENDITURES						
01/04	758592	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		172.13
01/04	758593	DIPIETRO, DAVID J		LEGISLATIVE MEETING, NEWBURGH		462.98
01/14	759041	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		403.20
01/18	759318	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		577.20

01/30	759817	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	368.09
02/08	760397	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	577.20
02/12	760533	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
02/15	760740	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	577.20
03/06	761377	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	338.00
03/07	761518	DIPIETRO, DAVID J	LEGISLATIVE MEETING, NEWBURGH	514.46
03/13	761833	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	925.20
03/13	761833	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	91.96
03/19	762156	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	925.20
03/25	762470	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	18.62
MAIL	10/01/18-03/31/19	UPS	72.17
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	42.38
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	512.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110904.82
TOTAL GENERAL EXPENDITURES.....	22522.62

TOTAL EXPENDITURES..... 133427.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 646.11

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EICHENSTEIN, SIMCHA

CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	01/01/19-03/20/19	MEMBER OF ASSEMBLY	25384.62
BLACHORSKY, FEIGE	01/01/19-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 7694.22
BLACHORSKY, FEIGE	01/09/19	FIVE DAY DEFERRAL PAYMENT	1572.60
BLACHORSKY, FEIGE	02/06/19	LUMP SUM VACATION PAYMENT	9378.90
LOEVINGER, MARGARET	02/20/19-03/06/19	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P 767.12
RIEGER, SHLOMO	01/01/19-03/06/19	ADMINISTRATIVE ASSISTANT	P 4832.85
TEIFER, KAREL G	01/01/19-03/06/19	DISTRICT OFFICE MANAGER	L 6443.83
WARD, BRENNAN J	01/01/19-03/06/19	DIRECTOR OF LEGISLATIVE OPERATIONS	L 5587.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	2015930	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
01/31	759985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.97
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
02/13	760593	MENDY DRELICH		CUSTODIAL SERVICES		80.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/13	Z015937	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/13	761850	MENDY DRELICH		CUSTODIAL SERVICES		80.00
03/14	761979	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/14	761980	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/18	762100	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		113.83
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
TRAVEL EXPENDITURES						
02/07	760272	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		798.14
02/07	760273	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		449.40
02/07	760274	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		623.12
02/07	760287	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		619.65
02/07	760288	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		562.00
03/08	761579	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		310.00
03/08	761580	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		235.00
03/08	761581	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		409.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		46.40
		MAIL	01/01/19-03/31/19	UPS		59.15
			01/01/19-03/31/19	1ST & 3RD CLASS MAIL		2.65
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		1105.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						61661.74
TOTAL GENERAL EXPENDITURES.....						16297.64
TOTAL EXPENDITURES.....						77959.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1213.54

**ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
ENGLEBRIGHT, STEVEN	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
ALBERTI, JENNA M	12/13/18-12/31/18	SPECIAL PROJECT COORDINATOR	I	4687.10
FOWLER, JESSICA N	01/31/19	FIVE DAY DEFERRAL PAYMENT		1016.43
FOWLER, JESSICA N	09/06/18-01/31/19	LEGISLATIVE DIRECTOR		21548.32
FOWLER, JESSICA N	01/31/19	LUMP SUM VACATION PAYMENT		5212.25
HOFFMAN, MARIA T	09/06/18-03/06/19	CHIEF OF STAFF	A	49020.80
LISS, STEPHEN B	09/06/18-03/06/19	COUNSEL	A	50079.47
OITZINGER, LISA R	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	22069.98
RISSACHER, NANCY E	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	23048.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.69
10/04	756091	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/18	756473	NATIONAL GRID	NATURAL GAS	.88
10/18	756473	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.88
10/23	Z015340	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
10/30	756792	NEWSDAY	PUBLICATIONS	164.72
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.48
10/31	756863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.33
11/08	757083	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
11/15	757287	NATIONAL GRID	NATURAL GAS	13.37
11/15	757287	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.21
11/21	Z015489	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
11/28	757564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
12/07	757900	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
12/17	758129	NEWSDAY	PUBLICATIONS	164.72
12/17	758130	NY TIMES	PUBLICATIONS	113.75
12/21	758430	NATIONAL GRID	NATURAL GAS	60.40
12/21	758430	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.93
12/21	Z015644	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
12/31	758548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/11	759064	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
01/17	759339	NATIONAL GRID	NATURAL GAS	89.65
01/17	759339	NATIONAL GRID	NATURAL GAS - TRANSMISSION	226.98
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z015792	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
01/30	759873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
02/07	760417	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
02/07	760417	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/13	760594	NEWSDAY		PUBLICATIONS		164.72
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.07
02/19	760866	NATIONAL GRID		NATURAL GAS		99.07
02/19	760866	NATIONAL GRID		NATURAL GAS - TRANSMISSION		218.69
02/21	760898	PETTY CASH - DISTRICT OFFICE		POSTAGE		141.26
02/21	760960	THE VILLAGE TIMES INC		PUBLICATIONS		79.00
02/21	Z015946	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/12	761853	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
03/18	762101	NY TIMES		PUBLICATIONS		126.75
03/18	Z016090	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.90
03/21	762379	NATIONAL GRID		NATURAL GAS		69.89
03/21	762379	NATIONAL GRID		NATURAL GAS - TRANSMISSION		207.29
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.51
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.68

TRAVEL EXPENDITURES

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10/29	756721	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, MANHASSET		112.60
01/25	759585	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		507.27
01/29	759759	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		840.53
02/07	760221	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		681.28
02/07	760222	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.27
02/22	760906	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.23
02/22	760907	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.27
03/04	761271	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.23
03/25	762543	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1029.28
03/25	762544	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	100.34
MAIL	10/01/18-03/31/19	UPS	14.37
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	16.76
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	443.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	226836.33
TOTAL GENERAL EXPENDITURES.....	25762.26
TOTAL EXPENDITURES.....	252598.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	574.95

**EPSTEIN, HARVEY D.
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.45
ALVAREZ VILLA, ALLINE	02/04/19-03/06/19	SCHEDULER	T	757.67
CHESTER, SAMI	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	24931.40
FISCHER-WARD, JACKSON W	09/06/18-03/06/19	LEGISLATIVE LIAISON	P	13462.93
NIEVES, REBECCA E	09/06/18-03/06/19	CHIEF OF STAFF	A	24931.40
SANCHEZ, JOANNA G	09/06/18-03/06/19	COMMUNITY LIAISON	P	12178.03
SCHWEINSBURG, MICHAEL J	09/06/18-02/28/19	PROJECT COORDINATOR	I	8699.04
SUNDARAM, DIVYA P	09/24/18-12/14/18	COMMUNICATIONS COORDINATOR	I	4022.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.90
10/12	756196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.30
10/17	756433	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	79.99
11/02	756950	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	95.00
11/08	757092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.22
11/08	757102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.71
11/15	757255	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	45.00
12/05	757781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.64
12/05	757782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.31
12/20	758373	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	53.76
01/04	758677	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/04	758690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.13
01/04	758691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.25
01/08	758838	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.48
01/17	759348	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	31.34
01/17	759348	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	47.95
01/28	759798	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	11.55
02/06	760295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.55
02/06	760296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.30
03/06	761486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.53
03/06	761487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
TRAVEL EXPENDITURES						
10/02	755919	EPSTEIN, HARVEY D		TOLL(S), NEW YORK STATE		83.98
11/29	757547	EPSTEIN, HARVEY D		PUBLIC HEARING, BUFFALO		564.00
01/17	759286	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		247.16
01/30	759818	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		226.68
01/30	759819	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		226.68
01/31	759861	EPSTEIN, HARVEY D		PUBLIC HEARING, BABYLON		126.59
02/04	760007	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		583.00
02/04	760008	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		583.00
02/07	760223	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		603.76
02/20	760839	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		22.48
02/20	760840	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		234.48
02/20	760841	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		9.98
02/20	760842	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		605.76
02/20	760848	EPSTEIN, HARVEY D		PUBLIC HEARING, BABYLON		5.76
02/20	760850	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		20.76
02/20	760851	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		21.68
02/21	760894	EPSTEIN, HARVEY D		PUBLIC HEARING, BUFFALO		39.00
03/05	761306	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		779.48
03/05	761342	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		299.00
03/15	762000	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		766.98
03/15	762001	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		256.68
03/15	762002	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		598.92
03/15	762003	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		779.48
03/15	762004	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		61.00
03/25	762471	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		1125.48

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	110.24
MAIL	10/01/18-03/31/19	BULK MAIL	12063.83
	10/01/18-03/31/19	UPS	130.58
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	884.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135771.50
TOTAL GENERAL EXPENDITURES.....	9985.76
TOTAL EXPENDITURES.....	145757.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13190.79

ERRIGO, JOSEPH A.

PERSONAL SERVICE EXPENDITURES

ERRIGO, JOSEPH A	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.89
ERRIGO, JOSEPH A	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT		2423.15
DROWNE, JENNIFER L	09/06/18-12/31/18	LEGISLATIVE DIRECTOR	I	5209.00
MONTESANO, JOSEPH J	09/06/18-12/31/18	COMMUNITY LIAISON	I	2621.12
OGRA, ALEXIS V	09/06/18-12/31/18	CHIEF OF STAFF	I	11551.42
OGRA, ALEXIS V	12/31/18	FIVE DAY DEFERRAL PAYMENT		671.23
OGRA, ALEXIS V	12/31/18	LUMP SUM VACATION PAYMENT		979.32
PALMESANO, MICHAEL P	09/06/18-12/31/18	COMMUNITY LIAISON	I	6769.21
TRACY, MARY BERNADETTE	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT	I	5184.32
TRACY, MARY BERNADETTE	12/31/18	FIVE DAY DEFERRAL PAYMENT		287.67
TRACY, MARY BERNADETTE	12/31/18	LUMP SUM VACATION PAYMENT		768.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756154	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	53.07
10/05	756154	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	31.53
10/05	756154	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.24
10/05	756154	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.67
10/15	756315	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.05
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/25	Z015461	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.00
11/01	756889	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	38.66
11/01	756889	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	18.94
11/01	756889	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	29.39
11/01	756889	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	36.63
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
11/15	757267	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/15	757267	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.42
11/15	757268	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/15	757268	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	.14
11/15	757269	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
11/15	757270	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/15	757270	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ERRIGO, JOSEPH A. - Cont.						
11/16	757320	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.57
11/26	Z015613	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
12/05	757710	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
12/05	757747	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.91
12/05	757747	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		25.18
12/05	757747	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		93.59
12/05	757747	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		68.77
12/13	758054	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.03
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
12/21	758351	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
12/21	758352	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
12/21	758353	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
12/24	758436	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.89
01/03	758618	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.99
01/08	758790	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.16
01/08	758790	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		23.81
01/08	758790	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		114.76
01/08	758790	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		81.66
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES		9.66
		MAIL	10/01/18-12/31/18	UPS		38.66
			10/01/18-12/31/18	1ST & 3RD CLASS MAIL		15.87
		SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES		16.55
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		57868.76
				TOTAL GENERAL EXPENDITURES.....		4750.74
TOTAL EXPENDITURES.....						62619.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						80.74

ESPINAL, ARIDIA

PERSONAL SERVICE EXPENDITURES

ESPINAL, ARIDIA	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.83
ESPINOZA, CHRISTOPHER A	09/06/18-12/31/18	CONSTITUENT SERVICES MANAGER	I	13961.57
ESPINOZA, CHRISTOPHER A	12/31/18	FIVE DAY DEFERRAL PAYMENT		671.23
PENA, ZULEYMA I	09/06/18-12/31/18	CONSTITUENT SERVICES MANAGER	I	19309.59
PENA, ZULEYMA I	12/31/18	FIVE DAY DEFERRAL PAYMENT		1058.39
PENA, ZULEYMA I	12/31/18	LUMP SUM VACATION PAYMENT		1496.37
SPECTOR, JULIAN F	09/06/18-12/31/18	CHIEF OF STAFF	I	30593.88
SPECTOR, JULIAN F	12/31/18	FIVE DAY DEFERRAL PAYMENT		1710.44
SPECTOR, JULIAN F	12/31/18	LUMP SUM VACATION PAYMENT		2385.56
ULAN, STEPHANIE M	09/17/18-12/31/18	CONSTITUENT SERVICES MANAGER	I	12243.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/24	756643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
11/09	Z015482	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	119.99
11/26	Z015525	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
11/28	757522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.74
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	119.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/24	758469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.03

TRAVEL EXPENDITURES

12/21	758223	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	508.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	1.43
MAIL	10/01/18-12/31/18	UPS	51.67
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	622.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104834.09
TOTAL GENERAL EXPENDITURES.....	12058.72

TOTAL EXPENDITURES..... 116892.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 675.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
FAHY, PATRICIA A.					
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FAHY, PATRICIA A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	EGLOFF, JACOB G	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	20629.57
	FAHEY, CATHERINE M	09/06/18-03/06/19	CHIEF OF STAFF	A	27168.25
	FLOOD, ALEXANDER R	12/13/18-03/06/19	LEGISLATIVE AIDE	A	7414.23
	KANE, ELISSA	09/06/18-03/06/19	LEGISLATIVE ASSOCIATE	L	20249.99
	REDDY-DUGAN, DAWN A	12/31/18	FIVE DAY DEFERRAL PAYMENT		575.34
	REDDY-DUGAN, DAWN A	09/06/18-12/31/18	SENIOR LETISLATIVE ANALYST	I	9550.64
	REDDY-DUGAN, DAWN A	12/31/18	LUMP SUM VACATION PAYMENT		3452.04
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/15	756282	CAITLYN BROOKS	PUBLICATIONS		47.50
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		30.94
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS		39.00
12/20	758327	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		28.86
12/21	758416	CAITLYN BROOKS	PUBLICATIONS		55.00
12/21	758417	CAITLYN BROOKS	PUBLICATIONS		50.00
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS		100.00
03/12	761856	CAITLYN BROOKS	PUBLICATIONS		50.00
03/12	761857	CAITLYN BROOKS	PUBLICATIONS		52.50
03/25	762589	CAITLYN BROOKS	PUBLICATIONS		37.50
TRAVEL EXPENDITURES					
12/13	757927	FAHY, PATRICIA A	PUBLIC HEARING, NEW YORK		201.50
12/21	758339	FAHY, PATRICIA A	LEGISLATIVE DUTIES, NEW YORK		208.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		37.53
	MAIL	10/01/18-03/31/19	BULK MAIL		12546.57
		10/01/18-03/31/19	UPS		3.62
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		50.27
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		541.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135828.57
TOTAL GENERAL EXPENDITURES.....	900.80
TOTAL EXPENDITURES.....	136729.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13179.20

**FALL, CHARLES D.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION**

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
AGOSA, SETONJI O	01/01/19-03/06/19	DEPUTY CHIEF OF STAFF	A	8054.76
BAUER, CHRISTOPHER M	01/01/19-03/06/19	CHIEF OF STAFF	T	10816.58
EARLY, BRIAN J	01/09/19-03/06/19	LEGISLATIVE DIRECTOR	A	5109.00
EARLY, BRIAN J	01/09/19	LUMP SUM VACATION PAYMENT		2941.91
HANKS, NADIA S	01/01/19-03/06/19	COMMUNITY LIAISON	T	1620.70
JACKSON, EDWARD T	01/01/19-03/06/19	COMMUNITY LIAISON	A	6443.83
PARNELL, JAVON J	01/01/19-03/06/19	COMMUNITY LIAISON	T	1260.54
SADEIA, MOSAAB	01/01/19-03/06/19	COMMUNITY LIAISON	T	1620.70

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/21	Z015696	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	Z015845	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
01/24	759574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.96
01/29	759815	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	29.30
01/29	759856	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
01/29	759856	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.78
02/04	760081	NATIONAL GRID	NATURAL GAS	99.31
02/04	760081	NATIONAL GRID	NATURAL GAS - TRANSMISSION	121.41
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.42
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/14	760763	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/21	Z015997	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
02/27	761216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.81
03/07	761600	NATIONAL GRID	NATURAL GAS	91.47
03/07	761600	NATIONAL GRID	NATURAL GAS - TRANSMISSION	129.45
03/18	Z016204	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
03/20	762316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.71
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
TRAVEL EXPENDITURES						
01/14	759042	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		773.75
01/25	759586	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		26.94
01/25	759587	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		596.92
01/29	759760	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		596.92
01/30	759849	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
02/07	760224	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
02/12	760538	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
02/20	760852	FALL, CHARLES D		TOLL(S), NEW YORK STATE		125.63
02/21	760899	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
02/28	761163	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
03/07	761466	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		944.92
03/19	762157	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		850.96
03/21	762268	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		911.96
03/27	762637	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		770.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		23.24
		MAIL	01/01/19-03/31/19	UPS		54.88
			01/01/19-03/31/19	1ST & 3RD CLASS MAIL		42.50
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		715.50
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	63252.64
					TOTAL GENERAL EXPENDITURES.....	20973.24
					TOTAL EXPENDITURES.....	84225.88
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	836.12

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FERNANDEZ, NATHALIA
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.45
GUERRERO, ODIS	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A	22653.76
PARUBI, MARIA	09/06/18-03/06/19	SCHEDULER	A	18549.76
RAHMAN, FORHAD	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	A	18549.76
TRAGNI, DYLAN H	09/06/18-03/06/19	CHIEF OF STAFF	A	29788.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z015412	3515 REALTY CORP	OFFICE RENTAL	3760.00
10/25	Z015412	3515 REALTY CORP	OPERATING EXPENSES	100.00
10/29	756731	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.49
10/30	756814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.98
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
11/23	757428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	81.12
11/23	757428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	121.66
11/26	Z015563	3515 REALTY CORP	OFFICE RENTAL	3760.00
11/26	Z015563	3515 REALTY CORP	OPERATING EXPENSES	100.00
11/28	757539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
12/24	758512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
12/26	Z015714	3515 REALTY CORP	OFFICE RENTAL	3760.00
12/26	Z015714	3515 REALTY CORP	OPERATING EXPENSES	100.00
01/04	758581	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	231.12
01/04	758581	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	229.18
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	759628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.90
01/25	Z015862	3515 REALTY CORP	OFFICE RENTAL	3760.00
01/25	Z015862	3515 REALTY CORP	OPERATING EXPENSES	100.00
01/30	759838	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	240.15
01/30	759838	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	247.58
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
02/14	760763	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/27	761215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.94
02/27	Z015940	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35
02/27	Z016015	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35
02/28	761229	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	303.84
02/28	761229	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	276.26
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	761851	MORRIS PARK FLOORING INC	MISC SUPPLIES/SERVICES	2900.00
03/13	761854	PATRICK MOVING & STORAGE INC	SHIPPING	1480.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
03/20	Z016143	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FERNANDEZ, NATHALIA - Cont.						
03/27	762676	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		230.98
03/27	762676	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		255.22
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.89
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.96
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.42
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.06
TRAVEL EXPENDITURES						
12/26	758438	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		572.50
02/15	760783	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		409.00
02/15	760784	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		409.00
02/21	760802	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		424.92
02/21	760803	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		414.29
02/21	760804	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		583.00
03/15	761876	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		583.00
03/15	761877	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		757.00
03/15	761949	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		604.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		18.04
		MAIL	10/01/18-03/31/19	BULK MAIL		12341.22
			10/01/18-03/31/19	UPS		38.53
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		.50
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		288.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136329.76
TOTAL GENERAL EXPENDITURES.....						40171.08
TOTAL EXPENDITURES.....						176500.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12687.02

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
FINCH, GARY D	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4846.11
CAMERON, PATRICK G	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A	29445.17
FERGUSON, MARY J	11/01/18-03/06/19	EXECUTIVE ADMINISTRATOR	T	13198.49
HALL, DENICE A	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	31312.00
LUBER, KATHERINE G	09/06/18-03/06/19	LEGISLATIVE AIDE	T	6495.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756022	COFFEE HOST	OFFICE SUPPLIES	13.75
10/12	756243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	485.94
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	111.10
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015455	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.29
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
11/15	757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	93.05
11/16	757315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
11/26	Z015607	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	43.81
12/13	758048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
12/14	758111	LEE PUBLICATION	PUBLICATIONS	214.75
12/19	758208	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
12/26	Z015757	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
01/09	758925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758981	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	55.13
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	68.94
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
01/22	759400	THE SHERBURNE NEWS LLC	PUBLICATIONS	28.00
01/24	759540	CORTLAND STANDARD PRINTING CO INC	PUBLICATIONS	360.00
01/25	Z015905	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	188.82
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	130.90
02/12	760576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.18
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016053	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
02/27	761116	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	142.39
02/27	761116	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	191.50
02/27	761117	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	183.04
02/27	761117	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	167.46

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FINCH, GARY D. - Cont.						
02/27	761118	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		108.72
02/27	761118	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		127.77
03/07	761555	COFFEE HOST		EQUIPMENT RENTAL/LEASE - OFFICE		80.00
03/07	761555	COFFEE HOST		OFFICE SUPPLIES		12.50
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		556.25
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		11.64
03/14	761891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.11
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016179	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1453.34
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.70
TRAVEL EXPENDITURES						
12/10	757911	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		248.96
12/10	757912	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		248.96
01/23	759433	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		247.73
01/25	759588	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		247.96
01/25	759589	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		247.96
01/25	759590	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		12.73
01/28	759675	FINCH, GARY D		TOLL(S), NEW YORK STATE		146.92
02/04	760009	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		248.96
03/12	761815	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		248.96
03/12	761816	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		248.96
03/12	761817	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		422.96
03/21	762269	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		584.96
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		22.39
		MAIL	10/01/18-03/31/19	UPS		46.90
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		34.12
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		315.95
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	132085.88
					TOTAL GENERAL EXPENDITURES.....	15998.28
					TOTAL EXPENDITURES.....	148084.16
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	419.36

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
FITZPATRICK, MICHAEL J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
ALBRECHT, KATHLEEN A	09/06/18-03/06/19	CHIEF OF STAFF	A	32472.05
RANALLI, MARGARET M	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	L	33346.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
10/17	756389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	756564	IRISS ECHO NEWSPAPER	PUBLICATIONS	35.00
10/25	Z015344	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.02
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
11/16	757323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
11/26	Z015493	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
12/05	757742	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.99
12/13	758056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.09
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
12/26	Z015648	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
01/04	758677	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/15	759138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z015796	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
01/29	759863	CRAIN COMMUNICATIONS INC	PUBLICATIONS	29.95
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.58
02/13	760644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.10
02/25	Z015949	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/14	761901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
03/20	Z016092	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.31

TRAVEL EXPENDITURES

01/17	759165	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	444.66
01/17	759166	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	173.66
01/23	759465	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	628.30
01/30	759820	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	635.43
02/06	760137	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	794.24
02/12	760519	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	624.50
02/26	760993	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	788.06
03/07	761467	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	784.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.							
03/13	761834	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			955.00
03/21	762270	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			943.31
03/26	762578	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			624.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			63.47
		MAIL	10/01/18-03/31/19	UPS			11.04
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL			9.19
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			261.69
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							115030.40
TOTAL GENERAL EXPENDITURES.....							19608.59
TOTAL EXPENDITURES.....							134638.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							345.39
FRIEND, CHRISTOPHER S.							
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE							
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		FRIEND, CHRISTOPHER S	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		FRIEND, CHRISTOPHER S	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2557.78
		BROOKS, CHRISTINE A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	P		15192.60
		ESTY, SCOTT A	09/06/18-03/06/19	CHIEF OF STAFF	A		40999.29
		HOWARD, DEBORAH J	09/06/18-03/06/19	COMMUNITY LIAISON	P		11477.23
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.03
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/22	015314A	REFUND		OFFICE RENTAL			-929.28

10/23	756588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/23	757447	NAGLEE MOVING & STORAGE INC	SHIPPING	733.10
11/28	757586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/17	758135	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	123.67
12/18	Z015754	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
12/18	Z015755	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
12/19	758208	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.00
12/20	758344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	567.66
12/21	Z015756	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
01/16	759153	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.48
01/22	759503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.16
01/23	Z015903	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
01/25	759692	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/25	757586A	REFUND	PHONE-LOCAL & LONG DISTANCE	-50.31
02/11	760444	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/14	760663	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
02/21	Z016051	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
02/22	761011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.16
03/14	761814	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
03/14	761977	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
03/18	Z016177	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
03/20	762310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.01
03/25	762512	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762513	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762514	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762515	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762516	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762517	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762518	FRIEND,CHRISTOPHER S	PUBLICATIONS	88.75
03/25	762519	FRIEND,CHRISTOPHER S	PUBLICATIONS	93.75
03/25	762520	FRIEND,CHRISTOPHER S	PUBLICATIONS	52.00
03/25	762521	FRIEND,CHRISTOPHER S	PUBLICATIONS	208.00
03/25	762522	FRIEND,CHRISTOPHER S	PUBLICATIONS	207.09
03/25	762523	FRIEND,CHRISTOPHER S	PUBLICATIONS	36.75
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.17

TRAVEL EXPENDITURES

11/30	757608	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	282.38
01/18	759319	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
01/29	759724	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
02/07	760324	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
02/11	760456	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
02/15	760741	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
03/05	761343	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
03/12	761759	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	818.60
03/19	762158	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	818.60
03/25	762472	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			3.83
	MAIL	10/01/18-03/31/19	UPS			58.62
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1.42
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			217.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117015.41
TOTAL GENERAL EXPENDITURES.....						15541.30
TOTAL EXPENDITURES.....						132556.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						281.51
FRONTUS, MATHYLDE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FRONTUS, MATHYLDE	11/15/18-03/20/19	MEMBER OF ASSEMBLY			35621.60
	DECILLIS, ALFRED M	11/27/18-03/06/19	CHIEF OF STAFF	A		14134.18
	FRANKS, MARILYN R	11/20/18-03/06/19	OFFICE ASSISTANT	T		3234.00
	GUADALUPE, RAMON M	11/19/18-03/06/19	COMMUNITY LIAISON	A		8399.95
	PURVIS-WILLIAMS, BRIGITTE T	12/18/18-03/06/19	OFFICE ASSISTANT	P		3344.39
	QUINTANAR, SOFIA E	01/10/19-03/06/19	DIRECTOR COMMUNICATIONS	P		3037.80
	STOHL-MORALES, DEVON E	02/27/19-03/06/19	CONSTITUENT LIAISON	P		421.92
	ZAIREE, KUMALI A	11/28/18-03/06/19	ADMINISTRATIVE ASSISTANT	T		4089.60
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/26	Z015531	LUNA PARK HOUSING CORP	OFFICE RENTAL			2409.91
11/26	Z015532	309 - 86TH STREET REALTY LTD	OFFICE RENTAL			2100.00
12/11	757954	TIME WARNER CABLE	INTERNET SERVICES			86.32
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/14	758090	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			194.27

12/26	Z015683	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
12/26	Z015684	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/10	758953	TIME WARNER CABLE	INTERNET SERVICES	86.30
01/17	759231	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.26
01/22	759490	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
01/25	Z015831	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
01/25	Z015832	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
01/28	759750	RAYMOND S TINAO	CUSTODIAL SERVICES	185.00
02/08	760530	TIME WARNER CABLE	INTERNET SERVICES	86.30
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/14	760763	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	44.65
02/19	760846	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.77
02/25	Z015984	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/11	Z016219	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
03/14	761940	TIME WARNER CABLE	INTERNET SERVICES	86.30
03/20	762234	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	125.00
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z016120	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/21	762355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.28
03/25	762614	W B MASON CO INC	JANITORIAL SUPPLIES	92.71
03/25	762614	W B MASON CO INC	OFFICE SUPPLIES	12.99
03/25	762615	W B MASON CO INC	JANITORIAL SUPPLIES	59.27
03/25	762615	W B MASON CO INC	OFFICE SUPPLIES	60.12
03/25	762625	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2450.00
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.48
02/05	929798	JOURNAL TRANSFER	OFFICE FURNISHINGS	62.02
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.80

TRAVEL EXPENDITURES

01/10	758901	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	348.91
01/10	758902	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	676.94
01/28	759676	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	76.59
01/29	759761	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	478.34
01/29	759813	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	235.00
01/29	759814	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	409.00
02/08	760398	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	457.03
02/15	760785	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	409.00
02/21	760895	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	655.85
03/13	761835	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	810.00
03/13	761836	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	962.56
03/21	762271	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	583.00
03/21	762272	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	640.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	11/15/18-03/31/19	LONG DISTANCE CHARGES	13.88
MAIL	11/15/18-03/31/19	BULK MAIL	13862.21
	11/15/18-03/31/19	UPS	124.92
	11/15/18-03/31/19	1ST & 3RD CLASS MAIL	1.90
SUPPLIES	11/15/18-03/31/19	MISC. SUPPLIES	2312.49

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FRONTUS, MATHYLDE - Cont.						
EXPENDITURES FOR PERIOD						
						72283.44
TOTAL PERSONAL SERVICE EXPENDITURES.....						72283.44
TOTAL GENERAL EXPENDITURES.....						31479.20
TOTAL EXPENDITURES.....						103762.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16315.40

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
GALEF, SANDRA R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
FIELDS-TAWIL, JENNIFER A	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A	33348.23
JOHL, MADELINE C	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A	22683.70
LEIBERT, ANDREW H	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	23519.88
RYAN, LAUREN M	01/03/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	5315.00
SOUTHARD-KREIGER, REBECCA M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	29323.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22	756538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.29
10/24	756636	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.65
10/24	756636	PETTY CASH - DISTRICT OFFICE	SHIPPING	48.45
10/25	Z015422	DP 22 LLC	OFFICE RENTAL	2134.16
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.43
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/21	757416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.21
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.80
11/21	757420	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	30.00
11/26	Z015573	DP 22 LLC	OFFICE RENTAL	2134.16
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15

12/17 758150 PETTY CASH - DISTRICT OFFICE
 12/20 758253 VERIZON NEW YORK INC
 12/26 Z015723 DP 22 LLC
 01/07 758727 CABLEVISION SYSTEMS CORP
 01/11 759055 PETTY CASH - DISTRICT OFFICE
 01/16 759229 VERIZON NEW YORK INC
 01/16 759258 AT&T CORP
 01/22 759424 CABLEVISION SYSTEMS CORP
 01/25 Z015871 DP 22 LLC
 02/11 760551 CABLEVISION SYSTEMS CORP
 02/13 760599 AT&T CORP
 02/19 760888 VERIZON NEW YORK INC
 02/25 Z016024 DP 22 LLC
 03/11 761718 CABLEVISION SYSTEMS CORP
 03/18 762117 VERIZON NEW YORK INC
 03/20 Z016150 DP 22 LLC
 03/25 762595 RICOH USA INC

POSTAGE 202.00
 PHONE-LOCAL & LONG DISTANCE 59.21
 OFFICE RENTAL 2134.16
 INTERNET SERVICES 104.89
 POSTAGE 200.00
 PHONE-LOCAL & LONG DISTANCE 59.19
 PHONE-LOCAL & LONG DISTANCE .58
 INTERNET SERVICES 104.89
 OFFICE RENTAL 2134.16
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE .40
 PHONE-LOCAL & LONG DISTANCE 60.25
 OFFICE RENTAL 2134.16
 INTERNET SERVICES 104.89
 PHONE-LOCAL & LONG DISTANCE 60.16
 OFFICE RENTAL 2134.16
 OFFICE EQUIPMENT - MAINT/REPAIR 49.09

TRAVEL EXPENDITURES

01/25 759591 GALEF, SANDRA R
 01/29 759762 GALEF, SANDRA R
 03/04 761279 GALEF, SANDRA R
 03/04 761280 GALEF, SANDRA R
 03/04 761281 GALEF, SANDRA R
 03/04 761282 GALEF, SANDRA R
 03/27 762638 GALEF, SANDRA R
 03/27 762639 GALEF, SANDRA R
 03/27 762640 GALEF, SANDRA R

LEGISLATIVE DUTIES, ALBANY 61.00
 LEGISLATIVE DUTIES, ALBANY 555.75
 LEGISLATIVE DUTIES, ALBANY 390.05
 LEGISLATIVE DUTIES, ALBANY 392.05
 LEGISLATIVE DUTIES, ALBANY 390.05
 LEGISLATIVE DUTIES, ALBANY 390.05
 LEGISLATIVE DUTIES, ALBANY 564.05
 LEGISLATIVE DUTIES, ALBANY 564.05
 LEGISLATIVE DUTIES, ALBANY 738.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 52.88
 MAIL 10/01/18-03/31/19 BULK MAIL 13235.67
 10/01/18-03/31/19 UPS 64.81
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 25.31
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 638.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 164343.83
 TOTAL GENERAL EXPENDITURES..... 18711.37

TOTAL EXPENDITURES..... 183055.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14016.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANTT, DAVID F.						
ASSISTANT MAJORITY LEADER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GANTT, DAVID F	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	GANTT, DAVID F	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			4038.52
	FELDER, VINCENT R	09/06/18-03/06/19	LEGISLATIVE AIDE	A		26574.16
	JONES, ALBERT JR	09/06/18-03/06/19	LEGISLATIVE AIDE	A		24306.90
	KEOPHETLASY, FRANK	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A		22488.23
	MOSLEY, ALLISON A	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A		43764.85
	THONY, NICHOLAS E	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		31413.46
	WILLIAMS, JADA R	09/06/18-12/31/18	OFFICE ASSISTANT	I		5359.56
	WILSON, ROBERT B JR	12/31/18	FIVE DAY DEFERRAL PAYMENT			894.50
	WILSON, ROBERT B JR	09/06/18-12/31/18	LEGISLATIVE AIDE	I		14848.70
	WILSON, ROBERT B JR	12/31/18	LUMP SUM VACATION PAYMENT			2781.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z015466	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
10/29	756756	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.63
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.18
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
11/26	Z015618	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
11/29	757601	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.53
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
12/26	Z015768	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
12/31	758557	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.50
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/24	759618	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.48
01/25	Z015916	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.45
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/25	Z016065	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
02/27	761178	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.48
03/19	762204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.16
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/20	Z016187	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL			2850.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.78

TRAVEL EXPENDITURES

01/29	759763	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	696.30
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	11.33
MAIL	10/01/18-03/31/19	UPS	35.85
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	12.34
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	30.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223259.29
TOTAL GENERAL EXPENDITURES.....	18791.84

TOTAL EXPENDITURES.....	242051.13
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	89.53
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GARBARINO, ANDREW R.

VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
GARBARINO, ANDREW R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2423.15
CAMMARATA, DARLEEN A	09/06/18-03/06/19	DISTRICT OFFICE ADMINISTRATOR	T 14002.19
CIVITANO, BRIANNA P	01/09/19-03/06/19	LEGISLATIVE AIDE	T 4694.66
GANDOLFO, JARETT C	09/06/18-03/06/19	CHIEF OF STAFF	A 35658.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
10/15	756346	NATIONAL GRID	NATURAL GAS	.88
10/15	756346	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.62
10/16	756361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/17	756359	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/17	756388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z015341	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
11/15	757289	NATIONAL GRID		NATURAL GAS		18.53
11/15	757289	NATIONAL GRID		NATURAL GAS - TRANSMISSION		93.43
11/16	757322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.08
11/21	757387	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		137.60
11/21	757387	LONG ISLAND POWER AUTHORITY		ELECTRICITY		160.34
11/23	757441	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
11/23	757457	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/26	Z015490	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
12/13	758055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.10
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
12/14	758117	NATIONAL GRID		NATURAL GAS		74.49
12/14	758117	NATIONAL GRID		NATURAL GAS - TRANSMISSION		209.07
12/17	758182	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/26	Z015645	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
01/04	758649	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/09	758909	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/15	759137	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.05
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
01/18	759367	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
01/18	759415	NATIONAL GRID		NATURAL GAS		126.93
01/18	759415	NATIONAL GRID		NATURAL GAS - TRANSMISSION		237.96
01/18	759421	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		151.08
01/18	759421	LONG ISLAND POWER AUTHORITY		ELECTRICITY		176.73
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/25	Z015793	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
02/08	760445	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/13	760643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.10
02/14	760729	NATIONAL GRID		NATURAL GAS		140.94
02/14	760729	NATIONAL GRID		NATURAL GAS - TRANSMISSION		245.96
02/19	760795	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
02/25	761042	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
02/25	Z015947	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	761930	NATIONAL GRID		NATURAL GAS		99.64
03/13	761930	NATIONAL GRID		NATURAL GAS - TRANSMISSION		247.08
03/14	761900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.07
03/15	762055	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/18	762072	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
03/20	762295	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		220.53
03/20	762295	LONG ISLAND POWER AUTHORITY		ELECTRICITY		250.52
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
03/20	Z016091	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.89

TRAVEL EXPENDITURES

10/23	756541	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	294.94
10/25	756596	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, LAKE GEORGE	489.99
12/03	757666	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	627.00
01/07	758681	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	453.00
01/10	758799	GARBARINO, ANDREW R	LEGISLATIVE MEETING, OKLAHOMA CITY	1865.93
01/15	759109	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	290.00
01/15	759110	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	351.00
01/23	759434	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00
01/29	759725	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00
01/29	759725	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	141.96
02/11	760457	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
02/11	760458	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00
02/15	760753	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00
02/15	760753	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	85.89
03/04	761247	GARBARINO, ANDREW R	CONFERENCE, MANHATTAN	480.98
03/05	761344	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
03/12	761760	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	989.00
03/27	762641	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	812.00
03/27	762642	GARBARINO, ANDREW R	LEGISLATIVE MEETING, NASHVILLE	2116.51
03/27	762643	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	873.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	17.70
MAIL	10/01/18-03/31/19	UPS	58.27
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1173.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103566.59
TOTAL GENERAL EXPENDITURES.....	45123.66
TOTAL EXPENDITURES.....	148690.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1250.00

GIGLIO, JOSEPH M.

RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
RANKING MINORITY MEMBER, CORRECTION COMMITTEE
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
GIGLIO, JOSEPH M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3769.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.							
		AUMICK, DEBORAH A	02/07/19-03/06/19	COMMUNITY LIAISON	P		1209.66
		BRAND, WINIFRED M	09/06/18-03/06/19	CONSTITUENT LIAISON	P		16147.33
		HARTLEY, HEIDI M	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A		29300.14
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/04	756028	SALAMANCA REPUBLICAN PRESS		PUBLICATIONS			50.00
10/09	756141	PARK CENTRE DEVELOPMENT INC		ELECTRICITY - LANDLORD			349.10
10/09	756141	PARK CENTRE DEVELOPMENT INC		NATURAL GAS - LANDLORD			231.99
10/09	756158	DIANA L KUHN		CUSTODIAL SERVICES			104.00
10/09	756162	PETTY CASH - DISTRICT OFFICE		POSTAGE			220.00
10/12	756252	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.78
10/16	756382	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.21
10/17	756394	WEX BANK		GASOLINE (STATE VEHICLES)			104.47
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/25	Z015475	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL			1046.15
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.05
11/08	757095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.53
11/13	757143	DIANA L KUHN		CUSTODIAL SERVICES			83.20
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.38
11/15	757302	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			15.15
11/15	757305	WEX BANK		GASOLINE (STATE VEHICLES)			163.19
11/26	Z015626	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL			1046.15
12/05	757731	PETTY CASH - DISTRICT OFFICE		POSTAGE			220.00
12/05	757795	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.19
12/06	757764	DIANA L KUHN		CUSTODIAL SERVICES			83.20
12/07	757907	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
12/07	757908	WEX BANK		GASOLINE (STATE VEHICLES)			90.01
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.09
12/20	758309	EMPIRE PHOENIX CORPORATION		PUBLICATIONS			34.00
12/28	Z015783	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL			1088.00
01/09	758933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.18
01/10	758912	DIANA L KUHN		CUSTODIAL SERVICES			104.00
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/10	758981	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
01/10	758982	WEX BANK		GASOLINE (STATE VEHICLES)			114.25
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.36
01/25	759692	PETTY CASH - DISTRICT OFFICE		POSTAGE			220.00
01/25	Z015924	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL			1088.00
02/06	760244	DIANA L KUHN		CUSTODIAL SERVICES			88.80
02/06	760279	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			67.14
02/06	760281	WEX BANK		GASOLINE (STATE VEHICLES)			292.93

02/06	760311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
02/11	760446	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	377.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016073	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
03/11	761728	DIANA L KUHN	CUSTODIAL SERVICES	88.80
03/13	761866	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/13	761869	WEX BANK	GASOLINE (STATE VEHICLES)	236.25
03/14	761811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016194	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.34

TRAVEL EXPENDITURES

10/23	756539	BRAND, WINIFRED M	TRAINING DO STAFF, BUFFALO	93.20
10/23	756540	HARTLEY, HEIDI M	TRAINING DO STAFF, ROCHESTER	128.44
01/23	759466	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	186.21
01/23	759467	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	248.16
01/28	759677	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	434.52
02/07	760225	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
02/11	760492	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	595.36
02/14	760613	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
02/26	760994	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	433.96
03/12	761761	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.08
03/25	762473	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	608.70
03/25	762474	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	782.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	21.96
MAIL	10/01/18-03/31/19	UPS	54.68
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	415.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97214.90
TOTAL GENERAL EXPENDITURES.....	15821.26

TOTAL EXPENDITURES..... 113036.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 492.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J.							
CHAIR, HIGHER EDUCATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GLICK, DEBORAH J	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		GLICK, DEBORAH J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
		ABDUL-ALEEM, MARYAM A	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A		25479.87
		ANDERSON, CHARLES N	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A		25479.87
		DIAZ, SARAH T	09/06/18-03/06/19	DISTRICT OFFICE ADMINISTRATOR	T		5685.51
		FARRELL, VIRGINIA E	09/06/18-03/06/19	LEGISLATIVE ANALYST	A		22936.81
		JACKSON, TRACY A	10/09/18-03/06/19	CHIEF OF STAFF	A		25430.05
		LEDUC, CHARLES	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		27574.04
		MAHON, LOUISE E	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	L		29668.34
		SANCHALA, SARAH M	09/06/18-10/09/18	CHIEF OF STAFF	I		6075.58
		SANCHALA, SARAH M	10/09/18	FIVE DAY DEFERRAL PAYMENT			1265.75
		SANCHALA, SARAH M	10/09/18	LUMP SUM VACATION PAYMENT			5654.75
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.09
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/24	756636	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
10/24	756639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.83
10/25	Z015397	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD			310.04
10/25	Z015397	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL			7878.57
10/25	Z015397	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES			377.83
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.95
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.29
11/26	Z015549	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD			310.04
11/26	Z015549	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL			7878.57
11/26	Z015549	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES			377.83
11/28	757491	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES			120.00
11/28	757492	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES			120.00
11/28	757510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
11/28	757581	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.78
11/28	757581	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			25.62
12/04	757719	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.59
12/24	758457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
12/26	Z015701	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD			310.04
12/26	Z015701	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL			8114.93
12/26	Z015701	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES			377.83
01/03	758627	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			12.78

01/03	758627	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	102.90
01/04	758638	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759215	PETTY CASH - DISTRICT OFFICE	POSTAGE	500.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
01/23	759521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/25	Z015849	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
01/25	Z015849	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
01/25	Z015849	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	377.83
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	761049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.72
02/25	761089	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
02/25	761089	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.91
02/25	761092	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
02/25	761093	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
02/25	Z016002	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
02/25	Z016002	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
02/25	Z016002	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	377.83
03/07	761638	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
03/07	761638	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	92.91
03/07	761663	QUILL CORPORATION	JANITORIAL SUPPLIES	18.49
03/07	761663	QUILL CORPORATION	OFFICE SUPPLIES	25.98
03/07	761664	QUILL CORPORATION	JANITORIAL SUPPLIES	57.81
03/07	761664	QUILL CORPORATION	OFFICE SUPPLIES	100.97
03/13	761849	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.91
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	762372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/20	Z016133	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
03/20	Z016133	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
03/20	Z016133	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	377.83
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.50
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.94

TRAVEL EXPENDITURES

10/25	756671	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	403.75
11/23	757388	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	224.50
12/13	758011	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	423.30
01/02	758562	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	592.75
01/17	759194	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	434.50
01/28	759702	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	608.50
02/01	759994	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	434.50
02/08	760399	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	782.50
02/14	760681	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	434.50
03/08	761582	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	608.50
03/08	761583	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	608.50
03/18	762027	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	782.50
03/21	762273	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	782.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	57.95
MAIL	10/01/18-03/31/19	BULK MAIL	19904.12
	10/01/18-03/31/19	UPS	50.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			44.44
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			387.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						225404.45
TOTAL GENERAL EXPENDITURES.....						62846.96
TOTAL EXPENDITURES.....						288251.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20444.50

GOODELL, ANDREW
 MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
GOODELL, ANDREW	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT	10644.25
KREGE, MICHELE H	09/06/18-03/06/19	CHIEF OF STAFF	P 31463.94
RANKIN, ELISABETH T	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A 31068.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756377	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.88
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/24	756636	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.23
10/25	Z015477	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	757325	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.82
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
11/26	Z015628	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758095	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.82
12/26	Z015778	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
01/04	758642	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	226.20

01/15	759140	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.74
01/15	759190	PETTY CASH - DISTRICT OFFICE	SHIPPING	8.50
01/25	Z015926	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
02/13	760646	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.29
02/13	760678	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760837	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.41
02/25	Z016075	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
03/14	761943	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.84
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016196	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.10

TRAVEL EXPENDITURES

11/09	757049	RANKIN, ELISABETH T	TRAINING DO STAFF, BUFFALO	87.75
12/10	757913	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	620.86
01/23	759468	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	379.32
01/23	759469	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	440.32
01/23	759470	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	819.64
02/11	760459	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	819.64
02/11	760460	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	819.64
02/15	760710	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	819.64
03/04	761248	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	819.64
03/07	761468	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	993.64
03/13	761837	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1167.64
03/20	762207	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1167.64
03/27	762644	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	993.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	16.07
MAIL	10/01/18-03/31/19	UPS	19.93
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	3.66
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	221.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119965.32
TOTAL GENERAL EXPENDITURES.....	16584.04

TOTAL EXPENDITURES..... 136549.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 260.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N.						
CHAIR, HEALTH COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GOTTFRIED, RICHARD N	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	GOTTFRIED, RICHARD N	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			4038.52
	ABUELO, MATTHEW E	12/03/18-03/06/19	COMMUNITY LIAISON	A		8457.48
	ALEXANDER, NANCY S	09/06/18-03/06/19	COMMUNITY LIAISON	A		21939.58
	ALGAZE, MARTIN A	09/05/18	FIVE DAY DEFERRAL PAYMENT			661.64
	APOSTOL-MARIUS, PHILIPPE-EDNER	09/06/18-03/06/19	COMMUNITY LIAISON	A		21191.69
	COPPOLA, CHRISTINA C	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A		26787.77
	CURREN, KATHRYN F	09/06/18-03/06/19	COMMITTEE CLERK	P		21801.48
	GUZMAN, MARIA N	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	T		14159.38
	MILETIC, ALEKSANDER N	09/06/18-03/06/19	COMMUNICATIONS ASSISTANT	P		14568.99
	MILLER, MONICA J	09/06/18-03/06/19	SENIOR LEGISLATIVE ASSOCIATE	A		33768.59
	MONDSHEIN, RORY P	12/03/18-03/06/19	CONSTITUENT LIAISON	A		8457.48
	PASTER, WENDI B	09/06/18-03/06/19	CHIEF OF STAFF	A		46621.64
	PEYRE, BRICE H	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	A		33269.91
	SALVIONE, SHERRI A	09/06/18-03/06/19	LEGISLATIVE AIDE	A		26289.16
	SOGUT, MISCHA B	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		36261.73
	TIGHE, MATTHEW T	09/06/18-03/06/19	SPECIAL ASSISTANT	A		23796.03
	ZALOGA, KAYLEIGH B	09/06/18-03/06/19	LEGISLATIVE AIDE	A		26289.16

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756381	PETTY CASH - DISTRICT OFFICE	SHIPPING			19.88
10/17	756467	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
10/17	756467	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			54.65
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/23	756586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.95
10/23	Z015405	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5383.81
10/30	756794	YOLANDA FANCONI	CUSTODIAL SERVICES			156.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.86
11/05	756938	IESI NY CORP	CUSTODIAL SERVICES			58.59
11/13	757201	YOLANDA FANCONI	CUSTODIAL SERVICES			156.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/15	755118A	REFUND	PUBLICATIONS			-691.06
11/21	Z015556	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5383.81
11/23	757456	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
11/28	757550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.79
12/11	747623A	REFUND	PUBLICATIONS			-669.18
12/11	755119A	REFUND	PUBLICATIONS			-674.93
12/13	758025	EBSCO INDUSTRIES INC	PUBLICATIONS			563.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/19	758231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.72

12/21	Z015707	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5383.81
12/24	758494	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
01/04	758656	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
01/04	758677	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	15.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	759002	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/11	759003	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	186.39
01/11	759062	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/22	759500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.80
01/23	Z015856	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5383.81
02/07	760348	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/15	760771	IESI NY CORP	CUSTODIAL SERVICES	58.59
02/19	760824	IESI NY CORP	CUSTODIAL SERVICES	58.59
02/19	760825	IESI NY CORP	CUSTODIAL SERVICES	58.59
02/21	760959	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/21	Z016009	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5383.81
02/22	761007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.80
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	292.50
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	542.00
03/07	761690	ALM MEDIA LLC	PUBLICATIONS	426.64
03/18	Z016206	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5383.81
03/20	762243	IESI NY CORP	CUSTODIAL SERVICES	58.59
03/20	762244	IESI NY CORP	CUSTODIAL SERVICES	58.59
03/20	762300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.22
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	762434	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	39.63
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.63

TRAVEL EXPENDITURES

10/16	756375	MILLER, MONICA J	LEGISLATIVE DUTIES, NEW YORK CITY	183.80
01/10	758834	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	508.70
01/30	759821	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	230.85
01/30	759822	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	276.85
01/31	759894	GOTTFRIED, RICHARD N	CONFERENCE, JACKSONVILLE	499.50
01/31	759902	ZALOGA, KAYLEIGH B	PUBLIC HEARING, NEW YORK CITY	171.56
02/07	760325	GOTTFRIED, RICHARD N	PUBLIC HEARING, BINGHAMTON	274.67
02/07	760326	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	293.05
03/15	761963	SOGUT, MISCHA B	PUBLIC HEARING, NEW YORK	182.50
03/22	762407	SOGUT, MISCHA B	PUBLIC HEARING, BUFFALO	749.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	110.96
MAIL	10/01/18-03/31/19	UPS	53.13
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2.09
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1044.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						415148.74
TOTAL GENERAL EXPENDITURES.....						38068.58
TOTAL EXPENDITURES.....						453217.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1210.86

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	01/01/19-01/23/19	MEMBER OF ASSEMBLY			-2533.08
GRIFFIN, JUDY A	01/01/19-03/20/19	MEMBER OF ASSEMBLY			27917.70
BACHER, TRACY	01/01/19-01/23/19	COMMUNITY LIAISON	I		1726.02
BACHER, TRACY	01/23/19	FIVE DAY DEFERRAL PAYMENT			230.14
BACHER, TRACY	01/23/19	LUMP SUM VACATION PAYMENT			97.81
CURLEY, MARIE R	01/09/19-03/06/19	LEGISLATIVE DIRECTOR	T		7069.02
FRIEDMAN, JULIA J	01/01/19-01/22/19	COMMUNICATIONS ASSISTANT	I		1250.03
HUGHES, AIDAN P	02/26/19-03/06/19	SPECIAL ASSISTANT COMMUNITY RELATIONS			690.41
LAWES, TANIA A	01/07/19-02/19/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		4832.85
LAWES, TANIA A	02/19/19	FIVE DAY DEFERRAL PAYMENT			322.19
MARKO, TYLER M	02/07/19-02/27/19	COMMUNICATIONS COORDINATOR	I		1745.20
MARKO, TYLER M	02/27/19	FIVE DAY DEFERRAL PAYMENT			124.66
MUZIO, TYLER J	01/18/19	FIVE DAY DEFERRAL PAYMENT			253.15
MUZIO, TYLER J	01/01/19-01/18/19	SENIOR COMMUNICATIONS COORDINATOR	I		1518.90
MUZIO, TYLER J	01/18/19	LUMP SUM VACATION PAYMENT			89.87
QUIGLEY, CHRISTINE T	01/01/19-03/06/19	CHIEF OF STAFF	A		8860.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015660	NGL REALTY	OFFICE RENTAL		1996.71
01/17	759338	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		81.97
01/17	759338	LONG ISLAND POWER AUTHORITY	ELECTRICITY		81.14
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/24	759573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		98.81
01/25	Z015807	NGL REALTY	OFFICE RENTAL		1996.71

02/07	760421	NATIONAL GRID	NATURAL GAS	70.54
02/07	760421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	217.51
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/14	760763	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/27	761190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.27
03/01	Z016084	RELYEA FRENCH LTD	OFFICE RENTAL	3300.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	761926	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.59
03/13	761926	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.57
03/13	761931	NATIONAL GRID	NATURAL GAS	61.68
03/13	761931	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.73
03/18	Z016225	NGL REALTY	OFFICE RENTAL	1996.71
03/20	762305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	491.52
03/20	Z016098	RELYEA FRENCH LTD	OFFICE RENTAL	3300.00

TRAVEL EXPENDITURES

01/14	758980	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	766.12
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	37.75
MAIL	01/01/19-03/31/19	UPS	132.67
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	81.30
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	1510.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54195.10
TOTAL GENERAL EXPENDITURES.....	15217.48

TOTAL EXPENDITURES..... 69412.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1762.36

GUNTHER, AILEEN M.

CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
 CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
GUNTHER, AILEEN M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
GALLAGHER, ELIZABETH Q	01/16/19-02/13/19	LEGISLATIVE LIAISON	I 382.20
GALLAGHER, JEAN A	09/06/18-03/06/19	LEGISLATIVE AIDE	P 16947.28
GATTO, REBECCA E	09/06/18-12/31/18	DIRECTOR COMMUNICATIONS	I 2394.26
GATTO, THOMAS M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A 40904.04
LEVINE, DEBRA K	09/06/18-11/13/18	LEGISLATIVE AIDE	I 3430.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GUNTHER, AILEEN M. - Cont.					
	MC PHILLIPS, MATTHEW V	01/09/19-03/06/19	LEGISLATIVE AIDE	A	4967.09
	RAMIREZ, MAGALI	01/23/19	FIVE DAY DEFERRAL PAYMENT		383.49
	RAMIREZ, MAGALI	09/06/18-03/06/19	LEGISLATIVE AIDE	T	9189.94
	RAMIREZ, MAGALI	02/06/19	LUMP SUM VACATION PAYMENT		79.09
	RYAN, DANIEL R	09/06/18-03/06/19	LEGISLATIVE AIDE	T	3118.78
	STEINGART, RACHEL E	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	40904.04
	WILSON, CARMEL M	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A	22810.28
	WOHL, HONORA S	09/06/18-03/06/19	LEGISLATIVE AIDE	T	3730.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756100	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES		160.00
10/09	756096	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
10/09	756096	FOX LEDGE INC	OFFICE SUPPLIES		37.50
10/09	756097	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
10/09	756097	FOX LEDGE INC	OFFICE SUPPLIES		7.35
10/09	756101	STUART COMMUNICATIONS	PUBLICATIONS		42.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.90
10/17	756409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.82
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		219.98
10/18	756497	REDISHRED ACQUISITION INC	MISC SUPPLIES/SERVICES		600.00
10/23	756593	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.76
10/25	Z015430	JEFF BANK	OFFICE RENTAL		1700.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.79
11/05	756955	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/05	756955	FOX LEDGE INC	OFFICE SUPPLIES		15.71
11/05	756963	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES		160.00
11/09	757079	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		219.98
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.08
11/15	757224	LOCAL MEDIA GROUP INC	PUBLICATIONS		362.80
11/16	757311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.78
11/21	757412	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.76
11/26	Z015581	JEFF BANK	OFFICE RENTAL		1700.00
12/12	758021	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES		200.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		219.98
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.82
12/14	758065	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
12/14	758066	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
12/14	758066	FOX LEDGE INC	OFFICE SUPPLIES		25.00
12/20	758250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.78
12/21	758397	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.76
12/26	Z015732	JEFF BANK	OFFICE RENTAL		1700.00
01/15	759150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.76
01/15	759190	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00

01/16	759244	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
01/17	759238	CATSKILL-DELAWARE PUB INC	PUBLICATIONS	122.00
01/17	759241	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/17	759241	FOX LEDGE INC	OFFICE SUPPLIES	6.25
01/17	759242	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/24	759629	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.74
01/25	Z015880	JEFF BANK	OFFICE RENTAL	1700.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.36
02/13	760660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/22	761019	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.74
02/25	761078	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/25	761078	FOX LEDGE INC	OFFICE SUPPLIES	10.21
02/25	761079	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/25	761079	FOX LEDGE INC	OFFICE SUPPLIES	7.35
02/25	761095	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	120.00
02/25	Z016032	JEFF BANK	OFFICE RENTAL	1700.00
03/06	761516	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	200.00
03/08	761633	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/08	761634	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	29.65
03/08	761634	FOX LEDGE INC	OFFICE SUPPLIES	17.02
03/14	761920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.72
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.28
03/20	762358	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.74
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/20	Z016156	JEFF BANK	OFFICE RENTAL	1700.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.64
03/25	762603	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/25	762603	FOX LEDGE INC	OFFICE SUPPLIES	34.21
03/25	762604	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/25	762604	FOX LEDGE INC	OFFICE SUPPLIES	15.71
03/25	762605	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/25	762605	FOX LEDGE INC	OFFICE SUPPLIES	7.35
03/25	762606	FOX LEDGE INC	OFFICE SUPPLIES	7.35

TRAVEL EXPENDITURES

12/14	758044	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	185.70
12/14	758045	GUNTHER, AILEEN M	PUBLIC HEARING, ALBANY	180.90
12/18	758153	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	61.00
12/18	758153	GUNTHER, AILEEN M	PUBLIC HEARING, ALBANY	4.80
12/18	758154	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	63.40
01/02	758563	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	61.40
01/14	759043	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	365.00
01/18	759320	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	367.40
01/28	759703	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	365.00
02/05	760132	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	541.40
02/27	761115	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	195.80
03/05	761307	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	710.60
03/06	761449	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	710.60
03/12	761762	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	715.40
03/19	762159	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	713.00
03/25	762475	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	539.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			111.84
	MAIL	10/01/18-03/31/19	BULK MAIL			26508.73
		10/01/18-03/31/19	UPS			74.83
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1.15
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			541.55
EXPENDITURES FOR PERIOD						
						199394.40
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						20792.01
TOTAL EXPENDITURES.....						220186.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27238.10

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**HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

	HAWLEY, STEPHEN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	HAWLEY, STEPHEN M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			4846.11
	BANKER, EILEEN S	09/06/18-03/06/19	CHIEF OF STAFF	A		30673.75
	CARNEY, JAYLEEN E	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A		21945.13
	DENNIS, ALAN R	09/06/18-03/06/19	COMMUNITY LIAISON	T		1645.27
	GARAVELLI, CAROL A	10/18/18-03/06/19	EXECUTIVE ASSISTANT	T		7259.55
	WHITE, SHARON E	09/06/18-03/06/19	COMMUNITY LIAISON	T		2094.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.73
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/23	Z015467	ALBION VILLAGE OF	OFFICE RENTAL			1337.88

10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
11/08	757109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.49
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
11/21	Z015619	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
12/04	757721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
12/12	758000	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
12/21	Z015769	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
01/08	758852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
01/23	Z015917	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
02/05	760173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.40
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z016066	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
02/25	761048	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/08	761719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.13
03/18	Z016188	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.87

TRAVEL EXPENDITURES

11/15	757140	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	854.59
12/06	757823	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	508.59
12/13	757928	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	418.80
01/17	759187	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	493.58
01/17	759188	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	206.58
01/23	759435	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16
02/01	759995	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16
02/06	760067	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16
02/13	760573	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16
02/15	760742	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16
03/12	761763	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1048.16
03/19	762160	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1048.16
03/25	762545	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	700.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	27.57
MAIL	10/01/18-03/31/19	BULK MAIL	7722.45
	10/01/18-03/31/19	UPS	182.62
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	12.00
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	119.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115252.67
TOTAL GENERAL EXPENDITURES.....						18232.04
TOTAL EXPENDITURES.....						133484.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8064.53

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
HEASTIE, CARL E	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT			21548.12
CRUZ ROSAS, SANDRA E	09/06/18-03/06/19	CONSTITUENT LIAISON	A		27424.54
RILEY, KEVIN C	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		48566.31
STEWART, MICHELLE S	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A		23036.52
WINT, ALEXANDRAE W	09/06/18-03/06/19	COMMUNITY LIAISON	A		28097.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.27
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		139.95
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.28
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)		245.60
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
10/25	Z015415	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL		4800.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		50.80
10/30	756833	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		113.06
10/31	756840	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES		100.00
10/31	756875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.92
11/01	756884	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		58.02
11/02	756939	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/02	756939	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		30.92
11/02	756940	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/02	756940	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		39.91

11/02	756941	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/02	756941	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	82.87
11/09	757141	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	113.06
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
11/15	757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	413.14
11/26	Z015566	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
11/28	757568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
11/30	757633	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	75.50
11/30	757633	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	62.28
12/05	757735	OFFICE DEPOT	JANITORIAL SUPPLIES	1.49
12/05	757736	OFFICE DEPOT	JANITORIAL SUPPLIES	9.74
12/05	757737	OFFICE DEPOT	JANITORIAL SUPPLIES	204.76
12/05	757815	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/05	757815	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.91
12/06	757774	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	294.46
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.90
12/19	758213	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	200.00
12/26	Z015717	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
12/31	758551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
01/04	758582	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	168.04
01/04	758582	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	179.61
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/10	758981	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	388.21
01/16	759236	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	113.06
01/16	759237	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	113.06
01/16	759243	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/16	759243	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/16	759245	OFFICE DEPOT	OFFICE SUPPLIES	41.91
01/16	759246	OFFICE DEPOT	JANITORIAL SUPPLIES	46.58
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.10
01/18	759347	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	2302.00
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/24	757439	CITICLEAN CARPET & UPHOLSTERY INC	CUSTODIAL SERVICES	557.25
01/25	Z015865	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
01/30	759877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/31	759929	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	223.69
01/31	759929	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	228.97
02/04	760115	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
02/05	760196	OFFICE DEPOT	JANITORIAL SUPPLIES	2.98
02/06	760249	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	531.46
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/12	760586	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	113.06
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.99
02/19	760856	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	50.00
02/25	Z016018	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
02/27	761219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
02/28	761202	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	480.00
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	450.00
03/04	761292	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	212.30
03/04	761292	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	218.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
03/08	761712	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		135.67
03/08	761715	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/08	761715	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.94
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		66.25
03/18	762103	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.06
03/20	Z016146	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		568.29
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		554.17
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		473.08
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.65
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		276.02
TRAVEL EXPENDITURES						
10/04	755992	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		233.00
10/11	756193	HEASTIE, CARL E		LEGISLATIVE DUTIES, BOLTON LANDING		233.00
10/19	756493	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		235.00
10/23	756542	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		58.75
10/29	756722	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		409.00
11/02	756886	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		235.00
11/23	757389	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		235.00
11/23	757390	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		69.00
12/10	757884	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		17.11
12/10	757888	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		235.00
12/20	758254	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		757.00
01/02	758571	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		235.00
01/15	759111	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		409.00
01/15	759112	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		51.33
01/23	759471	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		757.00
01/29	759764	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		583.00
01/31	759895	HEASTIE, CARL E		LEGISLATIVE DUTIES, STATEN ISLAND		71.00
02/04	760035	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		583.00
02/11	760461	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		583.00
02/11	760462	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		75.99
02/21	760805	HEASTIE, CARL E		LEGISLATIVE DUTIES, WASHINGTON		76.00
02/21	760806	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		583.00
02/22	760934	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		583.00
03/04	761328	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		583.00
03/06	761450	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		931.00
03/12	761764	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		40.40
03/12	761818	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		931.00
03/15	761950	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		461.00
03/19	762192	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		757.00

03/25	762546	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	13.83
MAIL	10/01/18-03/31/19	UPS	122.74
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	674.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195461.68
TOTAL GENERAL EXPENDITURES.....	54038.19

TOTAL EXPENDITURES.....	249499.87
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	811.18
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**HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
HEVESI, ANDREW D	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
ARECCHI, ALEXA K	09/06/18-03/06/19	CHIEF OF STAFF	P 24229.43
KEARNS, CAROLYN S	09/06/18-03/06/19	COUNSEL	P 14958.84
RASMUSSEN, REBECCA M	09/06/18-03/06/19	EXECUTIVE DIRECTOR	A 36112.10
REYNOLDS, JARED A	02/25/19-03/06/19	CONSTITUENT LIAISON	A 805.47
WEITZBERG, BRENT G ESQ	09/06/18-12/26/18	CHIEF OF STAFF	I 17218.75
WEITZBERG, BRENT G ESQ	12/26/18	FIVE DAY DEFERRAL PAYMENT	1370.27
WISNIEWSKI, KEVIN G	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	P 24268.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
10/17	756457	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.65
10/17	756457	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.92
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015367	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.66
10/31	756866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.96
11/13	757147	NY TIMES	PUBLICATIONS	455.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
11/26	Z015517	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
12/05	757798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/17	758175	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/17	758175	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.93
12/17	758176	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/17	758176	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.87
12/26	Z015670	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
01/04	758647	COVERALL NORTH AMERICA INC		CUSTODIAL SERVICES		160.00
01/04	758648	COVERALL NORTH AMERICA INC		CUSTODIAL SERVICES		160.00
01/04	758708	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/14	759080	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/14	759080	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.93
01/15	759190	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.99
01/15	759190	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
01/25	Z015817	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
01/31	759980	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.64
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z015970	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
03/05	761422	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
03/14	761981	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/14	761981	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.93
03/14	761982	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/14	761982	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.93
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.23
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016106	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.54
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.77
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		402.84
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.97
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.23
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		100.12
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		106.61
TRAVEL EXPENDITURES						
10/23	756543	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		236.49
10/29	756723	HEVESI, ANDREW D		TOLL(S), NEW YORK STATE		754.28
11/01	756828	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ROCHESTER		140.00
11/20	757334	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		236.49
11/30	757609	HEVESI, ANDREW D		TOLL(S), NEW YORK STATE		497.47
12/18	758155	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		410.49
12/21	758387	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		410.49
01/14	759044	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ROCHESTER		627.30

01/14	759056	HEVESI, ANDREW D	TOLL(S), NEW YORK STATE	662.87
01/30	759823	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	502.38
01/30	759824	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
02/06	760138	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
02/20	760843	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	421.76
03/05	761345	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
03/12	761765	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
03/15	762005	HEVESI, ANDREW D	LEGISLATIVE DUTIES, SYRACUSE	286.67
03/19	762161	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	769.76
03/25	762547	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	65.90
MAIL	10/01/18-03/31/19	BULK MAIL	13490.12
	10/01/18-03/31/19	UPS	63.12
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	4.12
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1045.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169117.14
TOTAL GENERAL EXPENDITURES.....	29263.99

TOTAL EXPENDITURES..... 198381.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14668.66

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HIKIND, DOV

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	09/20/18-12/31/18	MEMBER OF ASSEMBLY	21403.89
HIKIND, DOV	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT	5250.00
BLACHORSKY, FEIGE	09/06/18-12/31/18	OFFICE MANAGER	I 25161.52
COHEN, DOV	09/06/18-12/31/18	DEPUTY CHIEF OF STAFF	I 35224.56
FUCHS, SHARON	09/06/18-12/31/18	EXECUTIVE ASSISTANT	25468.38
FUCHS, SHARON	12/31/18	FIVE DAY DEFERRAL PAYMENT	1534.24
FUCHS, SHARON	12/31/18	LUMP SUM VACATION PAYMENT	9203.40
KLEIN, CHESKEL	09/06/18-12/31/18	COMMUNITY LIAISON	I 15280.96
KLEIN, CHESKEL	12/31/18	FIVE DAY DEFERRAL PAYMENT	920.54
KLEIN, CHESKEL	12/31/18	LUMP SUM VACATION PAYMENT	5524.80
KRONENBERG, MARC B	09/06/18-12/31/18	CHIEF OF STAFF	I 42341.12
KRONENBERG, MARC B	12/31/18	FIVE DAY DEFERRAL PAYMENT	2550.67
KRONENBERG, MARC B	12/31/18	LUMP SUM VACATION PAYMENT	15312.90
METH, CLIFFORD L	09/06/18-12/31/18	DEPUTY CHIEF OF STAFF	I 28651.93
METH, CLIFFORD L	12/31/18	FIVE DAY DEFERRAL PAYMENT	1726.02
METH, CLIFFORD L	12/31/18	LUMP SUM VACATION PAYMENT	10342.80
POLATSECK, BENNY	12/31/18	FIVE DAY DEFERRAL PAYMENT	517.81

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HIKIND, DOV - Cont.							
		POLATSECK, BENNY	09/06/18-12/31/18	MEDIA SPECIALIST	I		8595.56
		POLATSECK, BENNY	12/31/18	LUMP SUM VACATION PAYMENT			1353.54
		SIVAN, NAVA	12/31/18	FIVE DAY DEFERRAL PAYMENT			1362.17
		SIVAN, NAVA	09/06/18-12/31/18	LEGISLATIVE AIDE	I		22189.04
		SIVAN, NAVA	12/31/18	LUMP SUM VACATION PAYMENT			7245.00
		WEISS, YISROEL E	09/06/18-12/31/18	COMMUNITY LIAISON	I		4138.55
		WEISS, YISROEL E	12/31/18	FIVE DAY DEFERRAL PAYMENT			287.65
		WEISS, YISROEL E	12/31/18	LUMP SUM VACATION PAYMENT			1503.90
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	755943	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.23
10/15	756276	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/15	756276	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			39.91
10/15	756302	MAX BINIK ZL CORP		JANITORIAL SUPPLIES			60.93
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
10/18	756411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
10/25	Z015381	4801-13 HOLDINGS LLC		OFFICE RENTAL			5797.24
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.40
10/30	756839	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/30	756839	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			39.91
10/31	756876	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.96
11/05	756964	SHRED UP INC		MISC SUPPLIES/SERVICES			630.00
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
11/13	757165	MAX BINIK ZL CORP		JANITORIAL SUPPLIES			19.98
11/13	757166	MENDY DRELICH		CUSTODIAL SERVICES			88.00
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.85
11/21	757368	MAX BINIK ZL CORP		JANITORIAL SUPPLIES			57.76
11/26	Z015533	4801-13 HOLDINGS LLC		OFFICE RENTAL			5797.24
11/28	757570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.69
12/05	757709	MENDY DRELICH		CUSTODIAL SERVICES			88.00
12/06	757741	SHRED UP INC		MISC SUPPLIES/SERVICES			735.00
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.11
12/17	758181	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/17	758181	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			54.71
12/31	758553	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.69
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.21
03/14	761978	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			19.43
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			18.28
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			14.43
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			396.80
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			369.31
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			318.28

01/16 929790 CHARGEBACK
 02/11 929818 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 504.75
 OGS - PASNY ELECTRICAL PURCHASES 757.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	32.42
MAIL	10/01/18-12/31/18	BULK MAIL	8778.94
	10/01/18-12/31/18	UPS	50.68
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	76.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	293090.95
TOTAL GENERAL EXPENDITURES.....	16395.80

TOTAL EXPENDITURES..... 309486.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8938.33

HOOPER, EARLENE

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	09/20/18-12/31/18	MEMBER OF ASSEMBLY	21403.89
HOOPER, EARLENE	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT	6730.74
CHANDLER, MARCIA J	09/06/18-12/31/18	CHIEF OF STAFF	I 27060.16
CHANDLER, MARCIA J	12/31/18	FIVE DAY DEFERRAL PAYMENT	1630.13
CHANDLER, MARCIA J	12/31/18	LUMP SUM VACATION PAYMENT	4284.29
CLARKE, LANCE D	09/06/18-12/31/18	COUNSEL	I 16076.85
CLARKE, LANCE D	12/31/18	FIVE DAY DEFERRAL PAYMENT	968.49
CLARKE, LANCE D	12/31/18	LUMP SUM VACATION PAYMENT	5806.50
COADS, HAZEL	09/06/18-12/31/18	CONSTITUENT LIAISON	I 6367.10
COADS, HAZEL	12/31/18	FIVE DAY DEFERRAL PAYMENT	383.56
COADS, HAZEL	12/31/18	LUMP SUM VACATION PAYMENT	2007.42
ELLIOTT, PHILLIP E	12/31/18	FIVE DAY DEFERRAL PAYMENT	287.67
ELLIOTT, PHILLIP E	10/15/18-12/31/18	SPECIAL ASSISTANT	I 2934.25
ELLIOTT, PHILLIP E	12/31/18	LUMP SUM VACATION PAYMENT	158.22
KEHINDE, PAULETTE A	09/06/18-12/31/18	DISTRICT OFFICE MANAGER	I 39284.98
KEHINDE, PAULETTE A	12/31/18	FIVE DAY DEFERRAL PAYMENT	2366.57
KEHINDE, PAULETTE A	12/31/18	LUMP SUM VACATION PAYMENT	14128.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 756209 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/12 756209 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.42
10/18 756411 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23 756587 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HOOPER, EARLENE - Cont.							
10/25	Z015353	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.30	
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.46	
11/26	Z015503	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
11/28	757554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.40	
12/20	758245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.28	
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
03/07	761587	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
03/07	761588	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
03/07	761591	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13	
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.75	
TRAVEL EXPENDITURES							
12/20	758281	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1294.25	
01/10	758800	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		678.67	
01/10	758801	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1118.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES		19.56	
		MAIL	10/01/18-12/31/18	UPS		97.22	
			10/01/18-12/31/18	1ST & 3RD CLASS MAIL		3.29	
		SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES		4.90	
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....	151879.72	
					TOTAL GENERAL EXPENDITURES.....	10069.39	
					TOTAL EXPENDITURES.....	161949.11	
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	124.97	

**HUNTER, PAMELA J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS**

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
ATTIA, HIBATULLAH A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	14383.49
CARTER, BLAKE A	09/06/18-03/06/19	CONSTITUENT LIAISON	P	7489.98
LOCKE, JENNIFER K	09/06/18-03/06/19	CONSTITUENT LIAISON	P	14493.05
SACCO, LISA M	09/06/18-03/06/19	CHIEF OF STAFF	A	31912.14
SHERRETT, JACOB S	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	22431.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755962	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.24
10/12	756244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.04
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015453	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
10/30	756827	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
10/30	756827	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.62
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.45
11/08	757104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.86
11/26	Z015605	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
12/10	757922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
12/18	758211	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.76
12/26	Z015753	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
01/09	758905	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/09	758926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
01/10	758910	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	347.20
01/14	759076	EAGLE NEWSPAPRERS	PUBLICATIONS	30.00
01/14	759077	EAGLE NEWSPAPRERS	PUBLICATIONS	30.00
01/14	759078	EAGLE NEWSPAPRERS	PUBLICATIONS	30.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
01/25	Z015902	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
02/06	760299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.40
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.60
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016050	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
03/11	761736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.39
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.50
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016176	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.42
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
TRAVEL EXPENDITURES						
10/04	755947	SHERRETT, JACOB S		LEGISLATIVE DUTIES, SYRACUSE		163.50
10/16	756320	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		561.96
11/06	756981	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		403.88
11/06	756981	HUNTER, PAMELA J		TOLL(S), NEW YORK STATE		29.45
12/06	757824	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		217.96
12/18	758156	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		565.96
01/04	758594	HUNTER, PAMELA J		LEGISLATIVE MEETING, OKLAHOMA CITY		1916.47
01/25	759592	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		402.04
01/29	759765	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		449.02
01/30	759850	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
02/04	760036	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
02/08	760400	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
02/27	761110	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
02/27	761111	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		794.04
03/25	762476	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
03/25	762477	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		750.04
03/25	762478	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
03/25	762479	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		576.04
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		75.70
		MAIL	10/01/18-03/31/19	BULK MAIL		12826.99
			10/01/18-03/31/19	UPS		79.80
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		66.56
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		759.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137498.97
TOTAL GENERAL EXPENDITURES.....						23106.46
TOTAL EXPENDITURES.....						160605.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13808.11

**HYNDMAN, ALICIA L.
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM**

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
ALLISON, PHILLIP-ANN M	10/22/18-03/06/19	RECEPTIONIST	T	3280.17
BYNOE, ALIYAH T	01/18/19-03/06/19	COMMUNICATIONS ASSISTANT	T	789.68
CAUGHMAN, MANUEL	09/06/18-03/06/19	COMMUNITY LIAISON	P	12465.70
GBAGUIDI, STEPHAN S	09/06/18-03/06/19	SCHEDULER	A	15148.67
GLADDEN, SHANA F	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	14958.84
KWASHIE, PHILIP E	12/03/18-03/06/19	LEGISLATIVE DIRECTOR	A	7324.92
PARSON, CHERISE N	09/06/18-03/06/19	SPECIAL ASSISTANT	T	5684.25
RAHMAN, BANAPSHA	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A	22387.26
RITCHIE, MONIQUE L	10/18/18-03/06/19	RECEPTIONIST	T	1530.04
SCONIERS, ANN P	10/17/18	FIVE DAY DEFERRAL PAYMENT		333.97
SCONIERS, ANN P	09/06/18-10/17/18	LEGISLATIVE AIDE	I	2003.79
SCONIERS, ANN P	10/17/18	LUMP SUM VACATION PAYMENT		469.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	756591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
10/25	Z015368	ONE MERRICK LLC	OFFICE RENTAL	3120.00
10/26	756743	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	42.48
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.92
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
11/21	757349	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/21	757350	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/21	757351	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/26	Z015518	ONE MERRICK LLC	OFFICE RENTAL	3120.00
11/28	757542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/12	757988	ONE MERRICK LLC	NATURAL GAS - LANDLORD	455.48
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/19	758241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/21	758347	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
12/26	Z015671	ONE MERRICK LLC	OFFICE RENTAL	3120.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/14	759120	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	175.00
01/14	759121	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	175.00
01/14	759122	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
01/16	759215	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.00
01/16	759215	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.25
01/16	759215	PETTY CASH - DISTRICT OFFICE	SHIPPING	15.20
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
01/22	759507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/25	Z015818	ONE MERRICK LLC	OFFICE RENTAL	3120.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
02/14	760629	ONE MERRICK LLC	NATURAL GAS - LANDLORD	43.26
02/14	760630	ONE MERRICK LLC	NATURAL GAS - LANDLORD	44.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
02/14	760631	ONE MERRICK LLC		NATURAL GAS - LANDLORD		41.88
02/14	760632	ONE MERRICK LLC		NATURAL GAS - LANDLORD		43.26
02/14	760633	ONE MERRICK LLC		NATURAL GAS - LANDLORD		232.50
02/14	760634	ONE MERRICK LLC		NATURAL GAS - LANDLORD		157.81
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/22	761015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.71
02/25	Z015971	ONE MERRICK LLC		OFFICE RENTAL		3120.00
03/14	762014	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		47.98
03/20	762235	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
03/20	762318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016107	ONE MERRICK LLC		OFFICE RENTAL		3120.00
03/21	762361	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/21	762362	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.12
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.70
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		310.17
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.58
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		638.07
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		570.86
TRAVEL EXPENDITURES						
12/18	758157	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		413.76
12/18	758158	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		239.76
12/18	758159	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		413.76
12/20	758282	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		587.76
01/15	759113	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		471.18
01/18	759321	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		425.24
01/28	759704	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		425.24
01/29	759766	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		67.99
02/04	760037	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		599.24
02/11	760463	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		599.24
03/05	761308	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		599.24
03/12	761766	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		487.25
03/12	761767	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		757.00
03/19	762162	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		812.25
03/27	762645	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		799.49
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		45.24
		MAIL	10/01/18-03/31/19	BULK MAIL		1942.13
			10/01/18-03/31/19	UPS		154.59

	10/01/18-03/31/19 1ST & 3RD CLASS MAIL	.47
SUPPLIES	10/01/18-03/31/19 MISC. SUPPLIES	1477.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133165.60
TOTAL GENERAL EXPENDITURES.....	31706.79

TOTAL EXPENDITURES.....	164872.39
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3620.10
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JACOBSON, JONATHAN G.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	11/15/18-03/20/19 MEMBER OF ASSEMBLY		35621.60
COUPART, JACOB M	01/15/19-03/06/19 DISTRICT OFFICE ADMINISTRATOR	A	4564.35
PETERSON, SHAKUR K	01/17/19-03/06/19 CONSTITUENT LIAISON	P	3260.26
SHIROISHI, JULIE R	12/26/18-03/06/19 CHIEF OF STAFF	A	10356.10
ZINK, ANDREW T	01/17/19-03/06/19 COMMUNITY LIAISON	P	1841.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/21 Z015585	EMDF REALTY LLC	OFFICE RENTAL	1819.12
11/28 757572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.10
12/12 758001	DEPEW OIL INC	HEATING OIL	215.03
12/13 758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 Z015736	EMDF REALTY LLC	OFFICE RENTAL	1819.12
12/31 758554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
01/04 758723	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	49.99
01/10 758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16 759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/18 759420	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	44.64
01/18 759420	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	16.76
01/23 Z015884	EMDF REALTY LLC	OFFICE RENTAL	1819.12
01/24 759541	EARNEST BANKS	CUSTODIAL SERVICES	125.00
01/25 759695	DEPEW OIL INC	HEATING OIL	484.42
01/30 759878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.04
02/13 760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.52
02/14 760732	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	58.24
02/14 760732	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	40.32
02/14 760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21 760898	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/21 Z016035	EMDF REALTY LLC	OFFICE RENTAL	1819.12
02/25 761040	EARNEST BANKS	CUSTODIAL SERVICES	125.00
02/25 761048	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
02/25	761080	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/25	761081	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/27	761197	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.11
02/27	Z016078	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
03/01	761274	SHIROISHI, JULIE R		PUBLICATIONS		199.95
03/11	761798	DEPEW OIL INC		HEATING OIL		435.43
03/15	762020	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		31.97
03/15	762066	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		53.73
03/15	762066	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		44.41
03/18	Z016160	EMDF REALTY LLC		OFFICE RENTAL		1819.12
03/18	Z016161	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
03/20	762242	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		32.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.62
03/20	762342	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.30
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		322.64
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	11/15/18-03/31/19	LONG DISTANCE CHARGES		9.56
		MAIL	11/15/18-03/31/19	UPS		46.13
			11/15/18-03/31/19	1ST & 3RD CLASS MAIL		1.15
		SUPPLIES	11/15/18-03/31/19	MISC. SUPPLIES		239.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						55643.41
TOTAL GENERAL EXPENDITURES.....						15276.88
TOTAL EXPENDITURES.....						70920.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						296.83

**JAFFEE, ELLEN C.
CHAIR, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
JAFFEE, ELLEN C	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
BORST, RITA S	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A 20915.88
GABRIEL-LEANDRE, ROSE A	09/06/18-03/06/19	CHIEF OF STAFF	A 38630.64
GEDEON, FAYIMIR C	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	P 12063.22
MCCARTHY, MICHELE J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A 27580.32
PHILO, CHRISTINA M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A 27604.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	756648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.25
10/25	Z015426	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.50
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/26	Z015577	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
11/28	757573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
12/24	758475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.01
12/26	Z015727	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	759536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
01/25	Z015875	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
02/06	760344	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
02/25	Z016027	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
02/27	761198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.06
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	762322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
03/20	Z016153	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.24
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.50

TRAVEL EXPENDITURES

03/06	761432	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	209.48
03/06	761433	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
03/06	761434	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
03/06	761435	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	383.48
03/06	761436	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48
03/06	761437	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
03/06	761438	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
03/27	762646	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JAFFEE, ELLEN C. - Cont.						
03/27	762647	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY			731.48
03/27	762648	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY			557.48
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			80.70
	MAIL	10/01/18-03/31/19	UPS			56.69
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			53.40
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			780.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176948.72
TOTAL GENERAL EXPENDITURES.....						25540.56
TOTAL EXPENDITURES.....						202489.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						971.58

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

PERSONAL SERVICE EXPENDITURES

	JEAN-PIERRE, KIMBERLY	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	CUNNINGHAM, BRENDAN J	09/06/18-03/06/19	CHIEF OF STAFF	A		29317.59
	GONZALEZ, YARYL E	09/06/18-03/06/19	LEGISLATIVE AIDE	A		24501.30
	LEWIS, LASHECA RB	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		25121.21
	SUTTON, ELIZABETH M	02/06/19	FIVE DAY DEFERRAL PAYMENT			728.76
	SUTTON, ELIZABETH M	09/06/18-02/06/19	LEGISLATIVE DIRECTOR	I		12849.17
	SUTTON, ELIZABETH M	02/06/19	LUMP SUM VACATION PAYMENT			989.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756055	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.49
10/15	756347	LONG ISLAND POWER AUTHORITY	ELECTRICITY - TRANSMISSION			85.11
10/15	756347	LONG ISLAND POWER AUTHORITY	ELECTRICITY			91.58

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/22	756531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
10/25	Z015348	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
10/25	Z015348	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/29	756764	SUFFOLK COUNTY WATER AUTHORITY	WATER	26.80
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.56
11/08	757047	NATIONAL GRID	NATURAL GAS	13.24
11/08	757047	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.06
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/15	757276	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
11/15	757277	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
11/15	757278	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
11/15	757279	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
11/15	757280	W B MASON CO INC	JANITORIAL SUPPLIES	45.16
11/15	757281	W B MASON CO INC	OFFICE SUPPLIES	49.56
11/15	757282	W B MASON CO INC	OFFICE SUPPLIES	20.97
11/15	757283	W B MASON CO INC	OFFICE SUPPLIES	20.97
11/15	757284	W B MASON CO INC	JANITORIAL SUPPLIES	49.99
11/15	757284	W B MASON CO INC	OFFICE SUPPLIES	20.97
11/15	757285	W B MASON CO INC	OFFICE SUPPLIES	67.37
11/15	757286	W B MASON CO INC	JANITORIAL SUPPLIES	14.89
11/15	757286	W B MASON CO INC	OFFICE SUPPLIES	20.97
11/21	757386	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.56
11/21	757386	LONG ISLAND POWER AUTHORITY	ELECTRICITY	244.05
11/21	757405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.22
11/26	Z015497	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
11/26	Z015497	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
12/07	757878	NATIONAL GRID	NATURAL GAS	86.17
12/07	757878	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.03
12/12	757992	DEPENDABLE SANITATION	CUSTODIAL SERVICES	200.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
12/14	758118	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	80.57
12/14	758118	LONG ISLAND POWER AUTHORITY	ELECTRICITY	102.36
12/19	758235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.21
12/20	758368	W B MASON CO INC	OFFICE FURNISHINGS	292.63
12/20	758368	W B MASON CO INC	OFFICE SUPPLIES	39.01
12/26	Z015652	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
12/26	Z015652	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
01/04	758725	W B MASON CO INC	OFFICE SUPPLIES	238.15
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/07	758816	NATIONAL GRID	NATURAL GAS	149.54
01/07	758816	NATIONAL GRID	NATURAL GAS - TRANSMISSION	242.71
01/16	759222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
01/17	759301	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
01/18	759300	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
01/18	759418	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	129.67
01/18	759418	LONG ISLAND POWER AUTHORITY	ELECTRICITY	164.34
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	759667	W B MASON CO INC	JANITORIAL SUPPLIES	149.81
01/25	Z015801	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
01/25	Z015801	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
01/30	759927	SUFFOLK COUNTY WATER AUTHORITY	WATER	26.55
02/04	760124	W B MASON CO INC	OFFICE FURNISHINGS	129.99
02/04	760125	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
02/04	760125	W B MASON CO INC		OFFICE SUPPLIES		41.96
02/07	760420	NATIONAL GRID		NATURAL GAS		177.62
02/07	760420	NATIONAL GRID		NATURAL GAS - TRANSMISSION		296.73
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/13	760589	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.07
02/14	760731	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		98.38
02/14	760731	LONG ISLAND POWER AUTHORITY		ELECTRICITY		108.63
02/19	760881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.25
02/25	Z015953	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
02/25	Z015953	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/05	761406	W B MASON CO INC		JANITORIAL SUPPLIES		55.39
03/05	761406	W B MASON CO INC		OFFICE SUPPLIES		39.98
03/07	761601	NATIONAL GRID		NATURAL GAS		139.58
03/07	761601	NATIONAL GRID		NATURAL GAS - TRANSMISSION		267.80
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/11	761790	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
03/13	761932	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		118.26
03/13	761932	LONG ISLAND POWER AUTHORITY		ELECTRICITY		141.56
03/18	762105	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
03/18	762105	W B MASON CO INC		OFFICE SUPPLIES		35.96
03/18	762136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.15
03/20	762299	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
03/20	Z016093	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
03/20	Z016093	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.84
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.42
TRAVEL EXPENDITURES						
10/03	755859	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		586.19
12/26	758439	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		607.38
01/23	759436	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		446.12
01/23	759437	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		620.12
01/29	759767	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		620.12
02/11	760464	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		794.12
02/12	760520	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		794.12
02/15	760743	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		446.12
02/22	760935	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		794.12
03/05	761346	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		794.12
03/13	761838	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		968.12
03/15	761952	JEAN-PIERRE, KIMBERLY K		TOLL(S), NEW YORK STATE		109.53
03/18	762069	JEAN-PIERRE, KIMBERLY K		TOLL(S), NEW YORK STATE		231.16
03/19	762163	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		968.12
03/25	762548	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		794.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	75.64
MAIL	10/01/18-03/31/19	BULK MAIL	3786.57
	10/01/18-03/31/19	UPS	83.09
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	4.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	81.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140296.30
TOTAL GENERAL EXPENDITURES.....	36653.21

TOTAL EXPENDITURES..... 176949.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4030.84

JENNE, ADDIE A.E.

PERSONAL SERVICE EXPENDITURES

JENNE, ADDIE AE	09/20/18-12/31/18	MEMBER OF ASSEMBLY	21403.89
JENNE, ADDIE AE	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT	3365.37
ALDRICH, JUDITH A	09/06/18-12/28/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	13327.71
ALDRICH, JUDITH A	12/28/18	FIVE DAY DEFERRAL PAYMENT	812.67
ALDRICH, JUDITH A	12/28/18	LUMP SUM VACATION PAYMENT	4875.00
HARDY, KOLLIN J	12/31/18	FIVE DAY DEFERRAL PAYMENT	375.01
HARDY, KOLLIN J	09/06/18-12/31/18	LEGISLATIVE AIDE I	5925.08
HARDY, KOLLIN J	12/31/18	LUMP SUM VACATION PAYMENT	319.68
KARRIS, GERTRUDE M	09/06/18-12/31/18	CONSTITUENT LIAISON I	13410.64
KARRIS, GERTRUDE M	12/31/18	FIVE DAY DEFERRAL PAYMENT	807.87
KARRIS, GERTRUDE M	12/31/18	LUMP SUM VACATION PAYMENT	4163.86
MARTIN, RYNE R	09/06/18-12/31/18	COMMUNICATIONS COORDINATOR I	13410.64
MARTIN, RYNE R	12/31/18	FIVE DAY DEFERRAL PAYMENT	807.87
MARTIN, RYNE R	12/31/18	LUMP SUM VACATION PAYMENT	4846.20
WEHRLE, CATHERINE H	09/06/18-11/26/18	DISTRICT OFFICE MANAGER I	9371.29
WEHRLE, CATHERINE H	11/26/18	FIVE DAY DEFERRAL PAYMENT	807.87
WEHRLE, CATHERINE H	11/26/18	LUMP SUM VACATION PAYMENT	4836.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
10/15	756342	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.59
10/15	756342	NATIONAL GRID	ELECTRICITY	15.13
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	219.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
10/25	Z015452	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
10/30	756798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.40
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.47
10/31	756854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.22
11/08	757046	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.18
11/08	757046	NATIONAL GRID		ELECTRICITY		6.64
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		219.98
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/26	Z015604	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
11/28	757526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.20
12/05	757785	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.94
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
12/13	758099	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.30
12/13	758099	NATIONAL GRID		ELECTRICITY		7.82
12/20	758302	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/20	758303	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/20	758304	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/20	758305	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.50
12/20	758306	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/20	758307	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/24	758496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.20
01/04	758705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.94
01/09	758898	NATIONAL GRID		ELECTICITY - TRANSMISSION		28.23
01/09	758898	NATIONAL GRID		ELECTRICITY		6.27
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
03/12	750102A	REFUND		PUBLICATIONS		-211.29
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.90
TRAVEL EXPENDITURES						
10/25	756614	ALDRICH, JUDITH A		TRAINING DO STAFF, SYRACUSE		117.72
10/29	756719	WEHRLE, CATHERINE H		TRAINING DO STAFF, SYRACUSE		79.57
11/09	757126	ALDRICH, JUDITH A		LEGISLATIVE DUTIES, SYRACUSE		698.53
11/09	757127	WEHRLE, CATHERINE H		LEGISLATIVE DUTIES, SYRACUSE		83.93
11/28	757488	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		273.92
12/06	757729	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		273.92
12/20	758283	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		795.92
01/07	758682	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		273.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES		10.50
		MAIL	10/01/18-12/31/18	UPS		43.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102867.55
TOTAL GENERAL EXPENDITURES.....	5169.33
TOTAL EXPENDITURES.....	108036.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	53.94

JOHNS, MARK

SECRETARY, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE
 RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
JOHNS, MARK	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
DELEHANTY, SEAN M	09/06/18-03/06/19	CHIEF OF STAFF	A	29283.63
STUART, PAMELA A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	16319.37
WATTERS, STACIE A	09/06/18-03/06/19	LEGISLATIVE ASSOCIATE	P	26201.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756275	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/15	756278	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/15	756281	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.18
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24	756676	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.18
10/25	Z015463	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
11/09	757080	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/09	757080	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.47
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	757272	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
11/23	757442	GANNETT CO INC	PUBLICATIONS	703.76
11/26	Z015615	FAIRPORT LANDING LLC	OFFICE RENTAL	1139.00
11/29	757604	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.18
12/05	757731	PETTY CASH - DISTRICT OFFICE	POSTAGE	69.26
12/13	758023	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/14	758067	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/26	Z015765	FAIRPORT LANDING LLC	OFFICE RENTAL	1139.00
12/31	758556	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.18
01/09	758918	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	46.91
01/10	758907	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/10	758915	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
01/24	759617	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.16
01/25	759732	PETTY CASH - DISTRICT OFFICE		POSTAGE		102.26
01/25	Z015913	FAIRPORT LANDING LLC		OFFICE RENTAL		1139.00
02/11	760447	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/22	761038	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
02/25	Z016062	FAIRPORT LANDING LLC		OFFICE RENTAL		1139.00
02/27	761177	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.16
03/06	761556	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/18	762078	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016184	FAIRPORT LANDING LLC		OFFICE RENTAL		1139.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.42

TRAVEL EXPENDITURES

12/06	757825	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		505.40
01/18	759322	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		316.95
01/18	759323	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		378.50
01/28	759678	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		695.20
01/31	759885	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		695.20
02/07	760226	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		695.20
02/14	760682	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		695.20
02/26	760995	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		695.20
03/07	761469	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		869.20
03/15	761953	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1043.20
03/21	762274	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1043.20
03/28	762702	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		869.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	30.47
MAIL	10/01/18-03/31/19	UPS	14.86
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1725.02
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	130.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121015.84
TOTAL GENERAL EXPENDITURES.....	17772.39
TOTAL EXPENDITURES.....	138788.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1901.22

**JONES, DAVID W.
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION**

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
CANTWELL, KATHLEEN E	12/07/18-03/06/19	COMMUNICATIONS COORDINATOR	A	6789.00
JANISEWSKI, GREGORY A	09/21/18-12/31/18	LEGISLATIVE LIAISON	I	5200.06
LAROCK, SHELBY E	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	A	20693.01
MACEROLA, ANTHONY F	11/28/18-03/06/19	LEGISLATIVE ASSISTANT	T	8801.30
MCSWEENEY, CONNOR S	01/01/19-03/06/19	COMMUNICATIONS ASSISTANT	P	2025.18
NESBITT, MIGUEL AD	09/06/18-12/31/18	COMMUNICATIONS COORDINATOR	I	11460.72
NESBITT, MIGUEL AD	12/31/18	FIVE DAY DEFERRAL PAYMENT		690.41
NESBITT, MIGUEL AD	12/31/18	LUMP SUM VACATION PAYMENT		3588.00
RYAN, MOLLY F	09/06/18-03/06/19	CHIEF OF STAFF	A	35114.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 756182 PRIMELINK	INTERNET SERVICES	67.63
10/10 756182 PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
10/17 756386 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/17 756463 CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	47.23
10/18 756487 TIME WARNER CABLE	INTERNET SERVICES	89.99
10/22 756521 ANNA PRICE	CUSTODIAL SERVICES	90.00
10/23 Z015449 FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
10/24 756616 PLATTSBURGH CITY OF	ELECTRICITY	48.39
10/24 756616 PLATTSBURGH CITY OF	SEWAGE	20.97
10/24 756616 PLATTSBURGH CITY OF	WATER	13.30
10/25 Z015448 LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
10/30 756800 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.43
10/30 756830 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.35
11/02 756932 DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/02 756932 DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.09
11/09 757134 PRIMELINK	INTERNET SERVICES	68.07
11/09 757134 PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
11/13 757190 PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.00
11/13 757190 PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
11/14 757230 TIME WARNER CABLE	INTERNET SERVICES	89.99
11/14 757247 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
11/21	757426	PLATTSBURGH CITY OF		ELECTRICITY		104.27
11/21	757426	PLATTSBURGH CITY OF		SEWAGE		20.97
11/21	757426	PLATTSBURGH CITY OF		WATER		13.30
11/21	Z015601	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
11/23	757468	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		46.81
11/23	757471	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
11/23	757471	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.12
11/26	Z015599	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1730.30
11/27	757493	W B MASON CO INC		JANITORIAL SUPPLIES		56.48
11/28	757489	ANNA PRICE		CUSTODIAL SERVICES		90.00
11/28	757512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.14
12/05	757789	PRIMELINK		INTERNET SERVICES		68.07
12/05	757789	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
12/07	757896	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
12/17	758185	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		46.81
12/21	758429	PLATTSBURGH CITY OF		ELECTRICITY		197.45
12/21	758429	PLATTSBURGH CITY OF		SEWAGE		20.97
12/21	758429	PLATTSBURGH CITY OF		WATER		13.30
12/21	Z015749	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
12/24	758484	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
12/24	758484	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.92
12/24	758498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.14
12/26	Z015748	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1730.30
01/03	758626	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
01/03	758626	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		105.89
01/04	758630	ANNA PRICE		CUSTODIAL SERVICES		90.00
01/04	758677	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.00
01/08	758848	PRIMELINK		INTERNET SERVICES		68.07
01/08	758848	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		89.99
01/16	759247	W B MASON CO INC		OFFICE FURNISHINGS		434.64
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
01/18	759413	PLATTSBURGH CITY OF		ELECTRICITY		229.02
01/18	759413	PLATTSBURGH CITY OF		SEWAGE		20.97
01/18	759413	PLATTSBURGH CITY OF		WATER		13.30
01/23	Z015897	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
01/24	759611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.09
01/25	759662	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		48.32
01/25	759668	W B MASON CO INC		JANITORIAL SUPPLIES		65.08
01/25	Z015896	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1730.30
01/31	759905	ANNA PRICE		CUSTODIAL SERVICES		90.00
02/06	760305	PRIMELINK		INTERNET SERVICES		68.11
02/06	760305	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
02/12	760591	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
02/12	760591	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		41.15

02/12	760592	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/12	760592	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.04
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/19	760865	W B MASON CO INC	OFFICE EQUIPMENT	131.99
02/21	760898	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
02/21	760970	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	48.51
02/21	Z016046	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
02/25	761090	ANNA PRICE	CUSTODIAL SERVICES	90.00
02/25	Z016045	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
03/05	761416	PRIMELINK	INTERNET SERVICES	68.08
03/05	761416	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
03/07	761645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	224.76
03/11	761797	PLATTSBURGH CITY OF	ELECTRICITY	288.26
03/11	761797	PLATTSBURGH CITY OF	SEWAGE	20.97
03/11	761797	PLATTSBURGH CITY OF	WATER	13.30
03/14	761984	PLATTSBURGH CITY OF	ELECTRICITY	216.25
03/14	761984	PLATTSBURGH CITY OF	SEWAGE	20.97
03/14	761984	PLATTSBURGH CITY OF	WATER	13.30
03/14	762037	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/14	762037	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.95
03/18	Z016173	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
03/20	762238	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	48.67
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	Z016172	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.62
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.44

TRAVEL EXPENDITURES

12/10	757890	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	450.82
12/20	758294	JONES, DAVID W	LEGISLATIVE DUTIES, LAKE GEORGE	383.24
12/24	758408	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	798.82
01/07	758683	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	450.82
01/17	759195	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	464.68
01/25	759593	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
01/31	759903	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
02/07	760275	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
02/12	760539	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
02/21	760900	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
03/15	762006	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
03/15	762007	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	986.68
03/20	762208	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
03/27	762649	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	11.69
MAIL	10/01/18-03/31/19	BULK MAIL	15963.80
	10/01/18-03/31/19	UPS	95.28
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	3.68
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	716.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JONES, DAVID W. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141151.10
TOTAL GENERAL EXPENDITURES.....						26012.34
TOTAL EXPENDITURES.....						167163.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16790.67

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
BAUTISTA DE MARTINEZ, KIRSSY E	08/22/18	LUMP SUM VACATION PAYMENT			2169.78
CAPELLAN, ANGELICA M	09/06/18-03/06/19	CONSTITUENT LIAISON	A		18759.85
DAVIS, CLEVA M	10/15/18-12/07/18	RECEPTIONIST/SECRETARY	I		7566.90
GILKEY, JAMES D	09/06/18-03/06/19	CHIEF OF STAFF	A		22860.10
TABB, MIRIAM D	09/06/18-03/06/19	CONSTITUENT LIAISON	P		11290.24
WILLIAMS, SHARON	09/06/18-03/06/19	CONSTITUENT LIAISON	A		20067.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.64
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z015408	DILLERWOOD APARTMENTS INC	OFFICE RENTAL		4680.00
10/31	756871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.92
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.53
11/26	Z015559	DILLERWOOD APARTMENTS INC	OFFICE RENTAL		4680.00
11/28	757566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.79
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.44
12/26	Z015710	DILLERWOOD APARTMENTS INC	OFFICE RENTAL		4680.00
12/31	758549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
01/04	758641	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES		434.56
01/04	758641	MIDTOWN OFFICE SUPPLIES	OFFICE SUPPLIES		34.78

01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/10	758977	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	300.00
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015859	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
01/30	759875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.58
02/25	Z016012	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4867.20
02/27	761218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
03/20	Z016141	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4867.20
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.50
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.89
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.79
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.72
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6.12
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	118.03

TRAVEL EXPENDITURES

10/04	755990	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	404.25
10/16	756321	JOYNER, LATOYA B	LEGISLATIVE DUTIES, SAN FRANCISCO	1328.05
10/30	756758	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	744.51
11/29	757548	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	580.25
12/18	758170	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	222.51
12/26	758442	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	754.25
01/17	759196	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	589.03
01/24	759513	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	758.28
02/01	760001	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	771.35
02/11	760465	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	753.29
02/21	760807	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	933.23
02/26	761028	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	496.64
02/26	761029	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	850.58
03/08	761584	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	754.77
03/20	762209	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	754.48
03/25	762480	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1102.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	54.54
MAIL	10/01/18-03/31/19	BULK MAIL	13151.83
	10/01/18-03/31/19	UPS	219.60
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.41
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2060.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129502.47
TOTAL GENERAL EXPENDITURES.....						43139.56
TOTAL EXPENDITURES.....						172642.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15487.73

KIM, RONALD T.
 CHAIR, HOUSE OPERATIONS COMMITTEE
 CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
KIM, RONALD T	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
CAO, TONY	09/06/18-03/06/19	CHIEF OF STAFF	A		23358.70
KIM, GAEUN	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		17451.98
LIU, FEI	02/04/19-03/06/19	COMMUNITY LIAISON	A		2531.49
SAFIRSTEIN, RACHAEL K	01/01/19-03/06/19	LEGISLATIVE ASSISTANT	A		4832.85
TAI, TERESA	12/27/18	FIVE DAY DEFERRAL PAYMENT			671.23
TAI, TERESA	09/06/18-12/27/18	LEGISLATIVE DIRECTOR	I		10682.15
TAI, TERESA	12/27/18	LUMP SUM VACATION PAYMENT			1511.29
YOUNG, ELLEN	09/06/18-03/06/19	SENIOR ADVISOR	P		12465.70
ZUO, CHENG	09/06/18-02/06/19	DIRECTOR OF COMMUNITY AFFAIRS	I		14767.06
ZUO, CHENG	02/06/19	FIVE DAY DEFERRAL PAYMENT			671.23
ZUO, CHENG	02/06/19	LUMP SUM VACATION PAYMENT			2090.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	756535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.75
10/22	756537	VERIZON NEW YORK INC	INTERNET SERVICES		145.87
10/23	Z015358	TIN MAN REALTY LLC	OFFICE RENTAL		5670.00
10/25	756692	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD		223.48
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.09
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
11/21	757409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.96

11/21	757415	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
11/21	757418	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	196.49
11/21	Z015508	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
12/20	758247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/20	758251	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
12/21	Z015661	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
01/04	758677	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.28
01/07	758780	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	98.94
01/16	759226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
01/22	759508	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
01/23	Z015808	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
01/29	759857	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	117.62
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/19	760885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.98
02/19	760887	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
02/21	760952	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	101.01
03/11	Z016217	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
03/18	762141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/18	Z016218	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
03/19	762255	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	13.23
MAIL	10/01/18-03/31/19	BULK MAIL	5109.28
	10/01/18-03/31/19	UPS	82.83
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	690.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141187.69
TOTAL GENERAL EXPENDITURES.....	37633.84

TOTAL EXPENDITURES..... 178821.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5896.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
KOLB, BRIAN M.					
MINORITY LEADER					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	KOLB, BRIAN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	KOLB, BRIAN M	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT		17913.50
	BRUCE, JACQUALINE M	09/06/18-03/06/19	OFFICE MANAGER	A	44745.09
	LEGRETT, TEARRA A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	34036.11
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.58
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)		270.04
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/22	756522	FINGER LAKES TIMES	PUBLICATIONS		200.34
10/24	756623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.93
10/25	756662	KAREN SOLLENNE	CUSTODIAL SERVICES		80.00
10/25	Z015459	NICHOLAS P MASSA	OFFICE RENTAL		936.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		10.74
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.90
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)		245.39
11/23	757446	KAREN SOLLENNE	CUSTODIAL SERVICES		80.00
11/28	757527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.77
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)		224.83
12/10	757942	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		11.54
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.04
12/20	Z015779	NICHOLAS P MASSA	OFFICE RENTAL		1500.00
12/21	758354	NE ENTERPRISES LLC	SHIPPING		956.56
12/21	758361	LEGRETT, TEARRA A	OFFICE FURNISHINGS		438.00
12/21	758370	LEGRETT, TEARRA A	JANITORIAL SUPPLIES		35.50
12/21	758370	LEGRETT, TEARRA A	OFFICE FURNISHINGS		43.98
12/26	Z015780	NICHOLAS P MASSA	OFFICE RENTAL		1500.00
12/31	758541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		559.56
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)		215.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.95
01/17	759348	PETTY CASH - DISTRICT OFFICE	POSTAGE		200.00
01/22	759395	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS		343.20
01/23	759523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		117.49
01/25	Z015910	NICHOLAS P MASSA	OFFICE RENTAL		1500.00
02/06	760280	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		15.15
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)		284.35
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.72

02/14 760754 TIME WARNER CABLE
 02/25 Z016059 NICHOLAS P MASSA
 03/08 761656 KAREN SOLLENNE
 03/08 761657 KAREN SOLLENNE
 03/08 761658 KAREN SOLLENNE
 03/13 761867 AUTOMOTIVE RENTALS INC
 03/13 761869 WEX BANK
 03/18 762073 KAREN SOLLENNE
 03/20 762326 AT&T CORP
 03/20 762371 TIME WARNER CABLE
 03/20 Z016182 NICHOLAS P MASSA
 03/22 762449 VERIZON NEW YORK INC
 03/22 762450 VERIZON NEW YORK INC
 03/25 762595 RICOH USA INC

INTERNET SERVICES 109.99
 OFFICE RENTAL 1500.00
 CUSTODIAL SERVICES 80.00
 CUSTODIAL SERVICES 80.00
 CUSTODIAL SERVICES 80.00
 VEHICLES - MAINT/REPAIR 5.15
 GASOLINE (STATE VEHICLES) 279.13
 CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE .95
 INTERNET SERVICES 58.66
 OFFICE RENTAL 1500.00
 PHONE-LOCAL & LONG DISTANCE 119.56
 PHONE-LOCAL & LONG DISTANCE 119.42
 OFFICE EQUIPMENT - MAINT/REPAIR 4.76

TRAVEL EXPENDITURES

10/18 756423 KOLB,BRIAN M
 10/29 756702 BRUCE,JACQUALINE M
 10/29 756703 LEGRETT,TEARRA A
 10/29 756724 KOLB,BRIAN M
 11/28 757505 KOLB,BRIAN M
 12/14 758043 KOLB,BRIAN M
 12/21 758224 KOLB,BRIAN M
 12/26 758517 KOLB,BRIAN M
 01/28 759679 KOLB,BRIAN M
 01/28 759680 KOLB,BRIAN M
 01/31 759886 KOLB,BRIAN M
 02/06 760139 KOLB,BRIAN M
 02/14 760614 KOLB,BRIAN M
 02/26 761030 KOLB,BRIAN M
 02/28 761164 KOLB,BRIAN M
 02/28 761165 KOLB,BRIAN M
 03/19 762164 KOLB,BRIAN M

LEGISLATIVE DUTIES, ALBANY 78.76
 TRAINING DO STAFF, ROCHESTER 47.96
 TRAINING DO STAFF, ROCHESTER 52.21
 LEGISLATIVE DUTIES, ALBANY 76.76
 LEGISLATIVE DUTIES, ALBANY 252.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 427.24
 LEGISLATIVE DUTIES, ALBANY 182.88
 LEGISLATIVE DUTIES, ALBANY 417.88
 LEGISLATIVE DUTIES, ALBANY 601.24
 LEGISLATIVE DUTIES, ALBANY 601.24
 LEGISLATIVE DUTIES, ALBANY 252.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 252.76
 LEGISLATIVE DUTIES, ALBANY 139.19
 LEGISLATIVE DUTIES, ALBANY 426.76

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 14.43
 MAIL 10/01/18-03/31/19 BULK MAIL 8722.37
 10/01/18-03/31/19 UPS 70.86
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 1.47
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 79.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 143483.21
 TOTAL GENERAL EXPENDITURES..... 19440.82

TOTAL EXPENDITURES..... 162924.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8888.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
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LALOR, KIERAN M.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LALOR, KIERAN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	GORMAN, KIRA Z	09/06/18-03/06/19	CHIEF OF STAFF	A	26427.18
	MARINARO, ROSAMARIA	09/06/18-03/06/19	LEGISLATIVE AIDE	P	12465.70
	POWERS, ANDALEE R	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	P	14006.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755995	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.56
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.09
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/23	Z015435	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
10/31	756882	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.10
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.48
11/21	Z015586	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
11/29	757605	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.10
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.40
12/21	Z015737	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
01/04	758713	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.10
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/23	Z015885	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
01/31	759957	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.08
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
02/21	Z016036	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
03/01	761296	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.08
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/18	Z016162	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2041.50
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.66

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		26.05
	MAIL	10/01/18-03/31/19	UPS		14.14
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		68.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99687.85
TOTAL GENERAL EXPENDITURES.....	13350.27
TOTAL EXPENDITURES.....	113038.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	109.00

**LAVINE, CHARLES D.
CHAIR, ELECTION LAW COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
LAVINE, CHARLES	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
BROWN, ANTONIA M	09/06/18-03/06/19	ADMINISTRATIVE AIDE	P	10290.86
GOERKE, JARED L	01/02/19-03/06/19	CONSTITUENT LIAISON	A	4305.14
KOPCZYNSKI, THEODORE J JR	09/06/18-03/06/19	CONSTITUENT LIAISON	T	4980.95
LINDGREN, DARCI M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	24642.03
LOYOLA, JANNA M	09/06/18-03/06/19	CHIEF OF STAFF	A	51679.31
MELGAR MARTINEZ, NELSON O	09/06/18-11/01/18	CONSTITUENT LIAISON	I	2246.39
NEWBURGER, GRANT A	09/06/18-12/12/18	CONSTITUENT LIAISON	I	3024.00
ORTIZ, JOVANNI J	10/18/18-03/06/19	DIRECTOR COMMUNICATIONS	A	13384.28
ROSTOKER, MICHAEL E	09/06/18-03/06/19	CONSTITUENT LIAISON	T	4980.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 756027	NEWSDAY	PUBLICATIONS	85.05
10/11 756207	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	527.04
10/12 756249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/25 756691	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	428.46
10/25 Z015349	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.46
11/08 757108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.68
11/09 757085	NEWSDAY	PUBLICATIONS	33.29
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
11/23 757417	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	376.88
11/26 Z015498	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
12/10 757924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.29
12/13 758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/14 758105	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	375.75
12/20 758313	NEWSDAY	PUBLICATIONS	55.92
12/26 Z015653	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
01/07 758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
01/09	758930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.29
01/17	759276	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		266.05
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
01/25	Z015802	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
02/06	760304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.25
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
02/22	760951	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		693.74
02/25	761082	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		6.43
02/25	761083	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	761083	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.44
02/25	761084	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	761085	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	761085	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.44
02/25	Z015954	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
03/04	761393	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
03/11	761738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.63
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.25
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.97
TRAVEL EXPENDITURES						
01/02	758564	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		798.72
01/09	758818	LOYOLA, JANNA M		PUBLIC HEARING, NEW YORK		93.15
01/17	759197	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		464.53
01/28	759681	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		638.53
02/01	759946	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		469.33
02/07	760227	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		464.25
02/14	760615	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		464.25
02/22	760908	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		633.64
03/07	761502	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		634.83
03/15	761878	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		813.44
03/21	762275	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		807.64
03/28	762703	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		465.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		41.84
		MAIL	10/01/18-03/31/19	BULK MAIL		30225.60
			10/01/18-03/31/19	UPS		142.41
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		12.62
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		428.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169687.79
TOTAL GENERAL EXPENDITURES.....	30325.04
TOTAL EXPENDITURES.....	200012.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30850.98

LAWRENCE, PETER A.
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
LAWRENCE, PETER A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2557.78
BAKER, AARON N	09/06/18-03/06/19	CHIEF OF STAFF	A	38916.77
JENSEN, RANDY T	09/06/18-03/06/19	DISTRICT OFFICE ASSISTANT	P	9248.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/10	756183	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.93
10/15	756279	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/18	756474	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	55.95
10/18	756474	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.62
10/18	756474	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.02
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	756681	MONROE EXTINGUISHER CO INC	MISC SUPPLIES/SERVICES	114.41
10/25	Z015462	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
11/02	756919	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.30
11/02	756928	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/02	756929	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/02	756929	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.09
11/02	756930	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/02	756931	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/02	756931	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.36
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757245	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.27
11/14	757245	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	30.73
11/14	757245	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.45
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
11/16	757271	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
11/26	Z015614	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00
12/04	757699	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.24
12/05	757791	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.30
12/12	758000	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWRENCE, PETER A. - Cont.							
12/13	758024	PAUL A ZALESKI		CUSTODIAL SERVICES			99.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.15
12/13	758100	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			47.33
12/13	758100	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			27.34
12/13	758100	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			17.27
12/13	758100	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			24.48
01/03	758617	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			11.00
01/03	758617	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			10.92
01/07	758778	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			67.30
01/10	758914	PAUL A ZALESKI		CUSTODIAL SERVICES			99.00
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
01/17	759340	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			43.43
01/17	759340	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			23.92
01/17	759340	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			17.23
01/17	759340	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			27.38
01/17	Z015764	GREECE TOWN CENTER LLC		OFFICE RENTAL			2100.00
01/25	759664	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
01/25	Z015912	GREECE TOWN CENTER LLC		OFFICE RENTAL			2100.00
02/06	760307	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			67.28
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.14
02/14	760733	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			48.03
02/14	760733	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			29.78
02/14	760733	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			37.02
02/14	760733	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			39.65
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/15	760777	PAUL A ZALESKI		CUSTODIAL SERVICES			99.00
02/22	761039	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			7.23
02/25	Z016061	GREECE TOWN CENTER LLC		OFFICE RENTAL			2100.00
03/05	761417	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			67.31
03/15	762050	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			45.44
03/15	762050	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			23.48
03/15	762050	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			28.48
03/15	762050	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			33.98
03/18	762077	PAUL A ZALESKI		CUSTODIAL SERVICES			99.00
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES			109.99
03/20	Z016183	GREECE TOWN CENTER LLC		OFFICE RENTAL			2100.00
03/22	762511	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			9.72
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.94
TRAVEL EXPENDITURES							
01/28	759682	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			711.00
02/04	760010	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			710.76
02/11	760466	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			884.76
02/14	760616	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY			710.76

02/26	760996	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	884.47
03/15	761954	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	884.76
03/15	762008	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1058.76
03/25	762481	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1058.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	3.15
MAIL	10/01/18-03/31/19	BULK MAIL	8277.07
	10/01/18-03/31/19	UPS	59.10
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2827.02
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	378.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97511.49
TOTAL GENERAL EXPENDITURES.....	22231.28

TOTAL EXPENDITURES..... 119742.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11544.76

**LENTOL, JOSEPH R.
CHAIR, CODES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
LENTOL, JOSEPH R	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT	9346.11
BAKER, EDWARD G II	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	P 24789.43
BAZILE, EMILE	09/06/18-03/06/19	SPECIAL ASSISTANT	A 15225.01
COHEN, DAVID L	09/06/18-03/06/19	COUNSEL	T 14968.65
FEINMAN, MARCY D	09/06/18-03/06/19	LEGISLATIVE LIAISON	P 18947.72
LAVIGNA-JESMAIN, JAYNE L	09/06/18-03/06/19	COUNSEL	P 21605.65
LYONS, KATHLEEN M	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	P 15229.23
MIJATOVIC, EMILIA	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A 19811.77
PEAKE, CATHERINE E	09/06/18-03/06/19	STAFF DIRECTOR	A 37751.85
PRUSACZYK, IZABELLA	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	P 11167.70
RADEZKY, ERIC M	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A 32792.45
WESOLINSKA, URSULA M	09/06/18-03/06/19	SPECIAL ASSISTANT	T 3753.12
WILDMAN, CAROLYN A	01/01/19-03/06/19	COMMITTEE CLERK	T 8487.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756103	BRENT FLAGLER	PUBLICATIONS	212.80
10/05	756106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/05	756106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
10/12	756234	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	Z015383	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.63
11/05	756959	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/05	756959	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
11/08	757097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.37
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
11/16	757340	BRENT FLAGLER		PUBLICATIONS		246.40
11/21	Z015535	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
12/05	757799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.73
12/07	757899	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/07	757899	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.91
12/11	757991	BRENT FLAGLER		PUBLICATIONS		224.00
12/13	758039	EBSCO INDUSTRIES INC		PUBLICATIONS		119.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
12/21	Z015686	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
01/09	758934	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.75
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/10	758995	BRENT FLAGLER		PUBLICATIONS		224.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
01/23	Z015836	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
02/06	760314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.95
02/08	760508	BRENT FLAGLER		PUBLICATIONS		235.20
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	Z015987	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
03/07	761655	BRENT FLAGLER		PUBLICATIONS		212.80
03/07	761691	ALM MEDIA LLC		PUBLICATIONS		230.89
03/14	761812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.66
03/18	Z016123	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.45
03/25	762610	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/25	762610	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.89
03/25	762612	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/25	762612	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
03/25	762613	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/25	762613	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		377.57
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		364.50
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		426.80

01/16 929790 CHARGEBACK
 02/11 929818 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 333.56
 OGS - PASNY ELECTRICAL PURCHASES 439.03

TRAVEL EXPENDITURES

12/20 758284 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	431.20
01/14 759045 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	304.99
01/23 759438 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	443.80
02/11 760467 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	443.80
02/13 760584 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	681.62
02/15 760711 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	269.80
03/06 761378 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
03/06 761378 LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	90.45
03/13 761839 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	965.80
03/21 762276 LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	791.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19 LONG DISTANCE CHARGES	63.94
MAIL	10/01/18-03/31/19 UPS	59.08
	10/01/18-03/31/19 1ST & 3RD CLASS MAIL	457.41
SUPPLIES	10/01/18-03/31/19 MISC. SUPPLIES	514.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	280664.32
TOTAL GENERAL EXPENDITURES.....	46108.99

TOTAL EXPENDITURES..... 326773.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1094.71

**LIFTON, BARBARA S.
 CHAIR, MAJORITY STEERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	09/20/18-03/20/19 MEMBER OF ASSEMBLY	46788.51
LIFTON, BARBARA S	09/20/18-12/26/18 LEADERSHIP STIPEND PAYMENT	4038.52
EMILIAN, CATHERINE M	09/06/18-03/06/19 DISTRICT OFFICE MANAGER	A 24754.32
JOHNSON, MARGARET A	09/06/18-03/06/19 LEGISLATIVE AIDE	A 24639.02
LESSER, JORDAN A	09/06/18-03/06/19 LEGISLATIVE COUNSEL	A 30826.10
MURTAGH, JOSEPH C	09/06/18-03/06/19 COMMUNICATIONS COORDINATOR	A 26470.58
TILLOTSON, LESLEY A	09/06/18-03/06/19 LEGISLATIVE AIDE	P 14294.04

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	Z015454	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2018.00
10/24	756570	MELANIE S MAXWELL		CUSTODIAL SERVICES		150.00
10/24	756629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.58
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.99
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
11/21	757369	MELANIE S MAXWELL		CUSTODIAL SERVICES		150.00
11/21	Z015606	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2018.00
11/28	757531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.42
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
12/21	758371	LIFTON, BARBARA S		JANITORIAL SUPPLIES		50.82
12/21	758371	LIFTON, BARBARA S		OFFICE SUPPLIES		23.98
12/21	758371	LIFTON, BARBARA S		POSTAGE		10.69
12/21	758371	LIFTON, BARBARA S		PUBLICATIONS		86.00
12/24	758403	MELANIE S MAXWELL		CUSTODIAL SERVICES		150.00
12/24	758464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.42
01/04	Z015785	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/11	759028	ARTHUR M LUSTGARTEN		ELECTRICITY - LANDLORD		367.85
01/11	759028	ARTHUR M LUSTGARTEN		NATURAL GAS - LANDLORD		79.39
01/11	759028	ARTHUR M LUSTGARTEN		OPERATING EXPENSES - UTILITIES		131.38
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
01/17	759348	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		8.00
01/17	759348	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		22.78
01/17	759348	PETTY CASH - DISTRICT OFFICE		SHIPPING		9.95
01/23	759526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.39
01/23	Z015904	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.11
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	Z016052	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
03/18	Z016178	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.19
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	762298	LIFTON, BARBARA S		JANITORIAL SUPPLIES		60.94
03/21	762298	LIFTON, BARBARA S		PUBLICATIONS		108.00
03/21	762298	LIFTON, BARBARA S		SHIPPING		25.50
03/22	762451	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.44
03/22	762452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.37
03/25	762562	EMILIAN, CATHERINE M		OFFICE FURNISHINGS		229.99

03/25 762562 EMILIAN, CATHERINE M
 03/25 762595 RICOH USA INC
 03/25 762596 RICOH USA INC

OFFICE SUPPLIES 71.98
 OFFICE EQUIPMENT - MAINT/REPAIR 15.22
 OFFICE EQUIPMENT - MAINT/REPAIR 3.43

TRAVEL EXPENDITURES

10/16 756322 LIFTON, BARBARA S
 11/06 756968 EMILIAN, CATHERINE M
 11/06 756971 TILLOTSON, LESLEY A
 12/24 758409 LIFTON, BARBARA S
 01/15 759114 LIFTON, BARBARA S
 01/18 759324 LIFTON, BARBARA S
 02/06 760140 LIFTON, BARBARA S
 02/13 760574 LIFTON, BARBARA S
 02/28 761166 LIFTON, BARBARA S
 03/07 761470 LIFTON, BARBARA S
 03/12 761819 LIFTON, BARBARA S
 03/19 762165 LIFTON, BARBARA S
 03/27 762650 LIFTON, BARBARA S

LEGISLATIVE DUTIES, BINGHAMTON 116.77
 TRAINING DO STAFF, BINGHAMTON 57.77
 TRAINING DO STAFF, BINGHAMTON 57.77
 LEGISLATIVE DUTIES, ALBANY 790.10
 LEGISLATIVE DUTIES, ALBANY 455.40
 LEGISLATIVE DUTIES, ALBANY 455.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 629.40
 LEGISLATIVE DUTIES, ALBANY 803.40
 LEGISLATIVE DUTIES, ALBANY 803.40
 LEGISLATIVE DUTIES, ALBANY 629.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 40.73
 MAIL 10/01/18-03/31/19 BULK MAIL 13111.68
 10/01/18-03/31/19 UPS 32.62
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 5.01
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 493.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 171811.09
 TOTAL GENERAL EXPENDITURES..... 22418.22

TOTAL EXPENDITURES..... 194229.31

 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13683.23

LIPETRI, MICHAEL J.
 RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

LIPETRI, MICHAEL J 01/01/19-03/20/19 MEMBER OF ASSEMBLY 25384.62
 ALTMAN, LAINIE A 01/01/19-03/06/19 DISTRICT OFFICE MANAGER A 8054.76
 FALK, MICHAEL J 01/01/19-03/06/19 LEGISLATIVE AIDE P 2416.45
 JANNIS, MICHAEL L 01/01/19-03/06/19 LEGISLATIVE AIDE P 3221.91
 ZYTA, RICHARD A 01/01/19-03/06/19 COMMUNITY LIAISON T 1080.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIPETRI, MICHAEL J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/26	Z015649	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
01/22	759396	LIPETRI, MICHAEL J		MISC SUPPLIES/SERVICES		139.99
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/24	759572	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		98.77
01/25	759692	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
01/25	Z015797	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
01/29	759735	LIPETRI, MICHAEL J		OFFICE FURNISHINGS		199.17
01/29	759735	LIPETRI, MICHAEL J		OFFICE SUPPLIES		85.61
01/29	759841	NATIONAL GRID		NATURAL GAS		71.47
01/29	759841	NATIONAL GRID		NATURAL GAS - TRANSMISSION		220.15
01/31	759930	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		110.58
01/31	759930	LONG ISLAND POWER AUTHORITY		ELECTRICITY		123.52
02/05	760160	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		23.10
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.62
02/25	Z015950	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
02/27	761189	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.25
02/27	761230	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		144.51
02/27	761230	LONG ISLAND POWER AUTHORITY		ELECTRICITY		162.96
02/27	761231	NATIONAL GRID		NATURAL GAS		71.68
02/27	761231	NATIONAL GRID		NATURAL GAS - TRANSMISSION		205.35
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/11	761788	AWNINGS & SIGNS BY JD AND SON INC		OFFICE IMPROVEMENTS - LEASED		1810.00
03/20	762245	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.44
03/20	762304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.08
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/20	Z016199	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
TRAVEL EXPENDITURES						
01/23	759440	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		627.00
01/23	759441	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		290.00
01/23	759442	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		351.00
01/23	759443	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		467.00
01/29	759726	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		279.00
01/29	759727	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		641.00
01/29	759768	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		45.74
02/07	760228	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
02/14	760617	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		641.00
02/21	760808	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
03/05	761347	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
03/12	761768	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		989.00

03/22	762396	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	989.00
03/25	762482	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	815.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	40.20
MAIL	01/01/19-03/31/19	BULK MAIL	7778.61
	01/01/19-03/31/19	UPS	188.31
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	15.15
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	1710.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40158.22
TOTAL GENERAL EXPENDITURES.....	26079.70

TOTAL EXPENDITURES..... 66237.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9732.30

**LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
LUPARDO, DONNA A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
ABBATI, AMY	12/03/18-03/06/19	LEGISLATIVE DIRECTOR	L	10822.00
DELLOS, LUCILLE A	01/25/19	FIVE DAY DEFERRAL PAYMENT		671.23
DELLOS, LUCILLE A	09/06/18-01/25/19	SPECIAL ASSISTANT	I	13693.09
DELLOS, LUCILLE A	01/25/19	LUMP SUM VACATION PAYMENT		848.43
LOPES, JENNIFER M	02/21/19-03/06/19	ADMINISTRATIVE ASSISTANT	P	966.56
MARCY, JOAN M	01/07/19-03/06/19	OFFICE MANAGER	T	10487.83
POFF, GLORIA J	09/06/18-03/06/19	CHIEF OF STAFF	A	36382.28
WHALEN, CHRISTOPHER J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A	29904.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.20
10/26	756749	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/26	756749	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.38
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
11/21	757404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
11/28	757578	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
11/28	757578	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		34.64
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
12/18	758203	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.11
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/10	758997	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
01/10	758997	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.21
01/16	759221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.09
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/04	760107	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/19	760880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
02/21	760954	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
02/21	760954	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.53
03/18	762135	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.06
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/22	762561	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/22	762561	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.20
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.58
TRAVEL EXPENDITURES						
11/06	756974	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SARATOGA SPRINGS		423.21
12/21	758388	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		744.32
01/02	758565	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		396.32
01/04	758595	LUPARDO, DONNA A		LEGISLATIVE MEETING, ROCHESTER		411.85
01/23	759444	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		406.68
01/29	759769	LUPARDO, DONNA A		LEGISLATIVE DUTIES, GENEVA		49.60
01/29	759770	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		421.94
01/29	759771	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		384.06
01/30	759825	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		406.68
02/07	760229	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
02/11	760468	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		406.68
02/25	760975	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		406.68
03/05	761348	LUPARDO, DONNA A		SEMINAR/WORKSHOP, MORRISVILLE		38.28
03/05	761349	LUPARDO, DONNA A		LEGISLATIVE MEETING, LIVERPOOL		91.64
03/07	761505	ABBATI, AMY		LEGISLATIVE DUTIES, ITHACA		233.44
03/08	761668	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
03/25	762483	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		754.68
03/25	762549	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		754.68
03/25	762550	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	41.03
MAIL	10/01/18-03/31/19	BULK MAIL	13471.26
	10/01/18-03/31/19	UPS	42.12
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	7.25
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	373.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153930.18
TOTAL GENERAL EXPENDITURES.....	9537.53

TOTAL EXPENDITURES..... 163467.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13935.63

MAGEE, WILLIAM D.

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	09/20/18-12/31/18	MEMBER OF ASSEMBLY	22509.64
MAGEE, WILLIAM D	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT	3365.37
BARNHART, LINDSEY A	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER I	9232.26
DIGEORGE, KIM M	12/31/18	FIVE DAY DEFERRAL PAYMENT	997.26
DIGEORGE, KIM M	09/06/18-12/31/18	PRINCIPAL SECRETARY I	16554.43
DIGEORGE, KIM M	12/31/18	LUMP SUM VACATION PAYMENT	5983.53
MARTINO, LAURA A	12/31/18	FIVE DAY DEFERRAL PAYMENT	1131.50
MARTINO, LAURA A	09/06/18-12/31/18	OFFICE DIRECTOR I	18782.90
MARTINO, LAURA A	12/31/18	LUMP SUM VACATION PAYMENT	6739.21
SHEUCHENKO, ROBERT J	12/31/18	FIVE DAY DEFERRAL PAYMENT	642.46
SHEUCHENKO, ROBERT J	09/06/18-12/31/18	SPECIAL ASSISTANT I	10664.84
SHEUCHENKO, ROBERT J	12/31/18	LUMP SUM VACATION PAYMENT	3844.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.95
10/03	756056	NATIONAL GRID	ELECTRICITY	75.75
10/03	756056	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.20
10/12	756197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.74
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z015441	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
10/31	756860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.28
11/01	756893	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
11/01	756893	NATIONAL GRID		ELECTRICITY		50.99
11/01	756893	NATIONAL GRID		NATURAL GAS		7.19
11/01	756893	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.14
11/08	757103	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.47
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.78
11/21	Z015592	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
12/05	757784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.15
12/05	757793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.14
12/07	757879	NATIONAL GRID		ELECTICITY - TRANSMISSION		68.41
12/07	757879	NATIONAL GRID		ELECTRICITY		30.74
12/07	757879	NATIONAL GRID		NATURAL GAS		31.16
12/07	757879	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.68
12/07	757906	W B MASON CO INC		JANITORIAL SUPPLIES		208.50
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.90
12/14	758068	NANCY J KINNEY		OFFICE SUPPLIES		19.90
12/20	758373	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		5.00
12/20	758373	PETTY CASH - DISTRICT OFFICE		POSTAGE		10.00
01/04	758692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.14
01/04	758695	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.14
01/08	758795	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.03
01/08	758795	NATIONAL GRID		ELECTRICITY		37.20
01/08	758795	NATIONAL GRID		NATURAL GAS		71.10
01/08	758795	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.65
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
02/04	760084	NATIONAL GRID		ELECTICITY - TRANSMISSION		60.82
02/04	760084	NATIONAL GRID		ELECTRICITY		34.91
02/04	760084	NATIONAL GRID		NATURAL GAS		75.52
02/04	760084	NATIONAL GRID		NATURAL GAS - TRANSMISSION		66.77
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.47
TRAVEL EXPENDITURES						
10/04	755991	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, SENECA FALLS		70.85
12/05	757691	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		528.90
12/21	758225	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		354.90
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES		4.47
		SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES		67.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100447.88
TOTAL GENERAL EXPENDITURES.....	5408.10
TOTAL EXPENDITURES.....	105855.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	72.06

**MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MAGNARELLI, WILLIAM B	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4038.52
ABDELLA, DIANA L	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	P	23270.11
FIX, CHRISTINE M	01/01/18	FIVE DAY DEFERRAL PAYMENT		575.34
FIX, CHRISTINE M	01/01/18	LUMP SUM VACATION PAYMENT		1021.80
PALMA, SANDRA L	01/07/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	6397.58
PETRICK, DANIEL E	09/06/18-03/06/19	CONSTITUENT LIAISON	A	22944.41
ROBERTS, BARBARA A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	22189.62
ROMANO, JOSEPH A	09/06/18-03/06/19	CONSTITUENT LIAISON	A	23442.84
SLOCUM, CHRISTINE H	09/06/18-03/06/19	CHIEF OF STAFF	A	45869.20
SWIECKI, CRAIG M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	39390.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756104	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/05	756104	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.94
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
10/17	756395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/30	756783	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/30	756783	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.32
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
11/16	757316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
11/28	757577	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/28	757577	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.12
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
12/18	758198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.44
12/24	758436	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/24	758483	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/24	758483	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.21
01/15	759133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
02/04	760098	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		42.20
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.02
02/13	760638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.45
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/08	761707	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/14	761892	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.38
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.29
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.50
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		88.02
TRAVEL EXPENDITURES						
01/18	759325	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		402.04
02/07	760327	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		518.49
03/08	761669	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		402.04
03/08	761670	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		402.04
03/08	761671	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		402.04
03/08	761672	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
03/11	761702	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
03/22	762397	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		750.04
03/22	762398	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		750.04
03/25	762484	MAGNARELLI, WILLIAM B		PUBLIC HEARING, BUFFALO		233.84
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		32.09
		MAIL	10/01/18-03/31/19	BULK MAIL		11689.01
			10/01/18-03/31/19	UPS		44.50
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		125.50
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1273.06
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		235928.40
				TOTAL GENERAL EXPENDITURES.....		6800.43
TOTAL EXPENDITURES.....						242728.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13164.16

MALLIOTAKIS, NICOLE
MINORITY WHIP
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
MALLIOTAKIS, NICOLE	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4038.52
BUONINCONTRI, CARA A	09/06/18-03/06/19	COMMUNITY LIAISON	P 7430.13
CLARITY, DAWN M	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 23945.13
DEIGHAN, SEAN E	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A 15998.56
MIRIZZI, ANGELA M	09/06/18-03/06/19	COMMUNITY LIAISON	P 8751.13
RINAUDO, JOHN M JR	09/06/18-03/06/19	CONSTITUENT LIAISON	P 10689.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756029	WATERWORKS	OFFICE SUPPLIES	43.96
10/05	756094	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/12	756238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.29
10/12	756254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.30
10/15	756281	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z015391	ABU PLUS LLC	OFFICE RENTAL	2650.00
10/24	756636	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.19
10/24	756636	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
10/29	756766	NATIONAL GRID	NATURAL GAS	1.71
10/29	756766	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.02
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
11/08	757042	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
11/08	757099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15	757298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.30
11/21	757463	NATIONAL GRID	NATURAL GAS	38.35
11/21	757463	NATIONAL GRID	NATURAL GAS - TRANSMISSION	78.43
11/21	Z015543	ABU PLUS LLC	OFFICE RENTAL	2650.00
12/05	757805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
12/11	757958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.30
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/14	758074	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
12/14	758074	WATERWORKS	OFFICE SUPPLIES	33.96
12/21	Z015694	ABU PLUS LLC	OFFICE RENTAL	2650.00
01/03	758579	NATIONAL GRID	NATURAL GAS	99.80
01/03	758579	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.25
01/04	758588	NEW YORK CITY WATER BOARD	SEWAGE	70.12
01/04	758588	NEW YORK CITY WATER BOARD	WATER	44.10
01/04	758677	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/07	758726	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/07	758726	WATERWORKS	OFFICE SUPPLIES	25.47
01/08	758838	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.38
01/09	758937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.29
01/09	758942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	Z015843	ABU PLUS LLC	OFFICE RENTAL	2650.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
01/28	759743	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
01/28	759743	WATERWORKS		OFFICE SUPPLIES		33.96
01/29	759837	NATIONAL GRID		NATURAL GAS		111.42
01/29	759837	NATIONAL GRID		NATURAL GAS - TRANSMISSION		153.05
02/06	760320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.64
02/13	760653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.26
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	760947	NATIONAL GRID		NATURAL GAS		127.96
02/21	760947	NATIONAL GRID		NATURAL GAS - TRANSMISSION		172.53
02/21	Z015995	ABU PLUS LLC		OFFICE RENTAL		2650.00
02/28	761206	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
02/28	761206	WATERWORKS		OFFICE SUPPLIES		16.98
03/11	761743	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.79
03/18	762139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.17
03/18	Z016130	ABU PLUS LLC		OFFICE RENTAL		2650.00
03/20	762299	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	762389	NEW YORK CITY WATER BOARD		SEWAGE		68.56
03/21	762389	NEW YORK CITY WATER BOARD		WATER		43.78
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.46
03/25	762618	NATIONAL GRID		NATURAL GAS		91.02
03/25	762618	NATIONAL GRID		NATURAL GAS - TRANSMISSION		149.75
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		510.87
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		521.27
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.85
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		282.91
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.82
TRAVEL EXPENDITURES						
11/30	757610	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		415.94
01/17	759167	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		444.28
01/17	759168	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		331.28
01/17	759287	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		601.56
02/11	760469	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		775.56
02/11	760470	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		601.56
02/11	760471	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		601.56
03/11	761703	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		774.40
03/11	761704	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		409.00
03/13	761840	MALLIOTAKIS, NICOLE		TOLL(S), NEW YORK STATE		260.51
03/15	761955	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		774.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	10.77
MAIL	10/01/18-03/31/19	BULK MAIL	7604.37
	10/01/18-03/31/19	UPS	77.23
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1580.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117641.85
TOTAL GENERAL EXPENDITURES.....	27713.89

TOTAL EXPENDITURES..... 145355.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9272.90

**MANKTELOW, BRIAN D.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
BROWN, MYRA L	01/01/19-03/06/19	DISTRICT OFFICE MANAGER	L	9612.01
DROWNE, JENNIFER L	01/01/19-03/06/19	LEGISLATIVE DIRECTOR	T	6012.14
HOFFMAN BROACH, LOUISE R	01/01/19-03/06/19	COMMUNICATIONS COORDINATOR	A	5839.71
HOTALING, CHANTELL M	01/01/19-03/06/19	CONSTITUENT LIAISON	T	540.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015760	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
01/09	758928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.75
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z015907	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
01/30	759866	NYSEG	ELECTICITY - TRANSMISSION	55.69
01/30	759866	NYSEG	ELECTRICITY	29.24
01/30	759866	NYSEG	NATURAL GAS	45.62
01/30	759866	NYSEG	NATURAL GAS - TRANSMISSION	64.08
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/12	760578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.98
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	760944	NYSEG	ELECTICITY - TRANSMISSION	58.57
02/21	760944	NYSEG	ELECTRICITY	37.33
02/21	760944	NYSEG	NATURAL GAS	47.50
02/21	760944	NYSEG	NATURAL GAS - TRANSMISSION	64.24
02/25	Z016056	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
03/07	761631	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		91.00
03/08	761635	MANKTELOW, BRIAN D		PUBLICATIONS		200.34
03/14	761894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.72
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016214	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		986.75
TRAVEL EXPENDITURES						
01/29	759772	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		289.08
01/29	759773	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		294.83
01/29	759774	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		355.83
01/29	759775	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		650.66
02/05	760068	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		289.08
02/11	760472	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		650.33
02/15	760712	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		650.66
02/28	761167	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		824.66
03/06	761379	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		824.66
03/12	761820	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		824.66
03/18	762028	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		998.66
03/25	762551	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		998.66
03/28	762704	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		824.66
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		19.01
		MAIL	01/01/19-03/31/19	BULK MAIL		13852.90
			01/01/19-03/31/19	UPS		106.11
			01/01/19-03/31/19	1ST & 3RD CLASS MAIL		68.76
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		349.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						47388.75
TOTAL GENERAL EXPENDITURES.....						13687.68
TOTAL EXPENDITURES.....						61076.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14396.52

MCDONALD, JOHN T. III
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
GALARNEAU, TESS I	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	A	28572.78
RANELONE, SHALYN M	09/06/18-03/06/19	CHIEF OF STAFF	A	43806.98
SACCOMAN, MICHAEL A	09/06/18-03/06/19	COMMUNITY LIAISON	A	14859.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/25 762595 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.60
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TRAVEL EXPENDITURES

03/05 761350 MCDONALD III, JOHN T		LEGISLATIVE MEETING, NEW YORK		219.63
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		68.79
MAIL	10/01/18-03/31/19	BULK MAIL		23300.59
	10/01/18-03/31/19	UPS		7.23
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL		127.06
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		81.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134027.36
TOTAL GENERAL EXPENDITURES.....	223.23
TOTAL EXPENDITURES.....	134250.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23585.57

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MCDONOUGH, DAVID G	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2557.78
BENNO, AMEER N	02/07/19-03/06/19	LEGISLATIVE AIDE	T	854.72
HOLLY, SARA A	12/31/18	FIVE DAY DEFERRAL PAYMENT		517.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.							
		HOLLY, SARA A	09/06/18-12/31/18	LEGISLATIVE ASSISTANT	I	8595.56	
		HOLLY, SARA A	12/31/18	LUMP SUM VACATION PAYMENT		2123.00	
		LIVERANI, LYNETTE P	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A	34213.55	
		PAROLA, NORENE W	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	P	14544.54	
		SHERMAN, JENNIFER A	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	T	12092.17	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756161	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00	
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18	
10/17	756397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.11	
10/18	756411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
10/25	Z015355	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78	
10/26	756732	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.10	
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69	
11/02	756950	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00	
11/13	757145	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00	
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08	
11/15	757293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.16	
11/21	757430	NATIONAL GRID		NATURAL GAS		6.98	
11/21	757430	NATIONAL GRID		NATURAL GAS - TRANSMISSION		53.61	
11/26	Z015505	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78	
12/05	757727	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		120.28	
12/05	757727	LONG ISLAND POWER AUTHORITY		ELECTRICITY		132.94	
12/13	758019	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00	
12/13	758052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07	
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.35	
12/17	758150	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		59.15	
12/26	Z015659	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78	
01/03	758583	NATIONAL GRID		NATURAL GAS		43.70	
01/03	758583	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.52	
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
01/10	758913	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00	
01/15	759135	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.09	
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54	
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
01/29	759839	NATIONAL GRID		NATURAL GAS		52.24	
01/29	759839	NATIONAL GRID		NATURAL GAS - TRANSMISSION		198.69	
01/29	759840	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		114.66	
01/29	759840	LONG ISLAND POWER AUTHORITY		ELECTRICITY		118.92	
02/11	760511	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00	
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.93	
02/13	760640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.30	

02/19 760837 PETTY CASH - DISTRICT OFFICE
 02/19 760837 PETTY CASH - DISTRICT OFFICE
 02/19 760864 VITAL SIGNS PLUS INC
 02/21 760949 NATIONAL GRID
 02/21 760949 NATIONAL GRID
 03/11 761718 CABLEVISION SYSTEMS CORP
 03/14 761896 VERIZON NEW YORK INC
 03/14 Z016222 GISELLE DARIA REALTY LLC
 03/18 762074 LONG ISLAND WINDOW CLEANING CONTRACTOR
 03/18 762075 MCDONOUGH, DAVID G
 03/20 762326 AT&T CORP
 03/20 Z016223 GISELLE DARIA REALTY LLC
 03/21 762385 NATIONAL GRID
 03/21 762385 NATIONAL GRID
 03/25 762595 RICOH USA INC
 03/25 762596 RICOH USA INC

JANITORIAL SUPPLIES 27.27
 OFFICE SUPPLIES 19.99
 OFFICE IMPROVEMENTS - LEASED 545.00
 NATURAL GAS 58.65
 NATURAL GAS - TRANSMISSION 192.87
 INTERNET SERVICES 99.89
 PHONE-LOCAL & LONG DISTANCE 60.05
 OFFICE RENTAL 5841.74
 CUSTODIAL SERVICES 15.00
 PUBLICATIONS 120.00
 PHONE-LOCAL & LONG DISTANCE 1.12
 OFFICE RENTAL 2920.87
 NATURAL GAS 43.43
 NATURAL GAS - TRANSMISSION 185.38
 OFFICE EQUIPMENT - MAINT/REPAIR 52.53
 OFFICE EQUIPMENT - MAINT/REPAIR 9.73

TRAVEL EXPENDITURES

12/05 757692 MCDONOUGH, DAVID G
 01/02 758566 MCDONOUGH, DAVID G
 01/17 759288 MCDONOUGH, DAVID G
 01/24 759514 MCDONOUGH, DAVID G
 01/31 759887 MCDONOUGH, DAVID G
 02/06 760141 MCDONOUGH, DAVID G
 02/14 760618 MCDONOUGH, DAVID G
 02/26 760997 MCDONOUGH, DAVID G
 03/04 761298 MCDONOUGH, DAVID G
 03/07 761471 MCDONOUGH, DAVID G
 03/19 762166 MCDONOUGH, DAVID G
 03/21 762277 MCDONOUGH, DAVID G
 03/27 762651 MCDONOUGH, DAVID G

LEGISLATIVE DUTIES, ALBANY 605.20
 TOLL(S), NEW YORK STATE 28.63
 LEGISLATIVE DUTIES, ALBANY 617.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 617.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 617.80
 LEGISLATIVE DUTIES, ALBANY 617.80
 TOLL(S), NEW YORK STATE 149.33
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 965.80
 LEGISLATIVE DUTIES, ALBANY 965.80
 LEGISLATIVE DUTIES, ALBANY 791.80

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 40.69
 MAIL 10/01/18-03/31/19 BULK MAIL 10102.83
 10/01/18-03/31/19 UPS 92.04
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 7.36
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 737.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 122287.64
 TOTAL GENERAL EXPENDITURES..... 29096.76

TOTAL EXPENDITURES..... 151384.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10980.83

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCMAHON, KAREN M.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MCMAHON, KAREN M	01/01/19-03/20/19	MEMBER OF ASSEMBLY			25384.62
		CANNON-ZELASKO, ASHLEY C	01/03/19-03/06/19	COMMUNITY RELATIONS DIRECTOR	A		7076.69
		DUNNING, JENNIFER R	01/01/19-03/06/19	CHIEF OF STAFF	A		11428.47
		MEYER, STEVEN G	01/28/19-03/06/19	LEGISLATIVE DIRECTOR	A		5902.98
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
12/26	Z015775	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL			2000.59
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/25	Z015922	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL			2000.59
01/31	759978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			98.12
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.26
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/21	760932	PETTY CASH - DISTRICT OFFICE		POSTAGE			110.00
02/25	Z016076	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL			2000.59
03/05	761420	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			57.71
03/08	761636	MCMAHON, KAREN M		OFFICE EQUIPMENT			149.94
03/08	761636	MCMAHON, KAREN M		OFFICE FURNISHINGS			1031.63
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.16
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES			109.99
TRAVEL EXPENDITURES							
02/22	760909	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			596.30
02/22	760910	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			596.30
02/22	760911	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			583.00
02/22	760936	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			915.40
02/22	760937	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			770.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES			7.06
		MAIL	01/01/19-03/31/19	BULK MAIL			11762.29
			01/01/19-03/31/19	UPS			78.98
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES			506.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	49792.76
TOTAL GENERAL EXPENDITURES.....	11240.71
TOTAL EXPENDITURES.....	61033.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12355.01

**MIKULIN, JOHN K.
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.45
MIKULIN, JOHN K	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.05
FRIES, ELIZABETH A	09/06/18-03/06/19	CHIEF OF STAFF	A	41931.46
GOODRICH, DANIEL D	01/01/19-03/06/19	COMMUNITY LIAISON	P	2645.95
GRAVELY, DAVID CHARLES	09/06/18-03/06/19	LEGISLATIVE AIDE	P	12020.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	756624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.17
10/25	Z015352	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
10/30	756785	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
10/30	756786	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
10/30	756787	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
10/30	756788	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
10/30	756795	PETTY CASH - DISTRICT OFFICE	POSTAGE	316.17
10/30	756795	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	34.00
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/26	Z015502	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
11/28	757528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
12/24	758460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.99
12/26	Z015656	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	759524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.96
01/30	Z015933	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
02/25	Z015957	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
02/27	761188	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.97
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	762302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.95
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.00
03/20	Z016202	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
TRAVEL EXPENDITURES						
12/03	757671	MIKULIN, JOHN K		TOLL(S), NEW YORK STATE		78.94
01/04	758596	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		257.20
01/15	759115	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		443.80
01/23	759445	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		443.80
01/29	759728	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		443.80
02/07	760230	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		617.80
02/14	760619	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		443.80
02/15	760744	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		443.80
03/05	761351	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		617.80
03/13	761841	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		791.80
03/13	761841	MIKULIN, JOHN K		TOLL(S), NEW YORK STATE		114.52
03/22	762399	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		791.80
03/26	762579	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		617.80
03/26	762579	MIKULIN, JOHN K		TOLL(S), NEW YORK STATE		85.89
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		39.07
		MAIL	10/01/18-03/31/19	BULK MAIL		3684.81
			10/01/18-03/31/19	UPS		100.81
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1162.72
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		105809.08
				TOTAL GENERAL EXPENDITURES.....		21239.95
TOTAL EXPENDITURES.....						127049.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4987.41

MILLER, BRIAN D.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MILLER, BRIAN D	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
NEWTON, KAREN I	09/06/18-12/31/18	DISTRICT OFFICE MANAGER	I	7671.20
THOMAS, SANTINO R	01/01/19-03/06/19	CHIEF OF STAFF	A	10018.32
TIBBITTS, KARRI M	09/06/18-03/06/19	SENIOR LEGISLATIVE ASSISTANT	A	22641.93
WATERMAN, MICHAEL B	09/06/18-12/31/18	CHIEF OF STAFF	I	9550.64
WATERMAN, MICHAEL B	12/31/18	FIVE DAY DEFERRAL PAYMENT		575.34
WATERMAN, MICHAEL B	12/31/18	LUMP SUM VACATION PAYMENT		1232.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.21
10/18	756450	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/18	756450	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	756594	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.93
10/23	Z015432	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
10/23	Z015433	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
11/08	757106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.09
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
11/21	757413	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.81
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
11/21	Z015583	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
11/21	Z015584	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
11/23	757444	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	400.80
11/23	757469	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/23	757469	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
12/05	757786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.19
12/21	758398	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
12/21	Z015734	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
12/21	Z015735	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/04	758693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.39
01/23	Z015882	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
01/23	Z015883	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/24	759630	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.51
01/25	759663	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/06	760301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.73
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.28
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z016033	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
02/21	Z016034	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
02/22	760956	EUGENE I DOREMUS	PUBLICATIONS	35.00

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MILLER, BRIAN D. - Cont.						
02/22	761020	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.19
02/25	761041	ELECTRIC VALLEY MEDIA LLC		PUBLICATIONS		55.00
03/06	761489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
03/15	762035	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/15	762035	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
03/15	762036	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/15	762036	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
03/18	Z016158	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
03/18	Z016159	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.14
03/20	762359	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.19
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.80

TRAVEL EXPENDITURES

10/30	756771	NEWTON, KAREN I		TRAINING DO STAFF, SYRACUSE		54.05
10/30	756772	TIBBITTS, KARRI M		TRAINING DO STAFF, SYRACUSE		63.22
11/23	757421	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		169.67
12/05	757693	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		169.67
01/07	758753	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		169.67
01/23	759446	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
01/28	759683	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
02/04	760011	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
02/06	760142	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
02/15	760786	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
02/26	760998	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		237.65
03/07	761472	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		298.65
03/15	762009	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		359.65
03/28	762705	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		359.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	36.53
MAIL	10/01/18-03/31/19	UPS	50.64
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	826.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100901.47
TOTAL GENERAL EXPENDITURES.....	12569.34
TOTAL EXPENDITURES.....	113470.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	914.64

MILLER, MELISSA

RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MILLER, MELISSA	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
BICOCCHI, JOSEPH D	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A	18464.65
GAUTHIER, DEBRA J	09/06/18-03/06/19	DISTRICT OFFICE ASSISTANT	P	10991.41
LANZILLOTTA, LOUIS A	09/06/18-03/06/19	LEGISLATIVE LIAISON	T	11459.80
MCNAMARA, MEGAN B	09/20/18-12/31/18	COMMUNITY LIAISON	I	2232.00
NOVELLO, JOHN G	09/06/18-03/06/19	CHIEF OF STAFF	T	5478.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	Z015356	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
10/25	756675	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	588.92
11/16	757254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.20
11/21	Z015506	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
12/10	757921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.20
12/21	758362	MILLER,MELISSA	OFFICE FURNISHINGS	471.96
01/16	759161	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.20
02/04	760107	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
02/20	Z015960	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
02/20	Z015961	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
02/21	Z015962	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
03/01	761262	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.19
03/01	761263	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.19
03/18	Z016097	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.10

TRAVEL EXPENDITURES

01/23	759447	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	258.20
01/23	759448	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	319.20
01/29	759776	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	319.20
02/01	759996	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	319.20
02/15	760713	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	380.20
02/15	760714	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	258.20

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MILLER, MELISSA - Cont.						
03/05	761352	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY			493.20
03/25	762485	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY			493.20
03/25	762486	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY			432.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			24.94
	MAIL	10/01/18-03/31/19	UPS			85.46
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1089.05
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						97838.50
TOTAL GENERAL EXPENDITURES.....						20967.76
TOTAL EXPENDITURES.....						118806.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1199.45

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MILLER, MICHAEL G.
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
MILLER, MICHAEL G	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
FOGAL, LINDA N	09/06/18-03/06/19	OFFICE MANAGER	A		20194.33
ISABELLA, CARMELA M	09/06/18-03/06/19	PRESS SECRETARY	A		20942.35
KUNG, SAMANTHA W	09/06/18-03/06/19	CONSTITUENT LIAISON	A		13462.93
O'HARA, DENNIS J	03/01/19	FIVE DAY DEFERRAL PAYMENT			103.43
O'HARA, DENNIS J	11/29/18-03/01/19	MEMBER LIAISON	I		5351.50
STOLL, CHRISTINE J	09/06/18-03/06/19	CHIEF OF STAFF	A		29917.68
TORRES, CARMEN	09/06/18-03/06/19	CONSTITUENT LIAISON	P		8380.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755983	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/02	755983	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.91
10/05	756152	NATIONAL GRID	NATURAL GAS	4.52
10/05	756152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.09
10/12	756227	NATIONAL GRID	NATURAL GAS	1.86
10/12	756227	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/24	756632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.92
10/25	Z015373	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
10/30	756790	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
11/08	757045	NATIONAL GRID	NATURAL GAS	40.36
11/08	757045	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.73
11/13	757178	NATIONAL GRID	NATURAL GAS	8.87
11/13	757178	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.68
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
11/27	757494	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
11/28	757524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.29
12/05	757819	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/05	757819	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.91
12/07	757917	NATIONAL GRID	NATURAL GAS	47.09
12/07	757917	NATIONAL GRID	NATURAL GAS - TRANSMISSION	90.18
12/07	757918	NATIONAL GRID	NATURAL GAS	140.34
12/07	757918	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.50
12/12	758000	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	60.96
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
12/24	758472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
01/04	Z015784	FEREYDOUN KHALILI	OFFICE RENTAL	10158.88
01/07	758809	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/07	758809	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
01/09	758886	NATIONAL GRID	NATURAL GAS	86.95
01/09	758886	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.84
01/09	758887	NATIONAL GRID	NATURAL GAS	205.94
01/09	758887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.88
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
01/23	759533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.99
01/25	Z015825	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
02/06	760389	NATIONAL GRID	NATURAL GAS	107.41
02/06	760389	NATIONAL GRID	NATURAL GAS - TRANSMISSION	155.77
02/06	760390	NATIONAL GRID	NATURAL GAS	255.13
02/06	760390	NATIONAL GRID	NATURAL GAS - TRANSMISSION	298.19
02/07	760418	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/07	760418	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/25	Z015979	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
02/27	761221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.29
03/04	761395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/04	761395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
03/07	761595	NATIONAL GRID		NATURAL GAS		60.07
03/07	761595	NATIONAL GRID		NATURAL GAS - TRANSMISSION		108.72
03/07	761596	NATIONAL GRID		NATURAL GAS		154.05
03/07	761596	NATIONAL GRID		NATURAL GAS - TRANSMISSION		214.70
03/20	762299	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		22.99
03/20	762321	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.73
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.22
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		219.99
03/20	Z016115	FEREYDOUN KHALILI		OFFICE RENTAL		5079.44
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.26
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.82
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		499.62
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		459.66
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		338.18
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.42
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		311.29
TRAVEL EXPENDITURES						
01/02	758567	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		791.48
03/05	761309	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		426.40
03/05	761310	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		426.40
03/05	761311	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
03/05	761312	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		426.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		34.98
		MAIL	10/01/18-03/31/19	BULK MAIL		15572.23
			10/01/18-03/31/19	UPS		88.97
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		124.93
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		692.02
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	148506.88
					TOTAL GENERAL EXPENDITURES.....	39645.01
					TOTAL EXPENDITURES.....	188151.89
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16513.13

**MONTESANO, MICHAEL A.
CHAIR, MINORITY PROGRAM COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MONTESANO, MICHAEL A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3769.26
LOSOWSKI, DANIELLE A	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	P	13789.85
MARTINEZ, STEVENS J	09/06/18-03/06/19	COMMUNITY LIAISON	T	4980.95
MCQUAIR, IDA	09/06/18-03/06/19	CHIEF OF STAFF	P	27882.99
MOCCIA, NANCY M	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	P	13781.92
SMOOK, AMANDA M	12/20/18-12/31/18	COMMUNITY LIAISON	I	665.04
TARANTINO, PETER J	01/03/19-03/06/19	COMMUNITY LIAISON	T	1726.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	562.66
10/03	756025	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/10	753819A	REFUND	PHONE-LOCAL & LONG DISTANCE	-103.57
10/15	756307	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.86
10/15	756307	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.09
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/18	756442	MONTESANO, MICHAEL A	OFFICE FURNISHINGS	234.48
10/25	Z015350	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.06
11/08	757042	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	33.77
11/08	757081	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/08	757081	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	524.77
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
11/21	757383	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.26
11/21	757383	LONG ISLAND POWER AUTHORITY	ELECTRICITY	68.25
11/26	Z015499	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
12/05	757814	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/05	757814	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
12/12	758000	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/14	758115	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.55
12/14	758115	LONG ISLAND POWER AUTHORITY	ELECTRICITY	46.28
12/24	758463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.76
12/26	Z015654	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/17	759346	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	137.52
01/17	759346	LONG ISLAND POWER AUTHORITY	ELECTRICITY	52.35
01/18	759408	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/18	759408	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
01/22	759397	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	22.00
01/22	759398	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	22.00
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/23	759525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
01/24	759542	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	22.00
01/25	759692	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
01/25	Z015803	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
02/05	760245	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/05	760245	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.94
02/06	760248	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/14	760676	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
02/14	760727	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		155.81
02/14	760727	LONG ISLAND POWER AUTHORITY		ELECTRICITY		47.80
02/22	761046	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.00
02/25	Z015955	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3250.00
02/27	761191	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.10
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/13	761928	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		118.39
03/13	761928	LONG ISLAND POWER AUTHORITY		ELECTRICITY		41.27
03/15	762056	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/20	762306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.06
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
03/20	Z016094	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3250.00
03/22	762445	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.74
TRAVEL EXPENDITURES						
12/03	757668	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		425.75
12/26	758518	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		26.25
01/15	759116	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		438.00
01/23	759449	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		438.00
01/29	759777	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		438.00
02/06	760069	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
02/11	760473	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		264.00
02/26	760999	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		438.00
02/28	761168	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		109.76
03/05	761353	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
03/12	761769	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		960.00
03/19	762167	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		786.00
03/25	762487	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		37.29
		MAIL	10/01/18-03/31/19	BULK MAIL		7954.51
			10/01/18-03/31/19	UPS		22.11
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		111.85
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		129.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113384.54
TOTAL GENERAL EXPENDITURES.....	29861.09
TOTAL EXPENDITURES.....	143245.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8255.50

MORELLE, JOSEPH D.

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	09/20/18-11/12/18	MEMBER OF ASSEMBLY		11837.04
MORELLE, JOSEPH D	09/20/18-11/12/18	LEADERSHIP STIPEND PAYMENT		4657.01
BERGIN, ROBERT J	09/06/18-11/12/18	COUNSEL	I	15825.44
BRACE, KYLE T	09/06/18-11/12/18	ADMINISTRATIVE ASSISTANT	I	8972.76
CAMPBELL-ROSELENE, ARLEIGH	09/06/18-11/12/18	CONSTITUENT LIAISON	I	7198.24
FIEN, CHRISTINE C	09/06/18-11/12/18	CONSTITUENT LIAISON	I	6862.80
HART, SEAN T	09/06/18-11/08/18	DEPUTY CHIEF OF STAFF	I	15306.18
HART, SEAN T	11/08/18	FIVE DAY DEFERRAL PAYMENT		1663.72
HART, SEAN T	11/08/18	LUMP SUM VACATION PAYMENT		1987.58
LEATHERSICH, JOSEPH M	11/08/18	FIVE DAY DEFERRAL PAYMENT		782.19
LEATHERSICH, JOSEPH M	09/06/18-11/08/18	LEGISLATIVE ASSISTANT	I	7196.15
LEATHERSICH, JOSEPH M	11/08/18	LUMP SUM VACATION PAYMENT		505.33
MCCANN, KRISTIN D	09/06/18-11/08/18	CHIEF OF STAFF	I	14920.42
MCCANN, KRISTIN D	11/08/18	FIVE DAY DEFERRAL PAYMENT		1621.79
MCCANN, KRISTIN D	11/08/18	LUMP SUM VACATION PAYMENT		3255.69
NASSO, JAMES A	09/06/18-11/12/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	11136.16
SIMMONS, KATHERINE V	09/06/18-11/02/18	EXECUTIVE ASSISTANT	I	7734.30
SIMMONS, KATHERINE V	11/02/18	FIVE DAY DEFERRAL PAYMENT		920.75
SIMMONS, KATHERINE V	11/02/18	LUMP SUM VACATION PAYMENT		2966.41
SWARTZ, TYLER E	09/06/18-11/12/18	CONSTITUENT LIAISON	I	6178.44
VERNETTI, DANA C	11/07/18-11/08/18	DEPUTY DIRECTOR OF COMMUNICATIONS	I	237.81
VERNETTI, DANA C	11/08/18	FIVE DAY DEFERRAL PAYMENT		594.52
VERNETTI, DANA C	11/08/18	LUMP SUM VACATION PAYMENT		4013.70
WEATHERBEE, NICHOLAS R	11/09/18	FIVE DAY DEFERRAL PAYMENT		2313.61
WEATHERBEE, NICHOLAS R	09/06/18-11/09/18	LEGISLATIVE DIRECTOR	I	21747.89
WEATHERBEE, NICHOLAS R	11/09/18	LUMP SUM VACATION PAYMENT		1855.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756381	PETTY CASH - DISTRICT OFFICE	POSTAGE	53.75
10/17	756399	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.57
10/17	756451	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
10/17	756451	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	19.96
10/18	756462	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
10/18	756464	FEDERAL EXPRESS CORPORATION	SHIPPING	48.70

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MORELLE, JOSEPH D. - Cont.							
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			209.99
10/22	756516	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.19
10/25	Z015464	BUHITE AND BUHITE DDS PC		OFFICE RENTAL			2786.25
10/26	756729	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			83.50
10/26	756729	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			66.29
11/02	756923	PETTY CASH - DISTRICT OFFICE		POSTAGE			6.64
11/14	757240	PETTY CASH - DISTRICT OFFICE		SHIPPING			49.40
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.05
11/23	757451	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.00
11/23	757451	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			19.96
11/23	757464	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			83.73
11/23	757464	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			68.88
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-11/12/18	LONG DISTANCE CHARGES	23.77
MAIL	10/01/18-11/12/18	1ST & 3RD CLASS MAIL	25.30
SUPPLIES	10/01/18-11/12/18	MISC. SUPPLIES	21.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162291.70
TOTAL GENERAL EXPENDITURES.....	3828.95

TOTAL EXPENDITURES..... 166120.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 70.54

MORINELLO, ANGELO J.

RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
MORINELLO, ANGELO J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
DAVEY, CYNTHIA L	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	P	8129.42
NOVAK, MARIA R	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	P	8129.42

RATAJCZAK, ROBERT M JR
 WEBER, EAMON E

09/06/18-03/06/19 COMMUNITY LIAISON
 09/06/18-03/06/19 CHIEF OF STAFF

T 5900.00
 A 28174.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/25	Z015471	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
10/30	756807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.40
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
11/16	757265	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	303.46
11/28	757518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.27
12/10	757942	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
12/12	Z015638	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
12/24	758505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.20
12/26	Z015773	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/09	758904	COOPER NEON SIGN CO, INC	OFFICE FURNISHINGS	179.95
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
01/24	759621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
01/25	Z015920	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/31	759907	BUFFALO NEWS	PUBLICATIONS	339.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/22	761036	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.46
02/25	Z016070	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
02/27	761180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.22
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/20	Z016192	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.14

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TRAVEL EXPENDITURES

10/23	756545	MORINELLO, ANGELO J	PUBLIC HEARING, NEW YORK	531.39
12/26	758519	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	563.09
01/17	759289	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	235.00
01/24	759515	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	758.16
01/31	759888	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	409.00
02/11	760474	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	758.16
02/14	760620	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	758.16
02/26	761000	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	409.00
03/12	761770	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	932.16
03/15	761956	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1106.16
03/28	762706	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	757.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	17.39
MAIL	10/01/18-03/31/19	BULK MAIL	13353.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
		10/01/18-03/31/19	UPS			97.10
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			7.61
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			244.81
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						99545.00
TOTAL GENERAL EXPENDITURES.....						17262.11
TOTAL EXPENDITURES.....						116807.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13720.08

MOSLEY, WALTER T.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
MOSLEY, WALTER T	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.39
ALLEN, LUCIEN K	09/06/18-03/06/19	ECONOMICS RESEARCH AIDE	A		16667.22
DAVIS-ELLIOTT, GIGI R	09/06/18-03/06/19	CHIEF OF STAFF	A		37792.28
HART, LATOYA N	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A		19367.15
TORRES, GABRIEL A	09/06/18-03/06/19	LEGISLATIVE AIDE	A		21565.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.57
10/17	756404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.26
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		219.99
10/23	756571	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		30.92
10/23	756577	DEBORAH WEBSTER	FORMS/STATIONARY		89.89
10/24	756573	NEW YORK DAILY NEWS	PUBLICATIONS		24.70
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.27
11/08	757115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.04
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		219.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
12/05	757803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.67

12/11 757994 NESTLE WATERS NORTH AMERICA
 12/13 758088 TIME WARNER CABLE
 12/13 758093 AT&T CORP
 12/20 758360 DAILY NEWS LP
 01/09 758939 VERIZON NEW YORK INC
 01/10 758948 TIME WARNER CABLE
 01/10 758999 NESTLE WATERS NORTH AMERICA
 01/16 759258 AT&T CORP
 02/06 760318 VERIZON NEW YORK INC
 02/13 760599 AT&T CORP
 02/14 760754 TIME WARNER CABLE
 02/19 760860 NESTLE WATERS NORTH AMERICA
 03/11 761741 VERIZON NEW YORK INC
 03/20 762326 AT&T CORP
 03/20 762363 NESTLE WATERS NORTH AMERICA
 03/20 762371 TIME WARNER CABLE
 03/25 762595 RICOH USA INC

OFFICE SUPPLIES 15.85
 INTERNET SERVICES 219.99
 PHONE-LOCAL & LONG DISTANCE .41
 PUBLICATIONS 9.50
 PHONE-LOCAL & LONG DISTANCE 61.67
 INTERNET SERVICES 219.99
 OFFICE SUPPLIES 43.92
 PHONE-LOCAL & LONG DISTANCE .07
 PHONE-LOCAL & LONG DISTANCE 61.63
 PHONE-LOCAL & LONG DISTANCE .11
 INTERNET SERVICES 219.99
 OFFICE SUPPLIES 33.92
 PHONE-LOCAL & LONG DISTANCE 62.64
 PHONE-LOCAL & LONG DISTANCE .78
 OFFICE SUPPLIES 13.92
 INTERNET SERVICES 219.99
 OFFICE EQUIPMENT - MAINT/REPAIR 73.74

TRAVEL EXPENDITURES

10/29 756725 MOSLEY,WALTER T
 01/17 759169 MOSLEY,WALTER T
 01/17 759170 MOSLEY,WALTER T
 01/17 759171 MOSLEY,WALTER T
 01/28 759708 MOSLEY,WALTER T
 01/28 759709 MOSLEY,WALTER T
 02/20 760853 MOSLEY,WALTER T
 02/20 760854 MOSLEY,WALTER T
 02/20 760855 MOSLEY,WALTER T
 03/08 761673 MOSLEY,WALTER T
 03/13 761842 MOSLEY,WALTER T
 03/19 762168 MOSLEY,WALTER T
 03/20 762210 MOSLEY,WALTER T
 03/27 762652 MOSLEY,WALTER T

LEGISLATIVE DUTIES, ALBANY 751.95
 LEGISLATIVE DUTIES, ALBANY 575.95
 LEGISLATIVE DUTIES, ALBANY 611.90
 LEGISLATIVE DUTIES, ALBANY 324.90
 LEGISLATIVE DUTIES, ALBANY 224.50
 LEGISLATIVE DUTIES, ALBANY 751.95
 LEGISLATIVE DUTIES, ALBANY 790.23
 LEGISLATIVE DUTIES, ALBANY 783.28
 LEGISLATIVE DUTIES, ALBANY 791.56
 LEGISLATIVE DUTIES, ALBANY 762.80
 LEGISLATIVE DUTIES, ALBANY 936.80
 LEGISLATIVE DUTIES, ALBANY 1632.80
 LEGISLATIVE DUTIES, ALBANY 1980.80
 LEGISLATIVE DUTIES, ALBANY 936.80

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 36.58
 MAIL 10/01/18-03/31/19 BULK MAIL 6444.74
 10/01/18-03/31/19 UPS 244.44
 10/01/18-03/31/19 1ST & 3RD CLASS MAIL 234.96
 SUPPLIES 10/01/18-03/31/19 MISC. SUPPLIES 2424.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 145546.09
 TOTAL GENERAL EXPENDITURES..... 13885.69

TOTAL EXPENDITURES..... 159431.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9384.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MURRAY, L. DEAN						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MURRAY, L. DEAN	09/20/18-12/31/18	MEMBER OF ASSEMBLY			21403.89
	MURRAY, L. DEAN	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT			2961.48
	HINES, PENNY L	09/06/18-12/31/18	CHIEF OF STAFF	I		21808.26
	ZADLO, DOMINIK D	12/31/18	FIVE DAY DEFERRAL PAYMENT			863.01
	ZADLO, DOMINIK D	09/06/18-12/31/18	SENIOR LEGISLATIVE ASSISTANT	I		15825.97
	ZADLO, DOMINIK D	12/31/18	LUMP SUM VACATION PAYMENT			2062.94
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	755957	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			16.50
10/02	755958	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.00
10/02	755958	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			22.93
10/03	755951	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
10/03	755952	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
10/03	755953	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
10/03	756001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.67
10/03	756058	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			159.89
10/03	756058	LONG ISLAND POWER AUTHORITY	ELECTRICITY			103.27
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	Z015339	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
10/29	756768	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.84
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.16
10/31	756862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.36
11/02	756946	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.00
11/02	756946	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			22.93
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/13	757183	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			145.58
11/13	757183	LONG ISLAND POWER AUTHORITY	ELECTRICITY			75.44
11/23	757477	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.00
11/23	757477	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			14.44
11/26	Z015488	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
11/28	757587	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
11/29	757635	NATIONAL GRID	NATURAL GAS			31.51
11/29	757635	NATIONAL GRID	NATURAL GAS - TRANSMISSION			125.74
12/05	757794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.07
12/06	757769	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
12/07	757881	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			106.25
12/07	757881	LONG ISLAND POWER AUTHORITY	ELECTRICITY			60.32
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
01/03	758586	NATIONAL GRID	NATURAL GAS			84.24
01/03	758586	NATIONAL GRID	NATURAL GAS - TRANSMISSION			193.83
01/03	758589	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			115.37

01/03	758589	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.89
01/04	758696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.34

TRAVEL EXPENDITURES

12/10	757885	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	463.90
12/21	758389	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	463.90
12/26	758393	MURRAY, L DEAN	TOLL(S), NEW YORK STATE	592.47
12/26	758520	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	24.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	5.48
MAIL	10/01/18-12/31/18	UPS	49.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64925.55
TOTAL GENERAL EXPENDITURES.....	10318.47

TOTAL EXPENDITURES..... 75244.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54.99

NIOU, YUH-LINE

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE
 CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
HONG, LAURENCE	09/06/18-03/06/19	CHIEF OF STAFF	A	22798.80
LEE, MARISA L	10/29/18-02/27/19	COMMUNICATIONS COORDINATOR	I	9550.63
LEE, MARISA L	02/27/19	FIVE DAY DEFERRAL PAYMENT		575.34
MARTINEZ, MONICA L	09/06/18-02/22/19	DIRECTOR OF COMMUNITY AFFAIRS	I	13923.23
MARTINEZ, MONICA L	02/22/19	FIVE DAY DEFERRAL PAYMENT		575.34
NGUYEN, PETER D	09/06/18-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	13481.63
PATELOS, MARIA A	01/01/19-03/06/19	OFFICE MANAGER	P	2803.31
YA, JOHNSON	09/06/18-02/20/19	DISTRICT OFFICE LIAISON	I	5762.78
YA, JOHNSON	02/20/19	FIVE DAY DEFERRAL PAYMENT		262.51
ZHAO, TING TING	09/06/18-03/01/19	DISTRICT OFFICE MANAGER	I	14613.64
ZHAO, TING TING	03/01/19	FIVE DAY DEFERRAL PAYMENT		575.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NIOU, YUH-LINE - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		89.99
10/22	756526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.75
10/25	Z015396	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		5900.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.55
11/05	756935	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
11/05	756935	HONG, LAURENCE		OFFICE SUPPLIES		47.90
11/05	756936	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		4.68
11/05	756936	HONG, LAURENCE		OFFICE SUPPLIES		59.95
11/05	756937	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
11/05	756937	HONG, LAURENCE		OFFICE SUPPLIES		69.86
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		89.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.90
11/21	757400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.68
11/26	Z015548	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		5900.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
12/19	758230	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
12/26	Z015699	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		89.99
01/16	759217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.65
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
01/25	Z015848	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.76
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		89.99
02/19	760877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.71
02/25	Z016001	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00
03/07	761558	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/07	761559	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/07	761559	HONG, LAURENCE		OFFICE SUPPLIES		47.90
03/07	761560	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/07	761560	HONG, LAURENCE		OFFICE SUPPLIES		47.90
03/07	761561	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/07	761561	HONG, LAURENCE		OFFICE SUPPLIES		56.40
03/08	761682	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/08	761682	HONG, LAURENCE		OFFICE SUPPLIES		47.90
03/18	762115	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.23
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		89.99
03/20	Z016132	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00

TRAVEL EXPENDITURES

10/16	756324	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	727.00
10/16	756325	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	580.50
10/16	756326	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	732.00
10/16	756327	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	749.00
02/22	760938	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	745.00
02/22	760939	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	1315.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	43.46
MAIL	10/01/18-03/31/19	BULK MAIL	15649.83
	10/01/18-03/31/19	UPS	139.32
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1988.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131711.06
TOTAL GENERAL EXPENDITURES.....	42303.89

TOTAL EXPENDITURES..... 174014.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17821.51

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**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
NOLAN, CATHERINE T	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4846.11
AGLIALORO, DAVID J	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A	37506.64
BALLEK, DIANE R	09/06/18-03/06/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	17894.84
CADIZ, EDWIN G	09/06/18-03/06/19	CONSTITUENT LIAISON	P	16972.50
COPE, ELIZABETH M	09/06/18-03/06/19	LEGISLATIVE COORDINATOR	L	28668.66
CUMMINGS, ALISON	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	A	14832.45
GREENBERG, IRA R	12/31/18	FIVE DAY DEFERRAL PAYMENT		1124.79
GREENBERG, IRA R	09/06/18-12/31/18	LEGISLATIVE ADVISOR		18671.43
GREENBERG, IRA R	12/31/18	LUMP SUM VACATION PAYMENT		4190.41
JAMISON, KATHLEEN M	09/06/18-03/06/19	CHIEF OF STAFF	A	42507.52
MAYFIELD, AIYSHA	09/06/18-03/06/19	CONSTITUENT LIAISON	T	3618.06
MURRAY, JAKE R	09/24/18-12/31/18	CONSTITUENT LIAISON	I	1260.10
RENZ, DAVID	09/06/18-02/08/19	CONSTITUENT LIAISON	I	9659.82
RENZ, DAVID	02/08/19	FIVE DAY DEFERRAL PAYMENT		479.45
STINSON, BRITTANY L	09/06/18-03/06/19	LEGISLATIVE COORDINATOR	A	24137.04
WEISS, ANNE-MARIE G	09/06/18-03/06/19	LEGISLATIVE ADVISOR	P	24825.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/12	756211	PETTY CASH - DISTRICT OFFICE		SHIPPING			24.70
10/15	756281	PETTY CASH - DISTRICT OFFICE		SHIPPING			32.60
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.58
10/24	756645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.95
10/25	Z015431	PLAXALL INC		OFFICE RENTAL			5307.52
10/25	Z015431	PLAXALL INC		OPERATING EXPENSES			140.00
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.17
11/15	757255	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
11/16	757335	CITI - P CARD CITIBANK NA		PUBLICATIONS			99.00
11/26	Z015582	PLAXALL INC		OFFICE RENTAL			5307.48
11/26	Z015582	PLAXALL INC		OPERATING EXPENSES			140.00
11/28	757523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.79
12/13	758033	EBSCO INDUSTRIES INC		PUBLICATIONS			33.00
12/13	758034	EBSCO INDUSTRIES INC		PUBLICATIONS			128.94
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.24
12/24	758471	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.68
12/26	Z015733	PLAXALL INC		OFFICE RENTAL			5101.35
12/26	Z015733	PLAXALL INC		OPERATING EXPENSES			140.00
01/04	758677	PETTY CASH - DISTRICT OFFICE		POSTAGE			24.70
01/14	759097	GC PIVOTAL LLC		INTERNET SERVICES			220.33
01/14	759098	GC PIVOTAL LLC		INTERNET SERVICES			220.33
01/14	759099	GC PIVOTAL LLC		INTERNET SERVICES			220.33
01/15	756316	GC PIVOTAL LLC		INTERNET SERVICES			220.33
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.34
01/17	759348	PETTY CASH - DISTRICT OFFICE		SHIPPING			24.70
01/23	759531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.64
01/25	Z015881	PLAXALL INC		OFFICE RENTAL			5101.35
01/25	Z015881	PLAXALL INC		OPERATING EXPENSES			140.00
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.55
02/19	760797	GC PIVOTAL LLC		INTERNET SERVICES			197.01
02/25	Z016077	PLAXALL INC		OFFICE RENTAL			5101.35
02/25	Z016077	PLAXALL INC		OPERATING EXPENSES			140.00
02/27	761220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.71
03/14	761810	GC PIVOTAL LLC		INTERNET SERVICES			220.33
03/20	762260	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.11
03/20	762320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.65
03/20	Z016157	PLAXALL INC		OFFICE RENTAL			5101.35
03/20	Z016157	PLAXALL INC		OPERATING EXPENSES			140.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			34.10
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			40.62

TRAVEL EXPENDITURES

11/06	757005	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	409.40
11/06	757006	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	496.20
01/28	759710	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	266.80
02/04	760038	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	343.00
03/05	761313	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	327.80
03/05	761314	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	343.00
03/05	761315	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	382.00
03/05	761316	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	27.44
03/25	762488	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	594.60
03/25	762489	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	325.00
03/27	762653	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	594.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	40.21
MAIL	10/01/18-03/31/19	BULK MAIL	14038.22
	10/01/18-03/31/19	UPS	102.15
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	26.98
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1022.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	297984.24
TOTAL GENERAL EXPENDITURES.....	38335.67

TOTAL EXPENDITURES..... 336319.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15229.58

**NORRIS, MICHAEL J.
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE**

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
NORRIS, MICHAEL J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2423.15
BOLOGNA, PALMO A	09/06/18-03/06/19	CHIEF OF STAFF	A 30313.01
LAURIE, KIMBERLY A	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	L 20722.37
ROTUNDO, TYLER J	01/09/19-03/06/19	OFFICE DIRECTOR	T 4694.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
10/17	756401	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.81
10/17	756435	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		409.39
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/25	Z015469	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
10/29	756744	ANNA SCHWASS		CUSTODIAL SERVICES		100.00
10/30	756795	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		93.30
10/30	756795	PETTY CASH - DISTRICT OFFICE		POSTAGE		240.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.12
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
11/16	757326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.93
11/23	757436	ANNA SCHWASS		CUSTODIAL SERVICES		100.00
11/26	Z015621	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
12/13	758058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.78
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
12/26	Z015771	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	759141	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.75
01/17	759348	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		51.47
01/17	759348	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/18	759364	ANNA SCHWASS		CUSTODIAL SERVICES		100.00
01/22	759484	BEE PUBLICATIONS INC		PUBLICATIONS		65.00
02/08	Z015936	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
02/13	760627	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/13	760647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.78
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z016068	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
03/08	761678	ANNA SCHWASS		CUSTODIAL SERVICES		100.00
03/14	761903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016190	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
03/25	762568	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.47
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.68

TRAVEL EXPENDITURES

12/18	758160	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	743.73
01/23	759472	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	591.27
01/28	759684	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	409.00
02/04	760012	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	763.75
02/11	760475	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	409.00
02/14	760621	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	409.00
02/26	761001	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	765.27
03/08	761674	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	409.00
03/15	761957	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	757.00
03/25	762490	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1113.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	22.44
MAIL	10/01/18-03/31/19	BULK MAIL	6660.09
	10/01/18-03/31/19	UPS	85.51
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	334.03
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	177.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104941.70
TOTAL GENERAL EXPENDITURES.....	18605.24
TOTAL EXPENDITURES.....	123546.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7279.99

**O'DONNELL, DANIEL J.
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE**

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
O'DONNELL, DANIEL J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
GALLIGAN, LIAM P	09/06/18-03/06/19	CONSTITUENT LIAISON	A 16677.31
HOROWITZ, ANN	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	T 1950.00
MIGLIORE, NICOLE V	09/06/18-03/06/19	CHIEF OF STAFF	A 39113.28
MYERS, CHERYL A	01/07/19-03/06/19	COMMITTEE CLERK	T 10750.00
RODRIGUEZ, ANGELA N	09/06/18-03/06/19	CONSTITUENT LIAISON	A 16914.98
SALCEDO, LINEL M	09/06/18-03/06/19	CONSTITUENT LIAISON	A 27978.52
TRITTAS, YANNIS	09/06/18-03/06/19	EXECUTIVE DIRECTOR	A 34167.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	756172	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
10/09	756173	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
10/09	756173	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
10/09	756174	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
10/09	756174	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
10/09	756175	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
10/09	756175	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
10/09	756177	NY TIMES		PUBLICATIONS		113.75
10/09	756178	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
10/12	756219	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		209.99
10/25	Z015401	RENEE WALTZMAN		OFFICE RENTAL		7245.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.06
11/08	757089	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.04
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		209.99
11/14	757240	PETTY CASH - DISTRICT OFFICE		POSTAGE		126.34
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
11/21	757420	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		36.43
11/21	757420	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.19
11/26	Z015552	RENEE WALTZMAN		OFFICE RENTAL		7245.00
12/05	757778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		209.99
12/28	Z015782	RENEE WALTZMAN		OFFICE RENTAL		8700.00
01/09	758922	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
01/25	759666	NY TIMES		PUBLICATIONS		113.75
01/25	759713	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
01/25	759714	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
01/25	759714	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.91
01/25	759715	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
01/25	759715	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.91
01/25	759716	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
01/25	Z015852	RENEE WALTZMAN		OFFICE RENTAL		8700.00
01/28	759718	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
01/28	759719	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
01/28	759720	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
02/06	760182	MIGLIORE,NICOLE V		JANITORIAL SUPPLIES		22.29
02/06	760182	MIGLIORE,NICOLE V		MISC EQUIPMENT		160.39
02/06	760292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.63
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11

02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/25	Z016005	RENEE WALTZMAN	OFFICE RENTAL	8700.00
03/06	761562	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
03/07	761514	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	168.40
03/11	761733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/20	Z016136	RENEE WALTZMAN	OFFICE RENTAL	8700.00
03/22	762442	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	168.40
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.38
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.51
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	273.30
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	268.25
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	192.08
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.09
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.37

TRAVEL EXPENDITURES

11/06	756982	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	572.50
01/14	759046	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	235.00
01/18	759326	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	583.00
01/29	759778	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	409.00
02/07	760276	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	583.00
02/08	760423	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	583.00
02/21	760809	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	409.00
03/12	761771	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	757.00
03/21	762278	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	757.00
03/25	762491	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	757.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	64.28
MAIL	10/01/18-03/31/19	BULK MAIL	20517.60
	10/01/18-03/31/19	UPS	109.88
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	7.85
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	404.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197705.04
TOTAL GENERAL EXPENDITURES.....	59742.66

TOTAL EXPENDITURES..... 257447.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21104.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OAKS, ROBERT C.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	OAKS, ROBERT C	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.89
	OAKS, ROBERT C	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT		5519.26
	BROWN, MYRA L	09/06/18-12/31/18	DISTRICT OFFICE MANAGER	I	23527.12
	CRARY, MARIANNE D	09/06/18-12/31/18	ADMINISTRATIVE ASSISTANT	I	10275.93
	HOFFMAN BROACH, LOUISE R	09/06/18-12/31/18	COMMUNICATIONS COORDINATOR	I	16506.80
	TYLEND, CORY L	09/06/18-12/31/18	LEGISLATIVE ASSISTANT	I	5491.96
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/12	756246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.77
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/24	756656	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
10/25	756688	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES		1200.00
10/25	Z015458	NICOLETTA PROPERTIES LLC	OFFICE RENTAL		958.00
10/26	756727	NYSEG	ELECTICITY - TRANSMISSION		104.36
10/26	756727	NYSEG	ELECTRICITY		48.06
10/26	756727	NYSEG	NATURAL GAS - TRANSMISSION		30.13
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.58
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
11/16	757318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.77
11/26	Z015610	NICOLETTA PROPERTIES LLC	OFFICE RENTAL		958.00
11/27	757508	NYSEG	ELECTICITY - TRANSMISSION		66.74
11/27	757508	NYSEG	ELECTRICITY		40.92
11/27	757508	NYSEG	NATURAL GAS - TRANSMISSION		71.94
12/13	758050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.77
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
01/03	758574	NYSEG	ELECTICITY - TRANSMISSION		83.33
01/03	758574	NYSEG	ELECTRICITY		45.15
01/03	758574	NYSEG	NATURAL GAS		44.50
01/03	758574	NYSEG	NATURAL GAS - TRANSMISSION		56.31
01/04	758654	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES		200.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		26.14
TRAVEL EXPENDITURES					
10/04	756060	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY		249.62
12/18	758161	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY		425.86
01/07	758684	OAKS,ROBERT C	LEGISLATIVE DUTIES, ALBANY		366.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	5.50
MAIL	10/01/18-12/31/18	UPS	39.21
	10/01/18-12/31/18	1ST & 3RD CLASS MAIL	7.51
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	806.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82724.96
TOTAL GENERAL EXPENDITURES.....	5736.49

TOTAL EXPENDITURES..... 88461.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 858.93

**ORTIZ, FELIX
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
ORTIZ, FELIX	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		6730.74
ALAM, MARUF M	09/06/18-03/06/19	OFFICE DIRECTOR	A	21042.06
BROUGHTON, KAREN	09/06/18-03/06/19	COMMUNITY LIAISON	A	18947.76
CRISTELLO, ANTHONY M	09/06/18-03/06/19	COMMITTEE CLERK	P	7323.81
EARLY, BRIAN J	12/12/18	FIVE DAY DEFERRAL PAYMENT		617.53
EARLY, BRIAN J	09/06/18-12/12/18	LEGISLATIVE DIRECTOR	I	8645.42
EHRlich, JULIE E	01/02/19-02/06/19	LEGISLATIVE AIDE	I	3276.00
HENNES, ELYSE B	12/31/18	FIVE DAY DEFERRAL PAYMENT		351.54
HENNES, ELYSE B	09/06/18-12/31/18	RESEARCH ASSISTANT	I	5232.15
LEUNG, WEBER	09/06/18-03/06/19	ASSISTANT TO ASSISTANT SPEAKER	P	8194.94
O'BRIEN, CAMILLE C	09/06/18-03/06/19	CHIEF OF STAFF	A	19135.71
ROMAN, PERSIDA	09/06/18-03/06/19	COMMUNITY LIAISON	A	13961.48
ROONEY, EMMA E	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	18548.92
SWYER, KALLIE A	10/04/18-03/06/19	DIRECTOR COMMUNICATIONS	A	13491.67
WANG, REBECCA	12/06/18-12/31/18	COMMUNITY LIAISON	I	2000.02
WICE, JEFFREY M	09/06/18-03/06/19	SPECIAL COUNSEL	P	14958.84
WINKLER, SHERRON A	11/13/18-03/06/19	OFFICE MANAGER	A	13313.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 756203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.62
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/18 756487	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/25 Z015384	HANSTALLION 5004 LLC	OFFICE RENTAL	4917.28

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ORTIZ, FELIX - Cont.						
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.47
11/08	757113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.35
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		119.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.03
12/05	757801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.11
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		119.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
12/26	Z015687	HANSTALLION 5004 LLC		OFFICE RENTAL		4917.28
01/02	Z015536	HANSTALLION 5004 LLC		OFFICE RENTAL		4917.28
01/04	758700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.96
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		119.99
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.01
01/23	Z015837	HANSTALLION 5004 LLC		OFFICE RENTAL		4917.28
01/30	759913	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		132.12
01/30	759914	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		35.16
02/04	760122	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		389.99
02/04	760123	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		699.93
02/06	760316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.43
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		119.99
02/21	Z015988	HANSTALLION 5004 LLC		OFFICE RENTAL		4917.28
03/06	761495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.11
03/20	762319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		480.07
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/21	Z016229	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.56
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.58
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		398.49
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.65
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		310.74
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.18
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.03
TRAVEL EXPENDITURES						
12/13	758012	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		432.29
12/20	758285	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		802.77
01/16	759156	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		830.72
01/16	759157	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		829.71
01/25	759594	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		815.44
01/29	759779	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		635.64
02/01	759947	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		4.99
02/07	760277	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1000.72
02/15	760715	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		999.73
02/22	760912	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1351.71

02/27	761113	SWYER, KALLIE A	TRAINING, ALBANY	181.00
03/07	761473	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	813.70
03/18	762070	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1328.23
03/21	762279	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	874.48
03/27	762654	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	813.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	98.09
MAIL	10/01/18-03/31/19	BULK MAIL	2353.39
	10/01/18-03/31/19	UPS	118.10
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	149.28
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1106.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222560.47
TOTAL GENERAL EXPENDITURES.....	46985.79

TOTAL EXPENDITURES..... 269546.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3825.65

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**OTIS, STEVEN
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
OTIS, STEVEN	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4442.22
ARNABAL, VERENA	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A 36303.97
LAGAPA, DEBRA L	10/05/17	FIVE DAY DEFERRAL PAYMENT	901.37
LAGAPA, DEBRA L	10/05/17	LUMP SUM VACATION PAYMENT	5822.70
MACAFFER, JEAN K	09/06/18-03/06/19	LEGISLATIVE COUNSEL	A 30876.49
MATTHEWS, ELIZABETH G	09/20/18-12/31/18	COMMUNICATIONS ASSISTANT	I 2437.03
URBAN, LISA M	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A 30876.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.86
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z015423	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.75
10/31	756879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/21	Z015574	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
12/05	757808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OTIS, STEVEN - Cont.						
12/21	Z015724	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
01/04	758703	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.26
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/11	759055	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	Z015872	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
01/31	759987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.24
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/19	760837	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
02/21	Z016025	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
02/22	760955	EDITORIAL PROJECTS IN EDUCATION INC		PUBLICATIONS		74.94
03/05	761429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.21
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/18	Z016151	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.82
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	20.88
MAIL	10/01/18-03/31/19	UPS	98.75
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	23.30
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1040.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158448.78
TOTAL GENERAL EXPENDITURES.....	16257.63

TOTAL EXPENDITURES..... 174706.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1183.49

PALMESANO, PHILIP A.
DEPUTY MINORITY WHIP
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
PALMESANO, PHILIP A	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2961.48
NAVONE, SPERRY J	09/06/18-03/06/19	CHIEF OF STAFF	A	35143.96
PEPIN, TAMMY L	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	21680.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
10/09	756155	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/09	756155	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.50
10/09	756156	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/09	756156	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.50
10/09	756160	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	282.00
10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	Z015465	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.46
10/31	756861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.35
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	61.87
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/21	757420	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.44
11/21	Z015617	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
11/23	757443	GANNETT CO INC	PUBLICATIONS	413.26
11/23	757450	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/28	757561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
12/13	758022	PALMESANO, PHILIP A	PUBLICATIONS	173.71
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/14	758062	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.25
12/19	758208	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/19	758209	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/21	Z015767	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
12/31	758547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
01/22	759486	FINGER LAKES MEDIA	PUBLICATIONS	39.00
01/22	759487	FINGER LAKES MEDIA	PUBLICATIONS	48.00
01/23	Z015915	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
01/30	759872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
02/04	760112	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/04	760113	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/04	760114	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.60
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z016064	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
03/18	Z016186	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/22	762437	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.24
TRAVEL EXPENDITURES						
10/05	756081	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, AUBURN		278.93
10/16	756231	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, BINGHAMTON		81.75
10/16	756232	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		462.99
10/25	756619	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, HICKSVILLE		886.36
10/25	756672	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, WILLIAMSVILLE		598.03
11/28	757495	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		469.84
11/28	757496	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, SCHOHARIE		43.60
11/28	757497	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, DANBURY		550.19
12/03	757669	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		638.99
01/17	759172	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		470.38
01/17	759173	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		357.38
01/23	759452	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		479.76
01/29	759780	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		653.76
02/06	760070	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		653.76
02/12	760521	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		479.76
02/26	761002	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		653.76
03/07	761474	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		766.76
03/12	761821	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		827.76
03/25	762492	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		827.76
03/26	762580	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		827.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		36.34
		MAIL	10/01/18-03/31/19	BULK MAIL		11436.24
			10/01/18-03/31/19	UPS		102.86
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		390.71
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		347.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106574.85
TOTAL GENERAL EXPENDITURES.....	20204.90
TOTAL EXPENDITURES.....	126779.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12313.37

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

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
PALUMBO, ANTHONY H	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2961.48
KUBIK, JENNINE P	07/12/18	EXECUTIVE ASSISTANT	-12.43
KUBIK, JENNINE P	07/12/18	FIVE DAY DEFERRAL PAYMENT	815.05
KUBIK, JENNINE P	07/12/18	LUMP SUM VACATION PAYMENT	1279.01
MARKOWSKY, AILEEN R	01/01/19-03/06/19	EXECUTIVE ASSISTANT	A 6443.83
NEPPELL, THOMAS M III	09/05/18	FIVE DAY DEFERRAL PAYMENT	287.67
NEPPELL, THOMAS M III	09/05/18	LEGISLATIVE AIDE	9174.14
NEPPELL, THOMAS M III	09/05/18	LUMP SUM VACATION PAYMENT	1841.40
NONCARRROW, ANGELA M	09/06/18-03/06/19	CHIEF OF STAFF	L 27611.67
TOWLE, MATTHEW R	09/06/18-12/31/18	LEGISLATIVE AIDE	I 4581.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 756250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25 Z015338	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
10/30 756784	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
10/30 756791	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/30 756791	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.20
10/30 756795	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.94
10/30 756795	PETTY CASH - DISTRICT OFFICE	POSTAGE	81.43
10/30 756795	PETTY CASH - DISTRICT OFFICE	SHIPPING	20.35
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.67
11/08 757110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/21 757431	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	78.46
11/21 757431	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.64
11/23 757445	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/23 757459	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
11/26 Z015487	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
12/06	757766	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
12/10	757925	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
12/26	Z015642	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
01/03	758625	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/04	758679	PETTY CASH - DISTRICT OFFICE		POSTAGE		70.60
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/09	758931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
01/17	759299	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
01/18	759369	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
01/18	759407	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/25	Z015790	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
01/29	759844	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		77.82
01/29	759844	LONG ISLAND POWER AUTHORITY		ELECTRICITY		77.29
01/31	759910	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
02/06	760309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.03
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
02/19	760862	SAFEGUARD SECURITY SPECIALISTS INC		MISC SUPPLIES/SERVICES		119.00
02/21	760898	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		30.26
02/25	Z015944	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
03/06	761564	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
03/06	761564	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.70
03/07	761512	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/11	761739	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.03
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
03/20	Z016089	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
03/21	762390	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		113.56
03/21	762390	LONG ISLAND POWER AUTHORITY		ELECTRICITY		113.32
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.05
TRAVEL EXPENDITURES						
12/06	757826	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		674.42
01/28	759685	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		718.01
02/01	759948	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		517.46
02/14	760622	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		691.46
02/14	760623	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		517.46
03/18	762029	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		517.46
03/18	762030	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		691.46
03/18	762031	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		865.46
03/26	762581	PALUMBO, ANTHONY H		TOLL(S), NEW YORK STATE		617.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	13.60
MAIL	10/01/18-03/31/19	BULK MAIL	6646.13
	10/01/18-03/31/19	UPS	71.19
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	194.72
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			101771.41
TOTAL GENERAL EXPENDITURES.....			25710.10
TOTAL EXPENDITURES.....			127481.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			6925.64

**PAULIN, AMY R.
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
PAULIN, AMY R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4038.52
AMANN, STEPHANIE M	09/06/18-03/06/19	LEGISLATIVE COUNSEL	A 7882.16
DRAPER, CATHERINE A	09/06/18-03/06/19	LEGISLATIVE AIDE	P 21452.01
EVANS, LEANNE F	09/06/18-01/15/19	LEGISLATIVE ASSISTANT	I 6153.00
FOLEY, TIMOTHY D	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A 35256.93
GEWANTER, MICHELLE	09/06/18-03/06/19	LEGISLATIVE AIDE	T 12466.74
JAFFE, BARBARA L	02/06/19	FIVE DAY DEFERRAL PAYMENT	613.70
JAFFE, BARBARA L	09/06/18-02/06/19	LEGISLATIVE ASSISTANT	I 16501.30
JAFFE, BARBARA L	02/06/19	LUMP SUM VACATION PAYMENT	4012.80
JOHNSTON, NANCY A	09/06/18-03/06/19	CHIEF OF STAFF	P 32862.21
MISHKIN, KATHRYN E	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	T 5982.00
SMITH, MADELINE L	01/31/19-03/06/19	LEGISLATIVE AIDE	P 2732.40
VASQUEZ, ANAIS M	09/06/18-03/06/19	LEGISLATIVE AIDE	A 27249.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17 756458	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/17 756458	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24 756635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.24
10/25 Z015420	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.57
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26 Z015571	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
11/28	757576	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
12/05	757817	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/05	757817	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
12/05	757818	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/05	757818	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.44
12/24	758446	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		66.00
12/24	758479	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
12/26	Z015721	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	759539	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.04
01/25	Z015869	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/25	Z016022	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
03/01	761297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.91
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	762325	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.02
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.08
TRAVEL EXPENDITURES						
12/26	758443	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		565.69
01/23	759453	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		409.81
01/30	759781	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		583.81
02/06	760071	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		409.81
02/11	760476	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		758.09
02/21	760896	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		409.81
03/15	761958	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		409.81
03/15	761959	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		409.81
03/27	762655	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		758.81
03/28	762707	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		927.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		120.75
		MAIL	10/01/18-03/31/19	BULK MAIL		22305.96
			10/01/18-03/31/19	UPS		62.18
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		12.67
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		688.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223991.49
TOTAL GENERAL EXPENDITURES.....	24202.00
TOTAL EXPENDITURES.....	248193.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23190.05

PELLEGRINO, CHRISTINE M.

PERSONAL SERVICE EXPENDITURES

PELLEGRINO, CHRISTINE M	09/20/18-12/31/18	MEMBER OF ASSEMBLY	21403.89
DAYE, ERICA C	12/31/18	FIVE DAY DEFERRAL PAYMENT	613.70
DAYE, ERICA C	09/06/18-12/31/18	LEGISLATIVE AIDE	10064.60
DAYE, ERICA C	12/31/18	LUMP SUM VACATION PAYMENT	801.49
FERONE, MARIO A	05/18/18	LUMP SUM VACATION PAYMENT	1139.17
HINTON, DANIEL H	12/31/18	FIVE DAY DEFERRAL PAYMENT	863.01
HINTON, DANIEL H	09/06/18-12/31/18	LEGISLATIVE AIDE	I 14325.97
HINTON, DANIEL H	12/31/18	LUMP SUM VACATION PAYMENT	1158.16
PARIS, LONNY B	11/19/18-12/31/18	CHIEF OF STAFF	I 9880.49
PARIS, LONNY B	12/31/18	FIVE DAY DEFERRAL PAYMENT	1058.63
PARIS, LONNY B	12/31/18	LUMP SUM VACATION PAYMENT	539.90
RYAN, CORY J	11/19/18-12/31/18	LEGISLATIVE AIDE	I 8980.08
VINE, VICTORIA E	09/06/18-12/31/18	COMMUNITY LIAISON	I 10760.37
VINE, VICTORIA E	12/31/18	FIVE DAY DEFERRAL PAYMENT	648.22
VINE, VICTORIA E	12/31/18	LUMP SUM VACATION PAYMENT	2045.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15 756274	ALL CLEAN LONG ISLAND INC	CUSTODIAL SERVICES	150.00
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24 756625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
10/25 Z015345	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
10/29 756767	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.22
10/30 756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
11/01 756892	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	97.48
11/01 756892	LONG ISLAND POWER AUTHORITY	ELECTRICITY	114.13
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14 757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/26 Z015494	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
11/28 757529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
11/29 757634	NATIONAL GRID	NATURAL GAS	7.72
11/29 757634	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.17
12/05 757728	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.44
12/05 757728	LONG ISLAND POWER AUTHORITY	ELECTRICITY	107.10

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PELEGRINO, CHRISTINE M. - Cont.							
12/24	758461	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.23
01/03	758584	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			89.57
01/03	758584	LONG ISLAND POWER AUTHORITY		ELECTRICITY			108.59
01/03	758585	NATIONAL GRID		NATURAL GAS			44.60
01/03	758585	NATIONAL GRID		NATURAL GAS - TRANSMISSION			139.29
01/04	758644	ALL CLEAN LONG ISLAND INC		CUSTODIAL SERVICES			150.00
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.10
02/20	760901	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			22.80
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			8.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES			11.97
		MAIL	10/01/18-12/31/18	UPS			47.17
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							84283.45
TOTAL GENERAL EXPENDITURES.....							8462.72
TOTAL EXPENDITURES.....							92746.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							59.14
PEOPLES-STOKES, CRYSTAL D.							
MAJORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PEOPLES-STOKES, CRYSTAL D	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		PEOPLES-STOKES, CRYSTAL D	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT			12894.46
		ACHIBAR, KATHLEEN	01/24/19-03/06/19	DEPUTY PRESS SECRETARY	P		2224.65
		BOYD, MARK J	09/06/18-03/06/19	CHIEF OF STAFF	A		37397.10
		BROWN, JOYCE D	12/07/18	FIVE DAY DEFERRAL PAYMENT			901.37
		BROWN, JOYCE D	09/06/18-12/07/18	LEGISLATIVE ASSISTANT	I		12078.29
		BROWN, JOYCE D	12/07/18	LUMP SUM VACATION PAYMENT			2839.87
		DAVIS, NI'JAE J	09/06/18-03/06/19	COMMUNITY LIAISON	A		11514.46
		HALTON-POPE, LEAH M	02/04/19-03/06/19	SENIOR ADVISOR	A		5561.62
		JOLLY, KEVIN R	01/24/19-03/06/19	PRESS SECRETARY	A		6213.66

KOWALSKI, ANNE M	02/05/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	4313.74
MARSICO, JESSICA E	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	17800.85
NICKSON, PAUL G	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	33158.71
SWANS, CARMEN L	09/06/18-03/06/19	LEGISLATIVE AIDE	P	7105.84
TUCKER, DEBORAH E	09/06/18-03/06/19	LEGISLATIVE AIDE	A	18698.55
YAEGER, LISA M	01/01/19-01/25/19	COUNSEL	I	5345.67
YAEGER, LISA M	01/25/19	FIVE DAY DEFERRAL PAYMENT		1214.93
YAEGER, LISA M	01/25/19	LUMP SUM VACATION PAYMENT		2363.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/24	756631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.11
10/25	Z015468	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
10/25	Z015468	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
10/25	Z015468	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.82
11/08	757077	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/08	757077	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.90
11/08	757078	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/08	757078	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.95
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
11/26	Z015620	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
11/26	Z015620	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
11/26	Z015620	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
11/28	757534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.98
12/05	757347	425 MICHIGAN AVENUE LLC	OFFICE SUPPLIES	62.53
12/05	757809	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	31.47
12/05	757809	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.95
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.07
12/19	758236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.97
12/26	Z015770	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
12/26	Z015770	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
12/26	Z015770	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
01/22	759505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.95
01/25	Z015918	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
01/25	Z015918	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
01/25	Z015918	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
01/30	759908	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.95
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	132.31
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/22	761013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.00
02/25	Z016067	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
02/25	Z016067	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
02/25	Z016067	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
03/04	761303	425 MICHIGAN AVENUE LLC	MISC SUPPLIES/SERVICES	87.55
03/07	761631	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
03/08	761713	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
03/08	761714	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/08	761714	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		235.93
03/14	761965	CAITLYN BROOKS		PUBLICATIONS		178.75
03/20	762222	CAITLYN BROOKS		PUBLICATIONS		178.75
03/20	762314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.92
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.92
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		89.99
03/20	Z016189	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
03/20	Z016189	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		529.17
03/20	Z016189	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2323.17
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.99

TRAVEL EXPENDITURES

11/07	757020	MARSICO, JESSICA E		PUBLIC HEARING, NEW YORK CITY		81.50
11/29	757546	NICKSON, PAUL G		PUBLIC HEARING, NEW YORK CITY		333.62
01/04	758612	MARSICO, JESSICA E		LEGISLATIVE DUTIES, BINGHAMTON		61.00
01/04	758613	NICKSON, PAUL G		LEGISLATIVE MEETING, BINGHAMTON		199.42
01/10	758802	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		628.00
02/11	760477	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		235.00
02/26	761058	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		409.00
02/26	761059	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		409.00
02/28	761169	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		409.00
02/28	761170	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
03/05	761354	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		757.00
03/19	762169	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1279.00
03/19	762170	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		757.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	69.64
MAIL	10/01/18-03/31/19	BULK MAIL	20311.98
	10/01/18-03/31/19	UPS	172.41
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	13.07
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1671.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	228415.34
TOTAL GENERAL EXPENDITURES.....	25936.87
TOTAL EXPENDITURES.....	254352.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22238.95

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
PERRY, N. NICK	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		5923.15
BENT, VIVIANNE I	09/06/18-03/06/19	SPECIAL ASSISTANT	A	23945.81
CORRALES, CHRISTIAN A	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	23945.81
ELIE, JOYCE	09/06/18-03/06/19	CHIEF OF STAFF	A	40324.96
HUTCHINSON, HENDERSON L	09/06/18-10/31/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	2390.84
MATHIEU, LISSA E	09/06/18-03/06/19	RECEPTIONIST/SECRETARY	A	16129.99
MCCRAY, JAMES A	01/02/19-01/30/19	SPECIAL ASSISTANT	I	1500.03
ROBINSON, DALTON D	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A	27368.54
SCOTT, DAWN N	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	18449.21
SHEA, FRANCIS X	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	A	25781.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.57
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/18	756472	NATIONAL GRID	NATURAL GAS	12.57
10/18	756472	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.48
10/22	756549	FEDERAL EXPRESS CORPORATION	SHIPPING	29.05
10/22	756550	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
10/25	Z015389	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
10/30	756813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.03
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
11/21	757377	NATIONAL GRID	NATURAL GAS	13.00
11/21	757377	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.63
11/26	Z015541	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
11/28	757538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.22
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/17	758139	NATIONAL GRID	NATURAL GAS	17.10
12/17	758139	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.55
12/17	758184	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	192.02
12/17	758187	FEDERAL EXPRESS CORPORATION	SHIPPING	34.46

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
12/17	758188	FEDERAL EXPRESS CORPORATION		SHIPPING		58.78
12/24	758511	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.67
12/26	Z015692	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/09	758875	LYDIA BROOKS		CUSTODIAL SERVICES		150.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
01/17	759336	NATIONAL GRID		NATURAL GAS		21.91
01/17	759336	NATIONAL GRID		NATURAL GAS - TRANSMISSION		56.66
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/24	759627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.64
01/25	Z015842	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
01/28	759712	KIMBERLEY ROBINSON		CUSTODIAL SERVICES		600.00
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.49
02/13	760601	NATIONAL GRID		NATURAL GAS		5.18
02/13	760601	NATIONAL GRID		NATURAL GAS - TRANSMISSION		19.16
02/21	760898	PETTY CASH - DISTRICT OFFICE		POSTAGE		500.00
02/21	760972	LYDIA BROOKS		CUSTODIAL SERVICES		150.00
02/22	760957	FEDERAL EXPRESS CORPORATION		SHIPPING		61.32
02/25	Z015994	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
02/28	761267	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.71
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/15	762048	NATIONAL GRID		NATURAL GAS		12.90
03/15	762048	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.67
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.07
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.98
03/20	Z016129	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		89.98
03/25	762608	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.89
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.42
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		324.07
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.29
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.49
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		204.06
TRAVEL EXPENDITURES						
10/22	756518	PERRY, N NICK		CONFERENCE, INDIANAPOLIS		173.00
10/23	756546	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		442.53
10/29	756740	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		611.28
12/21	758226	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		243.03
12/21	758227	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		616.53
01/15	759117	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		628.22
01/30	759851	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		628.22
01/30	759852	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		474.47
02/01	759937	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		174.00

02/01	759938	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	433.97
02/21	760810	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	628.22
02/21	760811	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	617.47
02/22	760940	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	776.72
03/06	761380	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	648.47
03/12	761822	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	776.72
03/20	762211	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	781.97
03/20	762211	PERRY,N NICK	TOLL(S), NEW YORK STATE	51.00
03/25	762552	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	622.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	96.84
MAIL	10/01/18-03/31/19	BULK MAIL	27748.65
	10/01/18-03/31/19	UPS	100.13
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	31.47
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1150.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	232548.63
TOTAL GENERAL EXPENDITURES.....	34599.89

TOTAL EXPENDITURES..... 267148.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29127.64

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**PHEFFER AMATO, STACEY
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY**

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
CONNOLLY-DOUGHERTY, IRENE M	09/06/18-03/06/19	CONSTITUENT LIAISON	A 14383.50
GLUCK, P'NINA R	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 21917.77
KERNOZEK, AMANDA K	09/06/18-03/06/19	CHIEF OF STAFF	A 25144.81
MATTEO, MICHAEL T	09/06/18-03/06/19	COMMUNITY LIAISON	P 6389.30
PETERS, NICOLETTE	09/06/18-03/06/19	COMMUNITY LIAISON	P 6765.29
RANDELL, DANIEL S	09/06/18-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 15589.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
10/05	756105	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/05	756105	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.87
10/12	756237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.							
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			219.98
10/25	Z015360	95-01 CO LLC		OFFICE RENTAL			4130.35
10/25	Z015361	K & P OPERATING CORP		OFFICE RENTAL			1484.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.10
10/31	756877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.96
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES			219.98
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.31
11/15	757300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
11/26	Z015510	95-01 CO LLC		OFFICE RENTAL			4130.35
11/26	Z015511	K & P OPERATING CORP		OFFICE RENTAL			1484.00
12/03	757679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
12/11	757960	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			219.98
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.65
12/26	Z015663	95-01 CO LLC		OFFICE RENTAL			4130.35
12/26	Z015664	K & P OPERATING CORP		OFFICE RENTAL			1484.00
01/04	758679	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
01/04	758712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.67
01/04	758718	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/04	758718	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			59.91
01/04	758719	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/04	758719	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			69.88
01/04	758720	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/04	758720	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			71.90
01/09	758940	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.65
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			219.98
01/16	759215	PETTY CASH - DISTRICT OFFICE		POSTAGE			200.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.19
01/22	759370	PHEFFER AMATO, STACEY		OFFICE FURNISHINGS			82.98
01/25	Z015810	95-01 CO LLC		OFFICE RENTAL			4130.35
01/25	Z015811	K & P OPERATING CORP		OFFICE RENTAL			1484.00
01/31	759986	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.66
02/12	760583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.71
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.50
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES			219.98
02/25	Z015964	95-01 CO LLC		OFFICE RENTAL			4130.35
03/05	761427	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.64
03/14	761911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.64
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.44
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES			219.98
03/20	Z016101	95-01 CO LLC		OFFICE RENTAL			4130.35
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			24.89
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			42.44

TRAVEL EXPENDITURES

01/02	758568	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	763.94
01/17	759198	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	427.56
01/28	759686	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
02/04	760013	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	427.56
03/04	761272	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
03/04	761273	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	427.56
03/05	761355	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	427.56
03/15	762010	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
03/22	762400	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
03/25	762493	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	775.56
03/25	762494	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	34.24
MAIL	10/01/18-03/31/19	BULK MAIL	9470.62
	10/01/18-03/31/19	UPS	106.97
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	218.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136978.94
TOTAL GENERAL EXPENDITURES.....	39963.82

TOTAL EXPENDITURES..... 176942.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9831.99

PICHARDO, VICTOR M.
CHAIR, TASK FORCE ON NEW AMERICANS
CHAIR, TASK FORCE ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
CRUZ, DESTINY D	09/06/18-03/06/19	SPECIAL PROJECT COORDINATOR	A 11660.76
MEDELLIN, EVANGELINA	09/06/18-03/06/19	CHIEF OF STAFF	A 33492.42
PETERS, NICHOLAS G	09/06/18-03/06/19	COMMUNICATIONS COORDINATOR	A 14207.62
SALAZAR, HIDEKEE	09/06/18-03/06/19	COMMUNITY LIAISON	A 12916.38
SUERO, RAMON A	09/06/18-03/06/19	COMMUNITY LIAISON	A 14207.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	756089	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
10/04	756089	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
10/15	756344	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.96
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
10/18	756411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/23	Z015418	C2 DEVELOPMENT CORP		OFFICE RENTAL	2690.00	
10/24	756647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.61
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/13	757194	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		65.04
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
11/21	Z015569	C2 DEVELOPMENT CORP		OFFICE RENTAL	2690.00	
11/28	757571	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.29
12/12	758000	PETTY CASH - DISTRICT OFFICE		POSTAGE		18.31
12/13	758014	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		35.86
12/13	758014	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		79.47
12/13	758069	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/13	758069	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
12/13	758070	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/13	758070	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.91
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
12/21	Z015719	C2 DEVELOPMENT CORP		OFFICE RENTAL	2690.00	
12/24	758474	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/10	759000	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/10	759000	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.93
01/11	759004	VALENTINO CARTING CORP		CUSTODIAL SERVICES		73.44
01/14	759005	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		41.71
01/14	759005	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		77.51
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.82
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	759535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.15
01/23	Z015867	C2 DEVELOPMENT CORP		OFFICE RENTAL	2690.00	
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
02/13	760602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		71.62
02/13	760602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		100.21
02/21	Z016020	C2 DEVELOPMENT CORP		OFFICE RENTAL	2690.00	
02/27	761203	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/27	761204	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/27	761204	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.91
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

03/18	Z016148	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
03/20	762199	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	103.48
03/20	762199	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	61.64
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
03/22	762453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.03
03/22	762454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.14
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.98
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.16
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	499.66
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.21
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.58
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	323.59
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	375.26

TRAVEL EXPENDITURES

10/30	756759	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	583.00
12/21	758228	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	757.00
01/14	759047	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	348.00
01/14	759048	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	146.84
01/18	759327	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	494.84
01/29	759729	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	409.00
02/04	760014	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	583.00
02/11	760478	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	580.68
02/22	760913	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1597.84
03/05	761356	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	235.00
03/19	762171	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	1975.00
03/25	762495	PICHARDO, VICTOR M	LEGISLATIVE DUTIES, ALBANY	583.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	37.06
MAIL	10/01/18-03/31/19	BULK MAIL	9937.72
	10/01/18-03/31/19	UPS	130.40
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1135.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133273.31
TOTAL GENERAL EXPENDITURES.....	28434.09

TOTAL EXPENDITURES..... 161707.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11241.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRETLOW, JAMES GARY					
CHAIR, RACING AND WAGERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PRETLOW, JAMES GARY	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	PRETLOW, JAMES GARY	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
	EDWARDS, JANET E	09/06/18-03/06/19	CHIEF OF STAFF	A	33408.05
	GOROUSINGH, KEREAMA N	09/06/18-03/06/19	OFFICE MANAGER	A	24931.40
	RAMA-MUNROE, KAITESI N	09/06/18-03/06/19	LEGISLATIVE ANALYST	A	24931.40
	WILLIAMSON, SHERRI I	09/06/18-03/06/19	LEGISLATIVE AIDE	A	21939.58
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/19	756482	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		30.95
10/24	756650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.01
10/25	Z015421	1978 THIRD AVE LLC	OFFICE RENTAL		2700.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.32
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/15	757244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		50.81
11/15	757244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		101.82
11/23	757472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		16.94
11/23	757473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/23	757473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		22.51
11/23	757474	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/23	757474	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		16.73
11/23	757475	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
11/26	Z015572	1978 THIRD AVE LLC	OFFICE RENTAL		2700.00
11/28	757544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.35
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/17	758124	FEDERAL EXPRESS CORPORATION	SHIPPING		22.61
12/17	758125	FEDERAL EXPRESS CORPORATION	SHIPPING		23.32
12/17	758126	FEDERAL EXPRESS CORPORATION	SHIPPING		112.15
12/17	758127	FEDERAL EXPRESS CORPORATION	SHIPPING		24.23
12/17	758128	FEDERAL EXPRESS CORPORATION	SHIPPING		57.00
12/17	758142	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		165.40
12/17	758142	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		141.40
12/24	758478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.85
12/26	Z015722	1978 THIRD AVE LLC	OFFICE RENTAL		2700.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
01/22	759482	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		500.83
01/22	759482	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		477.46
01/23	759538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.82

01/25	Z015870	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
02/11	760443	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	281.02
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/14	760730	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	71.32
02/14	760730	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	42.46
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/19	760828	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/19	760828	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.44
02/19	760829	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/19	760829	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.43
02/25	Z016023	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
02/27	761199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.88
03/20	762324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.81
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016149	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
03/21	762294	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	211.74
03/21	762294	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	226.07
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.02
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	621.95
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	629.96
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	723.15
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	555.34
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	456.52

TRAVEL EXPENDITURES

10/30	756760	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	744.32
12/20	758286	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	918.32
01/17	759174	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	433.84
01/17	759175	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	320.84
01/23	759454	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
01/30	759826	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
02/04	760015	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
02/11	760479	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
02/22	760941	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
02/22	760942	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
03/05	761357	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68
03/12	761772	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	928.68
03/19	762172	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	928.68
03/25	762496	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	754.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	56.56
MAIL	10/01/18-03/31/19	UPS	56.07
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	5.64
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1070.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155364.31
TOTAL GENERAL EXPENDITURES.....						33307.34
TOTAL EXPENDITURES.....						188671.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1188.95

QUART, DANIEL
CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
QUART, DANIEL	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
HINOJOSA, VICTORIA R	09/06/18-03/06/19	CONSTITUENT LIAISON	A	22997.18
O'HANLON, KATHLEEN M	08/31/18	LUMP SUM VACATION PAYMENT		3935.24
WALLWIN, AMANDA R	09/06/18-03/06/19	CHIEF OF STAFF	A	62808.81
WOLAN, ALEKSANDRA	10/15/18-03/06/19	PRESS SECRETARY	A	18794.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756129	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/10	756187	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.99
10/12	756241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
10/15	756305	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/18	756468	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015404	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/25	Z015404	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
10/25	Z015404	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
11/08	757088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.06
11/09	757086	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/15	757228	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62

11/26	Z015555	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
11/26	Z015555	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
11/26	Z015555	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
12/05	757731	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	73.98
12/05	757777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/06	757822	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758103	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
12/17	758190	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62
12/20	758363	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	65.87
12/20	758373	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	82.49
12/26	Z015706	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/26	Z015706	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
12/26	Z015706	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/07	758813	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
01/09	758921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758977	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.99
01/11	759055	PETTY CASH - DISTRICT OFFICE	SHIPPING	11.90
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
01/22	759509	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.42
01/25	Z015855	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
01/25	Z015855	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
01/25	Z015855	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/28	759717	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
02/04	760107	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.99
02/04	760119	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
02/06	760291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.63
02/12	753222B	REFUND	PUBLICATIONS	-4.38
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	761096	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
02/25	Z016008	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
02/25	Z016008	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
02/25	Z016008	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
02/27	761162	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.99
03/04	761396	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
03/14	761807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.69
03/15	762021	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016139	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/20	Z016139	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
03/20	Z016139	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.13

TRAVEL EXPENDITURES

01/30	759782	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	436.15
02/04	760058	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	434.15
02/08	760424	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	434.15
02/15	760787	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	436.15
02/26	761031	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	610.15
03/12	761773	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	610.15
03/15	762011	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	782.15
03/25	762553	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	781.97

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QUART, DANIEL - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			16.01
	MAIL	10/01/18-03/31/19	BULK MAIL			7273.65
		10/01/18-03/31/19	UPS			65.42
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			174.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158689.55
TOTAL GENERAL EXPENDITURES.....						58447.12
TOTAL EXPENDITURES.....						217136.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7529.99

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RA, EDWARD P.
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
RA, EDWARD P	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT			7596.11
BUCK, MONICA	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	P		10599.33
CAPP, MATTHEW J	02/11/19-03/06/19	COMMUNITY LIAISON	T		675.00
CIANCIULLI, CHRISTOPHER C	09/06/18-03/06/19	SPECIAL ASSISTANT	T		6226.09
DUNLEAVY, CONNER P	09/06/18-03/06/19	LEGISLATIVE AIDE	A		19945.12
HANSEN, STEVEN T	12/18/18-12/31/18	COMMUNITY LIAISON	I		300.00
KLEIN, TAYLOR A	09/06/18-03/06/19	LEGISLATIVE AIDE	T		4135.00
NARAIDU, SAVITRI P	09/06/18-03/06/19	SECRETARY	P		8476.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.56
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	756685	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/25	756685	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.93
10/25	Z015354	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
10/25	Z015354	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/15	757294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.55
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	36.88
11/23	757458	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/26	Z015504	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
11/26	Z015504	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	27.89
12/11	757955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.55
12/19	758312	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/19	758312	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
12/26	Z015658	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
12/26	Z015658	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
01/04	758679	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/10	758959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.53
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	36.69
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015806	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
01/25	Z015806	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	108.40
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/12	760580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
02/25	Z015959	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
02/25	Z015959	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	761866	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1039.59
03/13	761869	WEX BANK	GASOLINE (STATE VEHICLES)	105.48
03/14	761897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.26
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
03/20	Z016096	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
03/20	Z016096	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
03/22	762438	BLANK SLATE MEDIA LLC	PUBLICATIONS	35.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.30

TRAVEL EXPENDITURES

12/10	757886	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	233.00
12/10	757914	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	430.64
01/23	759473	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	185.94
01/23	759474	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	251.69
01/23	759475	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	425.89
02/04	760016	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	263.63
02/11	760480	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	437.63

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RA, EDWARD P. - Cont.							
02/15	760716	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			442.19
03/04	761249	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			437.63
03/13	761843	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			611.63
03/19	762173	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			779.83
03/26	762582	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			610.44
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			47.44
		MAIL	10/01/18-03/31/19	UPS			106.12
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL			3774.50
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1194.94
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							104741.81
TOTAL GENERAL EXPENDITURES.....							29252.51
TOTAL EXPENDITURES.....							133994.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							5123.00
RAIA, ANDREW P.							
ASSISTANT MINORITY LEADER							
RANKING MINORITY MEMBER, HEALTH COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		RAIA, ANDREW P	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
		RAIA, ANDREW P	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			4442.22
		HANNA, BARBARA A	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A		30776.20
		SEARING, PATRICK G	09/06/18-03/06/19	LEGISLATIVE AIDE	A		21241.48
		VAN AMBURGH, JUDITH P	01/09/19-03/06/19	LEGISLATIVE COORDINATOR	T		8152.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 755946 LONG ISLAND POWER AUTHORITY
10/02 755946 LONG ISLAND POWER AUTHORITY
10/17 756386 AT&T CORP
10/18 756411 CABLEVISION SYSTEMS CORP
10/18 756459 REINA SALMERON
10/23 756589 VERIZON NEW YORK INC
10/25 Z015346 MADSEN LLC
10/30 756824 NATIONAL GRID
10/30 756824 NATIONAL GRID
10/30 756830 RICOH USA INC
11/13 757152 CABLEVISION SYSTEMS CORP
11/13 757182 LONG ISLAND POWER AUTHORITY
11/13 757182 LONG ISLAND POWER AUTHORITY
11/13 757200 REINA SALMERON
11/14 757247 AT&T CORP
11/26 Z015495 MADSEN LLC
11/28 757562 VERIZON NEW YORK INC
11/28 757595 NATIONAL GRID
11/28 757595 NATIONAL GRID
11/30 757661 LONG ISLAND POWER AUTHORITY
11/30 757661 LONG ISLAND POWER AUTHORITY
12/06 757773 REINA SALMERON
12/13 758093 AT&T CORP
12/19 758234 VERIZON NEW YORK INC
12/26 Z015650 MADSEN LLC
01/03 758572 NATIONAL GRID
01/03 758572 NATIONAL GRID
01/04 758628 V. OFFICE SUPPLY INC
01/04 758628 V. OFFICE SUPPLY INC
01/04 758640 MASSAPEQUA POST CJ PUBLISHERS
01/04 758679 PETTY CASH - DISTRICT OFFICE
01/07 758727 CABLEVISION SYSTEMS CORP
01/08 758794 LONG ISLAND POWER AUTHORITY
01/08 758794 LONG ISLAND POWER AUTHORITY
01/10 758916 REINA SALMERON
01/16 759215 PETTY CASH - DISTRICT OFFICE
01/16 759258 AT&T CORP
01/22 759424 CABLEVISION SYSTEMS CORP
01/22 759504 VERIZON NEW YORK INC
01/25 Z015798 MADSEN LLC
01/29 759831 NATIONAL GRID
01/29 759831 NATIONAL GRID
01/31 759915 V. OFFICE SUPPLY INC
01/31 759915 V. OFFICE SUPPLY INC
02/04 760082 LONG ISLAND POWER AUTHORITY
02/04 760082 LONG ISLAND POWER AUTHORITY
02/06 760247 REINA SALMERON
02/11 760551 CABLEVISION SYSTEMS CORP
02/13 760599 AT&T CORP
02/22 761012 VERIZON NEW YORK INC
02/25 Z015951 MADSEN LLC
02/27 761223 NATIONAL GRID

ELECTICITY - TRANSMISSION 110.09
ELECTRICITY 119.22
PHONE-LOCAL & LONG DISTANCE .08
INTERNET SERVICES 99.89
CUSTODIAL SERVICES 75.00
PHONE-LOCAL & LONG DISTANCE 59.33
OFFICE RENTAL 2837.06
NATURAL GAS 1.81
NATURAL GAS - TRANSMISSION 39.99
OFFICE EQUIPMENT - MAINT/REPAIR 1.72
INTERNET SERVICES 99.89
ELECTICITY - TRANSMISSION 160.68
ELECTRICITY 208.26
CUSTODIAL SERVICES 75.00
PHONE-LOCAL & LONG DISTANCE .04
OFFICE RENTAL 2837.06
PHONE-LOCAL & LONG DISTANCE 59.20
NATURAL GAS .97
NATURAL GAS - TRANSMISSION 38.23
ELECTICITY - TRANSMISSION 37.78
ELECTRICITY 41.54
CUSTODIAL SERVICES 75.00
PHONE-LOCAL & LONG DISTANCE .22
PHONE-LOCAL & LONG DISTANCE 59.22
OFFICE RENTAL 2837.06
NATURAL GAS 1.72
NATURAL GAS - TRANSMISSION 39.53
EQUIPMENT RENTAL/LEASE - OFFICE 46.81
OFFICE SUPPLIES 17.25
PUBLICATIONS 40.00
POSTAGE 250.00
INTERNET SERVICES 99.89
ELECTICITY - TRANSMISSION 36.69
ELECTRICITY 37.22
CUSTODIAL SERVICES 75.00
POSTAGE 250.00
PHONE-LOCAL & LONG DISTANCE .32
INTERNET SERVICES 99.89
PHONE-LOCAL & LONG DISTANCE 59.18
OFFICE RENTAL 2837.06
NATURAL GAS 1.86
NATURAL GAS - TRANSMISSION 43.49
JANITORIAL SUPPLIES 7.90
OFFICE SUPPLIES 15.89
ELECTICITY - TRANSMISSION 38.75
ELECTRICITY 34.39
CUSTODIAL SERVICES 75.00
INTERNET SERVICES 99.89
PHONE-LOCAL & LONG DISTANCE .24
PHONE-LOCAL & LONG DISTANCE 60.25
OFFICE RENTAL 2837.06
NATURAL GAS 1.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

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RAIA, ANDREW P. - Cont.						
02/27	761223	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.72
03/01	761293	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		41.79
03/01	761293	LONG ISLAND POWER AUTHORITY		ELECTRICITY		40.43
03/05	761405	V. OFFICE SUPPLY INC		JANITORIAL SUPPLIES		22.82
03/05	761405	V. OFFICE SUPPLY INC		OFFICE SUPPLIES		17.25
03/05	761407	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	762247	REINA SALMERON		CUSTODIAL SERVICES		75.00
03/20	762311	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.16
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/20	Z016221	MADSEN LLC		OFFICE RENTAL		2810.00
03/20	Z016221	MADSEN LLC		OPERATING EXPENSES		22.06
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.25

TRAVEL EXPENDITURES

12/06	757827	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		303.07
01/18	759328	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		288.78
01/18	759329	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		365.34
02/01	759949	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		658.68
02/05	760133	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		832.68
02/12	760558	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		833.87
02/26	761003	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		833.87
03/07	761475	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		826.93
03/15	761960	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1002.40
03/21	762280	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1002.12
03/28	762708	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		828.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	37.87
MAIL	10/01/18-03/31/19	UPS	78.44
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	112.49
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	467.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111400.85
TOTAL GENERAL EXPENDITURES.....	28270.62
TOTAL EXPENDITURES.....	139671.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	696.31

**RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
RAMOS, PHILIP R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		5250.00
DOODY, DYLAN P	09/06/18-03/06/19	CHIEF OF STAFF	A	36100.61
ESCOBAR, MAYRA J	02/25/19-03/06/19	COMMUNITY RELATIONS DIRECTOR	A	1342.46
KHAN, SHER ALI	08/24/18	LUMP SUM VACATION PAYMENT		268.49
LUCANA HUAMAN, JENYFFER F	09/06/18-02/23/19	CONSTITUENT LIAISON	I	16939.46
LUCANA HUAMAN, JENYFFER F	02/23/19	FIVE DAY DEFERRAL PAYMENT		694.24
RICHIEZ, EDITH R	09/06/18-03/06/19	DIRECTOR OF OPERATIONS	A	30515.94
RIVERA, LORRAINE	09/06/18-03/06/19	CONSTITUENT LIAISON	A	17451.98
SOLER, JULIAN A	09/06/18-02/10/19	DEPUTY DIRECTOR OF COMMUNICATIONS	I	9367.15
SOLER, JULIAN A	02/10/19	FIVE DAY DEFERRAL PAYMENT		383.56
SOLER, JULIAN A	02/10/19	LUMP SUM VACATION PAYMENT		706.52
UNNO, JUSTIN T	10/09/18-03/06/19	COMMUNICATIONS COORDINATOR	A	15649.27
VARGAS, JEANINE E	01/09/19-03/06/19	LEGISLATIVE DIRECTOR	T	7102.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756363	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/16	756363	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.91
10/16	756366	W B MASON CO INC	JANITORIAL SUPPLIES	29.99
10/17	756364	NEWSDAY	PUBLICATIONS	74.32
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	756641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
10/25	756682	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/25	756682	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.20
10/29	756750	MILKA RIVERA	CUSTODIAL SERVICES	150.00
10/29	756751	MILKA RIVERA	CUSTODIAL SERVICES	150.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
11/05	757015	MILKA RIVERA	CUSTODIAL SERVICES	150.00
11/07	Z015343	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
11/07	Z015343	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
11/08	757082	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/08	757082	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
11/13	757146	NEWSDAY		PUBLICATIONS		74.32
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/21	Z015492	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL	7083.34	
11/21	Z015492	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
11/28	757533	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.11
12/05	757711	NEWSDAY		PUBLICATIONS		68.77
12/10	757947	MILKA RIVERA		CUSTODIAL SERVICES		150.00
12/13	758071	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/13	758071	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		158.87
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.55
12/21	Z015647	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL	7083.34	
12/21	Z015647	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
12/24	758466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
01/03	758629	W B MASON CO INC		JANITORIAL SUPPLIES		29.99
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		228.17
01/11	758998	MILKA RIVERA		CUSTODIAL SERVICES		150.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
01/18	759411	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/18	759411	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		158.87
01/22	759399	NEWSDAY		PUBLICATIONS		74.32
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
01/23	759528	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.15
01/23	Z015795	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL	7083.34	
01/23	Z015795	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
02/15	760773	MILKA RIVERA		CUSTODIAL SERVICES		150.00
02/27	761214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.09
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
03/20	762313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.04
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.79
TRAVEL EXPENDITURES						
11/01	756842	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		718.56
01/07	758685	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		892.56
01/07	758686	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		718.56
01/07	758687	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		892.56
01/25	759595	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
01/25	759596	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		292.32
01/25	759597	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		527.32
01/30	759783	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		645.64
02/15	760717	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		645.64
02/15	760745	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		645.64
03/11	761705	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
03/19	762174	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		2211.64

03/27 762657 RAMOS,PHILIP R

LEGISLATIVE DUTIES, ALBANY

819.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	43.48
MAIL	10/01/18-03/31/19	BULK MAIL	23184.34
	10/01/18-03/31/19	UPS	77.72
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	5.15
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	453.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188560.91
TOTAL GENERAL EXPENDITURES.....	42178.07

TOTAL EXPENDITURES..... 230738.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23764.40

REILLY, MICHAEL W. JR.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	01/01/19-03/20/19	MEMBER OF ASSEMBLY	25384.62
GENNARI, VICTORIA	01/01/19-03/06/19	CONSTITUENT LIAISON	T 846.00
GIUNTA, PETER R	01/01/19-03/06/19	CHIEF OF STAFF	A 9665.69
MORREALE, LAURA M	01/01/19-03/06/19	CONSTITUENT LIAISON	P 2205.05
PACHECO, DENISE	01/01/19-03/06/19	CONSTITUENT LIAISON	P 2257.55
PARDO, MICHAEL J	01/01/19-03/06/19	CONSTITUENT LIAISON	T 1410.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/21 Z015697	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
01/09 758944	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/16 759227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/17 759344	NATIONAL GRID	NATURAL GAS	88.49
01/17 759344	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.23
01/22 759455	RGM SIGNS INC	OFFICE IMPROVEMENTS - LEASED	950.00
01/23 Z015846	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
01/28 759798	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/11 760557	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/11 760557	WATERWORKS	OFFICE SUPPLIES	33.96
02/12 760566	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/13 760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
02/14 760726	NATIONAL GRID	NATURAL GAS	97.70
02/14 760726	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.49

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REILLY, MICHAEL W. JR. - Cont.						
02/21	Z015998	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5403.42
02/22	761017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.05
03/14	761986	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
03/18	762116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.65
03/18	Z016205	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5403.42
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
03/21	762383	NATIONAL GRID		NATURAL GAS		80.47
03/21	762383	NATIONAL GRID		NATURAL GAS - TRANSMISSION		135.98
TRAVEL EXPENDITURES						
01/30	759785	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		282.33
01/30	759786	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		630.41
01/30	759827	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		454.30
02/11	760481	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		801.07
02/11	760482	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		348.08
02/11	760483	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		624.01
02/12	760523	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		630.41
02/15	760718	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		625.42
03/04	761299	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		804.41
03/08	761675	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		804.41
03/19	762175	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		978.41
03/22	762401	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		978.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		5.78
		MAIL	01/01/19-03/31/19	BULK MAIL		5003.70
			01/01/19-03/31/19	UPS		38.97
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		276.38
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						41768.91
TOTAL GENERAL EXPENDITURES.....						31925.76
TOTAL EXPENDITURES.....						73694.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5324.83

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	11/15/18-03/20/19	MEMBER OF ASSEMBLY		35621.60
BHUIYAN, SAMIRON	12/10/18-03/06/19	CONSTITUENT LIAISON	P	3781.87
FAJARDO, CHARISSA T	02/11/19-03/06/19	COMMUNICATIONS ASSISTANT	A	1963.82
GOLDSTEIN, LEWIS H	02/01/19-03/06/19	LEGISLATIVE RESEARCH ASSISTANT	T	2857.20
SALGADO, GLENDALYS	12/10/18-03/06/19	CHIEF OF STAFF	A	11123.24
TEASLEY, LETTISHA Y	11/15/18-03/06/19	OFFICE MANAGER	A	9573.34
WESTBROOK-LOWERY, JUSTIN A	11/15/18-03/06/19	DEPUTY CHIEF OF STAFF	P	6328.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/21	757408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
11/26	Z015557	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/19	758212	FRIZELL BROWN	CUSTODIAL SERVICES	150.00
12/19	758310	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.00
12/20	758246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.74
12/21	758391	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	181.82
12/26	758493	REYES, KARINES	JANITORIAL SUPPLIES	261.84
12/26	Z015708	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
01/07	758724	NUMBER 1 WASTE & RECYCLER INC	CUSTODIAL SERVICES	45.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/16	759225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
01/18	759345	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	200.80
01/18	759345	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	172.29
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z015857	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
01/28	759745	FRIZELL BROWN	CUSTODIAL SERVICES	300.00
01/28	759747	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/28	759747	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
01/29	759856	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
02/04	760111	ACCURATEYE ADVERTISEMENT & CONSULTANT	OFFICE IMPROVEMENTS - LEASED	2000.00
02/05	760120	REYES, KARINES	JANITORIAL SUPPLIES	103.43
02/05	760120	REYES, KARINES	MISC SUPPLIES/SERVICES	61.25
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.86
02/19	760836	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	240.76
02/19	760836	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	217.05
02/19	760859	FRIZELL BROWN	CUSTODIAL SERVICES	300.00
02/19	760884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.88
02/25	Z016010	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	762140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.86
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
03/20	Z016207	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
03/21	762293	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	153.11
03/21	762293	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	179.09

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REYES, KARINES - Cont.						
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.88
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		194.02
TRAVEL EXPENDITURES						
01/04	758597	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		224.50
01/25	759598	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		235.00
01/25	759599	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		409.00
02/01	759997	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		409.00
02/05	760088	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		746.50
02/08	760379	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		409.00
02/08	760401	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		409.00
02/15	760788	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		409.00
03/05	761358	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		583.00
03/12	761775	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		757.00
03/22	762402	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		1131.00
03/25	762498	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		844.00
03/25	762499	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		583.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	11/15/18-03/31/19	LONG DISTANCE CHARGES		9.50
		MAIL	11/15/18-03/31/19	BULK MAIL		5666.28
			11/15/18-03/31/19	UPS		97.37
			11/15/18-03/31/19	1ST & 3RD CLASS MAIL		.94
		SUPPLIES	11/15/18-03/31/19	MISC. SUPPLIES		1507.01
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	71249.81
					TOTAL GENERAL EXPENDITURES.....	45576.62
					TOTAL EXPENDITURES.....	116826.43
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7281.10

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
BAMBA, AICHA A	10/10/18-02/06/19	DEPUTY CHIEF OF STAFF	I	16466.15
BAMBA, AICHA A	02/06/19	FIVE DAY DEFERRAL PAYMENT		1016.43
CHANDLER, RONISHA N	09/06/18-10/24/18	SPECIAL ASSISTANT	I	1715.00
DUNN, CURTIS L	10/18/18-12/31/18	SPECIAL ASSISTANT	I	11180.77
GOODRIDGE, ALISHIA N	09/06/18-03/06/19	CHIEF OF STAFF	A	17528.70
HEMRAJ, STEVE	11/15/18-12/31/18	COMMUNITY LIAISON	I	6328.74
JOSEPH, DUANE	09/06/18-03/06/19	SPECIAL ASSISTANT	A	28375.47
LECTOR, JOSEPHARE	09/10/18-12/12/18	COMMUNITY LIAISON	I	9259.89
LECTOR, JOSEPHARE	12/12/18	FIVE DAY DEFERRAL PAYMENT		767.12
TAYLOR, KIMBERLY A	12/11/18-03/06/19	OFFICE ASSISTANT	T	7200.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756454	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/17	756455	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/17	756455	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.90
10/17	756456	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/17	756456	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.92
10/25	756620	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	273.77
10/25	Z015376	330 EMPIRE LLC	OFFICE RENTAL	5000.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
11/05	757011	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/05	757012	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/05	757013	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/05	757014	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/23	757479	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.27
11/26	Z015528	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/06	757765	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
12/10	757948	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/10	757948	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
12/10	757949	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/10	757949	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.92
12/12	758000	PETTY CASH - DISTRICT OFFICE	SHIPPING	24.70
12/21	758343	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.27
12/26	Z015680	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/09	758828	RICHARDSON, DIANA C	OFFICE FURNISHINGS	89.98
01/25	759608	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.26
01/25	759692	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
01/25	Z015828	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/28	759749	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/28	759749	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.92
02/04	760134	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
02/04	760135	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
02/25	761016	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.77
02/25	Z015982	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/07	761511	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
03/07	761696	W B MASON CO INC	OFFICE SUPPLIES	4.87
03/20	Z016118	330 EMPIRE LLC	OFFICE RENTAL	5000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
03/25	762564	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.28
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.42
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.09
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.97
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		275.73
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.08
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.36
TRAVEL EXPENDITURES						
10/30	756761	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		758.49
12/26	758440	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		932.49
01/17	759200	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		547.50
01/23	759439	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		769.76
01/31	759889	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		722.50
02/04	760040	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		722.50
02/12	760524	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		914.50
02/20	760844	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		926.75
02/25	760976	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		695.50
03/06	761382	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		914.50
03/12	761776	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		935.50
03/19	762176	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		1199.50
03/25	762554	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		935.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		179.25
		MAIL	10/01/18-03/31/19	BULK MAIL		11452.73
			10/01/18-03/31/19	UPS		291.61
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		50.87
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1687.35
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	146626.78
					TOTAL GENERAL EXPENDITURES.....	45561.44
					TOTAL EXPENDITURES.....	192188.22
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13661.81

RIVAS-WILLIAMS, JAIME
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
GIRSHEK, IAN D	09/06/18-03/06/19	CHIEF OF STAFF	A	27923.09
RICHARDS, ANNE A	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	A	20789.73
RIDORE, YOLAINE M	09/06/18-03/06/19	COMMUNITY LIAISON	T	2600.00
ROJAS-HERREROS, MARTA M	09/06/18-03/06/19	COMMUNITY LIAISON	P	10248.68
SCOTLAND, TEKKIYAH J	09/06/18-01/23/19	SPECIAL ASSISTANT	I	7500.00
SMITH, ALICIA K	09/06/18-03/06/19	CONSTITUENT LIAISON	T	10950.00
VIXAMAR, BERENICE M	09/06/18-03/06/19	COMMUNITY LIAISON	P	13399.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
10/03	756051	NATIONAL GRID	NATURAL GAS	1.72
10/03	756051	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.93
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z015390	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
10/31	756865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
11/01	756887	NATIONAL GRID	NATURAL GAS	12.67
11/01	756887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.63
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
11/26	Z015542	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
12/05	757725	NATIONAL GRID	NATURAL GAS	44.33
12/05	757725	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.62
12/05	757796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/06	757738	RIVAS-WILLIAMS, JAIME	OFFICE FURNISHINGS	769.96
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
12/21	758366	RIVAS-WILLIAMS, JAIME	OFFICE FURNISHINGS	629.97
12/26	Z015693	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
01/04	758707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.78
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/08	758786	NATIONAL GRID	NATURAL GAS	85.33
01/08	758786	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.15
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/30	759921	NATIONAL GRID	NATURAL GAS	97.54
01/30	759921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.58
01/31	759979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
03/05	761421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.67
03/07	761594	NATIONAL GRID	NATURAL GAS	73.04
03/07	761594	NATIONAL GRID	NATURAL GAS - TRANSMISSION	152.02
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	762102	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24

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RIVAS-WILLIAMS, JAIME - Cont.						
03/22	Z016231	JOANNA EVANGELISTA		OFFICE RENTAL		7302.76
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.17
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.63
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.09
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.01
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.20
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.58
TRAVEL EXPENDITURES						
11/02	756907	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		787.68
11/06	756983	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		439.68
11/26	757478	RIVAS-WILLIAMS, JAIME		TOLL(S), NEW YORK STATE		182.00
12/21	758229	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		853.47
01/23	759476	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		283.61
01/23	759477	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		353.16
01/23	759478	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		696.41
02/04	760041	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		749.66
02/04	760042	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		788.32
02/15	760789	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		614.32
02/15	760790	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		685.66
02/21	760812	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		33.62
03/15	761879	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		815.76
03/15	762012	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1223.57
03/22	762403	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		686.85
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		51.93
		MAIL	10/01/18-03/31/19	UPS		66.36
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1417.36
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	140199.11
					TOTAL GENERAL EXPENDITURES.....	31280.73
					TOTAL EXPENDITURES.....	171479.84
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1535.65

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
RIVERA, JOSE	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4442.22
CLAVASQUIN, JASMIN A	09/06/18-03/06/19	CHIEF OF STAFF	A	49704.17
GALVEZ, SANDRA	09/06/18-03/06/19	LEGISLATIVE AIDE	A	21608.28
HARRIELL, DRAY H	09/06/18-12/31/18	LEGISLATIVE AIDE	I	8820.00
HERNANDEZ, ROSA D	09/06/18-03/06/19	LEGISLATIVE AIDE	A	33554.88
SUAREZ, LINDA C	09/06/18-03/06/19	CONSTITUENT LIAISON	A	25592.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z015409	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
10/23	Z015409	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
10/24	756633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
11/21	Z015560	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
11/21	Z015560	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
11/28	757543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.74
12/21	Z015711	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
12/21	Z015711	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
12/24	758473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	759534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/23	Z015860	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
01/23	Z015860	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/21	Z016013	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
02/21	Z016013	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
02/25	761055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z016142	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
03/18	Z016142	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
03/20	762376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.71

TRAVEL EXPENDITURES

11/09	757037	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
11/09	757038	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
11/09	757039	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	570.50
11/30	757611	RIVERA, JOSE	TOLL(S), NEW YORK STATE	165.58
01/17	759249	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	570.50

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RIVERA, JOSE - Cont.					
01/17	759250	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		918.50
01/17	759251	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		570.50
01/17	759252	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		570.50
01/17	759253	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		570.50
01/17	759254	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		744.50
01/18	759330	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		409.00
01/18	759331	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		409.00
01/25	759600	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		222.50
02/06	760183	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		409.00
02/06	760184	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		931.00
03/04	761300	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY		757.00
03/15	761961	RIVERA, JOSE	TOLL(S), NEW YORK STATE		164.44
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		21.38
	MAIL	10/01/18-03/31/19	BULK MAIL		1608.89
		10/01/18-03/31/19	UPS		80.45
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		15.50
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		516.33
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					190510.97
TOTAL GENERAL EXPENDITURES.....					50681.18
TOTAL EXPENDITURES.....					241192.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					2242.55

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RODRIGUEZ, ROBERT J.
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
RODRIGUEZ, ROBERT J	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
BLANCO-BARDIA, FRANCE C	11/01/18-03/06/19	EXECUTIVE ASSISTANT	T	7531.11
CRUZ, JASON	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25307.39

DE LA CRUZ, ANTHONY	01/09/19-03/06/19	LEGISLATIVE ANALYST	T	2952.00
GONZALEZ, MARGARITA	09/06/18-12/31/18	DISTRICT OFFICE ASSISTANT	I	5408.21
GONZALEZ, MARGARITA	12/31/18	FIVE DAY DEFERRAL PAYMENT		287.67
GONZALEZ, MARGARITA	12/31/18	LUMP SUM VACATION PAYMENT		447.61
HERNANDEZ, GABRIEL J	09/06/18-03/06/19	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	23394.89
HORN, NICOLE R	09/24/18-12/31/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	3960.00
HORN, NICOLE R	12/31/18	FIVE DAY DEFERRAL PAYMENT		300.00
KADAMANI, ANNE R	09/06/18-03/06/19	LEGISLATIVE AIDE	A	23316.44
LEWIS, DAVID J	09/06/18-12/31/18	CONSTITUENT LIAISON	I	4800.00
LEWIS, DAVID J	12/31/18	FIVE DAY DEFERRAL PAYMENT		300.00
MORONTA-SANCHEZ, MARIELY	01/22/19-03/06/19	CHIEF OF STAFF	A	8842.97
QUINTERO, SOL-MARIE	09/06/18-12/31/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	6660.00
QUINTERO, SOL-MARIE	12/31/18	FIVE DAY DEFERRAL PAYMENT		300.00
REYES, NICHOLAS A	07/11/18	LUMP SUM VACATION PAYMENT		302.55
SANDERS, DAWN R	12/31/18	FIVE DAY DEFERRAL PAYMENT		1246.57
SANDERS, DAWN R	09/24/18-12/31/18	OPERATIONS MANAGER	I	16454.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756127	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/05	756128	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/05	756128	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	113.83
10/09	756126	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
10/09	756162	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.34
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/22	756525	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.00
10/22	756525	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.00
10/24	756640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
10/25	756661	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
10/25	Z015399	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.05
11/26	Z015551	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
11/28	757551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/04	757703	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/04	757703	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.90
12/05	757704	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
12/24	758458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/26	Z015703	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
01/03	758622	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/03	758622	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
01/04	758645	ARMANDO RAMOS	CUSTODIAL SERVICES	180.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
01/23	759522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/25	759552	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	65.02
01/25	759553	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2735.85
01/25	Z015851	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
01/31	759906	ARMANDO RAMOS	CUSTODIAL SERVICES	180.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/25	761087	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99

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RODRIGUEZ, ROBERT J. - Cont.						
02/25	761087	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
02/25	761088	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/25	761088	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.88
02/25	761091	ARMANDO RAMOS		CUSTODIAL SERVICES		180.00
02/25	Z016004	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6000.00
02/27	761187	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.71
03/20	762301	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.92
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		219.99
03/20	Z016135	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6000.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		145.83
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.02
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		36.91
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		43.30
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		36.52
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		32.04
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		35.54
TRAVEL EXPENDITURES						
12/20	758287	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		297.00
02/08	760380	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		235.00
02/08	760381	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		286.00
02/08	760382	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		277.00
02/08	760383	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		269.00
02/11	760484	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		300.00
03/21	762281	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		330.00
03/21	762282	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		235.00
03/21	762283	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		451.00
03/27	762659	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		311.00
03/27	762660	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		424.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		63.96
		MAIL	10/01/18-03/31/19	BULK MAIL		20030.79
			10/01/18-03/31/19	UPS		233.19
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		1.15
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		2974.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181966.03
TOTAL GENERAL EXPENDITURES.....	45469.99
TOTAL EXPENDITURES.....	227436.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23303.23

ROMEO, JAMIE L.

PERSONAL SERVICE EXPENDITURES

ROMEO, JAMIE L	01/01/19-03/20/19	MEMBER OF ASSEMBLY		25384.62
HERRIOTT, HENRIETTA	01/01/19-03/06/19	CHIEF OF STAFF	A	7007.65
LOFFREDO, JOSEPH R	02/08/19-03/06/19	DISTRICT OFFICE ASSISTANT	T	339.15
REDICK, CHERYL L	01/09/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	4516.97
RIETHMEIER, THEODORE F	01/01/19-03/06/19	LEGISLATIVE AIDE	A	4188.47
WILCOX, JUSTIN F	01/14/19-03/06/19	LEGISLATIVE DIRECTOR	A	8352.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015766	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/16	759235	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.52
01/25	Z015914	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
01/29	759834	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.50
01/29	759834	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	58.32
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/19	760796	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.76
02/21	760946	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	82.51
02/21	760946	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	67.19
02/25	Z016063	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
03/15	762080	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.62
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/20	Z016185	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
03/25	762617	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	85.42
03/25	762617	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	63.05

TRAVEL EXPENDITURES

01/25	759601	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY	853.51
01/29	759730	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY	697.36
02/01	759950	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY	522.84
02/08	760384	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY	599.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROMEO, JAMIE L. - Cont.						
02/14	760624	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			522.84
02/25	760977	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			364.81
03/07	761476	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			697.36
03/15	761880	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			870.89
03/21	762284	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			988.56
03/27	762661	ROMEO, JAMIE L	LEGISLATIVE DUTIES, ALBANY			696.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES			15.31
	MAIL	01/01/19-03/31/19	UPS			16.36
		01/01/19-03/31/19	1ST & 3RD CLASS MAIL			70.94
	SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES			143.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						49788.89
TOTAL GENERAL EXPENDITURES.....						19234.55
TOTAL EXPENDITURES.....						69023.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						245.93

ROSENTHAL, DANIEL A.
 CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	09/20/18-03/20/19	MEMBER OF ASSEMBLY				46788.51
BLECH, DANIEL D	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A			24353.04
IZQUIERDO, LILI I	09/06/18-11/29/18	COMMUNITY LIAISON	I			3202.56
IZQUIERDO, LILI I	11/29/18	FIVE DAY DEFERRAL PAYMENT				262.51
IZQUIERDO, LILI I	11/29/18	LUMP SUM VACATION PAYMENT				735.01
KOESTER, LYNN B	09/06/18-02/27/19	ASSISTANT COORDINATOR	I			23977.18
KOESTER, LYNN B	02/27/19	FIVE DAY DEFERRAL PAYMENT				863.24
MALONE, RICKY R	01/16/19-03/06/19	DIRECTOR OF OPERATIONS	P			2658.04
THOMAS, TIMI T	09/06/18-03/06/19	CHIEF OF STAFF	A			35898.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	756187	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/12	756255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.73
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
10/17	756453	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
10/18	756465	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015366	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.10
11/02	756923	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.99
11/02	756923	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
11/08	757042	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.99
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
11/15	757222	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
11/15	757301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.78
11/23	757476	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
11/26	Z015516	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
12/04	757695	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
12/06	757739	ROSENTHAL,DANIEL A	OFFICE FURNISHINGS	416.99
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
12/17	758133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.63
12/17	758150	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.99
12/21	758406	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.42
12/24	758402	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
12/26	Z015669	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/04	758679	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/25	Z015816	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/28	759746	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
01/28	759748	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.42
01/29	759815	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
02/12	760565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.25
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760837	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z015969	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
03/05	761398	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
03/05	761400	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.44
03/05	761407	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
03/14	761915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.12
03/14	761976	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016105	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	662.12
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	701.46
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	426.26
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	394.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.03
TRAVEL EXPENDITURES						
12/18	758162	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		757.40
01/14	759049	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		420.60
01/18	759332	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		612.30
01/28	759705	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
02/07	760231	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		27.44
02/07	760232	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		420.60
02/08	760402	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
02/15	760791	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
03/05	761359	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
03/12	761777	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		768.60
03/19	762177	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		942.60
03/26	762598	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		18.35
		MAIL	10/01/18-03/31/19	BULK MAIL		10003.24
			10/01/18-03/31/19	UPS		152.82
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		37.02
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1486.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138738.72
TOTAL GENERAL EXPENDITURES.....						36732.96
TOTAL EXPENDITURES.....						175471.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11697.84

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
ROSENTHAL, LINDA B	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
GUILE, NICHOLAS R	09/06/18-03/06/19	LEGISLATIVE AIDE	A 23640.41
IPSEN, AUGUSTUS I	09/06/18-03/06/19	LEGISLATIVE AIDE	A 31115.23
LETTERII, CAITLYN I	09/06/18-03/06/19	COMMUNITY LIAISON	A 18690.81
OVERTON, ERICA G	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A 38590.05
SCHUSTER, LAUREN	09/06/18-03/06/19	CHIEF OF STAFF	A 46064.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/25	756664	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
10/25	Z015398	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.33
11/08	757091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.04
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
11/26	Z015550	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
11/28	757585	W B MASON CO INC	OFFICE SUPPLIES	77.36
11/29	757584	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
12/05	757780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/06	757772	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
12/21	758372	ROSENTHAL, LINDA B	JANITORIAL SUPPLIES	168.93
12/21	758372	ROSENTHAL, LINDA B	OFFICE SUPPLIES	13.98
12/26	Z015702	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
01/09	758924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/25	759692	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	15.92
01/25	Z015850	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
02/06	760197	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
02/06	760294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.63
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/21	760962	W B MASON CO INC	OFFICE SUPPLIES	77.36
02/22	760974	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
02/25	Z016003	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
03/11	761735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/20	762246	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.39
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	219.99
03/20	Z016134	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.59
03/26	762569	ROSENTHAL, LINDA B	JANITORIAL SUPPLIES	212.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
03/26	762569	ROSENTHAL, LINDA B		OFFICE EQUIPMENT		412.18
03/26	762569	ROSENTHAL, LINDA B		OFFICE FURNISHINGS		1017.94
03/26	762569	ROSENTHAL, LINDA B		OFFICE SUPPLIES		168.76
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.92
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		411.13
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.22
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		249.06
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.43
TRAVEL EXPENDITURES						
01/25	759602	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		583.00
01/25	759603	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		61.00
01/31	759862	ROSENTHAL, LINDA B		PUBLIC HEARING, BABYLON		71.00
02/07	760233	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		280.00
02/07	760234	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		409.00
02/07	760235	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		493.49
02/07	760278	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		409.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		163.41
		MAIL	10/01/18-03/31/19	BULK MAIL		73713.90
			10/01/18-03/31/19	UPS		144.33
			10/01/18-03/31/19	1ST & 3RD CLASS MAIL		1.68
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1204.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						208255.26
TOTAL GENERAL EXPENDITURES.....						54451.50
TOTAL EXPENDITURES.....						262706.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						75228.17

ROZIC, NILY D.
CHAIR, LEGISLATIVE COMMISSION ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
ROZIC, NILY D	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2961.56
LAM, BRIAN H	09/25/18-03/06/19	COMMUNITY LIAISON	P 5865.45
LI, MARILLA W	09/06/18-03/06/19	CHIEF OF STAFF	A 24742.73
MOLINA, MEAGAN A	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A 23994.84
PULGARIN, ISABEL N	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19008.56
ROSENBERG, JUDITH R	09/06/18-03/06/19	LEGISLATIVE COORDINATOR	A 23008.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755969	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.95
10/02	755969	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.25
10/03	755961	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.85
10/03	755961	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.38
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
10/17	756405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.91
10/17	756433	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	42.48
10/18	756438	LI, MARILLA W	OFFICE EQUIPMENT - MAINT/REPAIR	360.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/24	756656	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.96
10/24	756656	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	7.95
10/24	756656	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	30.18
10/25	756657	LI, MARILLA W	OFFICE EQUIPMENT - MAINT/REPAIR	45.00
10/25	756657	LI, MARILLA W	OFFICE FURNISHINGS	89.99
10/25	756657	LI, MARILLA W	OFFICE SUPPLIES	59.50
10/25	Z015364	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
10/31	756826	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	26.74
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
11/21	757396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
11/21	757420	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.94
11/21	757420	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.18
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE	127.30
11/26	Z015514	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
11/30	757631	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	103.98
11/30	757631	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	144.14
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/19	758242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/26	Z015667	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
01/08	758792	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	157.50
01/08	758792	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	142.39
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/15	759144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
01/18	759404	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.71
01/18	759405	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
01/18	759406	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		72.91
01/25	Z015814	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5600.00
01/31	759926	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		288.44
01/31	759926	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		277.74
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/13	760654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.73
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/25	Z015967	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5600.00
03/04	761372	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		240.76
03/04	761372	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		246.13
03/04	761394	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.42
03/05	761451	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
03/14	761912	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.83
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		209.99
03/20	Z016103	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5600.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.65
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		122.14
10/05	929718	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		348.57
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.51
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		273.56
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.37
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		200.15
TRAVEL EXPENDITURES						
11/01	756843	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		435.95
11/01	756844	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		61.00
01/02	758569	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		778.47
01/14	759050	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		269.04
01/17	759255	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		280.41
01/17	759256	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		348.15
01/25	759604	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		439.20
02/04	760017	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		787.38
02/07	760236	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		791.04
02/14	760683	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		794.80
03/04	761328	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1236.00
03/05	761360	ROZIC, NILY D		LEGISLATIVE MEETING, WASHINGTON		76.00
03/08	761585	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		970.80
03/08	761586	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		831.89
03/15	761881	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		970.80
03/22	762404	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		963.04
03/27	762662	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		786.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	20.43
MAIL	10/01/18-03/31/19	BULK MAIL	16405.82
	10/01/18-03/31/19	UPS	87.60
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	149.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146370.14
TOTAL GENERAL EXPENDITURES.....	50417.49

TOTAL EXPENDITURES..... 196787.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16663.84

**RYAN, SEAN M.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
RYAN, SEAN M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	3365.37
BEILING, NICHOLAS E	02/18/19-03/06/19	CONSTITUENT SERVICES MANAGER	A 1380.81
CASTANEDA, REBECCA L	09/06/18-03/06/19	DIRECTOR OF SPECIAL PROJECTS	A 23439.93
DUNNING, JENNIFER R	09/06/18-12/31/18	COMMUNITY RELATIONS DIRECTOR	I 16322.16
MEYER, KATHERINE A	12/20/18-03/06/19	LEGISLATIVE COUNSEL	A 10758.85
MOYA-GINARTE, RUBEN D	09/06/18-10/03/18	COMMUNITY LIAISON	I 2031.20
PENNEL, JOSHUA L	09/03/18	LUMP SUM VACATION PAYMENT	6328.74
THOMPSON, DAVID J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A 24539.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	755982	GYSMA KUENY	CUSTODIAL SERVICES	75.00
10/18	756466	GYSMA KUENY	CUSTODIAL SERVICES	75.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.04
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	337.50
10/24	756656	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/25	Z015476	WADKIN LLC	OFFICE RENTAL	3502.00
10/25	Z015476	WADKIN LLC	OPERATING EXPENSES	250.00
10/26	756746	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.97
10/26	756747	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.61
10/26	756748	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.16
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
11/15	757223	GYSMA KUENY		CUSTODIAL SERVICES		150.00
11/21	757406	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.96
11/26	Z015627	WADKIN LLC		OFFICE RENTAL		3502.00
11/26	Z015627	WADKIN LLC		OPERATING EXPENSES		250.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
12/18	758204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.42
12/26	Z015777	WADKIN LLC		OFFICE RENTAL		3502.00
12/26	Z015777	WADKIN LLC		OPERATING EXPENSES		250.00
01/07	758817	GYSMA KUENY		CUSTODIAL SERVICES		300.00
01/09	758906	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.35
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/16	759223	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.94
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
01/25	Z015925	WADKIN LLC		OFFICE RENTAL		3502.00
01/25	Z015925	WADKIN LLC		OPERATING EXPENSES		250.00
02/04	760136	GYSMA KUENY		CUSTODIAL SERVICES		150.00
02/05	760193	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.90
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/19	760882	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.99
02/25	Z016074	WADKIN LLC		OFFICE RENTAL		3502.00
02/25	Z016074	WADKIN LLC		OPERATING EXPENSES		250.00
03/18	762137	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.91
03/20	762241	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.24
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.02
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z016195	WADKIN LLC		OFFICE RENTAL		3502.00
03/20	Z016195	WADKIN LLC		OPERATING EXPENSES		250.00
03/21	762446	ULINE INC		JANITORIAL SUPPLIES		162.21
03/25	762568	PETTY CASH - DISTRICT OFFICE		POSTAGE		495.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.73
TRAVEL EXPENDITURES						
02/12	760540	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		596.06
02/12	760541	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		770.06
02/12	760542	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		768.44
02/15	760719	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		770.06
02/21	760897	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		923.76
03/12	761823	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		770.30
03/12	761824	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		770.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	66.39
MAIL	10/01/18-03/31/19	UPS	79.47
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.30
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	994.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134955.00
TOTAL GENERAL EXPENDITURES.....	31018.16

TOTAL EXPENDITURES..... 165973.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1141.35

SALKA, JOHN J.

RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	01/01/19-03/20/19	MEMBER OF ASSEMBLY	25384.62
BURDICK, ELIZA C	01/01/19-03/06/19	CHIEF OF STAFF	A 8054.76
NEWTON, KAREN I	01/01/19-03/06/19	DISTRICT OFFICE MANAGER	P 3450.91
POLETO, DAVID M JR	01/31/19-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 2278.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/10 758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/31 759976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.76
02/06 760298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.61
02/07 760436	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.60
02/11 760553	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
02/13 760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/14 760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/27 Z016081	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
02/27 Z016082	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
02/27 Z016083	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
03/05 761418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.50
03/05 761481	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.55
03/05 761481	NATIONAL GRID	ELECTRICITY	32.94
03/05 761481	NATIONAL GRID	NATURAL GAS	52.44
03/05 761481	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.08
03/06 761488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.99
03/18 Z016166	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
03/20 762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.64

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALKA, JOHN J. - Cont.						
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	762563	NEWTON, KAREN I		MISC EQUIPMENT		198.00
03/25	762607	JERRILYN A TERRY		OFFICE IMPROVEMENTS - LEASED		196.00
TRAVEL EXPENDITURES						
01/17	759189	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		351.00
01/31	759890	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		525.00
02/07	760237	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		699.00
02/14	760625	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		351.00
02/15	760747	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		351.00
03/05	761361	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		177.00
03/05	761362	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		351.00
03/12	761778	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		699.00
03/12	761779	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		231.00
03/22	762405	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		525.00
03/25	762500	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		525.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES		12.01
		MAIL	01/01/19-03/31/19	BULK MAIL		14226.35
			01/01/19-03/31/19	UPS		55.98
			01/01/19-03/31/19	1ST & 3RD CLASS MAIL		169.65
		SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES		503.18
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	39168.64
					TOTAL GENERAL EXPENDITURES.....	12068.32
					TOTAL EXPENDITURES.....	51236.96
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14967.17

SANTABARBARA, ANGELO L.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
SANTABARBARA, ANGELO L	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.39
BENAQUISTO, ANNA C	11/26/18-12/31/18	OFFICE ADMINISTRATOR	I	2493.14
COFFIN, BRIAN M	12/12/18	FIVE DAY DEFERRAL PAYMENT		863.00
COFFIN, BRIAN M	09/06/18-12/12/18	LEGISLATIVE DIRECTOR	I	6902.07
COFFIN, BRIAN M	12/12/18	LUMP SUM VACATION PAYMENT		4309.11
D'ERRICO, GRACE E	11/19/18-03/06/19	COMMUNICATIONS ASSISTANT	A	8246.53
DEMITRASZEK, NICHOLAS A	09/06/18-03/06/19	LEGISLATIVE LIAISON	P	8267.29
FAUSTEL, LENA M	09/06/18-10/19/18	DISTRICT OFFICE ASSISTANT	I	3114.47
FAUSTEL, LENA M	10/19/18	FIVE DAY DEFERRAL PAYMENT		536.98
FAUSTEL, LENA M	10/19/18	LUMP SUM VACATION PAYMENT		66.33
MULYCA, MADYSON P	10/02/18-03/06/19	ASSISTANT OFFICE ADMINISTRATOR/SECRETARY	A	10260.23
PARISI, NICOLE V	09/06/18-03/06/19	CHIEF OF STAFF	A	35641.21
PARISI, NICOLE V	12/31/18	FIVE DAY DEFERRAL PAYMENT		285.63
SCHMIDT, ZEBULON J	09/06/18-03/06/19	MEDIA SPECIALIST	T	6979.67
TUSANG, DERRICK J	09/24/18-02/28/19	DISTRICT OFFICE LIAISON	I	5601.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/02	755933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.69
10/03	756053	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.39
10/03	756053	NATIONAL GRID	ELECTRICITY	52.11
10/03	756059	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.61
10/03	756059	NATIONAL GRID	ELECTRICITY	26.16
10/03	756059	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/12	756200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.78
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/23	Z015443	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
10/25	756693	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.14
10/25	Z015442	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.40
10/31	756856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.30
11/01	756896	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.55
11/01	756896	NATIONAL GRID	ELECTRICITY	26.17
11/01	756896	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/08	757093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.50
11/13	757180	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.37
11/13	757180	NATIONAL GRID	ELECTRICITY	51.81
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/21	Z015594	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
11/26	Z015593	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
11/28	757503	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.57
11/28	757555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
12/05	757748	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.89
12/05	757748	NATIONAL GRID	ELECTRICITY	42.35
12/05	757790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.19
12/07	757883	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

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SANTABARBARA, ANGELO L. - Cont.						
12/07	757883	NATIONAL GRID		NATURAL GAS		19.72
12/07	757883	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.44
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/21	Z015744	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/26	Z015743	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/31	758543	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.03
01/04	758706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.19
01/07	758781	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.25
01/08	758798	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.37
01/08	758798	NATIONAL GRID		ELECTRICITY		22.16
01/08	758798	NATIONAL GRID		NATURAL GAS		.51
01/08	758798	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.47
01/08	758838	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/09	758891	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.14
01/09	758891	NATIONAL GRID		ELECTRICITY		46.86
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
01/23	Z015891	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/25	Z015890	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/29	759856	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/30	759859	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		12.39
01/30	759868	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.03
01/31	759936	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.31
01/31	759936	NATIONAL GRID		ELECTRICITY		30.52
01/31	759936	NATIONAL GRID		NATURAL GAS		4.05
01/31	759936	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.93
02/06	760306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.15
02/06	760393	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.09
02/06	760393	NATIONAL GRID		ELECTRICITY		56.27
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/21	Z016040	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/25	761024	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		4.49
02/25	Z016039	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
02/27	761192	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.08
03/04	761374	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.93
03/04	761374	NATIONAL GRID		ELECTRICITY		23.17
03/04	761374	NATIONAL GRID		NATURAL GAS		3.87
03/04	761374	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.28
03/06	761491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.13
03/07	761599	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.01
03/07	761599	NATIONAL GRID		ELECTRICITY		45.74
03/18	Z016168	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		219.98
03/20	Z016167	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.80
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	44.72
MAIL	10/01/18-03/31/19	BULK MAIL	2250.70
	10/01/18-03/31/19	UPS	19.72
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	337.76
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	955.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143720.56
TOTAL GENERAL EXPENDITURES.....	17440.94

TOTAL EXPENDITURES..... 161161.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3608.50

SAYEGH, NADER J.

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	11/15/18-03/20/19	MEMBER OF ASSEMBLY	35621.60
GUZMAN, VIVIANA A	12/03/18-03/06/19	COMMUNITY LIAISON	P 6041.07
KONIWKA, RANDY S	01/23/19-03/06/19	LEGISLATIVE DIRECTOR	T 4428.60
SAYEGH, SARAH	11/16/18-03/06/19	LEGISLATIVE AIDE	P 7095.86
SCHULMAN, JENNIFER	12/21/18-03/06/19	CHIEF OF STAFF	A 9397.22
SOOKDEO, CHANDRA	02/04/19-03/06/19	COMMUNITY LIAISON	P 1155.02
SYKES, LAWRENCE R	01/07/19-03/06/19	COUNSEL	P 1841.07
WILLIAMS, ROBERTO	12/18/18-03/06/19	DIRECTOR COMMUNICATIONS	A 7978.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/26	Z015570	GCS REALTY	OFFICE RENTAL	3145.64
12/05	757807	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
12/13	758061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.85
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/26	Z015720	GCS REALTY	OFFICE RENTAL	3145.64
01/04	758714	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
01/15	759152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.83
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/25	Z015868	GCS REALTY	OFFICE RENTAL	3145.64
02/04	760128	GCS REALTY	OFFICE IMPROVEMENTS - LEASED	402.66
02/04	760129	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
02/13	760662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.89
02/14	760763	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
02/25	Z016021	GCS REALTY		OFFICE RENTAL		3145.64
03/05	761428	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
03/14	761922	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.81
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.06
03/20	Z016209	GCS REALTY		OFFICE RENTAL		3145.64
TRAVEL EXPENDITURES						
01/04	758598	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		219.05
01/04	758599	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		567.05
01/30	759787	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		229.20
01/30	759788	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		403.20
02/08	760403	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		577.20
02/11	760485	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		577.20
03/05	761363	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		577.20
03/13	761844	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		925.20
03/19	762178	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		577.20
03/19	762179	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		751.20
03/25	762501	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		577.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	11/15/18-03/31/19	LONG DISTANCE CHARGES		20.19
		MAIL	11/15/18-03/31/19	UPS		82.19
		SUPPLIES	11/15/18-03/31/19	MISC. SUPPLIES		1278.61
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	73558.51
					TOTAL GENERAL EXPENDITURES.....	22858.20
					TOTAL EXPENDITURES.....	96416.71
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1380.99

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

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
SCHIMMINGER, ROBIN L	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		4846.11
BERLINSKI, KENNETH L	09/06/18-03/06/19	CHIEF OF STAFF	A	53169.95
HAMEISTER, LYNETTE J	09/06/18-03/06/19	OFFICE MANAGER	A	29322.94
KOMARNICKI, VANESSA R	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A	36080.70
MAGO, PATRICE D	09/06/18-03/06/19	OFFICE MANAGER	A	31416.26
SPECTOR, PATRICIA A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	T	8754.26
SULLIVAN SZAREK, MARY E	09/06/18-03/06/19	ADMINISTRATIVE AIDE	A	22965.71
TIPPETT, KIMBERLEE A	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A	21945.22
WEGLER, THERESE M	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A	44006.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
10/17	756402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.81
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756553	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/22	756553	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	136.50
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.07
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
11/15	757296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
12/13	758059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.80
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
01/04	758587	HUTCH ENTERPRISES INC	OFFICE RENTAL	2955.66
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758977	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
01/15	759142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.70
01/29	759856	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.91
02/13	760648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/14	761904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.07
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.68

TRAVEL EXPENDITURES

12/13	758013	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1001.13
02/08	760385	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	390.72
03/04	761283	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	808.72
03/04	761284	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	943.28
03/08	761676	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1172.72
03/19	762180	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1117.28
03/25	762502	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1186.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
03/28	762709	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY			1186.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			28.69
	MAIL	10/01/18-03/31/19	UPS			66.05
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1006.33
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			784.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						299295.91
TOTAL GENERAL EXPENDITURES.....						12720.30
TOTAL EXPENDITURES.....						312016.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1885.40
SCHMITT, COLIN J.						
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SCHMITT, COLIN J	01/01/19-03/20/19	MEMBER OF ASSEMBLY			25384.62
	HAAS, JOSEPH A	01/01/19-03/06/19	CONSTITUENT LIAISON	P		1631.70
	KNIGHT, JENA L	01/01/19-03/06/19	DIRECTOR OF OPERATIONS	A		6443.83
	KUNZWEILER, JANE S	01/01/19-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		7249.29
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/26	Z015731	ANTHONY CRESCENZO	OFFICE RENTAL			1794.69
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/23	Z015879	ANTHONY CRESCENZO	OFFICE RENTAL			1830.58
01/25	759692	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
01/28	759798	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			23.10
01/29	759742	SCHMITT, COLIN J	MISC SUPPLIES/SERVICES			260.00
01/31	759958	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			97.40

02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/21	Z016031	ANTHONY CRESCENZO	OFFICE RENTAL	1830.58
02/25	761048	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	761048	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.00
02/27	761183	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.70
03/07	761631	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	49.99
03/07	761631	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	38.90
03/07	761631	PETTY CASH - DISTRICT OFFICE	SHIPPING	4.50
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z016210	ANTHONY CRESCENZO	OFFICE RENTAL	1830.58
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
02/05	929798	JOURNAL TRANSFER	OFFICE FURNISHINGS	62.02

TRAVEL EXPENDITURES

01/28	759687	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	235.48
01/28	759688	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	296.48
01/28	759689	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	357.96
01/31	759891	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	357.96
02/07	760238	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	418.96
03/04	761301	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	531.96
03/07	761477	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	531.96
03/18	762071	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	592.96
03/21	762285	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	705.96
03/28	762710	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	357.96
03/28	762711	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	531.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	18.79
MAIL	01/01/19-03/31/19	BULK MAIL	14811.43
	01/01/19-03/31/19	UPS	87.49
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	444.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40709.44
TOTAL GENERAL EXPENDITURES.....	13681.34

TOTAL EXPENDITURES..... 54390.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15362.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SEAWRIGHT, REBECCA A.					
SECRETARY, MAJORITY CONFERENCE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	SEAWRIGHT, REBECCA A	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	FERRISSEY, COURTNEY M	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A	20595.01
	GRAHAM, REBECCA M	09/06/18-03/06/19	LEGISLATIVE COUNSEL	A	25971.10
	ROBBINS, JACK M	09/06/18-03/06/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	17353.90
	TANNEN, AUDREY B	09/06/18-03/06/19	CHIEF OF STAFF	A	25971.10
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/12	756240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.30
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.21
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/23	756572	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
10/23	756572	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		103.40
10/23	Z015407	WOLF 137 CORP	OFFICE RENTAL		13000.00
10/24	756665	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES		100.00
10/24	756666	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES		150.00
10/24	756667	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES		100.00
10/24	756668	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES		100.00
10/24	756669	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES		100.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.16
11/05	756996	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		29.20
11/08	757087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.04
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.72
11/21	Z015558	WOLF 137 CORP	OFFICE RENTAL		13000.00
11/28	757580	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
11/28	757580	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		43.40
11/30	757637	SSP RESIDENTIAL WINDOWS LLC	CUSTODIAL SERVICES		120.00
12/04	757719	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		47.97
12/04	757719	PETTY CASH - DISTRICT OFFICE	POSTAGE		201.00
12/05	757776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.68
12/06	757740	SEAWRIGHT,REBECCA A	OFFICE SUPPLIES		199.99
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.47
12/21	Z015709	WOLF 137 CORP	OFFICE RENTAL		13000.00
01/09	758920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.69
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.52
01/23	Z015858	WOLF 137 CORP	OFFICE RENTAL		13000.00
01/25	759665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
01/25	759665	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		86.40

02/06	760290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
02/13	760627	PETTY CASH - DISTRICT OFFICE	POSTAGE	207.85
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	760863	SEAWRIGHT,REBECCA A	OFFICE FURNISHINGS	136.28
02/21	Z016011	WOLF 137 CORP	OFFICE RENTAL	13000.00
03/04	761392	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/04	761392	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.40
03/05	761404	SSP RESIDENTIAL WINDOWS LLC	CUSTODIAL SERVICES	120.00
03/08	761639	SEAWRIGHT,REBECCA A	OFFICE FURNISHINGS	155.20
03/14	761806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.73
03/18	Z016140	WOLF 137 CORP	OFFICE RENTAL	13000.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/22	762525	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/22	762525	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.42
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.16
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.21
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	812.66
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	703.03
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	509.20
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	383.57
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	293.85

TRAVEL EXPENDITURES

12/18	758163	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	401.77
01/14	759051	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	412.48
01/18	759333	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	586.48
02/04	760018	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	586.48
02/04	760043	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	586.48
02/08	760404	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	412.48
02/15	760748	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	412.48
03/05	761364	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	586.48
03/12	761780	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	760.48
03/19	762181	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	934.48
03/25	762503	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	586.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	73.31
MAIL	10/01/18-03/31/19	BULK MAIL	16917.87
	10/01/18-03/31/19	UPS	167.80
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	4.20
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2591.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136679.62
TOTAL GENERAL EXPENDITURES.....						90390.02
TOTAL EXPENDITURES.....						227069.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19754.58

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
GROSS, RIVKA L	09/06/18-03/06/19	COMMUNITY LIAISON	A		21865.45
PASQUANTONIO, SUSANNAH A	09/06/18-03/06/19	CHIEF OF STAFF	A		43354.12
SFIKAS, ALEXIS J	09/06/18-03/06/19	COMMUNITY LIAISON	A		19897.78
VAN SLYKE, JOANN	09/06/18-03/06/19	OFFICE MANAGER	L		13397.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755965	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/02	755965	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.91
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.09
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		209.99
10/22	756533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.75
10/23	Z015385	APX2 LLC	OFFICE RENTAL		7500.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.39
11/14	757226	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/14	757226	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		17.93
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		209.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.26
11/15	757221	DANIELLA MEJIA	CUSTODIAL SERVICES		120.00
11/21	757407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.67
11/21	Z015632	APX2 LLC	OFFICE RENTAL		7500.00
12/10	757944	CITY AND STATE NY LLC	ADVERTISING - ONLINE		199.00
12/10	757945	CITY AND STATE NY LLC	ADVERTISING - ONLINE		199.00

12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
12/18	758205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/21	Z015688	APX2 LLC	OFFICE RENTAL	7500.00
01/07	758766	DEBORAH WEBSTER	FORMS/STATIONARY	87.95
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/16	759224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/23	Z015838	APX2 LLC	OFFICE RENTAL	7500.00
02/07	760413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/07	760414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/07	760415	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/07	760415	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.91
02/07	760416	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/19	760883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
02/21	Z015989	APX2 LLC	OFFICE RENTAL	7500.00
02/22	760961	TOTAL CAPTION LLC	INTERPRETATION/TRANSLATION	495.00
02/22	760971	DANIELLA MEJIA	CUSTODIAL SERVICES	240.00
03/18	762138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/18	Z016125	APX2 LLC	OFFICE RENTAL	7500.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.74
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.88
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.43
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.92
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.73
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.78
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	132.49
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.17

TRAVEL EXPENDITURES

10/04	755997	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	31.90
10/04	755998	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	255.88
10/16	756328	SIMON, JO ANNE	CONFERENCE, ROCHESTER	775.39
12/20	758288	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	757.40
01/17	759201	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	251.59
01/25	759605	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	594.60
01/31	759892	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	594.60
02/07	760239	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
02/15	760749	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
03/04	761250	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
03/04	761251	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	765.12
03/07	761503	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	594.60
03/07	761503	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	88.60
03/15	761882	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	942.60
03/21	762286	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	942.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	49.70
MAIL	10/01/18-03/31/19	BULK MAIL	31471.34
	10/01/18-03/31/19	UPS	52.34

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMON, JO ANNE - Cont.						
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			16.40
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			696.16
EXPENDITURES FOR PERIOD						
						145303.23
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						57991.16
TOTAL EXPENDITURES.....						203294.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32285.94

SIMOTAS, ARAVELLA
CHAIR, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
SIMOTAS, ARAVELLA	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
ABDALLH, WAAEL H	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A		21055.71
BOWLES, MEGAN A	09/06/18-03/06/19	COMMITTEE CLERK	A		27795.32
DAVIS, CLEVA M	12/10/18-03/06/19	ADMINISTRATIVE ASSISTANT	T		9558.83
KASAPIS, THEODOROS	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	P		9410.31
MAKRIGIANNIS, ALEXIA M	09/06/18-03/06/19	CHIEF OF STAFF	A		34365.03
RONDON, NICHOLE I	09/06/18-03/06/19	ASSISTANT DEPUTY LEGISLATIVE DIRECTOR	A		21131.49
SACHS, LINDA G	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	P		21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.07
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		209.99
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.30
10/31	756872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.96
11/05	756996	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
11/09	757167	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/09	757167	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		57.89
11/09	757168	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.99

11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
11/21	Z015630	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
11/26	Z015631	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
12/03	757677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/05	757816	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	757816	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.89
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
12/19	758208	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
12/21	758358	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
01/04	758701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
01/09	758908	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/09	758908	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.89
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/14	Z015786	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
01/17	759348	PETTY CASH - DISTRICT OFFICE	SHIPPING	56.70
01/31	759983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/19	760798	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	206.29
02/19	760798	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	190.89
02/21	760958	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/21	Z015939	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
02/25	Z015978	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
02/25	Z015978	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
03/05	761419	VERIZON NEW YORK INC	INTERNET SERVICES	142.85
03/05	761425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/06	761403	SHLEPPERS HOLDINGS LLC	SHIPPING	2335.60
03/20	762198	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	193.75
03/20	762198	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.30
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.71
03/20	Z016114	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
03/20	Z016114	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
03/21	762291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	47.36
03/21	762291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	76.46
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.24

TRAVEL EXPENDITURES

10/23	756547	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	403.95
12/18	758164	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	440.64
12/18	758167	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	63.15
12/18	758171	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	403.95
01/14	759052	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	414.80
01/23	759479	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	634.74
02/04	760019	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	414.80
02/04	760059	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	630.32
02/11	760486	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
02/20	760845	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	762.80
03/05	761365	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
03/12	761781	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	672.90
03/13	761845	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	85.89
03/19	762182	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	846.90
03/25	762504	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		29.07
	MAIL	10/01/18-03/31/19	BULK MAIL		28707.01
		10/01/18-03/31/19	UPS		233.57
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		16.54
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1110.10
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	194662.26
				TOTAL GENERAL EXPENDITURES.....	46194.71
				TOTAL EXPENDITURES.....	240856.97
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30096.29

SKOUFIS, JAMES G.

PERSONAL SERVICE EXPENDITURES

	SKOUFIS, JAMES G	09/20/18-12/31/18	MEMBER OF ASSEMBLY		21403.89
	COYNE, BRENDAN G	09/06/18-12/31/18	DISTRICT OFFICE ASSISTANT		7640.48
	COYNE, BRENDAN G	12/31/18	FIVE DAY DEFERRAL PAYMENT		460.27
	COYNE, BRENDAN G	12/31/18	LUMP SUM VACATION PAYMENT		1019.87
	FREEDMAN, DANIELLE N	09/06/18-12/31/18	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	13052.50
	FREEDMAN, DANIELLE N	12/31/18	FIVE DAY DEFERRAL PAYMENT		786.30
	FREEDMAN, DANIELLE N	12/31/18	LUMP SUM VACATION PAYMENT		196.57
	RODRIGUEZ, CHRISTINE M	09/06/18-12/31/18	COORDINATOR OF SPECIAL SERVICES		5724.18
	TAUTEL, LAURIE R	09/06/18-12/31/18	COORDINATOR-SUPPORT SERVICES		10593.90
	TAUTEL, LAURIE R	12/31/18	FIVE DAY DEFERRAL PAYMENT		863.00
	TAUTEL, LAURIE R	12/31/18	LUMP SUM VACATION PAYMENT		2746.38
	VALLE, CARLOS F	09/06/18-12/31/18	CHIEF OF STAFF		16872.74
	VALLE, CARLOS F	12/31/18	FIVE DAY DEFERRAL PAYMENT		1016.43
	VALLE, CARLOS F	12/31/18	LUMP SUM VACATION PAYMENT		347.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
11/02	756920	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.42
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z015635	ANTHONY CRESCENZO	OFFICE RENTAL	1794.69
11/27	Z015636	ANTHONY CRESCENZO	OFFICE RENTAL	1794.69
11/29	757603	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.06
12/07	757896	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.06
12/07	757901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/07	757901	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.43
12/07	757902	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/07	757902	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.42
12/07	757903	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/07	757903	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.93
12/07	757904	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
12/07	757904	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.94
12/24	758446	PETTY CASH - DISTRICT OFFICE	SHIPPING	24.70
12/31	758559	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.11
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.27

TRAVEL EXPENDITURES

11/23	757391	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	289.50
11/29	757549	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	344.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	7.17
MAIL	10/01/18-12/31/18	UPS	41.74
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	85.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	82723.96
TOTAL GENERAL EXPENDITURES.....	4891.93

TOTAL EXPENDITURES..... 87615.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 134.21

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SMITH, DOUGLAS M.					
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	SMITH, DOUGLAS M	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.45
	SMITH, DOUGLAS M	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.05
	HYMS, SHAWN Z	09/06/18-03/06/19	DISTRICT OFFICE LIAISON	A	20321.78
	LORENZO, DYAN F	09/06/18-03/06/19	LEGISLATIVE AIDE	P	13298.81
	SARDO TRAVIS, NANETTE M	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	P	18783.64
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/09	756162	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
10/15	756281	PETTY CASH - DISTRICT OFFICE	POSTAGE		150.00
10/15	756303	MICHAEL DU RUSSEL	CUSTODIAL SERVICES		150.00
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/25	Z015342	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
10/26	756743	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
10/29	756765	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.84
10/30	756806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.29
11/01	756895	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		186.34
11/01	756895	LONG ISLAND POWER AUTHORITY	ELECTRICITY		196.73
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/26	Z015491	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
11/28	757563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.07
11/28	757599	NATIONAL GRID	NATURAL GAS		39.15
11/28	757599	NATIONAL GRID	NATURAL GAS - TRANSMISSION		148.20
12/05	757731	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		18.98
12/06	757770	MICHAEL DU RUSSEL	CUSTODIAL SERVICES		100.00
12/07	757882	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		153.88
12/07	757882	LONG ISLAND POWER AUTHORITY	ELECTRICITY		127.12
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
12/17	758177	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/17	758177	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.35
12/17	758178	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/17	758179	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/17	758179	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		41.93
12/17	758180	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/17	758189	MICHAEL DU RUSSEL	CUSTODIAL SERVICES		100.00
12/24	758504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.07
12/26	Z015646	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
01/03	758578	NATIONAL GRID	NATURAL GAS		87.69
01/03	758578	NATIONAL GRID	NATURAL GAS - TRANSMISSION		195.86
01/03	758590	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		109.54

01/03	758590	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.00
01/07	758639	HYMS, SHAWN Z	OFFICE FURNISHINGS	486.94
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/14	759061	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	759620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.05
01/25	Z015794	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
01/29	759835	NATIONAL GRID	NATURAL GAS	118.97
01/29	759835	NATIONAL GRID	NATURAL GAS - TRANSMISSION	254.46
01/31	759935	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.17
01/31	759935	LONG ISLAND POWER AUTHORITY	ELECTRICITY	134.11
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.10
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
02/15	760772	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
02/25	Z015948	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
02/27	761179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
02/27	761227	NATIONAL GRID	NATURAL GAS	153.85
02/27	761227	NATIONAL GRID	NATURAL GAS - TRANSMISSION	266.33
02/27	761233	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.63
02/27	761233	LONG ISLAND POWER AUTHORITY	ELECTRICITY	127.54
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/15	762057	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/15	762057	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.92
03/15	762058	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/15	762058	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
03/18	762076	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
03/20	Z016198	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33

TRAVEL EXPENDITURES

02/05	760089	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	638.68
02/05	760090	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	638.68
02/11	760487	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
02/12	760525	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	450.82
02/12	760526	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	464.68
02/15	760792	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	624.82
03/12	761782	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	986.68
03/19	762193	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	986.68
03/25	762555	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	638.68
03/25	762556	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
03/25	762557	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
03/26	762583	SMITH, DOUGLAS M	TOLL(S), NEW YORK STATE	230.03
03/27	762663	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
03/27	762664	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	9.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	13.75
MAIL	10/01/18-03/31/19	UPS	82.92
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	589.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		101615.73
				TOTAL GENERAL EXPENDITURES.....		33877.88
TOTAL EXPENDITURES.....						135493.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						685.74

SMULLEN, ROBERT J.
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	01/01/19-03/20/19	MEMBER OF ASSEMBLY	25384.62
DEMPSEY SCIALDO, DEBORAH A	01/01/19-03/06/19	CHIEF OF STAFF	A 11628.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/21	Z015781	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
01/10	758960	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.96
01/23	Z015893	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
01/28	759741	ROBERT CRITSER	OFFICE IMPROVEMENTS - LEASED	105.00
01/31	759909	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	311.40
01/31	759911	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
01/31	759975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.60
02/05	760160	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	34.10
02/12	760581	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	242.14
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.64
02/14	760664	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/14	760672	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	120.84
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/21	Z016042	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
03/07	761509	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
03/14	761969	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
03/18	Z016211	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
03/19	762253	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.38
03/20	762237	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75

03/20	762239	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	100.60
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.17
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	403.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	22.80
MAIL	01/01/19-03/31/19	BULK MAIL	11884.82
	01/01/19-03/31/19	UPS	167.09
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	1980.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	37013.58
TOTAL GENERAL EXPENDITURES.....	8971.17

TOTAL EXPENDITURES..... 45984.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14056.05

**SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY**

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
CASSEUS, STEPHANE R	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	T 7471.19
CENKO, ELENA	01/09/19-03/06/19	LEGISLATIVE ASSISTANT	T 4000.00
GUZMAN, CELENE A	09/06/18-12/31/18	LEGISLATIVE ASSISTANT	I 10802.65
JOSEPH, JOSHUA G	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A 25930.99
VARELA, ARMANDO	09/26/18-03/06/19	LEGISLATIVE ASSISTANT	A 17030.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	756180	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.20
10/18	756481	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
10/23	Z015359	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
10/23	Z015359	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
10/30	756825	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	182.04
10/30	756825	LONG ISLAND POWER AUTHORITY	ELECTRICITY	138.25
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
11/09	757132	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.20
11/21	757429	NATIONAL GRID	NATURAL GAS	16.22
11/21	757429	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.91
11/21	757462	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	166.21
11/21	757462	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
11/21	Z015509	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
11/21	Z015509	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
12/10	757877	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		192.20
12/20	758334	NATIONAL GRID		NATURAL GAS		61.17
12/20	758334	NATIONAL GRID		NATURAL GAS - TRANSMISSION		194.82
12/21	Z015662	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
12/21	Z015662	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
01/03	758575	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		176.65
01/03	758575	LONG ISLAND POWER AUTHORITY		ELECTRICITY		179.76
01/08	758787	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		163.53
01/08	758787	LONG ISLAND POWER AUTHORITY		ELECTRICITY		179.76
01/11	758954	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		192.19
01/23	759544	NATIONAL GRID		NATURAL GAS		81.93
01/23	759544	NATIONAL GRID		NATURAL GAS - TRANSMISSION		215.97
01/23	Z015809	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
01/23	Z015809	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
01/29	759815	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/30	759867	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		9.40
02/05	760121	SOLAGES, MICHAELLE C		ADVERTISING - ONLINE		80.57
02/08	760411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		192.19
02/20	760926	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/20	760926	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		5.94
02/20	760927	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/20	760927	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.94
02/20	760928	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/20	760928	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.93
02/20	760929	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
02/20	760930	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
02/20	760931	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
02/21	760924	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		121.87
02/21	760924	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.10
02/21	760948	NATIONAL GRID		NATURAL GAS		199.32
02/21	760948	NATIONAL GRID		NATURAL GAS - TRANSMISSION		302.54
02/21	Z015963	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
02/21	Z015963	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
02/25	760963	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760964	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760965	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760966	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760967	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760968	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/25	760969	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
02/27	761224	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		48.81
02/27	761224	LONG ISLAND POWER AUTHORITY		ELECTRICITY		42.35
03/18	762133	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		202.70
03/18	Z016099	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
03/18	Z016099	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00

03/21	762384	NATIONAL GRID	NATURAL GAS	140.60
03/21	762384	NATIONAL GRID	NATURAL GAS - TRANSMISSION	265.94
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.87
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.10

TRAVEL EXPENDITURES

10/02	755920	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	560.25
10/02	755921	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	719.00
10/02	755922	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	717.75
10/09	756145	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	919.00
01/18	759334	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	270.53
01/18	759335	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	575.09
01/30	759828	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	559.59
03/05	761366	SOLAGES, MICHAELLE C	CONFERENCE, LOS ANGELES	1012.00
03/15	761883	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	570.25
03/15	761884	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	940.25
03/19	762183	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	920.25
03/25	762505	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	772.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	124.27
MAIL	10/01/18-03/31/19	BULK MAIL	16363.80
	10/01/18-03/31/19	UPS	195.92
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2167.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112023.84
TOTAL GENERAL EXPENDITURES.....	31531.65

TOTAL EXPENDITURES..... 143555.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18851.30

STEC, DANIEL G.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
STEC, DANIEL G	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	2423.15
CAPEZZUTI, DEBORAH A	09/06/18-03/06/19	CHIEF OF STAFF	A 32103.63
STILLER, LEESA K	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A 23778.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	755935	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.82
10/03	756023	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/03	756023	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.25
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/25	Z015479	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
10/26	756743	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		22.98
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
10/31	756858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
11/15	757266	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/15	757266	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.61
11/26	Z015597	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
11/28	757557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.11
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
12/21	758367	STEC, DANIEL G		JANITORIAL SUPPLIES		10.99
12/21	758367	STEC, DANIEL G		OFFICE EQUIPMENT		119.99
12/26	Z015746	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
12/31	758545	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.10
01/03	758615	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/03	758615	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.09
01/07	758806	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
01/07	758807	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
01/07	758820	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
01/18	759402	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/18	759402	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.14
01/18	759403	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/18	759403	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.97
01/25	Z015894	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
01/30	759870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
02/14	760673	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/22	761037	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/22	761037	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.97
02/25	Z016043	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
02/27	761194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.12
03/08	761681	DANIELLE ROCK		CUSTODIAL SERVICES		100.00

03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016170	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.83
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.54

TRAVEL EXPENDITURES

12/06	757828	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.86
12/21	758390	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	58.86
01/17	759290	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
01/28	759690	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
01/31	759893	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
02/06	760143	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
02/14	760684	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
02/26	761004	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.64
03/05	761367	STEC, DANIEL G	LEGISLATIVE DUTIES, PLATTSBURGH	275.44
03/08	761677	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.64
03/15	761962	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	306.64
03/22	762406	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	306.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	15.67
MAIL	10/01/18-03/31/19	BULK MAIL	5958.89
	10/01/18-03/31/19	UPS	63.43
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	10.65
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	543.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105094.24
TOTAL GENERAL EXPENDITURES.....	11801.31
TOTAL EXPENDITURES.....	116895.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6592.09

STECK, PHILLIP G.
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
BROWN, MARY M	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	L 26766.99
KAMINSKI, MEGAN M	01/23/19-03/06/19	CONSTITUENT LIAISON	T 949.00
MCLEAN, ALISON C	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A 29378.32
MCNETT, ELI T	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	P 9915.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.							
		RUTHERFORD, THADDEUS C	09/06/18-03/06/19	CHIEF OF STAFF	L		19853.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756343	NATIONAL GRID		ELECTICITY - TRANSMISSION			56.67
10/15	756343	NATIONAL GRID		ELECTRICITY			39.79
10/15	756343	NATIONAL GRID		NATURAL GAS			.34
10/15	756343	NATIONAL GRID		NATURAL GAS - TRANSMISSION			24.47
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/25	Z015440	1609 UNION STREET LLC		OFFICE RENTAL			1365.00
10/30	756799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.26
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.86
11/13	757181	NATIONAL GRID		ELECTICITY - TRANSMISSION			51.20
11/13	757181	NATIONAL GRID		ELECTRICITY			25.06
11/13	757181	NATIONAL GRID		NATURAL GAS			7.94
11/13	757181	NATIONAL GRID		NATURAL GAS - TRANSMISSION			29.27
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/26	Z015591	1609 UNION STREET LLC		OFFICE RENTAL			1365.00
11/28	757511	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.06
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/13	758101	NATIONAL GRID		ELECTICITY - TRANSMISSION			57.11
12/13	758101	NATIONAL GRID		ELECTRICITY			34.36
12/13	758101	NATIONAL GRID		NATURAL GAS			27.88
12/13	758101	NATIONAL GRID		NATURAL GAS - TRANSMISSION			40.91
12/24	758497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.06
12/26	Z015742	1609 UNION STREET LLC		OFFICE RENTAL			1365.00
01/09	758892	NATIONAL GRID		ELECTICITY - TRANSMISSION			57.19
01/09	758892	NATIONAL GRID		ELECTRICITY			41.51
01/09	758892	NATIONAL GRID		NATURAL GAS			59.16
01/09	758892	NATIONAL GRID		NATURAL GAS - TRANSMISSION			52.86
01/10	758948	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/24	759610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.03
01/25	Z015889	1609 UNION STREET LLC		OFFICE RENTAL			1365.00
02/14	760723	NATIONAL GRID		ELECTICITY - TRANSMISSION			57.47
02/14	760723	NATIONAL GRID		ELECTRICITY			37.01
02/14	760723	NATIONAL GRID		NATURAL GAS			60.34
02/14	760723	NATIONAL GRID		NATURAL GAS - TRANSMISSION			55.77
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/27	761208	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.08
03/13	761927	NATIONAL GRID		ELECTICITY - TRANSMISSION			59.65
03/13	761927	NATIONAL GRID		ELECTRICITY			31.52
03/13	761927	NATIONAL GRID		NATURAL GAS			42.53
03/13	761927	NATIONAL GRID		NATURAL GAS - TRANSMISSION			56.86
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES			109.99
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	67.70
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	26.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	243.80
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			133651.39
TOTAL GENERAL EXPENDITURES.....			7429.11
TOTAL EXPENDITURES.....			141080.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			338.00

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.45
HARRIS, DEBORAH T	09/06/18-03/06/19	CHIEF OF STAFF	A 35770.69
LITTELL, JUSTIN T	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE COORDINATOR	A 45777.88
ROSSETTI, ANASTASIA	09/06/18-03/06/19	LEGISLATIVE AIDE	P 7306.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09 756162	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
10/17 756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
10/18 756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/18 756476	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
10/23 756574	W B MASON CO INC	JANITORIAL SUPPLIES	34.99
10/23 756574	W B MASON CO INC	OFFICE SUPPLIES	19.95
10/23 756575	W B MASON CO INC	JANITORIAL SUPPLIES	52.99
10/23 756576	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
10/23 Z015347	630 NY AVE REALTY	OFFICE RENTAL	4406.04
10/24 756630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
10/26 756733	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	267.29
10/26 756733	LONG ISLAND POWER AUTHORITY	ELECTRICITY	306.32
11/02 756950	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	199.20
11/13 757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/15 757288	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.59
11/20 757358	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
11/21 757365	AVINOAM HILLEL	CUSTODIAL SERVICES	75.00
11/21 757385	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	208.54
11/21 757385	LONG ISLAND POWER AUTHORITY	ELECTRICITY	232.57
11/21 Z015496	630 NY AVE REALTY	OFFICE RENTAL	4406.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STERN, STEVEN H. - Cont.						
11/28	757532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
12/17	758183	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
12/17	758194	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
12/20	758332	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.88
12/21	758431	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		216.80
12/21	758431	LONG ISLAND POWER AUTHORITY		ELECTRICITY		243.93
12/21	Z015651	630 NY AVE REALTY		OFFICE RENTAL		4406.04
12/24	758465	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/08	758878	W B MASON CO INC		OFFICE SUPPLIES		24.95
01/09	758871	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
01/17	759342	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.96
01/18	759456	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
01/18	759456	W B MASON CO INC		OFFICE SUPPLIES		30.00
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/22	759509	PETTY CASH - DISTRICT OFFICE		POSTAGE		200.00
01/23	759527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.05
01/23	Z015799	630 NY AVE REALTY		OFFICE RENTAL		4406.04
01/29	759842	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		225.77
01/29	759842	LONG ISLAND POWER AUTHORITY		ELECTRICITY		239.19
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
02/15	760770	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
02/19	760867	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.21
02/21	760950	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		239.09
02/21	760950	LONG ISLAND POWER AUTHORITY		ELECTRICITY		215.53
02/21	Z015952	630 NY AVE REALTY		OFFICE RENTAL		4406.04
02/27	761196	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.09
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	761887	PETTY CASH - DISTRICT OFFICE		POSTAGE		165.00
03/14	762023	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
03/14	762023	W B MASON CO INC		OFFICE SUPPLIES		32.97
03/15	762019	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
03/18	Z016201	630 NY AVE REALTY		OFFICE RENTAL		4406.04
03/20	762226	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		308.88
03/20	762292	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.21
03/20	762312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.04
03/20	762366	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
03/21	762387	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		197.87
03/21	762387	LONG ISLAND POWER AUTHORITY		ELECTRICITY		147.16
02/25	929829	JOURNAL TRANSFER		OFFICE FURNISHINGS		49.99

TRAVEL EXPENDITURES

02/05	760072	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	794.46
02/05	760073	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	460.04
02/05	760074	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	634.04
02/05	760075	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	634.04
02/05	760076	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	634.04
02/15	760793	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	538.25
02/15	760794	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	540.00
03/27	762665	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	753.52
03/27	762666	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	927.52
03/27	762667	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	927.52
03/27	762668	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	753.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	49.75
MAIL	10/01/18-03/31/19	BULK MAIL	1198.24
	10/01/18-03/31/19	UPS	97.65
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	133.00
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	176.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135643.85
TOTAL GENERAL EXPENDITURES.....	40010.66

TOTAL EXPENDITURES..... 175654.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1655.11

**STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
STIRPE, ALBERT A JR	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4038.52
DAVIS, SARAH R	09/06/18-11/30/18	CONSTITUENT LIAISON	I 8798.85
DAVIS, SARAH R	11/30/18	FIVE DAY DEFERRAL PAYMENT	709.59
DAVIS, SARAH R	11/30/18	LUMP SUM VACATION PAYMENT	3168.37
HEWITT, DAVID J	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A 22563.20
PERKINS, JUSTIN J	12/21/18-03/06/19	LEGISLATIVE COORDINATOR	A 7141.86
RUDDY, COURTENAY	09/06/18-03/06/19	CHIEF OF STAFF	A 40123.37
SCOTT, TAMI S	11/28/18-03/06/19	CONSTITUENT LIAISON	A 7955.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	755963	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
10/03	755963	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		14.98
10/05	756088	DONALD L MOORE		CUSTODIAL SERVICES		250.00
10/09	756179	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
10/12	756245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.67
10/15	756306	ROBERTS OFFICE FURNITURE CONCEPTS INC		OFFICE IMPROVEMENTS - LEASED		800.00
10/15	756338	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.76
10/15	756338	NATIONAL GRID		ELECTRICITY		42.87
10/15	756338	NATIONAL GRID		NATURAL GAS		.70
10/15	756338	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.20
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/19	756495	DONALD L MOORE		CUSTODIAL SERVICES		250.00
10/25	Z015456	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
11/05	757019	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
11/08	757043	NATIONAL GRID		ELECTICITY - TRANSMISSION		59.17
11/08	757043	NATIONAL GRID		ELECTRICITY		41.72
11/08	757043	NATIONAL GRID		NATURAL GAS		19.62
11/08	757043	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.23
11/08	757105	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.42
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
11/23	757470	DONALD L MOORE		CUSTODIAL SERVICES		250.00
11/26	Z015608	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
12/05	757745	NATIONAL GRID		ELECTICITY - TRANSMISSION		72.04
12/05	757745	NATIONAL GRID		ELECTRICITY		33.45
12/05	757745	NATIONAL GRID		NATURAL GAS		85.74
12/05	757745	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.78
12/06	757812	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/06	757812	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		20.98
12/06	757813	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/06	757813	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		20.98
12/10	757923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.07
12/10	757942	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.00
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
12/19	758210	DONALD L MOORE		CUSTODIAL SERVICES		250.00
12/26	Z015758	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
01/04	758679	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		55.96
01/07	758815	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		41.00
01/09	758885	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.91

01/09	758885	NATIONAL GRID	ELECTRICITY	38.32
01/09	758885	NATIONAL GRID	NATURAL GAS	157.60
01/09	758885	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.21
01/09	758927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.07
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
01/30	759864	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/04	760107	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.12
02/04	760107	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	53.47
02/06	760200	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
02/06	760300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
02/06	760388	NATIONAL GRID	ELECTICITY - TRANSMISSION	117.04
02/06	760388	NATIONAL GRID	ELECTRICITY	84.52
02/06	760388	NATIONAL GRID	NATURAL GAS	179.92
02/06	760388	NATIONAL GRID	NATURAL GAS - TRANSMISSION	113.26
02/12	760590	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
02/13	Z015938	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016054	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
03/05	761397	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/07	761593	NATIONAL GRID	ELECTICITY - TRANSMISSION	178.88
03/07	761593	NATIONAL GRID	ELECTRICITY	130.37
03/07	761593	NATIONAL GRID	NATURAL GAS	102.68
03/07	761593	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.99
03/11	761737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.01
03/12	761391	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.97
03/18	762099	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
03/18	762099	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.99
03/18	762104	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016180	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.92

TRAVEL EXPENDITURES

12/06	757730	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	406.20
12/20	758289	STIRPE JR,ALBERT A	PUBLIC HEARING, BINGHAMTON	151.47
12/21	758375	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	579.64
01/10	758835	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	235.76
01/17	759257	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	242.42
02/01	759951	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	416.42
02/11	760488	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
02/26	761060	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	416.42
02/26	761061	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	416.42
03/12	761783	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
03/15	762013	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	764.42
03/21	762287	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	764.42
03/27	762669	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	17.02
MAIL	10/01/18-03/31/19	BULK MAIL	13661.78
	10/01/18-03/31/19	UPS	78.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			136.86
EXPENDITURES FOR PERIOD						
						141287.28
						28341.73
TOTAL EXPENDITURES						169629.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES						13894.34

TAGUE, CHRISTOPHER W.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.45
TAGUE, CHRISTOPHER W	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			2423.05
BOBA, TATIANA B	09/06/18-03/06/19	SPECIAL ASSISTANT	P		17410.05
GOBLET, LOIS E	01/01/19-03/06/19	CHIEF OF STAFF	A		6443.83
HANSE, CHRISTOPHER B	09/06/18-12/31/18	COMMUNITY LIAISON	I		10522.32
RICCI, TRACY A	09/06/18-03/06/19	DISTRICT OFFICE MANAGER	A		21215.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756153	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		51.17
10/05	756153	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		43.05
10/10	756181	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		79.31
10/15	756318	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		18.38
10/17	756398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.81
10/25	756680	DIVISION STREET NEWS	PUBLICATIONS		50.00
10/25	Z015457	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
11/08	757125	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		7.47
11/08	757125	PETTY CASH - DISTRICT OFFICE	POSTAGE		263.34
11/09	757133	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		79.31
11/09	757137	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
11/13	757179	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		43.52
11/13	757179	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		23.56

11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.54
11/16	757308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
11/26	Z015609	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
12/05	757746	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	55.29
12/05	757746	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	34.96
12/05	757788	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	77.77
12/06	757767	HUDSON-CATSKILL NEWSPAPERS	PUBLICATIONS	286.00
12/06	757768	HUDSON-CATSKILL NEWSPAPERS	PUBLICATIONS	286.00
12/11	757967	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
12/13	758053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.86
12/26	Z015759	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
01/08	758847	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	77.77
01/09	758890	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	40.68
01/09	758890	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	11.44
01/14	759125	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
01/15	759136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.75
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.28
01/25	Z015906	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
02/04	760083	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	77.77
02/06	760321	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
02/06	760391	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	45.47
02/06	760391	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	20.45
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.37
02/13	760641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
02/25	Z016055	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
02/27	761162	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/07	761644	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	77.77
03/13	761925	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	52.17
03/13	761925	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	39.12
03/14	761898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
03/14	761916	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.18
03/20	Z016213	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	1.25
MAIL	10/01/18-03/31/19	UPS	167.95
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	27.33
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	354.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104803.22
TOTAL GENERAL EXPENDITURES.....	9297.29

TOTAL EXPENDITURES.....	114100.51
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	551.17
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E.						
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	TAYLOR, ALFRED E	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	BRUCE, DARLENE C	09/06/18-03/06/19	COUNSEL	P		7633.75
	COLEMAN, MARCIA A	01/09/19-03/06/19	SPECIAL ASSISTANT	T		8471.09
	GLEATON, STANLEY N	09/06/18-12/26/18	COMMUNITY LIAISON	I		4247.84
	LA BRECQUE, FRANCESCA L	01/02/19-02/14/19	COMMUNITY LIAISON	I		2209.28
	MARSHALL-ANDRE, YVONNE L	01/02/19-03/06/19	SCHEDULER	T		2415.00
	OLIVO, WENDY L	09/06/18-03/06/19	COMMUNITY LIAISON	A		14931.55
	RODRIGUEZ, ERIKA	11/15/18-03/06/19	CHIEF OF STAFF	A		12945.16
	RUEDA, MARIELLA D	11/14/18	FIVE DAY DEFERRAL PAYMENT			929.76
	RUEDA, MARIELLA D	09/06/18-11/14/18	STAFF DIRECTOR	I		9297.55
	RUEDA, MARIELLA D	11/14/18	LUMP SUM VACATION PAYMENT			4792.67
	WHYTE, MINAH S	09/06/18-03/06/19	CONSTITUENT LIAISON	A		14856.36
	WILLIAMS, RICHARD E	11/01/18-03/06/19	COMMUNITY LIAISON	P		6222.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756073	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			22.31
10/04	756073	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			33.96
10/04	756073	PETTY CASH - DISTRICT OFFICE	POSTAGE			10.00
10/12	756194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.02
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z015402	ESPLANADE GARDENS INC	OFFICE RENTAL			5219.43
11/05	756924	ALEX GONDER	CUSTODIAL SERVICES			600.00
11/05	756925	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES			240.00
11/08	757101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.09
11/08	757125	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			23.26
11/08	757125	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			50.94
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.18
11/21	757420	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			22.64
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE			10.00
11/26	Z015553	ESPLANADE GARDENS INC	OFFICE RENTAL			5219.43
12/05	757775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.80
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.15
12/26	Z015704	ESPLANADE GARDENS INC	OFFICE RENTAL			5219.43
01/04	758689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.66
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/14	759124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			177.35
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.90

01/24	759633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.39
01/25	Z015853	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
02/06	760289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.97
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016006	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
02/27	761186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.42
03/06	761485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.43
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.17
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016137	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.70
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.94
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.64
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.78
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.47
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.69
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	360.17

TRAVEL EXPENDITURES

10/29	756726	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	398.50
12/20	758255	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	746.50
01/15	759118	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	261.00
01/15	759119	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	322.00
01/23	759480	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	583.00
01/30	759829	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
02/01	759952	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	583.00
02/11	760489	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	583.00
02/11	760490	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	174.00
02/26	761005	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1627.00
03/06	761383	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
03/21	762288	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	2038.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	37.26
MAIL	10/01/18-03/31/19	BULK MAIL	17699.15
	10/01/18-03/31/19	UPS	202.54
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	3153.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135740.52
TOTAL GENERAL EXPENDITURES.....	44430.48
TOTAL EXPENDITURES.....	180171.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21092.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR.						
CHAIR, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	THIELE, FRED W JR	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	THIELE, FRED W JR	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3365.37
	FLEMING, ERIN M	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A		19416.91
	LOMBARDO, LISA M	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	L		33566.52
	LONDON, CAREY S	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A		38303.59
	MCREDMOND, DENISE A	09/06/18-03/06/19	LEGISLATIVE AIDE	A		45783.01
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	756208	BEV WIGGINS	CUSTODIAL SERVICES			100.00
10/12	756233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.09
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.34
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/18	756484	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			133.03
10/18	756484	LONG ISLAND POWER AUTHORITY	ELECTRICITY			75.95
10/22	756523	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
10/22	756523	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			42.45
10/25	Z015337	SCOTT STROUGH	OFFICE RENTAL			3425.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.23
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.51
11/15	757291	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			164.15
11/15	757291	LONG ISLAND POWER AUTHORITY	ELECTRICITY			70.94
11/15	757295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.08
11/20	757354	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
11/20	757354	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			63.20
11/21	757366	BEV WIGGINS	CUSTODIAL SERVICES			100.00
11/26	Z015486	SCOTT STROUGH	OFFICE RENTAL			3425.00
12/11	757957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.07
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.68
12/14	758119	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			209.67
12/14	758119	LONG ISLAND POWER AUTHORITY	ELECTRICITY			89.72
12/21	758394	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/21	758395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
12/21	758395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			38.90
12/26	Z015641	SCOTT STROUGH	OFFICE RENTAL			3425.00
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/10	758961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.05
01/14	759073	BEV WIGGINS	CUSTODIAL SERVICES			100.00
01/14	759081	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.00
01/14	759081	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			51.40

01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
01/18	759422	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	216.78
01/18	759422	LONG ISLAND POWER AUTHORITY	ELECTRICITY	131.65
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z015789	SCOTT STROUGH	OFFICE RENTAL	3425.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/12	760582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.09
02/13	760587	BEV WIGGINS	CUSTODIAL SERVICES	100.00
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
02/14	760775	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
02/14	760775	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.40
02/19	760869	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	249.09
02/19	760869	LONG ISLAND POWER AUTHORITY	ELECTRICITY	173.38
02/25	Z015943	SCOTT STROUGH	OFFICE RENTAL	3425.00
03/08	761654	BEV WIGGINS	CUSTODIAL SERVICES	100.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	761933	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	195.89
03/13	761933	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.51
03/14	761899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
03/20	Z016088	SCOTT STROUGH	OFFICE RENTAL	3425.00
03/22	762524	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
03/22	762524	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.15
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.14
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.54

TRAVEL EXPENDITURES

12/13	757999	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	702.33
12/21	758340	THIELE JR, FRED W	LEGISLATIVE MEETING, NEW YORK	240.00
01/02	758570	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	711.12
01/04	758600	THIELE JR, FRED W	PUBLIC HEARING, AMHERST	460.85
01/04	758601	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	543.17
01/17	759291	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	539.60
01/25	759606	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	887.60
01/30	759830	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	729.33
02/06	760077	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	728.76
02/13	760575	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	719.02
02/22	760914	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	724.01
03/07	761478	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	893.40
03/15	761885	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1066.21
03/25	762506	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1081.32
03/27	762670	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	887.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	117.27
MAIL	10/01/18-03/31/19	BULK MAIL	14787.32
	10/01/18-03/31/19	UPS	75.49
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	109.61
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1378.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						187223.91
TOTAL GENERAL EXPENDITURES.....						35321.06
TOTAL EXPENDITURES.....						222544.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16468.25

TITONE, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	09/20/18-12/31/18	MEMBER OF ASSEMBLY			21403.89
TITONE, MATTHEW J	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT			3365.37
ANCRUM, SYLVIA E	09/06/18-12/31/18	CONSTITUENT LIAISON	I		2925.75
BAUER, CHRISTOPHER M	09/06/18-12/31/18	CHIEF OF STAFF	I		26105.08
BAUER, CHRISTOPHER M	12/31/18	FIVE DAY DEFERRAL PAYMENT			1572.60
BAUER, CHRISTOPHER M	12/31/18	LUMP SUM VACATION PAYMENT			7546.80
CRIMMINS, DOROTHY A	09/06/18-12/28/18	CONSTITUENT SERVICES MANAGER	I		11637.19
CRIMMINS, DOROTHY A	12/28/18	FIVE DAY DEFERRAL PAYMENT			709.59
CRIMMINS, DOROTHY A	12/28/18	LUMP SUM VACATION PAYMENT			4258.20
DIAKHATE, ABOU S	09/06/18-12/31/18	CONSTITUENT LIAISON			2351.06
MOSKOWITZ, ROY	09/06/18-12/31/18	PRESS SECRETARY	I		2162.48
RAMOS, JACQUELINE	09/06/18-12/31/18	DISTRICT OFFICE MANAGER	I		12097.42
RAMOS, JACQUELINE	12/31/18	FIVE DAY DEFERRAL PAYMENT			728.76
RAMOS, JACQUELINE	12/31/18	LUMP SUM VACATION PAYMENT			1954.75
ROSENBERG, MATTHEW S	09/06/18-12/31/18	COMMUNICATIONS COORDINATOR	I		12097.42
ROSENBERG, MATTHEW S	12/31/18	FIVE DAY DEFERRAL PAYMENT			728.76
ROSENBERG, MATTHEW S	12/31/18	LUMP SUM VACATION PAYMENT			2641.87
ZINK, MARK E	09/06/18-12/31/18	CONSTITUENT LIAISON	I		2798.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756054	NATIONAL GRID	NATURAL GAS		4.07
10/03	756054	NATIONAL GRID	NATURAL GAS - TRANSMISSION		26.95
10/16	756381	PETTY CASH - DISTRICT OFFICE	POSTAGE		19.21
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.24

10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/19	756494	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
10/22	756525	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.43
10/22	756525	PETTY CASH - DISTRICT OFFICE	SHIPPING	31.40
10/23	Z015393	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
10/31	756868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
11/01	756891	NATIONAL GRID	NATURAL GAS	13.65
11/01	756891	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.02
11/08	757125	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.06
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
11/21	Z015545	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
11/23	757467	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
11/27	757494	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.98
11/27	757494	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.00
11/28	757540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
12/04	757719	PETTY CASH - DISTRICT OFFICE	POSTAGE	71.21
12/05	757749	NATIONAL GRID	NATURAL GAS	56.85
12/05	757749	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.97
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/17	758123	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
12/24	758468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.68
01/08	758793	NATIONAL GRID	NATURAL GAS	86.83
01/08	758793	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.96
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.72
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	454.12
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	426.22
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.14
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.86
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.66

TRAVEL EXPENDITURES

01/10	758804	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	25.33
01/10	758804	TITONE, MATTHEW J	TOLL(S), NEW YORK STATE	218.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	1.20
MAIL	10/01/18-12/31/18	UPS	87.87
SUPPLIES	10/01/18-12/31/18	MISC. SUPPLIES	165.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117085.50
TOTAL GENERAL EXPENDITURES.....						8633.29
TOTAL EXPENDITURES.....						125718.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						254.80

TITUS, MICHELE R.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
TITUS, MICHELE R	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT			3769.26
BARRY, ADAMA	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		24432.72
BLAKLEY, TAVIA S	09/06/18-03/06/19	DISTRICT OFFICE DIRECTOR	A		19945.12
ESCOBAR, BETTY E	02/01/19-03/06/19	OFFICE ASSISTANT	P		1207.52
HOWARD, SHERRIE A	09/17/18-03/06/19	COMMUNITY LIAISON	P		6195.12
JONES, NORMAN R	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		24931.40
MCKOY, RICHARD A JR	09/06/18-03/06/19	SPECIAL ASSISTANT	A		19945.12
NELSON, CLAUDE	01/01/19-03/06/19	SPECIAL ASSISTANT	T		7036.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755945	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		129.28
10/02	755945	LONG ISLAND POWER AUTHORITY	ELECTRICITY		125.50
10/05	756098	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/05	756098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		33.93
10/05	756099	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.24
10/17	756391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.73
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		369.88
10/25	Z015370	JUAN CARLOS LOPEZ	OFFICE RENTAL		3134.67
10/25	Z015478	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL		950.00
10/30	756811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.87
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.58

11/02	756944	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.91
11/02	756945	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/02	756950	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	35.00
11/02	756950	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.80
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
11/16	757328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.73
11/26	Z015520	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/26	Z015521	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
11/28	757536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/05	757744	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.20
12/05	757744	LONG ISLAND POWER AUTHORITY	ELECTRICITY	90.22
12/05	757820	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	66.98
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	369.88
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/19	758239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
12/24	758509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/26	Z015673	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
12/26	Z015674	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
12/31	758540	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	1200.00
01/03	758623	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/03	758623	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.92
01/03	758624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/03	758624	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
01/04	758655	QUILL CORPORATION	JANITORIAL SUPPLIES	72.68
01/04	758679	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.99
01/04	758679	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.40
01/07	758820	PETTY CASH - DISTRICT OFFICE	SHIPPING	49.40
01/15	759163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
01/24	759625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
01/25	Z015820	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/25	Z015821	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
02/06	760387	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	75.84
02/06	760387	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.02
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
02/13	760652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.04
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/25	Z015973	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
02/25	Z015974	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
02/27	761182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
03/11	761717	THE ELITE DRCS INC	CUSTODIAL SERVICES	315.00
03/14	761907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.69
03/14	762039	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	762040	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	762040	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
03/14	762041	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	762042	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/14	762042	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.92
03/14	762043	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/14	762044	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.97
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/20	Z016109	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
03/20	Z016110	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.82
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.48

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITUS, MICHELE R. - Cont.							
11/14	929745	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			166.77
12/13	929764	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			130.70
01/16	929790	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			141.13
02/11	929818	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			153.32
TRAVEL EXPENDITURES							
02/08	760405	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			360.11
02/08	760406	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			246.60
02/08	760407	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			246.60
02/08	760408	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			391.54
02/08	760409	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			361.76
02/08	760410	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			594.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			69.76
		MAIL	10/01/18-03/31/19	UPS			101.02
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1064.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							154251.14
TOTAL GENERAL EXPENDITURES.....							32121.89
TOTAL EXPENDITURES.....							186373.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1235.08

VANEL, CLYDE

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	09/20/18-03/20/19	MEMBER OF ASSEMBLY				46788.51
AMBROSE, AARON K	09/06/18-03/06/19	OFFICE MANAGER			A	20942.35
CHIUCCHINI, KEVIN C	10/01/18-03/06/19	LEGISLATIVE COORDINATOR			A	17336.93
CHRISTIE, KAYLA A	09/06/18-03/06/19	COMMUNITY LIAISON			A	17451.98
JEAN, DIEUSITA	09/06/18-12/31/18	COMMUNICATIONS COORDINATOR			I	11142.42
JEAN, DIEUSITA	12/31/18	FIVE DAY DEFERRAL PAYMENT				671.23

JEAN, DIEUSITA
 RIVAS, MILAGROS
 WILLIAMS, JEVAUGHN T

12/31/18 LUMP SUM VACATION PAYMENT
 09/06/18-03/06/19 SENIOR ADVISOR
 09/06/18-03/06/19 COMMUNITY LIAISON

P 2133.17
 P 7479.42
 P 8630.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015371	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
10/31	756870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.97
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
11/26	Z015522	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
12/03	757676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.70
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
12/26	Z015675	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
01/04	758710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
01/25	Z015822	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
01/31	759982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.74
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z015975	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
03/05	761424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.73
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016111	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.20
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.47
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.50
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.69
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.46
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	136.43

TRAVEL EXPENDITURES

11/09	757040	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	451.39
12/10	757915	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	268.06
01/28	759691	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	637.15
02/01	759953	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	631.39
02/07	760240	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	631.40
02/11	760491	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	686.11
02/12	760534	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	260.52
02/12	760535	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	263.63
02/14	760685	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	463.15
03/07	761479	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	805.39
03/07	761517	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1681.15
03/15	761886	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	985.15
03/21	762289	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	985.15
03/27	762678	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	805.39

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			40.47
	MAIL	10/01/18-03/31/19	BULK MAIL			9640.58
		10/01/18-03/31/19	UPS			80.95
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1457.40
EXPENDITURES FOR PERIOD						
						132576.11
TOTAL PERSONAL SERVICE EXPENDITURES.....						132576.11
TOTAL GENERAL EXPENDITURES.....						23395.63
TOTAL EXPENDITURES.....						155971.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11219.40

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WALCZYK, MARK C.
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	WALCZYK, MARK C	01/01/19-03/20/19	MEMBER OF ASSEMBLY			25384.62
	BROUILLETTE, MARK P	01/17/19-03/06/19	CONSTITUENT LIAISON	T		1400.00
	FRIOT, NICHOLAS B	01/24/19-03/06/19	CONSTITUENT LIAISON	P		1242.72
	GEORGE, MEREDITH A	01/01/19-03/06/19	CONSTITUENT LIAISON	P		2094.21
	SCHENK, MICHAEL J	01/01/19-03/06/19	CHIEF OF STAFF	A		8537.99
	WELLS, HEATHER N	01/01/19-03/06/19	CONSTITUENT LIAISON	P		1933.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z015752	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL			725.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES			219.98
01/24	759634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			98.71
01/25	Z015901	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL			725.00
01/28	759798	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			44.65
01/31	759971	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			120.73

01/31	759974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.23
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/14	760721	NATIONAL GRID	ELECTICITY - TRANSMISSION	27.81
02/14	760721	NATIONAL GRID	ELECTRICITY	5.70
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/25	Z016049	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/05	761415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.80
03/13	761924	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.00
03/13	761924	NATIONAL GRID	ELECTRICITY	5.24
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/20	Z016212	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00

TRAVEL EXPENDITURES

03/06	761439	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	435.68
03/06	761440	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	435.68
03/06	761441	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	783.68
03/06	761442	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	435.68
03/06	761443	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	435.68
03/06	761444	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	609.68
03/12	761784	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	957.68
03/19	762194	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	957.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/19-03/31/19	LONG DISTANCE CHARGES	25.18
MAIL	01/01/19-03/31/19	BULK MAIL	10493.05
	01/01/19-03/31/19	UPS	83.17
	01/01/19-03/31/19	1ST & 3RD CLASS MAIL	2.95
SUPPLIES	01/01/19-03/31/19	MISC. SUPPLIES	1046.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40592.66
TOTAL GENERAL EXPENDITURES.....	9099.79

TOTAL EXPENDITURES..... 49692.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11651.29

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WALKER, LATRICE M.					
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES					
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	WALKER, LATRICE M	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	COCKFIELD, AMARIS N	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A	20430.91
	KARIM, EDDIE I	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	A	19512.28
	MC INTOSH GREEN, NAYEMAI-ISIS	09/06/18-03/06/19	CHIEF OF STAFF	A	32665.71
	WILKES, MICHELLE T	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21008.19
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/15	756339	NATIONAL GRID	NATURAL GAS		2.94
10/15	756339	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.11
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.31
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/18	756440	MICHAEL CORRAO	CUSTODIAL SERVICES		75.00
10/18	756441	MICHAEL CORRAO	CUSTODIAL SERVICES		75.00
10/24	756644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.88
10/25	Z015388	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.04
11/08	757044	NATIONAL GRID	NATURAL GAS		38.20
11/08	757044	NATIONAL GRID	NATURAL GAS - TRANSMISSION		83.57
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.35
11/26	Z015540	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
11/28	757541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.72
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.29
12/13	758096	NATIONAL GRID	NATURAL GAS		128.78
12/13	758096	NATIONAL GRID	NATURAL GAS - TRANSMISSION		161.07
12/24	758470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		64.95
12/24	758480	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		102.07
12/24	758481	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		102.07
12/24	758482	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		102.07
12/24	758487	MICHAEL CORRAO	CUSTODIAL SERVICES		150.00
12/24	758490	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
12/24	758490	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		11.91
12/24	758491	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
12/24	758491	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		53.91
12/24	758492	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
12/24	758492	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		58.91
12/26	Z015691	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/14	759123	NATIONAL GRID	NATURAL GAS		205.19

01/14	759123	NATIONAL GRID	NATURAL GAS - TRANSMISSION	215.70
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	759530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.66
01/25	Z015841	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
02/08	760506	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	102.07
02/08	760513	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
02/11	760512	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/12	760585	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	102.07
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/13	760605	NATIONAL GRID	NATURAL GAS	202.86
02/13	760605	NATIONAL GRID	NATURAL GAS - TRANSMISSION	239.59
02/25	761053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.04
02/25	Z015992	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
03/07	761513	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	761923	NATIONAL GRID	NATURAL GAS	163.03
03/13	761923	NATIONAL GRID	NATURAL GAS - TRANSMISSION	225.51
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
03/20	762364	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.42
03/20	762365	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/20	762365	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.91
03/20	762374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
03/20	Z016128	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
03/21	762436	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48
03/22	762439	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
03/22	762441	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.91
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	459.88
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.83
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	248.20
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.57
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	273.87

TRAVEL EXPENDITURES

10/18	756424	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	765.03
03/05	761368	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
03/12	761785	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	583.00
03/19	762184	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	583.00
03/25	762507	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	20.88
MAIL	10/01/18-03/31/19	BULK MAIL	16446.63
	10/01/18-03/31/19	UPS	128.01
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2.50
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1622.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140405.60
TOTAL GENERAL EXPENDITURES.....						38237.61
TOTAL EXPENDITURES.....						178643.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18220.35

WALLACE, MONICA P.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
BALL, COURTNEY P	09/06/18-12/31/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY I			13040.30
BALL, COURTNEY P	12/31/18	FIVE DAY DEFERRAL PAYMENT			785.56
BALL, COURTNEY P	12/31/18	LUMP SUM VACATION PAYMENT			2060.80
BERNHARDT, ALANA B	09/18/18-12/13/18	LEGAL RESEARCH ASSOCIATE	I		2415.04
BRINKWORTH, ELIZABETH A	01/14/19-03/06/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY A			3912.30
GLUSHEFSKI, VANESSA A	11/05/18	FIVE DAY DEFERRAL PAYMENT			575.34
GLUSHEFSKI, VANESSA A	09/06/18-11/05/18	LEGISLATIVE DIRECTOR	I		4947.92
KENNEDY, PATRICK J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		24888.14
KIJ, ANDREW S	01/11/19-03/06/19	LEGAL RESEARCH ASSOCIATE	T		745.88
ROBERTS, COLLEEN A	01/14/19-03/06/19	LEGAL RESEARCH ASSOCIATE	T		1482.00
WROBEL, MATTHEW J	09/06/18-12/31/18	COMMUNITY LIAISON	I		8586.30
WROBEL, MATTHEW J	12/31/18	FIVE DAY DEFERRAL PAYMENT			523.56
WROBEL, MATTHEW J	12/31/18	LUMP SUM VACATION PAYMENT			448.16
WYZYKIEWICZ, AMANDA R	01/28/19-03/06/19	LEGISLATIVE DIRECTOR	A		4487.66
ZYGLIS, JORDAN D	09/06/18-03/06/19	CHIEF OF STAFF	A		26729.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755914	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		.46
10/01	755914	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		18.91
10/12	756201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.37
10/17	756436	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		.99
10/17	756436	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		61.09

10/17	756437	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/17	756437	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.09
10/18	756461	ADAIR INC	CUSTODIAL SERVICES	150.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756520	NYSEG	ELECTICITY - TRANSMISSION	74.45
10/22	756520	NYSEG	ELECTRICITY	61.45
10/23	Z015470	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
10/29	756769	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	1.37
10/29	756769	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.97
11/05	757009	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/05	757009	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.14
11/08	757111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.08
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/21	757364	ADAIR INC	CUSTODIAL SERVICES	150.00
11/21	757461	NYSEG	ELECTICITY - TRANSMISSION	74.21
11/21	757461	NYSEG	ELECTRICITY	61.77
11/21	Z015622	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
11/30	757651	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	15.96
11/30	757651	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.19
12/04	757722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
12/13	758064	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
12/13	758064	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.14
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	758330	NYSEG	ELECTICITY - TRANSMISSION	58.97
12/20	758330	NYSEG	ELECTRICITY	46.05
12/21	Z015772	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
01/04	758740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
01/08	758796	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	25.27
01/08	758796	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.75
01/09	758830	WALLACE,MONICA P	OFFICE SUPPLIES	119.98
01/09	758831	WALLACE,MONICA P	OFFICE FURNISHINGS	145.99
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/14	759057	ADAIR INC	CUSTODIAL SERVICES	150.00
01/14	759075	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
01/14	759075	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.18
01/22	759375	WALLACE,MONICA P	OFFICE FURNISHINGS	285.00
01/22	759375	WALLACE,MONICA P	SHIPPING	25.00
01/23	759543	NYSEG	ELECTICITY - TRANSMISSION	63.04
01/23	759543	NYSEG	ELECTRICITY	55.91
01/23	Z015919	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
01/31	759931	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	23.54
01/31	759931	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	28.50
02/05	760194	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/05	760194	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.18
02/06	760312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.73
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760823	ADAIR INC	CUSTODIAL SERVICES	150.00
02/21	760945	NYSEG	ELECTICITY - TRANSMISSION	63.52
02/21	760945	NYSEG	ELECTRICITY	59.75
02/21	Z016069	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
03/01	761294	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	41.32
03/01	761294	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	39.30
03/06	761484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
03/18	762098	ADAIR INC	CUSTODIAL SERVICES	150.00
03/18	Z016191	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
03/20	762240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
03/20	762240	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.04
03/20	762326	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.55
03/20	762371	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	762378	NYSEG		ELECTICITY - TRANSMISSION		63.04
03/21	762378	NYSEG		ELECTRICITY		49.67
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.47
TRAVEL EXPENDITURES						
02/01	759998	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		912.57
02/01	759999	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		584.40
02/01	760000	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		584.17
02/26	761062	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		839.99
02/26	761076	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		584.17
02/26	761077	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		757.94
03/07	761480	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		409.47
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		10.19
		MAIL	10/01/18-03/31/19	BULK MAIL		9755.22
			10/01/18-03/31/19	UPS		129.70
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		838.75
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						142416.98
TOTAL GENERAL EXPENDITURES.....						20328.31
TOTAL EXPENDITURES.....						162745.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10733.86

WALSH, MARY BETH
VICE CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
WALSH, MARY BETH	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		2423.15
DINA, STACIE J	01/07/19-03/06/19	DISTRICT OFFICE DIRECTOR	A	6996.09
FLINT, LAURA E	09/06/18-12/31/18	CONSTITUENT LIAISON	I	7681.58
FLINT, LAURA E	12/31/18	FIVE DAY DEFERRAL PAYMENT		402.51
FLINT, LAURA E	12/31/18	LUMP SUM VACATION PAYMENT		716.76
TORREY, SAMANTHA N	09/06/18-03/06/19	CHIEF OF STAFF	A	31424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756281	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.39
10/15	756281	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	31.97
10/15	756281	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.13
10/15	756281	PETTY CASH - DISTRICT OFFICE	SHIPPING	7.20
10/15	756301	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/15	756301	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z015444	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
10/24	756627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.69
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.70
11/05	756954	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
11/08	757042	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.39
11/08	757042	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.99
11/08	757042	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.87
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/21	757440	DRB BUSINESS INTERIORS INC	MISC SUPPLIES/SERVICES	79.00
11/21	757440	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	756.96
11/21	Z015595	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
11/28	757558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.98
12/05	757742	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.99
12/05	757742	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	80.45
12/05	757742	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.25
12/05	757810	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.58
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/19	758232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.96
12/21	Z015745	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/22	759501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
01/23	Z015892	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z016041	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
02/22	761009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
03/18	Z016169	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
03/20	762308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.90
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.70

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALSH, MARY BETH - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			34.04
	MAIL	10/01/18-03/31/19	BULK MAIL			14332.91
		10/01/18-03/31/19	UPS			24.03
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			26.44
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			99.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						96433.14
TOTAL GENERAL EXPENDITURES.....						11379.14
TOTAL EXPENDITURES.....						107812.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14516.68

WALTER, RAYMOND W.

PERSONAL SERVICE EXPENDITURES

	WALTER, RAYMOND W	09/20/18-12/31/18	MEMBER OF ASSEMBLY			21403.89
	WALTER, RAYMOND W	09/20/18-12/31/18	LEADERSHIP STIPEND PAYMENT			2961.48
	BAKER LANGWORTHY, ERIN K	09/06/18-12/31/18	CHIEF OF STAFF	I		20483.66
	POOLE, MATTHEW D	08/30/18	LUMP SUM VACATION PAYMENT			150.50
	WINTER, BRIDGET F	09/06/18-12/31/18	COMMUNITY LIAISON	I		4316.92
	WINTER, BRIDGET F	12/31/18	FIVE DAY DEFERRAL PAYMENT			245.00
	WINTER, BRIDGET F	12/31/18	LUMP SUM VACATION PAYMENT			238.80
	WYNN, FORREST T	09/06/18-12/31/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I		10868.95
	WYNN, FORREST T	12/31/18	FIVE DAY DEFERRAL PAYMENT			594.52
	WYNN, FORREST T	12/31/18	LUMP SUM VACATION PAYMENT			1217.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.47
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z015473	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
10/30	756789	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
10/30	756789	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	17.98
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
10/31	756864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	Z015624	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
12/03	757673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.87
12/06	757811	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
12/06	757811	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	23.96
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/04	758697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.87
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.97

TRAVEL EXPENDITURES

12/10	757919	WALTER, RAYMOND W	TOLL(S), NEW YORK STATE	245.12
12/10	757920	WALTER, RAYMOND W	TOLL(S), NEW YORK STATE	184.12
12/14	758046	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	369.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-12/31/18	LONG DISTANCE CHARGES	2.88
MAIL	10/01/18-12/31/18	UPS	43.47
	10/01/18-12/31/18	1ST & 3RD CLASS MAIL	.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62481.00
TOTAL GENERAL EXPENDITURES.....	5437.21

TOTAL EXPENDITURES..... 67918.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E.					
CHAIR, WAYS AND MEANS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	WEINSTEIN, HELENE	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51	
	WEINSTEIN, HELENE	09/20/18-03/20/19	LEADERSHIP STIPEND PAYMENT	17653.87	
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/02	755941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26	
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50	
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	23.28	
10/24	756656	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.88	
10/24	756656	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00	
10/25	756683	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
10/25	756683	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93	
10/25	756684	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
10/25	756684	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93	
10/25	Z015374	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50	
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.15	
10/31	756873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.92	
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94	
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.52	
11/26	Z015526	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50	
11/28	757567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67	
12/12	758000	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99	
12/12	758000	PETTY CASH - DISTRICT OFFICE	POSTAGE	500.00	
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67	
12/17	758145	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	126.40	
12/26	Z015678	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03	
12/31	758550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67	
01/03	758619	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
01/03	758619	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93	
01/03	758620	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
01/03	758621	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
01/03	758621	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93	
01/04	758650	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00	
01/04	758651	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00	
01/04	758652	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00	
01/04	758653	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00	
01/04	758679	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	47.47	
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94	
01/10	758889	APPROVED OIL CO	HEATING OIL	857.44	
01/16	759258	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45	
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94	
01/25	Z015826	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03	

01/30	759876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.64
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
02/25	761035	APPROVED OIL CO	HEATING OIL	804.21
02/25	Z015980	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
03/20	Z016116	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.08
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.77
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	360.52
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	383.92
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.39
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.40
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.65

TRAVEL EXPENDITURES

01/17	759292	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	618.80
01/17	759293	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	454.68
02/28	761171	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	454.68
02/28	761172	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	628.68
02/28	761173	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	626.68
02/28	761174	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	800.68
02/28	761175	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	629.20
03/19	762185	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	780.20
03/19	762186	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	780.20
03/19	762187	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	780.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	23.45
MAIL	10/01/18-03/31/19	BULK MAIL	17977.54
	10/01/18-03/31/19	UPS	66.03
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2.05
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	321.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64442.38
TOTAL GENERAL EXPENDITURES.....	40943.68

TOTAL EXPENDITURES..... 105386.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18390.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WEPRIN, DAVID I.					
CHAIR, CORRECTION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	WEPRIN, DAVID I	09/20/18-03/20/19	MEMBER OF ASSEMBLY		46788.51
	WEPRIN, DAVID I	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT		3365.37
	CEPEDA, DYLAN M	09/06/18-03/06/19	CONSTITUENT LIAISON	A	19571.48
	CHOU, YEN S	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	P	6389.30
	LAJSZKY, CASEY R	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	19945.12
	LEMMA, ANTHONY J	09/06/18-03/06/19	COMMUNITY RELATIONS DIRECTOR	P	6389.30
	RAHMAN, MUHAMMAD M	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	20568.84
	SHARMA, SUMEET A	09/06/18-03/06/19	CHIEF OF STAFF	A	29917.68
	TOOR, HARPREET S	09/06/18-03/06/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	6389.30
	WITTMANN, MEREDITH A	09/06/18-03/06/19	CONSTITUENT LIAISON	A	19571.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/04	756073	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		13.99
10/04	756073	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		15.48
10/04	756073	PETTY CASH - DISTRICT OFFICE	POSTAGE		12.35
10/12	756213	TIME WARNER CABLE	INTERNET SERVICES		86.34
10/17	756433	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		112.57
10/17	756433	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		20.00
10/17	756452	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/17	756452	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		51.82
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES		219.98
10/18	756488	TIME WARNER CABLE	INTERNET SERVICES		50.22
10/25	Z015362	185 UNION LLC	OFFICE RENTAL		4300.00
10/25	Z015363	111 ATLANTIC PLAZA LLC	OFFICE RENTAL		2122.31
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.10
10/31	756817	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		23.52
11/02	756923	PETTY CASH - DISTRICT OFFICE	POSTAGE		251.75
11/09	757129	TIME WARNER CABLE	INTERNET SERVICES		99.92
11/09	757130	TIME WARNER CABLE	INTERNET SERVICES		86.34
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES		219.98
11/20	757353	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/20	757353	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		171.81
11/21	757370	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		185.00
11/21	757420	PETTY CASH - DISTRICT OFFICE	POSTAGE		251.75
11/26	Z015512	185 UNION LLC	OFFICE RENTAL		4300.00
11/26	Z015513	111 ATLANTIC PLAZA LLC	OFFICE RENTAL		2122.31
11/28	757509	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		53.11
11/28	757509	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		98.58
12/11	757952	TIME WARNER CABLE	INTERNET SERVICES		99.89
12/11	757953	TIME WARNER CABLE	INTERNET SERVICES		86.32

12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/21	758428	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5188.05
12/26	Z015665	185 UNION LLC	OFFICE RENTAL	4429.00
12/26	Z015666	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
01/04	758577	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	112.93
01/04	758577	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	136.12
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758951	TIME WARNER CABLE	INTERNET SERVICES	99.87
01/10	758952	TIME WARNER CABLE	INTERNET SERVICES	86.30
01/18	759372	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
01/18	759373	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
01/18	759374	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
01/18	759409	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	81.84
01/18	759410	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/18	759410	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
01/25	Z015812	185 UNION LLC	OFFICE RENTAL	4429.00
01/25	Z015813	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
01/31	759925	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	167.05
01/31	759925	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	185.92
02/08	760528	TIME WARNER CABLE	INTERNET SERVICES	99.87
02/08	760529	TIME WARNER CABLE	INTERNET SERVICES	86.30
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/25	Z015965	185 UNION LLC	OFFICE RENTAL	4429.00
02/25	Z015966	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
03/04	761291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	130.01
03/04	761291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	153.05
03/14	761938	TIME WARNER CABLE	INTERNET SERVICES	99.87
03/14	761939	TIME WARNER CABLE	INTERNET SERVICES	86.30
03/15	762022	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/20	Z016102	185 UNION LLC	OFFICE RENTAL	4429.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.45
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.34
10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	691.88
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	636.94
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	433.32
01/16	929790	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	581.64
02/11	929818	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	757.64

TRAVEL EXPENDITURES

11/28	757506	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	35.47
12/20	758290	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	757.40
01/14	759053	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60
01/17	759294	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	594.60
01/28	759706	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60
02/04	760060	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	802.35
02/08	760386	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60
02/15	760750	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60
02/26	761065	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60
03/05	761369	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
03/12	761786	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
03/19	762188	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
03/25	762508	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
WEPRIN, DAVID I. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			56.31	
	MAIL	10/01/18-03/31/19	BULK MAIL			11932.62	
		10/01/18-03/31/19	UPS			163.95	
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			6.00	
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1879.42	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	178896.38
						TOTAL GENERAL EXPENDITURES.....	57984.10
						TOTAL EXPENDITURES.....	236880.48
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14038.30

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WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

	WOERNER, CAROLINE C	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	COHEN, EMMA T	09/10/18-03/06/19	LEGISLATIVE ASSISTANT	P		10396.39
	ESPINOSA, JEREMY J	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A		22258.13
	GAROFANO, CHRISTOPHER R	09/06/18-03/06/19	LEGISLATIVE DIRECTOR	A		16958.90
	LUCIANO, MARK A	09/06/18-03/06/19	CHIEF OF STAFF	A		40866.26
	SERES, AMANDA E	09/06/18-09/07/18	DEPUTY CHIEF OF STAFF	I		191.78
	SERES, AMANDA E	09/07/18	FIVE DAY DEFERRAL PAYMENT			640.53
	SERES, AMANDA E	09/07/18	LUMP SUM VACATION PAYMENT			2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.84
10/17	756360	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES			109.99

10/24	756656	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	29.98
10/25	Z015447	112 SPRING STREET LLC	OFFICE RENTAL	2300.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.45
10/31	756857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.53
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15	757225	MELANIE J DOYLE	CUSTODIAL SERVICES	110.00
11/26	Z015598	112 SPRING STREET LLC	OFFICE RENTAL	1150.00
11/28	757556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
12/10	757946	MELANIE J DOYLE	CUSTODIAL SERVICES	110.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/26	Z015747	112 SPRING STREET LLC	OFFICE RENTAL	2300.00
12/31	758544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.40
01/09	758876	MELANIE J DOYLE	CUSTODIAL SERVICES	110.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z015895	112 SPRING STREET LLC	OFFICE RENTAL	3622.50
01/30	759869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.17
02/06	760195	MELANIE J DOYLE	CUSTODIAL SERVICES	110.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z016044	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
02/27	761193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.26
03/20	762226	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	273.88
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z016171	112 SPRING STREET LLC	OFFICE RENTAL	2415.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.94
02/05	929798	JOURNAL TRANSFER	OFFICE FURNISHINGS	49.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	30.60
MAIL	10/01/18-03/31/19	BULK MAIL	15317.00
	10/01/18-03/31/19	UPS	7.24
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	36.56
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	445.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140977.20
TOTAL GENERAL EXPENDITURES.....	16134.11
TOTAL EXPENDITURES.....	157111.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15837.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WRIGHT, TREMAINE S.						
CHAIR, SUBCOMMITTEE ON FOSTER CARE						
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WRIGHT, TREMAINE S	09/20/18-03/20/19	MEMBER OF ASSEMBLY			46788.51
	BAHAIR, SHEMETA A	09/06/18-03/06/19	SPECIAL ASSISTANT	A		16694.11
	COLEMAN, TAIQUAN L	09/06/18-03/06/19	SPECIAL ASSISTANT	A		16694.11
	EDWARDS, SHANTAE J	09/06/18-03/06/19	COMMUNICATIONS ASSOCIATE	P		8476.65
	HOPKINS, NAOMI N	09/06/18-12/31/18	CHIEF OF STAFF	I		17509.51
	HOPKINS, NAOMI N	12/31/18	FIVE DAY DEFERRAL PAYMENT			1054.79
	HOPKINS, NAOMI N	12/31/18	LUMP SUM VACATION PAYMENT			3970.23
	JOHNSON, ADRIENNE L	11/01/18-03/06/19	LEGISLATIVE ASSOCIATE	T		8089.23
	KARRIEM, MACEO H	11/07/18-03/06/19	SPECIAL ASSISTANT	L		7739.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/12	756253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.26
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.70
11/08	757112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.05
11/09	757169	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
11/09	757170	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
11/09	757170	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.92
11/09	757171	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
11/09	757171	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.92
11/09	757172	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
11/13	757152	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/14	757247	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
11/21	Z015633	RDC COMMERCIAL CENTER INC	OFFICE RENTAL			2060.50
11/26	Z015634	RDC COMMERCIAL CENTER INC	OFFICE RENTAL			2060.50
12/05	757800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.70
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
01/07	758727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/09	758935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.67
01/22	759424	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/01	Z015934	RDC COMMERCIAL CENTER INC	OFFICE RENTAL			2060.50
02/01	Z015935	RDC COMMERCIAL CENTER INC	OFFICE RENTAL			2060.50
02/06	760315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.69
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.49
02/25	Z015993	RDC COMMERCIAL CENTER INC	OFFICE RENTAL			2060.50
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/14	761908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.83

03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.50
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16

TRAVEL EXPENDITURES

11/05	756918	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	711.00
12/06	757829	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	398.00
12/20	758291	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	554.00
01/17	759176	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	343.00
02/11	760493	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	753.52
02/11	760494	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	882.16
03/04	761302	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	597.51
03/12	761787	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	879.00
03/20	762212	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	897.52
03/20	762213	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	1573.35
03/20	762214	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	905.00
03/20	762215	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	54.00
03/26	762584	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	1279.71
03/27	762679	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	947.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	40.43
MAIL	10/01/18-03/31/19	BULK MAIL	16706.94
	10/01/18-03/31/19	UPS	96.77
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	23.34
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	980.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127016.97
TOTAL GENERAL EXPENDITURES.....	22283.15
TOTAL EXPENDITURES.....	149300.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17847.57

**ZEBROWSKI, KENNETH P.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/20/18-03/20/19	MEMBER OF ASSEMBLY	46788.51
ZEBROWSKI, KENNETH P	09/20/18-12/26/18	LEADERSHIP STIPEND PAYMENT	4038.52
BRESNAN, EDWARD C	09/06/18-03/06/19	CHIEF OF STAFF	A 53353.17
FURCICK, MEGHAN T	09/06/18-03/06/19	LEGISLATIVE AIDE	A 21939.58
GIORDANO, KIMBERLY B	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A 29419.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	756125	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
10/16	756381	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.99
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.97
10/18	756411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/23	Z015424	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
10/24	756649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
10/25	756679	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
10/26	756728	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		100.03
10/26	756728	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		51.04
10/26	756728	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		32.52
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13
11/05	757008	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.19
11/20	757348	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
11/21	Z015575	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
11/28	757574	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.11
11/28	757597	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		147.10
11/28	757597	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		49.77
11/28	757597	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		103.46
12/04	757696	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		14.00
12/06	757771	NY TIMES		PUBLICATIONS		105.00
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.65
12/17	758172	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.00
12/21	Z015725	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
12/24	758476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.11
01/03	758576	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		89.76
01/03	758576	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		82.15
01/03	758576	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		115.66
01/03	758576	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		162.28
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/08	758870	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		40.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.02
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	759537	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.08
01/23	Z015873	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
01/25	759692	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.28
01/30	759923	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		102.90
01/30	759923	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		64.69
01/30	759923	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		197.10
01/30	759923	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		144.95
01/31	759912	ROCKLAND FIRE EQUIPMENT CO INC		MISC SUPPLIES/SERVICES		59.95

02/05	760241	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
02/11	760551	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	760599	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.85
02/21	Z016026	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
02/27	761226	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	102.85
02/27	761226	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	40.18
02/27	761226	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	152.10
02/27	761226	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	199.39
03/04	761390	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
03/05	761401	NY TIMES	PUBLICATIONS	105.00
03/11	761718	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/12	761846	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
03/18	Z016152	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.15
03/21	762434	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/21	762435	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.00
03/22	762455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
03/22	762456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.00
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.97
03/25	762616	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	101.85
03/25	762616	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	38.72
03/25	762616	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	80.32
03/25	762616	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	129.57

TRAVEL EXPENDITURES

12/10	757887	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	198.34
01/10	758836	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	372.34
01/10	758837	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	207.16
01/14	759054	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	207.16
01/23	759481	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	381.16
01/29	759731	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	381.16
02/04	760044	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	555.16
03/04	761285	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	381.16
03/04	761286	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	555.16
03/05	761370	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	555.16
03/12	761825	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	729.16
03/19	762189	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	729.16
03/25	762509	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	442.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	54.40
MAIL	10/01/18-03/31/19	BULK MAIL	13010.15
	10/01/18-03/31/19	UPS	111.47
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.45
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	923.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155538.78
TOTAL GENERAL EXPENDITURES.....						32381.72
TOTAL EXPENDITURES.....						187920.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14100.53

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	01/01/19-03/06/19	ADMINISTRATIVE ASSISTANT	A	11215.85
LOPEZ, ANDREA K	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	25668.39
MEDLEY, AKIKO A	09/06/18-03/06/19	INTERNAL CONTROL OFFICER	A	35582.04
OWENS, KATHLEEN M	09/06/18-03/06/19	BUDGET DIRECTOR	A	54051.16
TURNER, VANESSA N	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	17934.46
WELLSPEAK, JOHN P	09/06/18-03/06/19	DIRECTOR OF ADMINISTRATION	A	89270.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.37
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		75.55
MAIL	10/01/18-03/31/19	UPS		151.24
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL		62.52
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		330.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	233722.61
TOTAL GENERAL EXPENDITURES.....	25.37
TOTAL EXPENDITURES.....	233747.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	620.03

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	12/28/18	FIVE DAY DEFERRAL PAYMENT		1185.20
AHL, SHARON M	09/06/18-12/28/18	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF I		19437.28
AHL, SHARON M	12/28/18	LUMP SUM VACATION PAYMENT		6922.18
DUDLEY, LAURA M	09/06/18-03/06/19	DIRECTOR ADMINISTRATION AND PERSONNEL	A	57131.23
KRAHAM, SARAH G	09/06/18-03/06/19	TIME AND ATTENDANCE/DO ACCOUNT MANAGER -	A	23197.59
PRICE, JERRY C JR	09/06/18-03/06/19	MANAGER OF SUPPORT SERVICES-MINORITY	A	28247.18
ROSETTI, JUDITHANN C	09/06/18-03/06/19	PROCESS ADMINISTRATOR	A	40606.15
VOLANS, TAMAR S	09/06/18-03/06/19	DEPUTY DIRECTOR	A	41875.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755907	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/04	756079	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	252.55
10/12	756261	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	103.45
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	371.30
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.79
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	79.46
10/26	756735	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/29	756737	FEDERAL EXPRESS CORPORATION	SHIPPING	195.11
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.25
10/31	756846	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	252.55
10/31	756853	RELX INC	PUBLICATIONS	425.00
11/02	756965	RELX INC	PUBLICATIONS	425.00
11/05	756966	RELX INC	PUBLICATIONS	425.00
11/06	757021	RELX INC	PUBLICATIONS	425.00
11/09	757160	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.52
11/15	757259	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	75.68
11/15	757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	146.42
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	338.48
11/16	757335	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	2350.00
11/16	757335	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	49.45
11/26	Z015611	NICHOLAS P MASSA	OFFICE RENTAL	936.00
11/28	757500	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	252.55
12/03	755392	EMPIRE STATE WEEKLIES INC	PUBLICATIONS	-25.00
12/03	757681	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
12/05	757742	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		25.00
12/07	757907	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
12/07	757908	WEX BANK		GASOLINE (STATE VEHICLES)		141.71
12/26	Z015761	NICHOLAS P MASSA		OFFICE RENTAL		936.00
01/04	758665	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
01/07	758782	BEST CORPORATE PARK LLC		OFFICE SECURITY DEPOSITS		1100.00
01/08	757756	FEDERAL EXPRESS CORPORATION		SHIPPING		295.32
01/10	758981	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		909.75
01/10	758982	WEX BANK		GASOLINE (STATE VEHICLES)		142.56
01/17	759270	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
01/24	759632	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		99.00
01/25	Z015908	NICHOLAS P MASSA		OFFICE RENTAL		936.00
02/01	759962	FEDERAL EXPRESS CORPORATION		SHIPPING		75.62
02/04	760109	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
02/06	760279	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		944.21
02/06	760281	WEX BANK		GASOLINE (STATE VEHICLES)		138.00
02/07	760367	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
02/19	760834	GRACELAND COLLEGE CTR FOR PROF DEVEL &		PUBLICATIONS		56.37
02/25	Z016057	NICHOLAS P MASSA		OFFICE RENTAL		936.00
02/27	761100	FEDERAL EXPRESS CORPORATION		SHIPPING		23.79
02/28	761236	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
03/01	761295	CITI - P CARD CITIBANK NA		PUBLICATIONS		130.00
03/07	761569	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
03/11	761791	RELX INC		PUBLICATIONS		425.00
03/11	761792	RELX INC		PUBLICATIONS		425.00
03/11	761793	RELX INC		PUBLICATIONS		425.00
03/11	761794	RELX INC		PUBLICATIONS		425.00
03/11	761795	RELX INC		PUBLICATIONS		425.00
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		147.58
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		218.95
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		91.64
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.97
03/25	762625	CITI - P CARD CITIBANK NA		MEMBERSHIPS		209.00
03/26	762671	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
02/05	929793	JOURNAL TRANSFER		CORRECT ANOTHER AGENCY PAYROLL CHARGE		-47.18
TRAVEL EXPENDITURES						
01/10	758884	GRACELAND COLLEGE CTR FOR PROF DEVEL &		REGISTRATION/TRAINING FEES		94.35
01/22	759457	GRACELAND COLLEGE CTR FOR PROF DEVEL &		REGISTRATION/TRAINING FEES		94.35
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		33.43
		MAIL	10/01/18-03/31/19	UPS		517.33

	10/01/18-03/31/19 1ST & 3RD CLASS MAIL	345.86
SUPPLIES	10/01/18-03/31/19 MISC. SUPPLIES	578.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218602.02
TOTAL GENERAL EXPENDITURES.....	18203.10

TOTAL EXPENDITURES..... 236805.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1474.96

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

KUI, YUEN YEE C	08/22/18	LUMP SUM VACATION PAYMENT	656.11
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	656.11
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 656.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	09/06/18-03/06/19	EXECUTIVE DIRECTOR	A	37598.37
VERNAL, DENISE	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	20673.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	6.16
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	.47
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	57.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						58272.20
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						58272.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						64.31

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	09/06/18-03/06/19	JOURNEY PERSON	A	23941.29
BUB, WILLIAM F	09/06/18-03/06/19	PROCESS OPERATOR	A	19147.86
FOSTER, LEWIS J	09/06/18-03/06/19	ASSISTANT SUPERVISOR	A	22478.67
KENT, MARCOUS A	09/06/18-03/06/19	PROCESS OPERATOR TRAINEE	A	14757.50
LA CLAIR, WILLIAM J JR	09/06/18-03/06/19	DEPUTY DIRECTOR - BULK MAIL	A	26723.26
LABELLE, PAUL J	09/06/18-03/06/19	PROCESS OPERATOR TRAINEE	A	15261.53
LABUNSKI, MICHAEL F	09/06/18-03/06/19	MAIL CLERK	A	15432.90
PASQUARIELLO, MARK	09/06/18-03/06/19	DIRECTOR OF BULK PROCESSING	A	37720.51
TRAVIS, JOHN F	09/06/18-03/06/19	JOURNEY PERSON	A	21003.25
TURNER, RAYMOND	09/06/18-03/06/19	MAIL CLERK	A	14322.07
WARREN, HEATHER E	09/06/18-03/06/19	JOURNEY PERSON	A	22594.54
WIERZBICKI, ERIC J	09/06/18-03/06/19	JOURNEY PERSON	A	21930.27
WILDE, STEPHEN L	09/06/18-03/06/19	PROCESS OPERATOR	A	14937.75
WINNER, DARRELL J	09/06/18-03/06/19	PROCESS OPERATOR	A	14937.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755924	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4319.00
10/15	756290	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	829.00
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
10/16	756383	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	24.40
10/16	756384	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	12.06
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.57
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	567.31
10/17	756414	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1254.00
10/30	756829	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	8280.00

11/01	756847	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1244.32
11/01	756848	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	518.01
11/13	757188	UNITED STATES POSTAL SERVICE	POSTAGE	915.00
11/15	757302	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
11/15	757303	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	24.40
11/15	757305	WEX BANK	GASOLINE (STATE VEHICLES)	596.75
11/16	757273	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
11/21	757373	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
12/05	757760	TY-PAC INC	OFFICE SUPPLIES	973.93
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1553.67
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	503.68
12/12	757989	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/20	758295	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/24	758401	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/24	758454	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
01/07	758775	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7775.00
01/10	758981	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	97.75
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	576.14
01/11	758975	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1440.42
01/17	759360	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2957.76
01/22	759412	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
01/30	759898	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	249.20
02/04	760106	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	80.34
02/06	760180	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	221.07
02/06	760280	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	711.66
02/07	760437	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	26.78
02/28	761241	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2180.68
03/01	761290	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1504.80
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	56.15
03/06	761408	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/07	761504	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/08	761641	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/11	761706	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/11	761731	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	761826	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/13	761866	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1305.58
03/13	761867	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
03/13	761868	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	10.45
03/13	761869	WEX BANK	GASOLINE (STATE VEHICLES)	598.97
03/14	761888	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/15	761985	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/20	762346	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	3.78
MAIL	10/01/18-03/31/19	UPS	3.83
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	134.65

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BULK PROCESSING - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						285189.15
TOTAL GENERAL EXPENDITURES.....						2542170.69
TOTAL EXPENDITURES.....						2827359.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						142.26
 COMMUNICATIONS (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FRASER, MICHAEL J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		53851.72
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	756298	EBSCO INDUSTRIES INC	PUBLICATIONS			29.00
TRAVEL EXPENDITURES						
10/18	756418	FRASER, MICHAEL J	LEGISLATIVE DUTIES, BINGHAMTON			152.60
10/31	756845	FRASER, MICHAEL J	LEGISLATIVE DUTIES, GREECE			259.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			8.13
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						53851.72
TOTAL GENERAL EXPENDITURES.....						441.02
TOTAL EXPENDITURES.....						54292.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8.13

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/06/18-03/06/19	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	39347.46
COLETTI, SUSAN J	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	21034.92
DAGGS, JANNIE V	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	P	13666.81
DEFRIEST, DOUGLAS H	09/06/18-03/06/19	MESSENGER	A	20669.64
HAYLES, ANDREW C	09/06/18-03/06/19	MESSENGER	A	15820.64
IGOE, BRENNIA C	09/06/18-03/06/19	OFFICE ADMINISTRATOR	A	23986.13
KNIGHT, JOHN J	09/06/18-03/06/19	SENIOR COMMUNICATIONS COORDINATOR	A	37802.71
WEINBERG, MORGAN E	09/06/18-03/06/19	DIRECTOR COMMUNICATION & INFORMATION SER	A	68044.88
YAEGER, LISA M	09/06/18-12/31/18	COUNSEL	I	19438.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	756168	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.48
10/15	756299	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
11/01	756913	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
11/06	757023	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/05	757750	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
12/07	757916	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/07	758784	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
01/09	758895	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
02/01	760021	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
02/06	760343	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/06	761547	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/06	761548	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
03/19	762204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.27
03/20	762260	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	28.05
MAIL	10/01/18-03/31/19	BULK MAIL	2119.39
	10/01/18-03/31/19	UPS	24.43
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	482.45
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1298.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	259811.99
TOTAL GENERAL EXPENDITURES.....	5828.00

TOTAL EXPENDITURES..... 265639.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3953.16

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

	ACKLEY, RILEY M	09/06/18-03/06/19	SENIOR MEDIA SPECIALIST	A		13104.33
	ADAMS, VANESSA R	11/29/18-03/06/19	ADMINSTRATIVE COORDINATOR	A		11092.93
	ANDI, SCOTT R	09/06/18-03/06/19	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A		18056.56
	BENTON, JOSHUA M	09/06/18-03/06/19	MEDIA COORDINATOR	A		15651.70
	BOMBAJ, SIDERITA M	09/06/18-03/06/19	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A		35748.09
	FERRARI, JULIANNA M	12/27/18-03/06/19	MEDIA SPECIALIST	A		6245.87
	HALWICK, MARK A JR	09/06/18-03/06/19	MEDIA SPECIALIST	A		13899.18
	MANN, MICHAEL R	09/06/18-03/06/19	MEDIA SUPERVISOR	A		30776.40
	MORAN, KEVIN P	09/06/18-03/06/19	PROJECT COORDINATOR	A		13594.14
	MURPHY, GILLIAN G	12/27/18-03/06/19	MEDIA SPECIALIST	A		6245.87
	NJIE, AJI J	09/06/18-03/06/19	MEDIA SPECIALIST	A		12306.26
	RILEY, JAMES P	09/06/18-03/06/19	LIBRARIAN-RETRIEVAL SERVICES	A		16650.30
	ROBINS, LINDA A	09/06/18-03/06/19	DIRECTOR	A		58632.52
	SANTON, DOUGLAS L	09/06/18-03/06/19	EDITORIAL WEBMASTER	A		26699.22
	SELLERS, MICHAEL J	09/06/18-03/06/19	DIRECTOR OF RETRIEVAL SERVICES	A		33834.96
	WHALEN, CLARA R	08/22/18	LUMP SUM VACATION PAYMENT			1636.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS			49.00
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS			853.88
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS			49.00
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS			49.00
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS			230.02
03/25	762625	CITI - P CARD CITIBANK NA	PUBLICATIONS			730.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE		10/01/18-03/31/19	LONG DISTANCE CHARGES			19.09
MAIL		10/01/18-03/31/19	UPS			39.74
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			390.55
SUPPLIES		10/01/18-03/31/19	MISC. SUPPLIES			882.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	314174.49
TOTAL GENERAL EXPENDITURES.....	1961.54
TOTAL EXPENDITURES.....	316136.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1331.88

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	09/06/18-03/06/19	DIRECTOR COMMUNICATION RESOURCES	A	35971.52
BARNES, CHRISTIAN M	09/06/18-03/06/19	COORDINATOR	A	20040.28
BARSE, MICHAEL S	09/06/18-03/06/19	COORDINATOR	A	21730.67
BRANNIGAN, VICTORIA D	09/06/18-03/06/19	SENIOR GRAPHIC ARTIST	A	23934.04
CLEMENTE, OLIVIA M	01/01/19-03/06/19	ASSISTANT COORDINATOR	A	5799.41
COUGHLIN, JAMES W	09/06/18	COORDINATOR	I	159.27
COUGHLIN, JAMES W	09/06/18	FIVE DAY DEFERRAL PAYMENT		796.33
COUGHLIN, JAMES W	09/06/18	LUMP SUM VACATION PAYMENT		4734.00
DILL, MATTHEW J	09/06/18-03/06/19	DIRECTOR MEMBER SERVICES MINORITY	A	63479.26
FRENCH, ERICA S	01/01/19-03/06/19	COORDINATOR	A	7264.58
GOLUB, BENJAMIN J	09/06/18-12/12/18	COORDINATOR	I	10508.75
GOLUB, BENJAMIN J	12/12/18	FIVE DAY DEFERRAL PAYMENT		750.63
GOLUB, BENJAMIN J	12/12/18	LUMP SUM VACATION PAYMENT		1745.06
HANSE, CHRISTOPHER B	01/01/19-03/06/19	ASSISTANT COORDINATOR	A	6835.05
HOGAN, FRANCIS J	09/06/18-03/06/19	SENIOR GRAPHIC ARTIST	A	26177.97
KLOSE, LAUREN A	09/06/18-03/06/19	COORDINATOR	A	19516.25
LAFAVE, DANIEL J	09/06/18-03/06/19	PRINCIPAL COORDINATOR	A	27164.15
LANTZ, TIMOTHY P	09/06/18-03/06/19	PRINCIPAL COORDINATOR	A	27164.15
MCDONOUGH, BRUCE R	09/06/18-03/06/19	PHOTOGRAPHER SERVICES MANAGER	A	33790.90
MCHUGH, SHANE P	09/06/18-03/06/19	SENIOR MEDIA COORDINATOR	A	22291.62
MCMAHON, MICHAYLA Q	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	L	17461.86
MILLER, MICHAEL J	09/06/18-03/06/19	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	09/06/18-03/06/19	ART DIRECTOR-MINORITY	A	32831.11
MULRANEY, MICHAEL M	09/06/18-03/06/19	SENIOR MEDIA COORDINATOR	A	26693.94
MURO, ADAM D	09/06/18-03/06/19	SENIOR MEDIA COORDINATOR	A	24931.40
MURPHY, BRIAN P	09/06/18-03/06/19	COORDINATOR	A	19516.25
NAGY, JOSHUA S	09/06/18-03/06/19	SENIOR MEDIA COORDINATOR	A	27242.93
RAGAINI, ROBERT L	09/06/18-03/06/19	PHOTOGRAPHER	A	25006.67
RYAN, KELLY A	09/06/18-03/06/19	GRAPHIC ARTIST	A	19945.12
SCORSONE, KEVIN M	09/06/18-09/13/18	COORDINATOR	I	948.16
SCORSONE, KEVIN M	09/13/18	FIVE DAY DEFERRAL PAYMENT		790.13
SCORSONE, KEVIN M	09/13/18	LUMP SUM VACATION PAYMENT		940.42
SCOTT, ALLISON L	09/06/18-03/06/19	SENIOR COORDINATOR	A	25127.31
THOMAS, SANTINO R	09/06/18-12/31/18	COORDINATOR	I	12370.24
TRAYAH, BRITTANY M	09/06/18-03/06/19	MEDIA COORDINATOR	A	18802.01
VANDEINSE-PEREZ, BERNADETTE D	09/06/18-03/06/19	SENIOR COORDINATOR	A	24566.88
WILOCK, NICHOLAS A	09/06/18-03/06/19	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	52899.34

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	756017	IJAZ ULHAQ		PUBLICATIONS		56.00
11/16	757335	CITI - P CARD CITIBANK NA		PUBLICATIONS		150.00
11/21	757362	IJAZ ULHAQ		PUBLICATIONS		56.00
12/05	757759	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		26.65
12/21	758424	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		375.00
12/21	758424	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		48.00
12/21	758424	CITI - P CARD CITIBANK NA		PUBLICATIONS		119.88
01/14	759091	IJAZ ULHAQ		PUBLICATIONS		56.00
01/14	759092	IJAZ ULHAQ		PUBLICATIONS		70.00
01/24	759632	CITI - P CARD CITIBANK NA		PUBLICATIONS		195.00
02/07	760369	IJAZ ULHAQ		PUBLICATIONS		56.00
02/19	760817	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		89.99
03/01	761295	CITI - P CARD CITIBANK NA		PUBLICATIONS		384.83
03/08	761694	IJAZ ULHAQ		PUBLICATIONS		56.00
03/25	762625	CITI - P CARD CITIBANK NA		PUBLICATIONS		239.88
TRAVEL EXPENDITURES						
10/05	756085	RAGAINI, ROBERT L		LEGISLATIVE DUTIES, BINGHAMTON		205.00
10/31	756818	MCDONOUGH, BRUCE R		LEGISLATIVE MEETING, ROCHESTER		330.00
11/15	757218	RAGAINI, ROBERT L		LEGISLATIVE DUTIES, PATTERSON		683.16
11/15	757219	RAGAINI, ROBERT L		LEGISLATIVE DUTIES, PATTERSON		154.63
01/22	759385	PARK UNIVERSITY ENTERPRISES		REGISTRATION/TRAINING FEES		199.00
02/13	760559	KLOSE, LAUREN A		LEGISLATIVE DUTIES, BREWSTER		228.88
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		41.36
		MAIL	10/01/18-03/31/19	UPS		128.17
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		60.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	712109.04
TOTAL GENERAL EXPENDITURES.....	3779.90
TOTAL EXPENDITURES.....	715888.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	230.05

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BAUER, SCOTT D	09/06/18-03/06/19	CONTRACT MANAGEMENT SPECIALIST	A	18216.75
HOFFMEISTER, RICHARD C	09/06/18-03/06/19	CONTRACTS MANAGER	A	32619.50
MAURO, ANGILENA L	09/06/18-03/06/19	CONTRACT MANAGEMENT SPECIALIST	A	19410.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	756429	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	88.00
10/19	756507	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	13.27
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.41
10/24	756613	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
10/31	756853	RELX INC	PUBLICATIONS	13729.00
11/02	756965	RELX INC	PUBLICATIONS	13729.00
11/05	756966	RELX INC	PUBLICATIONS	13729.00
11/06	757021	RELX INC	PUBLICATIONS	13729.00
01/04	758669	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	337.90
01/28	759797	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	99.00
02/14	760694	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
02/20	760921	W B MASON CO INC	OFFICE SUPPLIES	66.38
03/11	761791	RELX INC	PUBLICATIONS	13729.00
03/11	761792	RELX INC	PUBLICATIONS	13729.00
03/11	761793	RELX INC	PUBLICATIONS	13729.00
03/11	761794	RELX INC	PUBLICATIONS	13729.00
03/11	761795	RELX INC	PUBLICATIONS	13729.00
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	4.25
MAIL	10/01/18-03/31/19	UPS	441.47
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	6.00

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CONTRACTS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70246.63
TOTAL GENERAL EXPENDITURES.....						124483.61
TOTAL EXPENDITURES.....						194730.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						451.72
 CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	09/06/18-03/06/19	CORRESPONDENCE COORDINATOR	A		24247.21
	FRENCH, ERICA S	09/06/18-12/31/18	CORRESPONDENCE COORDINATOR	I		11046.48
	LAUZON, CHRISTOPHER R	09/06/18-12/31/18	CORRESPONDENCE COORDINATOR			11460.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			.20
	MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL			86.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						46754.41
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						46754.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						87.16

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/06/18-03/06/19	FLOOR ASSISTANT	A	20521.41
COUTURE, BRUCE J	09/06/18-03/06/19	LEGISLATIVE ASSOCIATE	A	29658.85
DANZA, LAUREN N	01/10/19-03/06/19	LEGAL ASSISTANT	T	2016.00
FAVREAU, NICOLAS W	01/10/19-03/06/19	LEGAL ASSISTANT	T	2016.00
FINN, NICOLE M	01/10/19-03/06/19	LEGAL ASSISTANT	T	2016.00
FUSCO, ADAM M	09/06/18-03/06/19	SENIOR ASSOCIATE COUNSEL	A	32410.82
GOLDMAN, DOUGLAS L	09/06/18-03/06/19	SENIOR ASSOCIATE COUNSEL	P	31188.56
KNAPP, THOMAS R	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	25679.29
MASELLI, BETH A	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE ASSISTANT	A	25114.83
MAZZARIELLO, KELLI A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	22700.99
MCNEFF, CAREY A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	20621.64
O'DONOVAN, KELLY L	09/06/18-03/06/19	SENIOR ASSOCIATE COUNSEL	A	30815.20
PELLEGRI, MICHELLE S	09/06/18-03/06/19	LEGISLATIVE COUNSEL	A	48974.12
RICCITELLI, ANN M	09/06/18-03/06/19	OFFICE MANAGER	A	31739.63
ROMAGNANO, KAREN A	01/09/19-03/06/19	LEGISLATIVE ASSOCIATE	T	10423.76
SGROI, MARCELLA M	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	26449.67
SHEARER, SARAH A	09/06/18-03/06/19	SENIOR ASSOCIATE COUNSEL	L	31859.75
SMITH, LOGAN J	09/06/18-03/06/19	SENIOR POLICY COUNSEL-MINORITY	A	39142.22
STUPPLE, ARIANNA G	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	25679.29
ULLRICH, MELISSA A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	21195.07
WICK, EDMUND V	09/06/18-03/06/19	DIRECTOR MINORITY COUNSEL STAFF	L	50150.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.52
10/15	756283	CAITLYN BROOKS	PUBLICATIONS	280.25
10/15	756284	CAITLYN BROOKS	PUBLICATIONS	323.00
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.87
10/22	756558	WEST PUBLISHING	PUBLICATIONS	631.00
10/22	756559	WEST PUBLISHING	PUBLICATIONS	15.64
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS	106.00
12/13	758040	EBSCO INDUSTRIES INC	PUBLICATIONS	23.00
12/28	758523	CAITLYN BROOKS	PUBLICATIONS	295.00
12/28	758524	CAITLYN BROOKS	PUBLICATIONS	340.00
01/07	758762	WEST PUBLISHING	PUBLICATIONS	15.64
01/10	758974	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	635.00
01/16	759261	CAITLYN BROOKS	PUBLICATIONS	295.00
01/16	759263	CAITLYN BROOKS	PUBLICATIONS	340.00
01/16	759273	WEST PUBLISHING	PUBLICATIONS	725.00
01/16	759274	WEST PUBLISHING	PUBLICATIONS	15.64
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS	569.00
02/05	760168	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
02/06	760371	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3.44
02/26	761097	CAITLYN BROOKS	PUBLICATIONS	357.00
02/26	761098	CAITLYN BROOKS	PUBLICATIONS	309.75
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	69.99
03/11	761800	ALM MEDIA LLC	PUBLICATIONS	591.72
03/18	762125	CAITLYN BROOKS	PUBLICATIONS	255.00
03/18	762126	CAITLYN BROOKS	PUBLICATIONS	221.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
TRAVEL EXPENDITURES						
10/18	756420	KNAPP, THOMAS R		LEGISLATIVE DUTIES, AUBURN		250.35
10/18	756449	SMITH, LOGAN J		TRAINING DO STAFF, BUFFALO		719.62
10/24	756598	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		335.39
10/24	756599	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		167.22
10/30	756773	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		348.00
10/30	756774	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		366.60
11/01	756851	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		464.00
11/23	757394	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.44
11/26	757481	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		102.00
11/28	757498	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
01/17	759298	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		150.00
01/22	759392	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		98.00
01/22	759393	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY		335.39
01/23	759461	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
01/23	759462	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		226.00
01/23	759462	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY		339.00
03/08	761686	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY		104.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		55.50
		MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL		23.68
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1364.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						530373.59
TOTAL GENERAL EXPENDITURES.....						12098.06
TOTAL EXPENDITURES.....						542471.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1443.91

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	09/06/18-03/06/19	COUNSEL TO MAJORITY	A	74818.71
HAAK, BRIAN R	09/06/18-03/06/19	ASSOCIATE COUNSEL/PARLIAMENTARIAN	A	49714.01
METCALFE, AMY A	09/06/18-03/06/19	DEPUTY COUNSEL TO MAJORITY	A	53855.50
MUSHETT, DAVID J	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	29803.52
QUACKENBUSH, KATHLEEN E	01/14/19-03/06/19	ADMINISTRATIVE ASSISTANT	T	4082.68
RACKLEY, ELLEN L	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	26996.13
SEARLES, ALICIA D	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	26445.72
STINNEY-GAYLE, ROSLYN D	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	19291.76
WALTERS, TINA M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	17566.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756138	SPOK INC	OFFICE EQUIPMENT	1.95
10/15	756285	CAITLYN BROOKS	PUBLICATIONS	128.25
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.48
11/06	757032	SPOK INC	OFFICE EQUIPMENT	1.95
12/11	757986	SPOK INC	OFFICE EQUIPMENT	1.95
01/04	758661	CAITLYN BROOKS	PUBLICATIONS	135.00
01/10	758990	SPOK INC	OFFICE EQUIPMENT	1.95
01/14	759006	MUSHETT, DAVID J	OFFICE SUPPLIES	40.75
01/16	759262	CAITLYN BROOKS	PUBLICATIONS	135.00
02/06	760370	SPOK INC	OFFICE EQUIPMENT	1.95
02/20	760902	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	1744.00
02/25	761067	CAITLYN BROOKS	PUBLICATIONS	141.75
02/28	761242	WEST PUBLISHING	PUBLICATIONS	960.00
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.90
03/05	761459	SPOK INC	OFFICE EQUIPMENT	5.85
03/07	761688	ALM MEDIA LLC	PUBLICATIONS	591.72
03/18	762118	CAITLYN BROOKS	PUBLICATIONS	101.25

TRAVEL EXPENDITURES

10/12	756257	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	134.00
10/17	756378	HAAK, BRIAN R	TRAINING DO STAFF, BUFFALO	482.20
11/05	757007	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	307.00
11/29	757607	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	108.00
12/05	757689	HAAK, BRIAN R	TRAINING DO STAFF, MANHATTAN	285.50
12/11	757929	BARKER, JOANNE E	LEGISLATIVE DUTIES, MANHATTAN	12.00
02/04	760091	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	285.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	50.05
MAIL	10/01/18-03/31/19	UPS	66.75
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	84.70
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	513.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						302574.04
TOTAL GENERAL EXPENDITURES.....						5690.40
TOTAL EXPENDITURES.....						308264.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						714.93

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/06/18-03/06/19	DEPUTY DIRECTOR OF DATA SERVICES	L	45751.80
CAMPAGNANO, NICOLE M	09/06/18-03/06/19	ELECTRONIC MEDIA COORDINATOR	A	34698.74
EASTMAN, REGINA M	09/06/18-03/06/19	SENIOR MAIL SPECIALIST	A	22147.18
ETHIER, JUDITH	09/06/18-03/06/19	PRINT OPERATOR	A	23407.89
HARRISON-VINCI, LEISHA H	09/06/18-03/06/19	DIRECTOR OF DATA SERVICES	A	58282.40
LABUNSKI, ELENA M	09/06/18-03/06/19	WORD PROCESSOR	A	17111.35
RILEY, CAROLYN G	09/06/18-03/06/19	DATA ASSISTANT	A	21974.27
WILDE, DONNA M	09/06/18-03/06/19	ASSISTANT DIRECTOR	A	25410.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	748758	NASSAU COUNTY OF	PUBLICATIONS	-50.00
02/08	760497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	412.82
03/19	762200	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.52
03/20	762225	DUTCHESS COUNTY OF	PUBLICATIONS	10.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	3.56
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	356.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 248784.38
TOTAL GENERAL EXPENDITURES..... 406.34

TOTAL EXPENDITURES..... 249190.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 360.25

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A 09/06/18-02/06/19 DOCUMENT CLERK I 18705.58
COLE, DAVID G 09/06/18-02/06/19 DOCUMENT CLERK I 12955.98
GAFFNEY, MICHAEL O 09/06/18-02/06/19 DEPUTY INDEX CLERK I 21593.23
MC HUGH, TIMOTHY P 09/06/18-02/06/19 DOCUMENT CLERK I 14894.21
PAEGLOW, BRIAN J 09/06/18-02/06/19 DOCUMENT CLERK I 18934.74
STEVENS, SANDRA L 09/06/18-02/06/19 DEPUTY INDEX CLERK I 19719.43
WILLIAMS, LEE O 09/06/18-02/06/19 DOCUMENT CLERK I 17362.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17 756414 TY-PAC INC OFFICE EQUIPMENT - MAINT/REPAIR 566.00
12/13 758079 KENT M PHILLIPS OFFICE EQUIPMENT - MAINT/REPAIR 324.00
02/08 760499 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 335.69
03/19 762203 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 40.58
03/25 762600 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 1719.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-02/06/19 LONG DISTANCE CHARGES 10.99
MAIL 10/01/18-02/06/19 1ST & 3RD CLASS MAIL 12.16
SUPPLIES 10/01/18-02/06/19 MISC. SUPPLIES 100.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 124166.05
TOTAL GENERAL EXPENDITURES..... 2985.57

TOTAL EXPENDITURES..... 127151.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 123.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
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EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

	ALSTON, THOMAS A	11/07/18-03/06/19	DEPUTY CHIEF EDITORIAL WRITER	A	13713.67
	BADY, SANA F	11/07/18-03/06/19	DEPUTY DIRECTOR OF EDITING	A	15532.32
	BERMAN, CATHERINE A	09/06/18-03/06/19	SPECIAL PROJECT COORDINATOR	A	21619.59
	COLTON-HEINS, ALYSSA B	10/29/18-03/06/19	SPECIAL PROJECTS MANAGER	A	15571.05
	COPELAND, MARY J	01/01/19	FIVE DAY DEFERRAL PAYMENT		701.93
	COPELAND, MARY J	09/06/18-01/01/19	GRAPHIC ARTIST	I	11792.42
	COPELAND, MARY J	01/01/19	LUMP SUM VACATION PAYMENT		1719.28
	DREW, EMILY A	12/17/18-03/06/19	WRITER	A	7311.10
	FULMER, AMBER L	09/06/18-03/06/19	DEPUTY DIRECTOR FOR PROCESSING	A	22064.27
	KHAN, SHADMAN	09/06/18-03/06/19	WRITER	A	11885.67
	KLINE, MARJORIE R	11/15/18-03/06/19	GRAPHIC ARTIST	A	10863.00
	KOENNECKE, LAURA	09/06/18-03/06/19	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	39976.83
	KRAFT, MICHAEL P	02/26/19	FIVE DAY DEFERRAL PAYMENT		701.93
	KRAFT, MICHAEL P	09/06/18-02/26/19	WRITER	I	17068.55
	LYLES, SHANIQUA	09/06/18-03/06/19	ASSISTANT DIRECTOR OF PROCESSING	A	24509.23
	MALDONADO-TORRES, AIDA G	09/06/18-03/06/19	TRANSLATOR	A	20158.84
	MARASCIA, DANA M	09/06/18-03/06/19	DIRECTOR EDITORIAL SERVICES	A	45307.06
	MASON, JULIA K	09/06/18-03/06/19	WRITER	A	11885.67
	MATSON, GWENDOLYN L	10/26/18	FIVE DAY DEFERRAL PAYMENT		701.93
	MATSON, GWENDOLYN L	10/26/18	WRITER	I	140.39
	MATSON, GWENDOLYN L	10/26/18	LUMP SUM VACATION PAYMENT		2878.66
	QUINTERO, DALIA S	09/06/18-03/06/19	SENIOR TRANSLATOR	A	24683.80
	RODRIGUEZ, RAMON V	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	18984.02
	SEYMOUR, ALAN F	11/07/18-03/06/19	SENIOR GRAPHIC ARTIST	A	18441.44
	SWEENEY, ELIZABETH A	09/06/18-03/06/19	GRAPHIC ARTIST	A	16167.80
	TUCKER, BRITTANY L	11/07/18-03/06/19	DIRECTOR FOR EDITING	A	19914.96
	VIDAL-GUZMAN, YOLOXOCHITL	02/15/19	FIVE DAY DEFERRAL PAYMENT		790.04
	VIDAL-GUZMAN, YOLOXOCHITL	09/06/18-02/15/19	TRANSLATOR	I	18104.77
	VIDAL-GUZMAN, YOLOXOCHITL	02/15/19	LUMP SUM VACATION PAYMENT		4620.30
	WILLIAMS, TANIQUE Q	09/06/18-03/06/19	WRITER	A	19001.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755908	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		521.00
10/01	755909	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION		302.00
10/10	756192	XIAOBO REN	INTERPRETATION/TRANSLATION		1266.38
10/12	756266	XIAOBO REN	INTERPRETATION/TRANSLATION		300.20
11/06	757036	XIAOBO REN	INTERPRETATION/TRANSLATION		596.32
12/11	757978	XIAOBO REN	INTERPRETATION/TRANSLATION		501.44
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS		21.00
01/10	758993	XIAOBO REN	INTERPRETATION/TRANSLATION		1074.54
02/06	760374	XIAOBO REN	INTERPRETATION/TRANSLATION		300.00
03/01	761295	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		114.94

03/18	762130	XIAOBO REN	INTERPRETATION/TRANSLATION	409.92
03/25	762593	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION	2365.28
03/25	762625	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	406.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	10.64
MAIL	10/01/18-03/31/19	BULK MAIL	4039.34
	10/01/18-03/31/19	UPS	20.95
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	696.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	436812.14
TOTAL GENERAL EXPENDITURES.....	8179.13

TOTAL EXPENDITURES..... 444991.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4767.15

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/01	756883	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	7967.25
11/28	757499	CARLIN MEYER ESQ	LEGAL - ATTORNEY	4156.20
11/29	757545	CARLIN MEYER ESQ	LEGAL - ATTORNEY	2654.16
12/12	757963	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY	44772.50
12/12	757964	CARLIN MEYER ESQ	LEGAL - ATTORNEY	3780.00
12/21	758385	MCNAMEE LOCHNER TITUS & WILLIAMS P C	TRANSCRIPTION SERVICES	1783.50
01/14	759007	CARLIN MEYER ESQ	LEGAL - ATTORNEY	6855.75
02/01	760003	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	16864.50
02/07	760362	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	11777.75
02/11	760448	COMPLETE DISCOVERY SOURCE INC	IT EQUIPMENT MAINT & SUPPORT	1500.00
02/14	760650	CARLIN MEYER ESQ	LEGAL - ATTORNEY	15673.62
03/08	761700	VERITEXT LLC	TRANSCRIPTION SERVICES	1735.05
03/21	762391	SMITH HOKE PLLC	LEGAL - ATTORNEY	1282.50
03/21	762392	SMITH HOKE PLLC	LEGAL - ATTORNEY	2632.50
03/26	762457	CARLIN MEYER ESQ	LEGAL - ATTORNEY	13669.32
03/26	762570	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY	7068.75
03/26	762571	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY	36007.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					.00
TOTAL GENERAL EXPENDITURES.....					180180.85
TOTAL EXPENDITURES.....					180180.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	09/06/18-03/06/19	PRINCIPAL FINANCIAL ANALYST	A	35124.77
BARRETT, MALAIKA A	09/06/18-03/06/19	PAYROLL PROCESSOR	A	16366.60
BONOMO, KIMBERLY A	09/06/18-03/06/19	PAYROLL MANAGER	A	46939.67
CHOLAKIS, CHRYSANTHE T	09/06/18-03/06/19	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	30676.38
DI NOVO, ADAM T	09/06/18-03/06/19	SENIOR ACCOUNTANT	A	32277.88
EINHORN, NICOLE L	09/06/18-03/06/19	ACCOUNTS PAYABLE SPECIALIST	A	17087.52
GIRGENTI, MEAGAN E	09/06/18-03/06/19	ACCOUNTS PAYABLE AUDITOR	A	22639.88
HAYLES, GWENDOLYN L	09/06/18-03/06/19	ACCOUNTS PAYABLE SPECIALIST	A	17896.61
HUNZIKER, JAN E	09/06/18-03/06/19	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	26918.69
IZZO, TRISHA A	09/06/18-03/06/19	PAYROLL PROCESSOR	A	17219.43
MADISON, TRACY M	09/06/18-03/06/19	PRINCIPAL PAYROLL PROCESSOR	A	22720.91
MARCHAND, AMY E	09/06/18-03/06/19	SUPERVISOR PAYROLL	A	33288.71
MCCREARY, BEATA M	01/10/19-03/06/19	ACCOUNTANT	A	7870.64
MILLER-PANGMAN, SANDRA L	09/06/18-03/06/19	PRINCIPAL PAYROLL PROCESSOR	A	26759.80
OAK, WILLIAM G	09/06/18-03/06/19	DIRECTOR OF FINANCE	A	52085.04
ROSE, MARGOT A	09/06/18-03/06/19	ACCOUNTS PAYABLE MANAGER	A	33710.08
SANTOS, PAMELA	09/06/18-03/06/19	ACCOUNTS PAYABLE SPECIALIST	A	16456.55
SUKHRAM, SUBHASH D	09/06/18-03/06/19	ACCOUNTS PAYABLE SPECIALIST	A	17919.54
TIBBITTS, JESSICA R	12/03/18-03/06/19	PAYROLL PROCESSOR	A	10026.29
TURNER, ASHLEY D	09/06/18-03/06/19	ACCOUNTS PAYABLE INPUT SPECIALIST	A	16968.61
WALKER, DEONA L	09/06/18-03/06/19	FINANCIAL ANALYST	A	19386.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756270	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	10000.00
10/15	756294	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	55.00
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.48
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.55
12/20	758325	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	9.50
01/17	759356	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	25.00
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	130.00
03/07	761652	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	269.00
10/01	929705	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-21.99
12/18	929777	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-8.96
12/21	43452Z	JOURNAL TRANSFER	MISC EQUIPMENT	1628.00
01/28	929782	JOURNAL TRANSFER	POSTAGE	821.40
03/18	929847	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-53.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	86.40
MAIL	10/01/18-03/31/19	UPS	5544.44
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	811.23
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2066.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	520340.23
TOTAL GENERAL EXPENDITURES.....	12947.47

TOTAL EXPENDITURES..... 533287.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8508.72

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/06/18-03/06/19	SENIOR GRAPHIC ARTIST	A	18050.64
EDMONDS, ALBERT F	09/06/18-03/06/19	GRAPHIC ARTIST	A	24626.97
HANNAY, MARYANN	09/06/18-03/06/19	PRODUCTION COORDINATOR	A	24883.48
NG, KATE W	09/06/18-03/06/19	GRAPHIC ARTIST	A	22651.02
UZZO, JAMES A	09/06/18-03/06/19	GRAPHIC DIRECTOR	A	31981.97
WHITING, JAMES M	09/06/18-03/06/19	GRAPHIC ARTIST	A	24378.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRAPHICS - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	755980	GLOBAL EQUIPMENT COMPANY		OFFICE SUPPLIES			159.90
10/22	756551	ADORAMA INC		OFFICE SUPPLIES			1125.00
12/21	758424	CITI - P CARD CITIBANK NA		PUBLICATIONS			5799.20
01/31	759973	VERITIV OPERATING COMPANY		OFFICE SUPPLIES			1036.20
02/08	760501	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT			462.00
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			392.98
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			679.40
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			62.94
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			49.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			18.15
		MAIL	10/01/18-03/31/19	UPS			3.61
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			488.23
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							146572.73
TOTAL GENERAL EXPENDITURES.....							9767.56
TOTAL EXPENDITURES.....							156340.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							509.99

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ALONSO, CARLOS	09/06/18-11/06/18	COMMUNITY LIAISON	I	2214.04
ALONSO, CARLOS	11/06/18	FIVE DAY DEFERRAL PAYMENT		251.60
ALONSO, CARLOS	11/06/18	LUMP SUM VACATION PAYMENT		635.71
AMANN, STEPHANIE M	09/20/18-02/13/19	LEGISLATIVE COUNSEL	I	24931.40
BANKS, CORNELIUS W	11/01/18-01/28/19	ADMINISTRATIVE AIDE	I	6673.78
BAUMGARTNER, ALICE M	11/09/18-03/06/19	PERSONNEL ASSISTANT	A	18940.79

BERGIN, ROBERT J	11/13/18-12/28/18	COUNSEL	I	16616.65
BERGIN, ROBERT J	12/28/18	FIVE DAY DEFERRAL PAYMENT		1978.17
BERGIN, ROBERT J	12/28/18	LUMP SUM VACATION PAYMENT		10356.60
BRACE, KYLE T	11/13/18-12/31/18	ADMINISTRATIVE ASSISTANT	I	8972.69
BROWN, DIONNE L	09/06/18-11/06/18	CHIEF OF STAFF	I	9282.15
BROWN, DIONNE L	11/06/18	FIVE DAY DEFERRAL PAYMENT		1054.79
BROWN, DIONNE L	11/06/18	LUMP SUM VACATION PAYMENT		4940.64
CAMPBELL-ROSELENE, ARLEIGH	11/13/18-12/31/18	CONSTITUENT LIAISON	I	7738.04
CAMPBELL-ROSELENE, ARLEIGH	12/31/18	FIVE DAY DEFERRAL PAYMENT		899.77
CAMPBELL-ROSELENE, ARLEIGH	12/31/18	LUMP SUM VACATION PAYMENT		4615.80
CARR, KAITLYN E	09/06/18-03/06/19	BENIFITS ADMINISTRATOR	A	20273.46
CRISTELLO, CARA M	09/06/18-03/06/19	TRAINING COORDINATOR	A	16268.61
DALMACY, YVELINE L	08/15/18	LUMP SUM VACATION PAYMENT		362.75
FALLEN, CLARENCE V	09/06/18-03/06/19	TIME AND ATTENDANCE INPUT OPERATOR	A	19983.72
FIEN, CHRISTINE C	11/13/18-12/18/18	CONSTITUENT LIAISON	I	5833.38
FIEN, CHRISTINE C	12/18/18	FIVE DAY DEFERRAL PAYMENT		857.85
FIEN, CHRISTINE C	12/18/18	LUMP SUM VACATION PAYMENT		2137.13
GIROUX, KAREN A	09/06/18-03/06/19	DEPUTY COORDINATOR - BENEFIT SERVICES	A	28757.74
GOODRIDGE, ALISHIA N	09/20/18-12/16/18	COORDINATOR OF SPECIAL SERVICES	I	12657.48
GOYER, CLARKE O JR	09/06/18-12/30/18	ADMINISTRATIVE AIDE	I	11987.25
GOYER, CLARKE O JR	12/30/18	FIVE DAY DEFERRAL PAYMENT		730.93
GOYER, CLARKE O JR	12/30/18	LUMP SUM VACATION PAYMENT		887.13
GUIDETTI, PAULA A	09/06/18-03/06/19	TIME AND ATTENDANCE INPUT OPERATOR	A	19628.96
HARRIS, JENNIFER	09/06/18-03/06/19	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	40596.04
JOYCE, KATHLEEN M	09/06/18-03/06/19	DIRECTOR HUMAN RESOURCES	A	46236.65
KUTEESA, PAUL	09/06/18-03/06/19	COORDINATOR-BENEFIT SERVICES	A	32768.93
LICATA, WILLIAM B		CHECK RETURNED FROM PRIOR PERIOD		-1476.70
NASSO, JAMES A	11/13/18-12/31/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	11971.34
NASSO, JAMES A	12/31/18	FIVE DAY DEFERRAL PAYMENT		1392.02
NASSO, JAMES A	12/31/18	LUMP SUM VACATION PAYMENT		7279.20
SIGOND, TAMARA M	09/06/18-03/06/19	SUPERVISOR TIME AND ATTENDANCE	A	21341.74
SMITH-BUTLER, VALERIE J	09/06/18-03/06/19	SUPERVISOR PERSONNEL	A	25640.60
SWARTZ, TYLER E	11/13/18-12/31/18	CONSTITUENT LIAISON	I	6641.76
SWARTZ, TYLER E	12/31/18	FIVE DAY DEFERRAL PAYMENT		772.30
SWARTZ, TYLER E	12/31/18	LUMP SUM VACATION PAYMENT		3822.90
TEASLEY, LETTISHA Y	09/06/18-11/14/18	OFFICE MANAGER	I	8205.72
TERRILL, SARAH M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	15673.73
VAN EPPS, MARGARET A	09/06/18-03/06/19	TIME AND ATTENDANCE INPUT OPERATOR	A	19983.72
VAN PATTEN, ANGELYNNE E	09/06/18-03/06/19	BENIFITS ADMINISTRATOR	A	19418.87
WELLINGTON-CLEARY, ELISHA	09/06/18-03/06/19	RECRUITMENT OFFICER	A	17460.62
WHITSON, CHRISTOPHER M	11/06/18	FIVE DAY DEFERRAL PAYMENT		632.87
WHITSON, CHRISTOPHER M	09/06/18-11/06/18	PUBLIC AFFAIRS COORDINATOR	I	5569.26
WHITSON, CHRISTOPHER M	11/06/18	LUMP SUM VACATION PAYMENT		2842.85
WILLIAMS, KYLEITA M	09/06/18-03/06/19	PERSONNEL ASSISTANT	A	16244.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755923	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	990.00
10/01	755923	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT	456.64
10/10	756206	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
10/15	756271	CARTER CONBOY CASE BLACKMORE MALONEY &	LEGAL - ATTORNEY	6690.00
10/18	756425	GIRGENTI,MEAGAN E	REGISTRATION/TRAINING FEES	1000.00
10/18	756426	HILL,MARCIA	REGISTRATION/TRAINING FEES	1000.00
10/18	756427	RAMA-MUNROE,KAITESI N	REGISTRATION/TRAINING FEES	1000.00
10/22	756509	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3930.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUMAN RESOURCES - Cont.						
10/22	756516	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.33
10/22	756548	CITI - P CARD CITIBANK NA		REGISTRATION/TRAINING FEES		375.10
10/23	756561	O'SULLIVAN, THOMAS P		REGISTRATION/TRAINING FEES		1000.00
10/30	756796	GREENBERG TRAUIG LLP		REGISTRATION/TRAINING FEES		5090.00
11/07	757034	JESAITIS, KATHERINE I		REGISTRATION/TRAINING FEES		1000.00
11/07	757035	STINSON, BRITTANY L		REGISTRATION/TRAINING FEES		1000.00
11/08	757041	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		2640.00
11/16	757335	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		46.02
11/16	757335	CITI - P CARD CITIBANK NA		REGISTRATION/TRAINING FEES		441.00
11/19	757339	UNIQUE PHOTO INC		PRINTING/PHOTO SUPPLIES		1762.50
11/26	757465	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		9870.00
12/03	757657	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		495.00
12/03	757657	FAMILY & CHILDRENS SERVICE OF THE		TRAVEL REIMBURSEMENT		154.78
12/03	757658	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		2475.00
12/03	757658	FAMILY & CHILDRENS SERVICE OF THE		TRAVEL REIMBURSEMENT		429.06
12/05	757758	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		286.06
12/10	757936	DAILY GAZETTE CO INC		ADVERTISING - NEWSPAPER		595.00
12/11	757931	ROITHMAYR, ALEXANDER E		REGISTRATION/TRAINING FEES		1000.00
12/11	757932	VOLPE-MCDERMOTT, MARIA S		REGISTRATION/TRAINING FEES		1000.00
12/14	758121	SMITH HOKE PLLC		LEGAL - ATTORNEY		157.50
12/24	758407	CARR, KAITLYN E		OFFICE SUPPLIES		35.78
12/28	758532	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		4.22
12/28	758533	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		17.80
01/04	758728	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		7987.50
01/14	759029	BALL, COURTNEY P		REGISTRATION/TRAINING FEES		1000.00
01/14	759030	MALDONADO-DEJESUS, JESSICA R		REGISTRATION/TRAINING FEES		1000.00
01/14	759100	SMITH HOKE PLLC		LEGAL - ATTORNEY		337.50
01/22	759425	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		5580.00
01/28	759803	GREENBERG TRAUIG LLP		REGISTRATION/TRAINING FEES		5000.00
02/04	760078	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		3960.00
02/07	760339	HILL, MARCIA		REGISTRATION/TRAINING FEES		1000.00
02/07	760412	SMITH HOKE PLLC		LEGAL - ATTORNEY		855.00
02/07	760426	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		2340.00
02/08	760439	STINSON, BRITTANY L		REGISTRATION/TRAINING FEES		1000.00
02/14	760700	BAKER II, EDWARD G		REGISTRATION/TRAINING FEES		1000.00
02/14	760701	KERNOZEK, AMANDA K		REGISTRATION/TRAINING FEES		1000.00
02/14	760702	LAJSZKY, CASEY R		REGISTRATION/TRAINING FEES		1000.00
02/14	760703	PRUSACZYK, IZABELLA		REGISTRATION/TRAINING FEES		1000.00
02/19	760834	GRACELAND COLLEGE CTR FOR PROF DEVEL &		PUBLICATIONS		56.38
02/27	761102	HARDY, LOGAN C		REGISTRATION/TRAINING FEES		582.00
02/27	761103	MALDONADO-DEJESUS, JESSICA R		REGISTRATION/TRAINING FEES		1000.00
02/27	761105	VAYNGURT, GREGORY S		REGISTRATION/TRAINING FEES		1000.00
03/01	761261	CUNNINGHAM, BRENDAN J		REGISTRATION/TRAINING FEES		1000.00
03/08	761573	MOLINA, MEAGAN A		REGISTRATION/TRAINING FEES		1000.00
03/08	761574	RAMA-MUNROE, KAITESI N		REGISTRATION/TRAINING FEES		1000.00
03/08	761575	THOMAS, TIMI T		REGISTRATION/TRAINING FEES		1000.00
03/08	761628	DUNN, TIMOTHY J		REGISTRATION/TRAINING FEES		1000.00

03/11	761732	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	1590.00
03/18	762190	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	5940.00
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	238.79
10/05	756074	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	585.00
10/05	756075	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	767.00
10/05	756076	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	312.00
12/06	929769	JOURNAL TRANSFER	ADMINISTRATIVE FEE	6043.21
12/13	929774	JOURNAL TRANSFER	ADMINISTRATIVE FEE	1858.40
03/21	762332	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1326.00
03/21	762333	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	858.00
03/21	762334	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	637.00
03/21	762335	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	390.00
03/21	762349	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	403.00
03/21	762350	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
03/21	762351	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	312.00
03/21	762352	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	247.00
03/21	762353	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	533.00
03/21	762354	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	520.00

TRAVEL EXPENDITURES

10/12	756257	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	238.00
10/17	756350	CARR,KAITLYN E	TRAINING DO STAFF, SYRACUSE	200.00
11/05	757007	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	203.00
11/06	756967	CARR,KAITLYN E	TRAINING DO STAFF, BINGHAMTON	149.33
12/03	757653	CARR,KAITLYN E	TRAINING DO STAFF, NEW YORK	243.00
12/05	757672	CRISTELLO,CARA M	TRAINING DO STAFF, NEW YORK	287.00
12/24	758447	GRACELAND COLLEGE CTR FOR PROF DEVEL &	REGISTRATION/TRAINING FEES	94.35
01/04	758602	BERGIN,ROBERT J	LEGISLATIVE DUTIES, ALBANY	437.97
01/04	758603	BERGIN,ROBERT J	LEGISLATIVE DUTIES, ALBANY	415.46
01/09	758832	BERGIN,ROBERT J	LEGISLATIVE MEETING, ALBANY	269.22
01/10	758884	GRACELAND COLLEGE CTR FOR PROF DEVEL &	REGISTRATION/TRAINING FEES	94.35
02/04	760091	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	576.00
03/12	761827	DAILY GAZETTE CO INC	REGISTRATION/TRAINING FEES	595.00
03/15	762018	SOMOS EL FUTURO INC	REGISTRATION/TRAINING FEES	550.00
03/20	762216	CRISTELLO,CARA M	TRAINING DO STAFF, NEW YORK	276.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	224.25
MAIL	10/01/18-03/31/19	UPS	1463.21
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2835.11
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2060.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						563487.94
TOTAL GENERAL EXPENDITURES.....						121829.75
TOTAL EXPENDITURES.....						685317.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6582.85

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

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ANDI, ZACHARY M	09/06/18-03/06/19	SENIOR ASSISTANT INDEX CLERK	A	18990.04
BOHLEY, MARC A	02/07/19-03/06/19	DOCUMENT CLERK	A	3477.42
BRADDOCK, CHARLES L	09/06/18-03/06/19	SENIOR ASSISTANT INDEX CLERK	A	20122.46
COLE, DAVID G	02/07/19-03/06/19	DOCUMENT CLERK	A	2425.08
DALTON, BRIAN T	09/06/18-03/06/19	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	31585.19
GAFFNEY, MICHAEL O	02/07/19-03/06/19	DEPUTY INDEX CLERK	A	3758.88
GALARNEAU, AMY B	09/06/18-03/06/19	INFORMATION PROCESSING CLERK	A	30410.48
MC HUGH, TIMOTHY P	02/07/19-03/06/19	DOCUMENT CLERK	A	2777.50
MCGILL, OMAR S	09/06/18-01/07/19	ASSISTANT INDEX CLERK	I	14176.36
MCGILL, OMAR S	01/07/19	FIVE DAY DEFERRAL PAYMENT		805.48
MCGILL, OMAR S	01/07/19	LUMP SUM VACATION PAYMENT		2104.18
PAEGLOW, BRIAN J	02/07/19-03/06/19	DOCUMENT CLERK	A	3520.08
STEVENS, SANDRA L	02/07/19-03/06/19	DEPUTY INDEX CLERK	A	3758.88
TEARNO, PAUL C	09/06/18-12/28/18	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	I	29157.48
TEARNO, PAUL C	12/28/18	FIVE DAY DEFERRAL PAYMENT		1777.90
TEARNO, PAUL C	12/28/18	LUMP SUM VACATION PAYMENT		10664.70
TOOHEY, DAVID A	09/06/18-03/06/19	FIRST DEPUTY DIRECTOR	A	26562.49
WHITMAN, DENISE M	09/06/18-03/06/19	INFORMATION PROCESSING CLERK	A	25398.17
WILLIAMS, AMY D	09/06/18-03/06/19	SENIOR ASSISTANT INDEX CLERK	A	19623.28
WILLIAMS, LEE O	02/07/19-03/06/19	DOCUMENT CLERK	A	3227.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.31
01/28	759799	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	543.65
03/15	762096	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	8.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	32.08
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.21
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	665.13
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			254323.85
TOTAL GENERAL EXPENDITURES.....			555.88
TOTAL EXPENDITURES.....			254879.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			698.42

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	09/06/18-03/06/19	INFORMATION SPECIALIST	A	21313.76
DUNN, TIMOTHY J	09/06/18-03/06/19	DIRECTOR OF INFORMATION RETRIEVAL	A	33454.33
LEN, JEAN M	09/06/18-03/06/19	INFORMATION SPECIALIST	A	19516.25
NEAL, DEREK T	09/06/18-03/06/19	SENIOR INFORMATION ANALYST	A	18489.12
WAPPMAN, ROBERT C	09/06/18-03/06/19	SENIOR INFORMATION ANALYST	A	21434.01
WATERS, CAROLINE M	09/06/18-03/06/19	INFORMATION SPECIALIST	A	19516.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.75
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	325.00
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	53.00
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
03/20	762260	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.12
03/25	762625	CITI - P CARD CITIBANK NA	PUBLICATIONS	177.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	.05
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1803.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					133723.72
TOTAL GENERAL EXPENDITURES.....					845.81
TOTAL EXPENDITURES.....					134569.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1803.56

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

GARBA, JOSEPH N	09/06/18-03/06/19	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	83065.09
GUILLEN, RHAY	01/01/19-03/06/19	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	13636.29
PORTS, DOUGLAS F III	12/31/18	FIVE DAY DEFERRAL PAYMENT	1192.20
PORTS, DOUGLAS F III	09/06/18-12/31/18	STAFF SECRETARY I	19790.52
PORTS, DOUGLAS F III	12/31/18	LUMP SUM VACATION PAYMENT	4154.57
RAMOS-RODRIGUEZ, KIM	11/13/18-12/31/18	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	16869.86
RAMOS-RODRIGUEZ, KIM	12/31/18	FIVE DAY DEFERRAL PAYMENT	2409.98
RAMOS-RODRIGUEZ, KIM	12/31/18	LUMP SUM VACATION PAYMENT	9618.00
WRIGHT, ARIELLE S	01/09/19-03/06/19	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	10643.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.86
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/16	757319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.86
12/13	758051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.86
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/09	758929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.82
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/12	760579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.90
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/14	761895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.76
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/05	929795	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-34.82

TRAVEL EXPENDITURES

10/09	756146	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	370.88
10/16	756352	PORTS III, DOUGLAS F	LEGISLATIVE DUTIES, SYRACUSE	371.00
11/01	756849	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	598.17
11/26	757480	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	407.66
12/11	757962	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	368.88
12/26	758432	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	717.16
01/07	758658	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	368.21
01/17	759212	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	605.08
01/25	759576	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	605.08
01/30	759853	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	603.36
02/07	760268	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	603.36
02/14	760626	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	617.36
02/27	761112	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1162.15
03/01	761243	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	867.29
03/04	761328	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	583.00
03/06	761483	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	904.08
03/21	762368	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	2154.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	41.31
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161380.30
TOTAL GENERAL EXPENDITURES.....	13110.82

TOTAL EXPENDITURES..... 174491.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41.31

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	09/06/18-03/06/19	REGIONAL COORDINATOR	A	18489.12
GRAHAM, MICHAEL J	08/17/18	LUMP SUM VACATION PAYMENT		1117.20
GRUCCI, FRANK M	09/06/18-03/06/19	DIRECTOR	A	31284.68
HANSON, ROSALIE J	09/06/18-03/06/19	REGIONAL COORDINATOR	A	19070.48
JANONIS, DONALD A	09/06/18-12/31/18	COMMUNITY LIAISON	I	3083.58
JANONIS, DONALD A	12/31/18	FIVE DAY DEFERRAL PAYMENT		210.00
JANONIS, DONALD A	12/31/18	LUMP SUM VACATION PAYMENT		184.03
JOHNSON, VICTORIA M	01/01/19-03/06/19	PRINCIPAL COORDINATOR	A	9466.24
LOSQUADRO, BREANNA N	02/20/19	FIVE DAY DEFERRAL PAYMENT		690.41
LOSQUADRO, BREANNA N	09/06/18-02/20/19	REGIONAL COORDINATOR	I	16569.72
TEESE, JAMES B	09/06/18-12/31/18	DIRECTOR	I	25081.85
TEESE, JAMES B	12/31/18	FIVE DAY DEFERRAL PAYMENT		1510.96
TEESE, JAMES B	12/31/18	LUMP SUM VACATION PAYMENT		1132.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	756251	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.67
10/18	756411	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/08	757094	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.43
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/10	757926	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
12/11	754279A	REFUND		PUBLICATIONS		-104.00
12/13	758028	EBSCO INDUSTRIES INC		PUBLICATIONS		414.75
12/17	758136	EBSCO INDUSTRIES INC		PUBLICATIONS		135.00
12/17	758137	EBSCO INDUSTRIES INC		PUBLICATIONS		36.00
01/07	758727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/09	758932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.10
01/22	759424	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/06	760310	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.03
02/11	760551	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/07	761571	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		53.40
03/11	761718	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/11	761740	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.02
03/11	761802	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.42
03/15	762082	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
03/20	762343	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		99.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.85
TRAVEL EXPENDITURES						
12/19	758196	TEESE, JAMES B		LEGISLATIVE MEETING, ALBANY		425.35
03/20	762196	DALTON, CHRISTOPHER R		LEGISLATIVE MEETING, ALBANY		61.00
03/20	762197	LOSQUADRO, BREANNA N		LEGISLATIVE MEETING, ALBANY		61.00
03/25	762528	GRUCCI, FRANK M		LEGISLATIVE MEETING, ALBANY		496.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		1.35
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		59.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127891.22
TOTAL GENERAL EXPENDITURES.....	2757.26
TOTAL EXPENDITURES.....	130648.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	60.76

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	09/06/18-03/06/19	LEGISLATIVE AIDE	P	12465.70
MASTERSON, CARA N	09/06/18-03/06/19	REGIONAL COORDINATOR	A	17398.21
RONK, KENNETH J JR	09/06/18-03/06/19	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	40059.76
TRAUDT, BENJAMIN S	09/06/18-03/06/19	REGIONAL COORDINATOR	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756288	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
10/23	756595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.41
10/25	Z015335	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
11/09	757155	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
11/21	757414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.33
11/26	Z015484	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
12/13	758030	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
12/13	758077	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	758206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.33
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.30
12/26	Z015639	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	758984	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/16	759228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.31
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS	408.90
01/25	Z015787	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
02/11	760544	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	760886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
02/25	Z015941	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	45.00
03/07	761693	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/15	762083	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
03/15	762085	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
03/15	762087	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.16
03/15	762094	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			94.68
03/18	762142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.76
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/20	Z016086	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL			1500.00
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.61
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			3.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						87874.20
TOTAL GENERAL EXPENDITURES.....						10831.68
TOTAL EXPENDITURES.....						98705.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.51

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADAMS, ALEXIS J	01/07/19-03/06/19	INTERN	T	2866.68
ADJEI, ABIGAIL	01/07/19-03/06/19	INTERN	T	2866.68
ADOTE, WARREN X	01/07/19-03/06/19	INTERN	T	2866.68
AGUAZE, OSASENAGA O	01/07/19-03/06/19	INTERN	T	2866.68
ALBERTSON, AMALIA R	01/07/19-03/06/19	INTERN	T	2866.68
ALCIN, WIDIANE	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
ALEXANDER, NOLAN R	01/07/19-03/06/19	INTERN	T	2866.68
AMPOFO, KWESI O	01/07/19-03/06/19	INTERN	T	2866.68
ANDREWS, HANNAH N	01/07/19-03/06/19	INTERN	T	2866.68
ANDRIES, CHRISTINA E	01/07/19-03/06/19	INTERN	T	2866.68
ARDITO, NICHOLAS B	01/07/19-03/06/19	INTERN	T	2866.68
AYALA, LIBRANECE M	01/07/19-03/06/19	INTERN	T	2866.68
BAGLEY, ASHLEY DG	01/07/19-03/06/19	INTERN	T	2866.68
BALDE, ABDOUL S	01/07/19-03/06/19	INTERN	T	2866.68
BAO, WILLIAM ZX	01/07/19-03/06/19	INTERN	T	2866.68
BARNETT, JOSEPH S	01/07/19-03/06/19	INTERN	T	2866.68
BEDJEAN, ATSUFE S	01/07/19-03/06/19	INTERN	T	2866.68

BENITEZ MEDINA, STEISY	01/07/19-03/06/19	INTERN	T	2866.68
BENN, TAYA J	01/07/19-03/06/19	INTERN	T	2866.68
BENNETT, JOSEPH G	01/07/19-03/06/19	INTERN	T	2866.68
BENSBURG, ROBERT R	01/07/19-03/06/19	INTERN	T	2866.68
BERNSTEIN, SHANA E	01/07/19-03/06/19	INTERN	T	2866.68
BORISADE, MICHAEL AO	01/07/19-03/06/19	INTERN	T	2866.68
BRATESCU, MAXIMILIAN E	01/07/19-03/06/19	INTERN	T	2866.68
BUCCI, CONNOR J	01/07/19-03/06/19	INTERN	T	2866.68
BUTLER, JASMIN C	09/06/18-11/14/18	ADMINISTRATIVE ASSISTANT	I	6347.90
CALA, GREGORY T	01/07/19-03/06/19	INTERN	T	2866.68
CAMARA, AYANNA J	01/07/19-03/06/19	INTERN	T	2866.68
CARMODY, KEVIN P	01/07/19-03/06/19	INTERN	T	2866.68
CASTELLI, SARA	01/07/19-03/06/19	INTERN	T	2866.68
CHAKCHOUK, SAMI AC	01/07/19-03/06/19	INTERN	T	2866.68
CLIFFE, CARA L	01/07/19-03/06/19	INTERN	T	2866.68
COOK, DANIELLE A	01/07/19-03/06/19	INTERN	T	2866.68
COOL, BRIANA N	01/07/19-03/06/19	INTERN	T	2866.68
CORDER, MADELINE R	01/07/19-03/06/19	INTERN	T	2866.68
COTES, SERENA	01/07/19-03/06/19	INTERN	T	2866.68
CREE, OLIVIA A	01/07/19-03/06/19	INTERN	T	2866.68
CUMBERBATCH, JEREMY E	01/07/19-03/06/19	INTERN	T	2866.68
CUSHING, BRENDAN J	01/07/19-03/06/19	INTERN	T	2866.68
DAVIS, OKOYE M	01/07/19-03/06/19	INTERN	T	2866.68
DERVIN, CHLOE F	01/07/19-03/06/19	INTERN	T	2866.68
DIMATOS, NICHOLAS P	01/07/19-03/06/19	INTERN	T	2866.68
DISLA, MICHAEL	01/07/19-03/06/19	INTERN	T	2866.68
DONOHUE, JAMES P	01/07/19-03/06/19	INTERN	T	2866.68
DOUCETTE, JEREMY M	01/07/19-03/06/19	INTERN	T	2866.68
ELUTO, SAMUEL M	01/07/19-03/06/19	INTERN	T	2866.68
ESPARZA, EZEQUIEL	01/07/19-03/06/19	INTERN	T	2866.68
ESSUMAN, BRENDA	01/07/19-03/06/19	INTERN	T	2866.68
FABIAN, MARIA D	01/07/19-03/06/19	INTERN	T	2866.68
FALLER, JANE	01/07/19-03/06/19	INTERN	T	2866.68
FISHMAN, HANNAH A	01/07/19-03/06/19	INTERN	T	2866.68
FLORES COYOTECATL, KENIA	01/07/19-03/06/19	INTERN	T	2866.68
FLORES, ABEL A	01/07/19-03/06/19	INTERN	T	2866.68
FLORES, PRIJENETT S	01/07/19-03/06/19	INTERN	T	2866.68
FOLKES, ASHLI A	01/07/19-03/06/19	INTERN	T	2866.68
FRANZETTI, MARCO	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
GALLANT, DARYL K	01/07/19-03/06/19	INTERN	T	2866.68
GERARD, MYLANA S	01/07/19-03/06/19	INTERN	T	2866.68
GERSHMAN, ROSS F	01/07/19-03/06/19	INTERN	T	2866.68
GERVAIS, COURTNEY C	01/07/19-03/06/19	INTERN	T	2866.68
GIOENI, SAMUEL R	09/06/18-03/06/19	PROGRAM ASSISTANT	A	21025.24
GREEN, AMBER C	01/07/19-03/06/19	INTERN	T	2866.68
GREENE, YAQARRA O	01/07/19-03/06/19	INTERN	T	2866.68
GUNNELLS, AMY E	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
HADDAD, IBRAHIM F	01/07/19-03/06/19	INTERN	T	2866.68
HAQUE, THANJINIA F	01/07/19-03/06/19	INTERN	T	2866.68
HARMON, BREYONCE S	01/07/19-03/06/19	INTERN	T	2866.68
HAROON, MANAHIL	01/07/19-03/06/19	INTERN	T	2866.68
HART, EVERETT P	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
HARWOOD, SCELECIA R	01/07/19-03/06/19	INTERN	T	2866.68
HASELL-IVORY, SIMONE V	01/07/19-03/06/19	INTERN	T	2866.68
HAYNES, TOSHENA M	01/07/19-03/06/19	INTERN	T	2866.68
HELLER, SKYLER O	01/07/19-03/06/19	INTERN	T	2866.68
HERMANN, GARRETT C	01/07/19-03/06/19	INTERN	T	2866.68

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	HIGGINS, JORDAN A	01/07/19-03/06/19	INTERN	T	2866.68
	HOLNESS, PETRA A	01/07/19-03/06/19	INTERN	T	2866.68
	HOLZBERG, WALTER M	01/07/19-03/06/19	INTERN	T	2866.68
	HOWARD, MICHAEL J	01/07/19-03/06/19	INTERN	T	2866.68
	HUANG, JIA MING	01/14/19-03/06/19	INTERN	T	2677.29
	HUNT, ETHAN R	01/07/19-03/06/19	INTERN	T	2866.68
	HUR, ANDREW Y	01/07/19-03/06/19	INTERN	T	2866.68
	JENNINGS, MICHAEL J	01/07/19-03/06/19	INTERN	T	2866.68
	JENOURI, ANTHONY C	01/07/19-03/06/19	INTERN	T	2866.68
	JORDAN, ARIA E	01/07/19-03/06/19	INTERN	T	2866.68
	KAYEMBA, BRANDON L	01/07/19-03/06/19	INTERN	T	2866.68
	KAYITESI, JEANNETTE	01/07/19-03/06/19	INTERN	T	2866.68
	KEECK-BEACH, JORDYN G	01/07/19-03/06/19	INTERN	T	2866.68
	KHAN, MAHEEN	01/07/19-03/06/19	INTERN	T	2866.68
	KIMMELMAN, ALICIA T	01/07/19-03/06/19	INTERN	T	2866.68
	KUHNLE, AUDREY T	01/07/19-03/06/19	INTERN	T	2866.68
	KUNDEL, IAN G	01/07/19-03/06/19	INTERN	T	2866.68
	LE, THANH HUYEN	01/07/19-03/06/19	INTERN	T	2866.68
	LEDFORD, ANGELA D	09/06/18-03/06/19	PROFESSOR-IN-RESIDENCE	T	24326.51
	LENHARDT, SAMUEL M	01/07/19-03/06/19	INTERN	T	2866.68
	LEWIS, AKILAH S	01/07/19-03/06/19	INTERN	T	2866.68
	LYNCH, AMANDA G	01/07/19-03/06/19	INTERN	T	2866.68
	MAAS, RHYNE LB	01/07/19-03/06/19	INTERN	T	2866.68
	MAHAR, SHELBY A	01/07/19-03/06/19	INTERN	T	2866.68
	MANISCALCO, ANTHONY J	01/01/19-03/06/19	PROFESSOR-IN-RESIDENCE	T	21254.48
	MARTIN, DEIJHA A	01/07/19-03/06/19	INTERN	T	2866.68
	MARTINEZ, ARTURO	01/07/19-03/06/19	INTERN	T	2866.68
	MAUREEN, AFFREEN S	01/07/19-03/06/19	INTERN	T	2866.68
	MC EVENEY, KELLY	01/07/19-03/06/19	INTERN	T	2866.68
	MCCARTY, KATHLEEN W	09/06/18-03/06/19	DIRECTOR INTERN PROGRAM	A	46575.60
	MCDONALD, SIDNEE T	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
	MCDONNELL, SEAN M	01/07/19-03/06/19	INTERN	T	2866.68
	MCGILLIAN, BAILEY A	01/07/19-03/06/19	INTERN	T	2866.68
	MENDEZ, KAIDY	01/07/19-03/06/19	INTERN	T	2866.68
	MIGNATON, EXEQUIEL E	01/07/19-03/06/19	INTERN	T	2866.68
	MILLER, NICHOLAS L	01/07/19-03/06/19	INTERN	T	2866.68
	MITRANO, SARA J	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
	MOHAMED, NAIMA B	01/07/19-03/06/19	INTERN	T	2866.68
	MOLLOY, JOHN A	01/07/19-03/06/19	INTERN	T	2866.68
	MONTANEZ CRUZ, BESSIE	01/07/19-03/06/19	INTERN	T	2866.68
	MOORE, ALEXANDER A	01/07/19-03/06/19	INTERN	T	2866.68
	MOUNT, JACOB T	01/07/19-03/06/19	INTERN	T	2866.68
	MOUSSA, AISSATA	01/07/19-03/06/19	INTERN	T	2866.68
	NAZAR, DANIEL C	01/07/19-03/06/19	INTERN	T	2866.68
	NISHIYAMA, WESLEY D	09/06/18-03/06/19	ASSISTANT PROFESSOR	A	30229.17
	NOGID, PAIGE K	01/07/19-03/06/19	INTERN	T	2866.68
	NOGUEIRA, NICOLAS N	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00

NUNEZ, ARIELIS	01/07/19-03/06/19	INTERN	T	2866.68
O'DONOVAN, LIAM C	01/07/19-03/06/19	INTERN	T	2866.68
O'SHEA, LEWIS M	01/07/19-03/06/19	INTERN	T	2866.68
ODHIAMBO, BOVIN O	01/07/19-03/06/19	INTERN	T	2866.68
OMOREGBEE, IFUEKO O	01/07/19-03/06/19	INTERN	T	2866.68
ORTEGA, KIMBERLY	01/07/19-03/06/19	INTERN	T	2866.68
PAPARELLI, MICHAEL A	01/07/19-03/06/19	INTERN	T	2866.68
PATKA, SOPHIA E	01/07/19-03/06/19	INTERN	T	2866.68
PENA, SHERYL	01/07/19-03/06/19	INTERN	T	2866.68
PENKSA, JANET E	01/01/19-03/06/19	PROFESSOR-IN-RESIDENCE	T	11557.39
POLANCO, BRIAN	01/07/19-03/06/19	INTERN	T	2866.68
POZO, KATHERINE	01/07/19-03/06/19	INTERN	T	2866.68
QUINTERO, ANDREW D	01/07/19-03/06/19	INTERN	T	2866.68
RANDELL, EDWARD A	01/07/19-03/06/19	INTERN	T	2866.68
RAPHAEL, MICHAELA A	01/07/19-03/06/19	INTERN	T	2866.68
RICE, PATRICK M	01/07/19-03/06/19	INTERN	T	2866.68
RILEY, SHENEIL O	01/07/19-03/06/19	INTERN	T	2866.68
RIVERA, IRUBI Z	01/07/19-03/06/19	INTERN	T	2866.68
RIVERA, MARLEEN A	11/29/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	8194.33
ROBINSON, MAIA A	01/07/19-03/06/19	INTERN	T	2866.68
RODRIGUEZ DAVILA, DIANA R	01/07/19-03/06/19	INTERN	T	2866.68
RODRIGUEZ, DIANA	01/07/19-03/06/19	INTERN	T	2866.68
ROELL, THOMAS J III	01/07/19-03/06/19	INTERN	T	2866.68
ROUSTUM, MARK A	01/07/19-03/06/19	INTERN	T	2866.68
SANDERS, DEBRA A	09/06/18-03/06/19	DEPUTY DIRECTOR	A	27566.39
SANTANA RODRIGUEZ, JULISSA	01/07/19-03/06/19	INTERN	T	2866.68
SCHERRER-SCHUMACHER, KARL E	01/07/19-03/06/19	INTERN	T	2866.68
SCHULTZ, OLIVIA R	01/07/19-03/06/19	INTERN	T	2866.68
SERAPHIN, CHRISTOPHER	01/07/19-03/06/19	INTERN	T	2866.68
SEVOR, MAX A	01/07/19-03/06/19	INTERN	T	2866.68
SIMPSON, NIA C	01/07/19-03/06/19	INTERN	T	2866.68
SINGH, SIMRANJEET	01/07/19-03/06/19	INTERN	T	2866.68
SLATTERY, MOIRA G	01/07/19-03/06/19	INTERN	T	2866.68
SLOCOMBE, MORGAN T	01/07/19-03/06/19	INTERN	T	2866.68
ST. VIL, MARVIN C	01/07/19-03/06/19	INTERN	T	2866.68
STACHNIK-TAYLOR, ANTHONY L	01/07/19-03/06/19	INTERN	T	2866.68
STOJANOVSKI, ADAM I	01/07/19-03/06/19	INTERN	T	2866.68
TAPIA GERMAN, KATHLEEN	01/07/19-03/06/19	INTERN	T	2866.68
TOLEDO, GRACE-ANN R	01/07/19-03/06/19	INTERN	T	2866.68
TRUJILLO, KEVIN S	01/07/19-03/06/19	INTERN	T	2866.68
VALKOVSKAYA, MARGARITA	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
VAVRINEC, JULIA J	01/07/19-03/06/19	INTERN	T	2866.68
VAZQUEZ, IVANNA	01/07/19-03/06/19	INTERN	T	2866.68
VELEZ, JUSTIN M	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
WALKER, MARIA L	01/07/19-03/06/19	INTERN	T	2866.68
WEIS, MEGAN M	01/07/19-01/28/19	INTERN	I	1066.67
WESTERMAN, BENJAMIN I	01/07/19-03/06/19	INTERN	T	2866.68
WILLIAMS, AYALE R	01/07/19-03/06/19	INTERN	T	2866.68
WILLIAMS, AYSHIA J	01/07/19-03/06/19	INTERN	T	2866.68
YOUNG, TYREEK SO	01/07/19-03/06/19	INTERN	T	2866.68
ZAMY, SHAWN C	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
ZELAYA, KELLY M	01/07/19-03/06/19	INTERN	T	2866.68
ZIA, MUNEEB R	01/07/19-03/06/19	GRADUATE SCHOLAR	T	5375.00
ZOTTO, NICHOLAS C	01/07/19-03/06/19	INTERN	T	2866.68

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			43.49
12/21	758418	CORCRAFT	OFFICE SUPPLIES			30.00
03/01	761295	CITI - P CARD CITIBANK NA	MEMBERSHIPS			1350.00
03/18	762128	FRAME USA	OFFICE SUPPLIES			219.88
TRAVEL EXPENDITURES						
10/17	756349	NY STATE COOPERATIVE AND EXPERIENTIAL	REGISTRATION/TRAINING FEES			136.07
01/23	759458	MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, COBLESKILL			47.96
01/23	759459	MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, NEW PALTZ			113.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			19.74
	MAIL	10/01/18-03/31/19	UPS			7.05
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			1666.72
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			542.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						698548.01
TOTAL GENERAL EXPENDITURES.....						1940.40
TOTAL EXPENDITURES.....						700488.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2235.63
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	09/06/18-03/06/19	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A		26439.55
	GORDON, RICKY D	09/06/18-03/06/19	INVENTORY MANAGEMENT SPECIALIST	A		21312.19
	MOHAMMED, FARAD R	09/06/18-03/06/19	INVENTORY MANAGEMENT SPECIALIST	A		14726.30
	MORSE, TODD	09/06/18-03/06/19	INVENTORY MANAGEMENT SPECIALIST	A		15711.70

O'TOOLE, DENNIS P
 PROVOST, SCOTT D

09/06/18-03/06/19 INVENTORY RECORDS SPECIALIST
 09/06/18-03/06/19 INVENTORY MANAGER

A 16330.35
 A 28945.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755981	TECH VALLEY OFFICE INTERIORS	SHIPPING	217.79
10/03	755977	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	595.00
10/05	756133	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	5894.40
10/10	756191	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	453.28
10/12	756259	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3995.00
10/12	756259	DAVIES OFFICE REFURBISHING INC	OFFICE FURNISHINGS	2195.00
10/12	756259	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
10/12	756260	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3000.00
10/12	756260	DAVIES OFFICE REFURBISHING INC	OFFICE FURNISHINGS	2195.00
10/12	756260	DAVIES OFFICE REFURBISHING INC	SHIPPING	295.00
10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.40
10/15	756289	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	78.24
10/16	756374	W B MASON CO INC	OFFICE FURNISHINGS	1526.94
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	113.29
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.16
10/22	756548	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	42.39
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	623.86
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1925.00
10/26	756734	CLASSIC LEATHER INC	OFFICE FURNISHINGS	4287.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.08
11/01	756898	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	5894.40
11/05	756975	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	309.00
11/07	757029	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3000.00
11/07	757029	DAVIES OFFICE REFURBISHING INC	OFFICE FURNISHINGS	4390.00
11/07	757029	DAVIES OFFICE REFURBISHING INC	SHIPPING	295.00
11/08	757121	THE HON COMPANY LLC	OFFICE FURNISHINGS	4696.00
11/08	757122	W B MASON CO INC	OFFICE FURNISHINGS	3575.88
11/08	757123	W B MASON CO INC	OFFICE FURNISHINGS	17850.49
11/09	757158	JOHNSTON PAPER	OFFICE SUPPLIES	182.61
11/09	757162	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	483.19
11/13	757206	W B MASON CO INC	OFFICE FURNISHINGS	1669.00
11/14	757214	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	26.10
11/16	757335	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	66.27
11/16	757335	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	483.54
11/27	757502	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	317.92
11/30	757648	COCCAS APPLIANCE	OFFICE EQUIPMENT	1311.00
12/03	757685	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	43.62
12/03	757686	W B MASON CO INC	OFFICE FURNISHINGS	349.99
12/06	757754	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	595.00
12/06	757755	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2493.30
12/10	757937	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	1999.50
12/14	758081	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	180.81
12/21	758424	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.00
12/28	758525	CORCRAFT	OFFICE FURNISHINGS	10700.00
12/31	758538	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	7044.00
12/31	758539	W B MASON CO INC	OFFICE FURNISHINGS	8196.79
01/11	759027	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	373.00
01/11	759071	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.14
01/17	759361	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	19.42
01/17	759363	W B MASON CO INC	OFFICE SUPPLIES	12.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
01/18	759354	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			186.85
01/24	759632	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			111.55
01/28	759801	TECH VALLEY OFFICE INTERIORS		SHIPPING			487.39
01/28	759811	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			2790.72
01/28	759812	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			1622.40
01/31	759967	SAUDER MANUFACTURING CO		MISC EQUIPMENT			2853.84
01/31	759967	SAUDER MANUFACTURING CO		OFFICE FURNISHINGS			47916.00
01/31	759972	TECH VALLEY OFFICE INTERIORS		SHIPPING			287.24
02/01	760065	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			810.58
02/04	760095	ACCENT COMMERCIAL FURNITURE INC		SHIPPING			475.00
02/04	760096	COCCAS APPLIANCE		OFFICE EQUIPMENT			293.00
02/05	760145	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			5635.20
02/11	760550	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			1410.86
02/19	760814	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS			1257.90
02/19	760820	THE HON COMPANY LLC		OFFICE FURNISHINGS			2854.55
02/22	761022	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			19748.00
02/28	761239	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR			173.91
02/28	761259	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			522.52
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			3258.10
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			92.16
03/04	761385	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			599.15
03/04	761387	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			106.86
03/05	761453	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			2905.40
03/05	761454	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			7146.30
03/06	761551	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			419.79
03/08	761725	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			461.72
03/14	761968	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			839.58
03/18	762127	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			5876.28
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.40
03/20	762259	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.14
03/20	762260	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.34
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			156.32
03/25	762596	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			28.90
03/25	762625	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			328.16
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			839.64
03/26	762677	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1274.25
TRAVEL EXPENDITURES							
10/19	756514	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			312.00
11/05	757007	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			493.48
11/09	757153	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			155.00
11/09	757177	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			304.00
11/14	757216	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			155.00
11/29	757607	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			1242.00
02/06	760286	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			259.00
03/04	761328	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			179.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	5.91
MAIL	10/01/18-03/31/19	UPS	12.99
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	23.06
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	177.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123465.76
TOTAL GENERAL EXPENDITURES.....	221277.34

TOTAL EXPENDITURES..... 344743.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 219.84

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BAKER, JEREMY HM	02/25/19-03/06/19	DESK OPERATION ASSOCIATE	A	859.17
BALDWIN, CARRIE E	09/06/18-03/06/19	DEPUTY JOURNAL CLERK	A	28553.67
CURRY, TONYA A	09/06/18-03/06/19	DEPUTY JOURNAL CLERK	A	22281.85
DANGLES, MARY-ANNE E	09/06/18-03/06/19	CLERK OF ASSEMBLY	A	39047.36
DAVIS, BLAIR H	09/06/18-03/06/19	JOURNAL CHAMBER SYSTEMS MANAGER	A	21389.21
FAULKNER, TERRI A	09/06/18-03/06/19	DATA SYSTEM ASSOCIATE	A	22540.80
FORMAN, ROBERT C	09/06/18-03/06/19	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	17246.03
JONES, ARETHA M	09/06/18-03/06/19	RESOLUTION UNIT COORDINATOR	A	23795.39
LEIGH, EMMA L	09/06/18-03/06/19	COMMITTEE CLERK COORDINATOR	A	24330.27
ROGERS, KATHLEEN B	09/06/18-12/28/18	FIRST DEPUTY CLERK	I	19437.28
ROGERS, KATHLEEN B	12/28/18	FIVE DAY DEFERRAL PAYMENT		1185.20
ROGERS, KATHLEEN B	12/28/18	LUMP SUM VACATION PAYMENT		7109.40
SABOURIN, CARRIE A	09/06/18-03/06/19	ASSISTANT RESOLUTION CLERK	A	16670.96
TON, LOAN N	09/06/18-03/06/19	DESK OPERATION ASSOCIATE	A	18970.14
WEIR, THERESA S	09/06/18-03/06/19	DATA SYSTEM ASSOCIATE	A	29670.04
ZOLA, CHRISTINA L	09/06/18-03/06/19	FIRST DEPUTY JOURNAL CLERK/COUNSEL	A	31752.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.39
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.50
11/02	749152	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	-100.00
11/02	749238	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	-100.00
01/16	759271	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	46.75
01/31	759904	REVEREND DONNA ELIA	INVOCATIONS	100.00
01/31	759917	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
01/31	759918	RABBI ISRAEL RUBIN	INVOCATIONS	100.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
02/01	734885	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			-100.00
02/04	760093	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/11	760546	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			186.00
03/18	762131	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
03/25	762625	CITI - P CARD CITIBANK NA		MEMBERSHIPS			134.00
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			37.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			8.64
		MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL			.47
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1431.48
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							324839.39
TOTAL GENERAL EXPENDITURES.....							613.63
TOTAL EXPENDITURES.....							325453.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1440.59
LEGAL SERVICES GENERAL (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ENGEL, KEVIN J	09/06/18-03/06/19	CHIEF COUNSEL TO MINORITY LEADER	P		59935.07
TRAVEL EXPENDITURES							
11/23	757422	ENGEL, KEVIN J		TRAINING DO STAFF, SYRACUSE			222.56
11/23	757423	ENGEL, KEVIN J		TRAINING DO STAFF, BINGHAMTON			147.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			1.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	59935.07
TOTAL GENERAL EXPENDITURES.....	369.71
TOTAL EXPENDITURES.....	60304.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.78

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

BENTON, TYRONE	09/06/18-03/06/19	SENIOR LEGISLATIVE ASSOCIATE	A	27539.54
COYNE, BRIAN M	09/06/18-03/06/19	DIRECTOR OF LEGISLATIVE OPERATIONS	A	78225.38
DE CHALUS, KAREN A	09/06/18-03/06/19	STAFF DIRECTOR	A	40735.30
MAXWELL, OCTAVIA E	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	19055.88
MCCUTCHEON, STEVEN R	12/17/18-03/06/19	SENIOR LEGISLATIVE ASSOCIATE	A	12864.94
MILLER, DEBORAH S	09/06/18-03/06/19	DIRECTOR OF LEGISLATIVE SERVICES	A	48604.33
MONROE, JENELLE M	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	23132.48
MORGAN-HARRIS, JUDITH K	09/06/18-03/06/19	SENIOR LEGISLATIVE ASSOCIATE	A	23785.78
TORRES, NELLIE V	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	26854.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	756293	CAITLYN BROOKS	PUBLICATIONS	223.25
10/24	756638	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	5.46
12/19	758329	W B MASON CO INC	OFFICE SUPPLIES	44.85
12/20	758377	CAITLYN BROOKS	PUBLICATIONS	235.00
01/16	759269	CAITLYN BROOKS	PUBLICATIONS	235.00
01/17	759359	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.92
02/25	761073	CAITLYN BROOKS	PUBLICATIONS	246.75
03/18	762121	CAITLYN BROOKS	PUBLICATIONS	176.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	02/07/19-03/31/19	LONG DISTANCE CHARGES	119.52
MAIL	02/07/19-03/31/19	UPS	7.26
SUPPLIES	02/07/19-03/31/19	MISC. SUPPLIES	935.39

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LEGISLATIVE OPERATIONS - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	300798.54
TOTAL GENERAL EXPENDITURES.....	1195.48
TOTAL EXPENDITURES.....	301994.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1062.17

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

HUMBERT, GERALDINE L	09/06/18-03/06/19	ASSISTANT DIRECTOR	A	20395.80
TRANHOLM, SHIRLEY C	09/06/18-03/06/19	EXECUTIVE DIRECTOR	A	31614.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30 756830 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.48
02/19 760813 MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	2800.00
03/01 761295 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	7.47
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	13.05
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	123.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52010.74
TOTAL GENERAL EXPENDITURES.....	3806.48
TOTAL EXPENDITURES.....	55817.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	144.26

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/06/18-03/06/19	SUPERVISOR MAIL-ROOM	A	27082.60
FOSTER, NAKIM L	09/06/18-03/06/19	MAIL CLERK	A	14322.07
GONZALEZ, THOMAS S	09/06/18-03/06/19	JOURNEY PERSON	A	22946.13
LYNCH, GARY W	09/06/18-03/06/19	MAIL AND DISTRIBUTION CLERK	A	18799.99
PERRY, ANDRELL	09/06/18-03/06/19	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	24810.22
POWELL, JESSIE L	09/06/18-03/06/19	MAIL CLERK	A	15886.34
TERRELL, QUADIM D	09/06/18-03/06/19	SENIOR MAIL CLERK	A	17131.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755930	UNITED PARCEL SERVICE INC	SHIPPING	1017.09
10/01	755931	UNITED PARCEL SERVICE INC	SHIPPING	215.92
10/05	756139	UNITED PARCEL SERVICE INC	SHIPPING	89.02
10/05	756140	UNITED PARCEL SERVICE INC	SHIPPING	851.51
10/15	756272	UNITED PARCEL SERVICE INC	SHIPPING	1073.87
10/15	756296	UNITED PARCEL SERVICE INC	SHIPPING	308.58
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.68
10/19	756508	UNITED PARCEL SERVICE INC	SHIPPING	582.44
10/19	756515	UNITED PARCEL SERVICE INC	SHIPPING	163.28
10/23	756581	NEOPOST USA INC	COMPUTER SUPPORT SERVICES	837.00
10/23	756581	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
10/29	756778	UNITED PARCEL SERVICE	SHIPPING	956.29
11/01	756914	UNITED PARCEL SERVICE	SHIPPING	561.30
11/01	756915	UNITED PARCEL SERVICE	SHIPPING	158.87
11/09	757163	UNITED PARCEL SERVICE	SHIPPING	157.32
11/09	757164	UNITED PARCEL SERVICE	SHIPPING	1071.59
11/13	757191	UNITED PARCEL SERVICE	SHIPPING	117.10
11/20	757372	UNITED PARCEL SERVICE	SHIPPING	245.67
11/27	757483	UNITED PARCEL SERVICE	SHIPPING	462.57
11/28	757594	UNITED PARCEL SERVICE	SHIPPING	893.32
11/29	757645	UNITED PARCEL SERVICE	SHIPPING	473.69
12/05	757752	UNITED PARCEL SERVICE	SHIPPING	159.06
12/05	757753	UNITED PARCEL SERVICE	SHIPPING	145.93
12/11	757965	UNITED PARCEL SERVICE	SHIPPING	1233.26
12/11	757966	UNITED PARCEL SERVICE	SHIPPING	333.17
12/17	758148	UNITED PARCEL SERVICE	SHIPPING	372.32

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MAIL AND DISTRIBUTION - Cont.						
12/17	758149	UNITED PARCEL SERVICE		SHIPPING		586.63
12/21	758423	UNITED PARCEL SERVICE		SHIPPING		1070.61
12/24	758455	UNITED PARCEL SERVICE		SHIPPING		475.53
12/28	758537	UNITED PARCEL SERVICE		SHIPPING		1068.85
01/04	758659	UNITED PARCEL SERVICE		SHIPPING		585.19
01/04	758660	UNITED PARCEL SERVICE		SHIPPING		396.49
01/11	759026	W B MASON CO INC		OFFICE SUPPLIES		939.20
01/11	759031	UNITED PARCEL SERVICE		SHIPPING		130.40
01/11	759032	UNITED PARCEL SERVICE		SHIPPING		191.26
01/11	759033	UNITED PARCEL SERVICE		SHIPPING		384.77
01/28	759807	UNITED PARCEL SERVICE		SHIPPING		446.00
01/28	759808	UNITED PARCEL SERVICE		SHIPPING		764.85
01/28	759809	UNITED PARCEL SERVICE		SHIPPING		341.61
01/28	759810	UNITED PARCEL SERVICE		SHIPPING		769.50
02/04	760126	UNITED PARCEL SERVICE		SHIPPING		855.18
02/06	760340	UNITED PARCEL SERVICE		SHIPPING		591.45
02/07	760440	UNITED PARCEL SERVICE		SHIPPING		622.29
02/08	760502	UNITED PARCEL SERVICE		SHIPPING		575.08
02/14	760780	UNITED PARCEL SERVICE		SHIPPING		920.35
02/21	760922	UNITED PARCEL SERVICE		SHIPPING		354.38
02/22	761034	UNITED PARCEL SERVICE		SHIPPING		275.62
02/26	761104	UNITED PARCEL SERVICE		SHIPPING		407.28
03/04	761327	UNITED PARCEL SERVICE		SHIPPING		824.24
03/05	761461	UNITED PARCEL SERVICE		SHIPPING		256.38
03/08	761726	UNITED PARCEL SERVICE		SHIPPING		416.01
03/08	761727	UNITED PARCEL SERVICE		SHIPPING		559.38
03/12	761861	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		17.44
03/15	762064	UNITED PARCEL SERVICE		SHIPPING		508.63
03/15	762065	UNITED PARCEL SERVICE		SHIPPING		783.67
03/22	762537	UNITED PARCEL SERVICE		SHIPPING		519.20
03/22	762538	UNITED PARCEL SERVICE		SHIPPING		367.10
10/04	929725	CHARGEBACK		POSTAGE		-26.88
10/04	929728	CHARGEBACK		POSTAGE		-1.47
10/15	756297	CHARGEBACK		SHIPPING		272.69
11/13	929739	CHARGEBACK		POSTAGE		-397.88
11/15	757215	CHARGEBACK		SHIPPING		145.08
11/20	929741	CHARGEBACK		POSTAGE		-2.00
12/05	757720	CHARGEBACK		SHIPPING		241.83
12/14	929765	CHARGEBACK		POSTAGE		-3.00
12/14	929766	CHARGEBACK		POSTAGE		-92.93
01/07	758688	CHARGEBACK		SHIPPING		193.26
01/11	929785	CHARGEBACK		POSTAGE		-81.53
01/15	929783	CHARGEBACK		POSTAGE		-1.42
02/08	929812	CHARGEBACK		POSTAGE		-100.45
02/08	929814	CHARGEBACK		POSTAGE		-61.32
02/14	760686	CHARGEBACK		SHIPPING		134.10

03/07	929831	CHARGEBACK	POSTAGE	-9.75
03/07	929833	CHARGEBACK	POSTAGE	-86.69
03/08	761642	CHARGEBACK	SHIPPING	213.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	16.37
MAIL	10/01/18-03/31/19	UPS	24.70
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	1.23
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	182.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140978.61
TOTAL GENERAL EXPENDITURES.....	30540.26

TOTAL EXPENDITURES.....	171518.87
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	225.24
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MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/06/18-03/06/19	MAINTENANCE WORKER	A	15426.18
BRYANT, RICHARD M	09/06/18-03/06/19	ASSISTANT SUPERVISOR	A	20893.21
CIOFFI, SCOTT A	09/06/18-03/06/19	MAINTENANCE WORKER	A	16084.86
COOKINGHAM, COREY V	09/06/18-03/06/19	SHIFT SUPERVISOR	A	18944.81
FENNICKS, SHAKRIEMA K	09/06/18-03/06/19	MAINTENANCE WORKER	A	14906.59
HAUSER, ANDRE FM JR	09/06/18-03/06/19	MAINTENANCE WORKER	A	16225.53
LEWIS, ROLLAND F	09/06/18-03/06/19	MAINTENANCE WORKER	A	15976.71
MALONEY, MARTIN J	09/06/18-03/06/19	MAINTENANCE WORKER	A	18460.02
MURRAY, RODNEY M	09/06/18-03/06/19	MAINTENANCE WORKER	A	16100.86
NAPIER, STEPHEN A	09/06/18-03/06/19	SUPERINTENDENT BUILDINGS	A	34274.38
O'SULLIVAN, THOMAS P	09/06/18-11/14/18	MAINTENANCE WORKER	I	6390.65
PARHAM, KIRBY	09/06/18-03/06/19	SUPERVISOR	A	22206.35
PENGU, MIRSIE	09/06/18-03/06/19	MAINTENANCE WORKER	A	15958.66
STEWART, JILL M	09/06/18-03/06/19	OFFICE MANAGER	A	16990.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	756136	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
10/05	756142	UNIFIRST CORP	UNIFORMS	62.02
10/09	756131	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
10/17	756412	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.07
10/17	756415	UNIFIRST CORP	UNIFORMS	62.02
10/17	756416	UNIFIRST CORP	UNIFORMS	62.02
10/18	756489	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	366.50

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MAINTENANCE - Cont.							
10/22	756517	UNIFIRST CORP		UNIFORMS			62.02
10/22	756548	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			346.14
10/22	756548	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1258.98
10/24	756653	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
10/24	756654	NATIONAL INDUSTRIES FOR THE BLIND		JANITORIAL SUPPLIES			52.75
10/25	756696	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			60.00
10/29	756738	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR			285.00
10/29	756739	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR			237.50
10/29	756779	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			962.66
10/29	756780	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			45.12
10/29	756781	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			1346.46
10/29	756782	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			1985.93
11/01	756899	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES			29.10
11/02	756952	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
11/05	756977	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
11/06	757024	UNIFIRST CORP		UNIFORMS			62.02
11/06	757025	UNIFIRST CORP		UNIFORMS			62.02
11/13	757185	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			38.64
11/13	757186	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			32.74
11/13	757187	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			251.04
11/14	757210	UNIFIRST CORP		UNIFORMS			62.02
11/16	757335	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			554.78
11/16	757335	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			655.41
11/16	757336	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
11/16	757338	SID TOOL CO INC		JANITORIAL SUPPLIES			52.08
11/20	757344	UNIFIRST CORP		UNIFORMS			62.02
11/20	757360	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES			125.50
11/27	757504	UNIFIRST CORP		UNIFORMS			62.02
11/30	757627	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
12/03	757680	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			154.85
12/03	757683	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
12/04	757717	ULINE INC		OFFICE FURNISHINGS			328.94
12/10	757940	SYSCO ALBANY LLC		OFFICE SUPPLIES			1094.10
12/11	757984	JOHNSTON PAPER		OFFICE SUPPLIES			376.47
12/11	757996	UNIFIRST CORP		UNIFORMS			57.46
12/11	757997	UNIFIRST CORP		UNIFORMS			57.46
12/12	757976	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
12/17	758169	UNIFIRST CORP		UNIFORMS			57.46
12/20	758321	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
12/21	758424	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			1100.14
12/21	758424	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			4949.70
12/21	758425	UNIFIRST CORP		UNIFORMS			57.46
01/04	758664	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			639.50
01/04	758730	UNIFIRST CORP		UNIFORMS			57.46
01/08	758821	UNIFIRST CORP		UNIFORMS			57.46
01/11	758963	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
01/11	758966	JERRY REED		UNIFORMS			17.00

01/11	758967	JERRY REED	UNIFORMS	21.00
01/11	759023	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
01/14	759085	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	62.00
01/14	759086	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	350.00
01/14	759090	HILL AND MARKES INC	JANITORIAL SUPPLIES	309.69
01/16	759278	UNIFIRST CORP	UNIFORMS	57.46
01/22	759483	UNIFIRST CORP	UNIFORMS	57.46
01/23	759545	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	17.34
01/23	759546	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.69
01/23	759547	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.35
01/23	759548	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	497.08
01/23	759549	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	577.80
01/23	759550	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.12
01/24	759632	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	45.56
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2496.85
01/29	759860	UNIFIRST CORP	UNIFORMS	59.46
01/31	759966	MORGAN LINEN SERVICE INC	UNIFORMS	39.15
02/01	759961	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/01	759964	JERRY REED	UNIFORMS	108.00
02/04	760080	UNIFIRST CORP	UNIFORMS	59.46
02/04	760092	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	60.00
02/06	760364	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	433.45
02/06	760365	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.70
02/07	760361	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	693.75
02/07	760432	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	189.40
02/08	760505	MORGAN LINEN SERVICE INC	UNIFORMS	38.13
02/11	760503	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	141.00
02/12	760567	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.90
02/12	760568	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	357.38
02/12	760570	UNIFIRST CORP	UNIFORMS	59.46
02/15	760768	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/19	760819	SYSCO ALBANY LLC	OFFICE SUPPLIES	1116.51
02/19	760821	ULINE INC	MISC SUPPLIES/SERVICES	393.66
02/21	760916	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/21	760953	UNIFIRST CORP	UNIFORMS	59.46
02/21	760991	TRI-LIFT INC	MISC SUPPLIES/SERVICES	186.30
02/22	761032	CAITLYN BROOKS	PUBLICATIONS	206.50
02/25	761066	UNIFIRST CORP	UNIFORMS	59.46
02/25	761074	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
02/28	761287	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	367.25
03/01	761288	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
03/01	761295	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2542.96
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4222.64
03/04	761329	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
03/04	761331	UNIFIRST CORP	UNIFORMS	59.46
03/06	761552	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	401.79
03/08	761692	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
03/08	761723	SYSCO ALBANY LLC	OFFICE SUPPLIES	1008.05
03/11	761796	UNIFIRST CORP	UNIFORMS	59.46
03/11	761801	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	164.10
03/14	761971	SYSCO ALBANY LLC	OFFICE SUPPLIES	1715.52
03/14	761972	ULINE INC	JANITORIAL SUPPLIES	434.88
03/15	762060	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	318.70
03/15	762062	JOHNSTON PAPER	OFFICE SUPPLIES	2181.14
03/18	762119	CAITLYN BROOKS	PUBLICATIONS	118.00
03/20	762231	SYSCO ALBANY LLC	OFFICE SUPPLIES	1138.09
03/20	762232	SYSCO ALBANY LLC	OFFICE SUPPLIES	541.14

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MAINTENANCE - Cont.							
03/20	762233	SYSKO ALBANY LLC		OFFICE SUPPLIES			980.58
03/20	762290	UNIFIRST CORP		UNIFORMS			59.46
03/21	762431	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			290.10
03/21	762432	JOHNSTON PAPER		OFFICE SUPPLIES			308.15
03/25	762592	MORGAN LINEN SERVICE INC		UNIFORMS			45.90
03/25	762625	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			309.47
03/25	762625	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			2816.90
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			4589.42
10/01	929705	JOURNAL TRANSFER		OFFICE SUPPLIES			-1944.31
12/18	929777	JOURNAL TRANSFER		OFFICE SUPPLIES			-1679.30
03/18	929847	JOURNAL TRANSFER		OFFICE SUPPLIES			-667.31
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			10.14
		MAIL	10/01/18-03/31/19	UPS			3.92
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			199.33
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							248838.88
TOTAL GENERAL EXPENDITURES.....							49200.01
TOTAL EXPENDITURES.....							298038.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							213.39
MEMBER SERVICES (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BALLOU, SARA L	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A		23945.22
		BARLOW, WILLIAM J JR	09/06/18-03/06/19	DEPUTY DIRECTOR	A		28247.18
		CRARY, MARIANNE D	01/01/19-03/06/19	ADMINISTRATIVE ASSISTANT	T		5712.67
		FINNEGAN, MICHAEL C	01/01/19-03/06/19	POLICY COUNSEL	A		15787.29
		FORD, JULIA A	01/01/19-03/06/19	STAFF TRAINING ASSOCIATE	A		5638.31
		PRATICO, JENIFER J	09/06/18-03/06/19	STAFF TRAINING SERVICES MANAGER	L		33866.69
		REVILLE, REBECCA L	09/06/18-03/06/19	LEGISLATIVE AIDE	P		16703.96
		SALMAN, VANESSA K	01/01/19-03/06/19	STAFF TRAINING ASSOCIATE	A		5638.31

TURNER, TRISHA A	09/06/18-03/06/19	REGIONAL OFFICE DIRECTOR	A	38892.88
WALSH, JAMES E	09/06/18-12/31/18	ADMINISTRATIVE COUNSEL	I	14325.97
WALSH, JAMES E	12/31/18	FIVE DAY DEFERRAL PAYMENT		863.01
WALSH, JAMES E	12/31/18	LUMP SUM VACATION PAYMENT		250.27

TRAVEL EXPENDITURES

03/19	762106	BARLOW JR, WILLIAM J	LEGISLATIVE MEETING, ALBANY	197.20
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		41.66
MAIL	10/01/18-03/31/19	UPS		17.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189871.76
TOTAL GENERAL EXPENDITURES.....	197.20

TOTAL EXPENDITURES.....	190068.96
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	58.88
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MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/06/18-03/06/19	LEASE SPECIALIST	A	20958.02
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.61
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		36.09
MAIL	10/01/18-03/31/19	UPS		757.28
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL		89.22
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		380.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MEMBER SUPPORT SERVICES - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					20958.02
TOTAL GENERAL EXPENDITURES.....					6.61
TOTAL EXPENDITURES.....					20964.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1262.98

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ARAB, KARIM M	09/06/18-03/06/19	DIRECTOR OF COMMUNITY AFFAIRS	A	30242.17
BENBOW, MICHAEL M	09/06/18-03/06/19	RESEARCH ASSISTANT	A	17641.25
CHULENGARIAN-TIROTTA, SUSAN	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	27538.42
COHEN, DOV	01/01/19-03/06/19	DEPUTY CHIEF OF STAFF	L	17545.51
CORTES, RUTH	09/06/18-03/06/19	EXECUTIVE RECEPTIONIST	A	29768.36
GARCIA, CARMEN A	09/06/18-11/28/18	ASSISTANT SCHEDULER	I	10547.90
GARCIA, CARMEN A	11/28/18	FIVE DAY DEFERRAL PAYMENT		958.90
IRELAND, KIRON S	09/06/18-03/06/19	RESEARCH ASSISTANT	A	17104.25
JONES, SIMONE A	09/06/18-03/06/19	SCHEDULER	A	32293.44
MADIGAN, KATHRYN M	01/01/19-03/06/19	LEGISLATIVE DIRECTOR	A	12465.70
MALDONADO-DEJESUS, JESSICA R	09/06/18-03/06/19	OFFICE DIRECTOR	A	45363.25
MCGEE, MICKAYLA	09/06/18-03/06/19	ASSISTANT SCHEDULER	A	27721.95
MUNOZ-JUSTO, YIANNA I	01/01/19-03/06/19	EXECUTIVE ASSISTANT	A	14376.77
PUELLO, ISAMARI	09/06/18-03/06/19	SPECIAL ASSISTANT TO THE SPEAKER	A	47883.42
RECIO, MAYDA	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	26021.36
VALERIO, DIORIS A	09/06/18-03/06/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	26220.74
YAPP, JAHMAL A	09/06/18-03/06/19	ADMINISTRATIVE SECRETARY	A	28553.48
ZEIGLER, MARIYAH I	09/06/18-03/06/19	RESEARCH ASSISTANT	A	16661.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755904	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	240.42
10/01	755905	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	84.97
10/05	756137	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/05	756137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	73.34
10/09	756134	HEAD LINE COFFEE BAR	PUBLICATIONS	266.00

10/17	756369	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	712.05
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.97
11/05	756949	HEAD LINE COFFEE BAR	PUBLICATIONS	308.00
11/06	757031	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
11/06	757031	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
11/15	757304	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	1.19
11/28	757485	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	80.81
11/29	757646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
11/29	757646	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	94.61
12/03	757682	HEAD LINE COFFEE BAR	PUBLICATIONS	251.50
12/05	757715	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	625.86
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	32.68
12/13	758106	EBSCO INDUSTRIES INC	PUBLICATIONS	49.97
01/04	758729	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
01/07	758668	HEAD LINE COFFEE BAR	PUBLICATIONS	243.00
01/07	758769	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
01/07	758769	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.61
01/10	758981	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	28.38
01/28	759789	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	630.03
01/28	759790	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	87.19
02/04	760110	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
02/04	760110	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.26
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/07	760368	HEAD LINE COFFEE BAR	PUBLICATIONS	286.00
02/27	761099	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	16.88
03/04	761320	HEAD LINE COFFEE BAR	PUBLICATIONS	266.00
03/06	761545	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
03/06	761545	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
03/07	761568	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	153.81
03/08	761592	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	80.56
03/08	761711	PETTY CASH - NYC	OFFICE SUPPLIES	7.00
03/13	761866	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	109.12
03/13	761869	WEX BANK	GASOLINE (STATE VEHICLES)	103.05
03/14	761992	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	5.36
03/15	762086	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.02
03/15	762088	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.70
03/19	762204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.63
03/20	762343	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00

TRAVEL EXPENDITURES

10/02	755911	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	127.00
10/02	755912	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	127.00
10/17	756353	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	113.00
10/19	756485	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	125.00
10/31	756822	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	336.00
11/06	756973	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	174.00
12/10	757893	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	120.00
12/11	757950	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	167.00
12/17	758120	VALERIO, DIORIS A	LEGISLATIVE DUTIES, ALBANY	193.49
12/19	758207	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	458.00
12/26	758433	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	120.00
01/16	759160	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	338.00
01/23	759460	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	627.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.							
01/30	759854	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			338.00
02/04	760022	YAPP, JAHMAL A		LEGISLATIVE DUTIES, ALBANY			446.00
02/04	760091	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			212.00
02/08	760427	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			458.00
02/08	760428	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			338.00
02/08	760429	YAPP, JAHMAL A		LEGISLATIVE DUTIES, ALBANY			162.00
02/28	761161	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			458.00
03/04	761328	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			583.00
03/06	761414	YAPP, JAHMAL A		LEGISLATIVE DUTIES, ALBANY			522.00
03/20	762217	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			387.00
03/20	762218	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			1690.00
03/25	762529	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY			458.00
03/25	762530	YAPP, JAHMAL A		LEGISLATIVE DUTIES, ALBANY			495.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			64.43
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			466.24
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							428908.70
TOTAL GENERAL EXPENDITURES.....							15124.69
TOTAL EXPENDITURES.....							444033.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							530.67
MINORITY LEADER STAFF							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CAIRNS, DANIEL M	09/06/18-03/06/19	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		52899.34
		KRAUS, THOMAS J	09/06/18-03/06/19	EXECUTIVE DIRECTOR	A		77442.77
		SKYPE, JUDITH A	09/06/18-03/06/19	CHIEF OF STAFF	A		86808.54
TRAVEL EXPENDITURES							
01/10	758946	CAIRNS, DANIEL M		LEGISLATIVE DUTIES, HAUPPAUGE			71.00
01/16	759159	KRAUS, THOMAS J		LEGISLATIVE MEETING, HAUPPAUGE			324.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19 LONG DISTANCE CHARGES	34.01
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	217150.65
	TOTAL GENERAL EXPENDITURES.....	395.81
	TOTAL EXPENDITURES.....	217546.46
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34.01

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/06/18-03/06/19 EXECUTIVE ASSISTANT	A	26706.42
KLINE, KELLY L	09/06/18-03/06/19 EXECUTIVE ASSISTANT	A	23804.95
RIZZO, DAWN M	09/06/18-03/06/19 OFFICE MANAGER	A	35950.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 755974 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	36.50
10/02 755975 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	36.50
10/15 756287 CAITLYN BROOKS	PUBLICATIONS	432.25
10/22 756548 CITI - P CARD CITIBANK NA	PUBLICATIONS	530.89
11/02 756951 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	38.50
11/16 757335 CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98
12/06 757743 BENNETT,CHRISTINA M	OFFICE SUPPLIES	69.15
12/11 757979 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	73.00
12/20 758378 CAITLYN BROOKS	PUBLICATIONS	455.00
12/21 758424 CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98
01/04 758670 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	277.25
01/04 758671 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	54.95
01/16 759267 CAITLYN BROOKS	PUBLICATIONS	455.00
01/24 759632 CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98
02/04 760102 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	27.18
03/01 761295 CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98
03/04 761317 CAITLYN BROOKS	PUBLICATIONS	477.75
03/06 761537 CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	211.85
03/18 762123 CAITLYN BROOKS	PUBLICATIONS	341.25
03/20 762259 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
03/25 762625 CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - Cont.						
TRAVEL EXPENDITURES						
11/16	757306	BENNETT, CHRISTINA M	TASK FORCE MEETING, CAIRO			90.69
02/25	761006	PARK UNIVERSITY ENTERPRISES	REGISTRATION/TRAINING FEES			199.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			52.00
	MAIL	10/01/18-03/31/19	UPS			153.14
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			374.80
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1385.49
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						86462.35
TOTAL GENERAL EXPENDITURES.....						4021.64
TOTAL EXPENDITURES.....						90483.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1965.43

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	01/01/19-03/06/19	REGIONAL COORDINATOR	P	6581.85
FARNHAM, GERALD K	09/06/18-03/06/19	COMMUNITY LIAISON	P	6348.03
JORDAN, SCOTT T JR	09/06/18-03/06/19	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	46222.80
RENICK, MICHAEL C	09/06/18-03/06/19	REGIONAL COORDINATOR	A	17461.86
THURBER, ANDREA M	09/06/18-03/06/19	ASSISTANT TO THE DIRECTOR	P	19960.98
ZEPLOWITZ, JEFFERY C	12/04/18	FIVE DAY DEFERRAL PAYMENT		633.62
ZEPLOWITZ, JEFFERY C	09/06/18-12/04/18	REGIONAL COORDINATOR	I	8110.34
ZEPLOWITZ, JEFFERY C	12/04/18	LUMP SUM VACATION PAYMENT		3792.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	756736	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/26	756736	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
10/26	756736	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.85
10/30	756808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.17
11/14	757230	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/28	757519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.96
11/29	757628	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/29	757628	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
11/29	757628	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.90
12/13	758036	EBSCO INDUSTRIES INC	PUBLICATIONS	333.39
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/19	758298	EBSCO INDUSTRIES INC	PUBLICATIONS	152.00
12/24	758506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.96
12/28	758526	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/28	758526	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
12/28	758526	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.95
01/10	758948	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	759622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
01/28	759792	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/28	759792	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
01/28	759792	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.95
02/14	760754	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/27	761181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.99
02/28	761256	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.52
02/28	761256	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
03/15	762084	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.78
03/15	762091	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
03/15	762092	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
03/15	762093	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	94.92
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.86
03/26	762672	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/26	762672	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78

TRAVEL EXPENDITURES

11/01	756850	RENICK, MICHAEL C	LEGISLATIVE DUTIES, ALBION	122.30
01/22	759388	JORDAN JR, SCOTT T	LEGISLATIVE MEETING, ALBANY	543.91
01/22	759389	RENICK, MICHAEL C	LEGISLATIVE MEETING, ALBANY	174.00
01/23	759463	THURBER, ANDREA M	LEGISLATIVE MEETING, ALBANY	523.99
01/25	759607	JORDAN JR, SCOTT T	LEGISLATIVE MEETING, PITTSFORD	93.40
01/30	759845	BAKER LANGWORTHY, ERIN K	LEGISLATIVE MEETING, ALBANY	174.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	6.47
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	83.61

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109111.78
TOTAL GENERAL EXPENDITURES.....						3545.35
TOTAL EXPENDITURES.....						112657.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						90.08

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

BIRKHEAD, ROBERT J	02/21/19-03/06/19	REGIONAL COORDINATOR	A	1380.82
MORGAN, ROBERT L	09/06/18-03/06/19	REGIONAL COORDINATOR	A	20942.35
POLANCO, JUAN CARLOS	09/06/18-03/06/19	DIRECTOR	A	68792.62
SALAMATOVA, VALENTINA A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	29094.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/13	757157	HEAD LINE COFFEE BAR	PUBLICATIONS	115.50
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS	79.00
12/12	757977	HEAD LINE COFFEE BAR	PUBLICATIONS	104.50
12/13	758037	EBSCO INDUSTRIES INC	PUBLICATIONS	793.00
12/20	758322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/20	758323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/20	758324	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/16	759180	HEAD LINE COFFEE BAR	PUBLICATIONS	82.50
02/05	760167	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
02/14	760691	HEAD LINE COFFEE BAR	PUBLICATIONS	88.00
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	35.00
03/15	761990	HEAD LINE COFFEE BAR	PUBLICATIONS	110.00
03/15	762089	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
03/15	762090	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
03/19	762248	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/19	762248	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
03/19	762249	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/19	762250	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/20	762344	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86

03/22	762535	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	96.84
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.98
03/25	762596	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.38

TRAVEL EXPENDITURES

01/31	759897	SALAMATOVA, VALENTINA A	LEGISLATIVE MEETING, ALBANY	45.00
02/28	761160	MORGAN, ROBERT L	LEGISLATIVE MEETING, ALBANY	212.47
03/06	761411	POLANCO, JUAN CARLOS	LEGISLATIVE MEETING, ALBANY	202.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	56.16
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	201.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120210.70
TOTAL GENERAL EXPENDITURES.....	2318.35

TOTAL EXPENDITURES.....	122529.05
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	257.23
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OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/06/18-03/06/19	SENIOR SYSTEM ANALYST	A	24399.86
AMYOT, ELAINE M	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	P	29674.54
ASKEW, JEFFERY D	09/06/18-03/06/19	SENIOR FIELD ENGINEER	A	33387.35
AUGER, SEBASTIAN R	09/06/18-03/06/19	SENIOR SYSTEMS PROGRAMMER	A	56694.05
AVERSA, MARK J	09/06/18-03/06/19	PROJECT MANAGER	A	37832.87
BARAN, MATTHEW	09/06/18-03/06/19	ELECTRICAL TECHNICIAN	A	22038.62
BAYER, MEGAN H	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	26209.83
CHATTOO, LAURISTON J	09/06/18-03/06/19	SHIFT SUPERVISOR	A	23891.25
COON, MARY ELLEN	09/06/18-03/06/19	SHIFT SUPERVISOR	A	22975.87
CORLEY, STEVEN	09/06/18-03/06/19	SENIOR SYSTEMS PROGRAMMER	A	53258.39
CORSEY, JAMES L	09/06/18-03/06/19	SYSTEMS PROGRAMMER	A	37432.68
CRESCENT, JESSE J	09/06/18-03/06/19	SYSTEMS ANALYST	A	20952.40
CULLEN, ELLEN F	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	A	43654.48
DALMATA, CHRISTOPHER	09/06/18-03/06/19	MANAGER - CHAMBER OPERATIONS	A	33623.26
DOWD-RESLER, MARIA	09/06/18-03/06/19	TELECOMMUNICATIONS ANALYST	A	24962.21
DUBIAC, MICHAEL J	09/06/18-03/06/19	PROJECT MANAGER	A	50941.85
DUDLA, ETHAN A	09/13/18-03/06/19	SYSTEMS ANALYST	A	17246.32
ECCLESTON, JAMAR M	09/24/18-03/06/19	SYSTEMS ANALYST	A	15386.08
EDMONDS, JESSICA L	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	A	37832.87
EK, RYAN C	12/13/18-03/06/19	OFFICE AUTOMATION TRAINER	A	7595.21
FOX, TYLER P	02/07/19-03/06/19	PC SYSTEMS ANALYST TRAINEE	T	2148.00
FRANDA, TIMOTHY C	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	30368.43
GARRETSON, MATTHEW O	09/06/18-03/06/19	SENIOR SYSTEMS PROGRAMMER	A	54802.36

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
	GAUSE, TINIKA L	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	18395.28
	GEOGHEGAN, KRISTEN L	09/06/18-03/06/19	PROJECT MANAGER	L	48365.79
	GRAVES, LUTRICIA M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	21934.49
	GRITMON, NICHOLAS J	09/06/18-03/06/19	SYSTEMS PROGRAMMER	A	29528.89
	GUIDETTI, EUGENE L	09/06/18-03/06/19	COMPUTER OPERATOR	A	20523.16
	HARRINGTON, WILLIAM K	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	L	42803.89
	HENRIQUEZ, HECTOR O	09/06/18-03/06/19	SYSTEMS PROGRAMMER	A	29710.28
	HUGHES, ELIZABETH M	09/06/18-03/06/19	OFFICE AUTOMATION TRAINER	A	25866.87
	JARVAIS, KYLE K	11/15/18-03/06/19	OFFICE AUTOMATION TRAINER	A	10284.73
	KEITH, JAMIE-ANN	09/06/18-03/06/19	MANAGER WEB DEVELOPMENT	A	54533.39
	KELLY, RYAN M	09/06/18-03/06/19	OFFICE AUTOMATION TRAINER	A	19351.18
	KENNEALLY, JANICE M	09/06/18-03/06/19	MANAGER, OA TRAINING & SUPPORT	A	36170.49
	LINCOLN, ALEXANDER	09/06/18-03/06/19	SYSTEMS PROGRAMMER	A	23943.84
	LYNCH, JERNEL J	09/06/18-03/06/19	TELECOMMUNICATIONS TRAINEE	A	17371.95
	MALECKI, JAMIE A	09/06/18-03/06/19	COMPUTER OPERATOR	A	17668.28
	MANSIR, REBECCA B	09/06/18-03/06/19	PROJECT MANAGER	A	56140.58
	MARILLA, DONALD M JR	09/06/18-03/06/19	CHIEF INFORMATION OFFICER	A	78618.95
	MCCAFFREY, THOMAS G	10/29/18	FIVE DAY DEFERRAL PAYMENT		1231.57
	MCCAFFREY, THOMAS G	09/06/18-10/29/18	SUPERVISOR PC SYSTEMS	I	9359.93
	MCCAFFREY, THOMAS G	10/29/18	LUMP SUM VACATION PAYMENT		7037.96
	MCLEAN, MARK A	09/06/18-03/06/19	MANAGER LEGISLATIVE APPLICATIONS	A	56210.57
	MEI, HONG	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	A	41578.25
	MIRABILE, JOHN J	09/06/18-03/06/19	MANAGER COMPUTER OPERATIONS	A	39314.75
	MONTARULLI, MICHAEL S	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	27189.20
	NHAN, MATTHEW K	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	37245.99
	PEDERSEN, JOSHUA T	09/06/18-03/06/19	SENIOR APPLICATIONS PROGRAMMER	A	42026.17
	PENA, CHRISTOPHER H	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	26209.83
	PERRY, KEITH R	09/06/18-03/06/19	TELECOMMUNICATIONS MANAGER	A	46911.51
	PURCELL, TATJANA	09/06/18-03/06/19	SENIOR TELECOMMUNICATIONS ANALYST	A	29242.58
	SCHAUB, JUDITH M	09/06/18-03/06/19	PROJECT MANAGER	A	45651.36
	SHISHAK, ZING ZING	09/06/18-03/06/19	SENIOR SYSTEMS PROGRAMMER	A	52275.98
	SILVERI, MARGARET M	09/06/18-03/06/19	WEB COORDINATOR	A	31053.19
	STENGREVIC, BETH R	09/06/18-03/06/19	TECHNOLOGY SERVICES SPECIALIST	A	20426.68
	STEPHENS, LATRICIA S	09/06/18-03/06/19	COMPUTER OPERATOR	A	17399.78
	STRIJEK, RANDALL W	09/06/18-03/06/19	MANAGER OF PC SYSTEMS	A	36170.49
	SWYST, ROMAN	09/06/18-03/06/19	COMPUTER PROGRAM ANALYST	A	42093.63
	TIBBITTS, JUSTIN J	11/30/18	FIVE DAY DEFERRAL PAYMENT		809.29
	TIBBITTS, JUSTIN J	09/06/18-11/30/18	OFFICE AUTOMATION TRAINER	I	10035.20
	TIBBITTS, JUSTIN J	11/30/18	LUMP SUM VACATION PAYMENT		529.55
	TRAN, LOAN N	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	L	28347.82
	TRUDEAU, ROBERTA R	09/06/18-03/06/19	SENIOR COMPUTER PROGRAM ANALYST	A	48233.16
	TULLER, TRISTON C	09/06/18-03/06/19	SYSTEMS ANALYST	A	20665.42
	VARIN, BRYON A	09/06/18-03/06/19	PROJECT MANAGER	A	47318.16
	VOSBURGH, MARI E	09/06/18-03/06/19	MANAGER APPLICATIONS PROGRAMMING	P	43390.77
	WASKIEWICZ, RONALD S	09/06/18-03/06/19	DIRECTOR/CENTRALIZED DATA PROCESSING	A	64148.35
	WEBSTER, IRINA	09/06/18-03/06/19	DATA BASE ADMINISTRATOR/SYSTEMS	A	60184.82
	WISE, CHRISTOPHER F	09/06/18-03/06/19	TELECOMMUNICATIONS ASSISTANT	A	20670.57

ZIGANTO, STEVEN J
 ZIMMERMAN, REUBEN N
 ZIMMERMAN, STEPHEN M

09/06/18-03/06/19 SENIOR SYSTEMS PROGRAMMER A 52403.53
 09/06/18-03/06/19 SYSTEMS PROGRAMMER A 43112.06
 09/06/18-03/06/19 MANAGER SYSTEMS PRGRAMMING A 68390.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755913	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	1726.20
10/02	755936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.20
10/02	755948	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	CUSTODIAL SERVICES	4087.19
10/03	756014	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	6466.14
10/03	756016	GOVCONNECTION INC	DATA/VOICE EQUIPMENT & PARTS	1428.91
10/03	756016	GOVCONNECTION INC	IP PHONES	854.48
10/03	756035	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	756036	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
10/03	756037	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756038	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756039	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756040	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756041	VERIZON WIRELESS	CELL PHONE SERVICE	52.26
10/03	756042	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756043	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756044	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756045	VERIZON WIRELESS	CELL PHONE SERVICE	107.53
10/03	756046	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756047	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	756048	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	756049	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/03	756050	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/04	755994	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
10/04	756061	GRANICUS INC	COMPUTER SOFTWARE	234.00
10/04	756062	GRANICUS INC	COMPUTER SOFTWARE	2700.00
10/04	756062	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
10/04	756062	GRANICUS INC	PC LEASE	800.00
10/04	756063	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/04	756064	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/04	756065	VERIZON WIRELESS	CELL PHONE SERVICE	107.53
10/04	756066	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/04	756067	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/04	756068	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/04	756069	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/04	756070	VERIZON WIRELESS	CELL PHONE SERVICE	107.53
10/04	756071	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/04	756072	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756095	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
10/05	756110	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756111	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756112	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/05	756113	VERIZON WIRELESS	CELL PHONE SERVICE	39.25
10/05	756114	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756115	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756116	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756117	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756118	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756119	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
10/05	756120	VERIZON WIRELESS	CELL PHONE SERVICE	36.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/05	756121	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	756122	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/05	756123	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/05	756124	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	756130	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2600.00
10/05	756132	DELL MARKETING LP		COMPUTER SOFTWARE		12380.22
10/05	756135	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		1580.03
10/05	756138	SPOK INC		OFFICE EQUIPMENT		19.80
10/05	756147	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/05	756148	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	756149	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/05	756150	VERIZON WIRELESS		CELL PHONE SERVICE		7.73
10/05	756151	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
10/09	756163	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		541.41
10/09	756164	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		532.39
10/09	756165	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		554.18
10/09	756166	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		850.00
10/09	756167	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		555.02
10/09	756169	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
10/09	756170	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		533.67
10/10	755080A	REFUND		PHONE-LOCAL & LONG DISTANCE		-39.98
10/12	756216	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.94
10/12	756217	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.06
10/12	756218	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
10/12	756222	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7252.86
10/12	756242	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.47
10/12	756268	TVC ALBANY INC		INTERNET SERVICES		1330.00
10/15	756308	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1167.34
10/15	756309	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.40
10/15	756317	TIME WARNER CABLE		TELEVISION SERVICE		250.10
10/15	756336	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.15
10/16	756371	DELL MARKETING LP		COMPUTER EQUIPMENT		371.40
10/16	756376	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		70.01
10/16	756379	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		49661.00
10/16	756380	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		515.72
10/16	756382	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
10/16	756384	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		11.50
10/17	756372	STENOGRAPH LLC		COMPUTER SUPPORT SERVICES		3054.00
10/17	756386	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		202.71
10/17	756394	WEX BANK		GASOLINE (STATE VEHICLES)		71.06
10/17	756428	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		313.60
10/17	756428	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		520.63
10/17	756430	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		1132.84
10/17	756431	W B MASON CO INC		OFFICE SUPPLIES		854.40
10/18	756470	TIME WARNER CABLE		TELEVISION SERVICE		2653.57
10/18	756471	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		67090.71
10/18	756487	TIME WARNER CABLE		INTERNET SERVICES		669.97

10/19	756503	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	172.40
10/22	756502	A BETTER SOLUTION LIMITED	COMPUTER SUPPORT SERVICES	34216.00
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.88
10/22	756529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
10/22	756548	CITI - P CARD CITIBANK NA	CLOUD COMPUTING	6000.00
10/22	756548	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	896.59
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	284.80
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1049.80
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	399.00
10/22	756555	CDW GOVERNMENT LLC	DATA/VOICE EQUIPMENT & PARTS	100.50
10/22	756556	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	754.34
10/22	756556	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	167.42
10/23	756592	TIME WARNER CABLE	TELEVISION SERVICE	140.62
10/24	756628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	327.85
10/25	756694	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.34
10/25	756695	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.68
10/29	756697	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
10/30	756797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	836.84
10/30	756801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.87
10/30	756802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.87
10/30	756803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1595.85
10/30	756804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1689.87
10/30	756805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.72
10/30	756821	WASHINGTON COMPUTER SERVICES	MAINFRAME COMPUTERS	19888.00
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.24
10/31	756859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.50
11/01	756881	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
11/01	756904	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	734.48
11/01	756905	PCMG INC	COMPUTER EQUIPMENT	636.40
11/01	756912	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	516.01
11/05	756922	INTERNATIONAL ROLL CALL CORPORATION	MAINFRAME COMPUTERS	223359.36
11/05	756984	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756985	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756986	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756987	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756988	VERIZON WIRELESS	CELL PHONE SERVICE	52.45
11/05	756989	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756990	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756991	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756992	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756993	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	756994	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/05	756995	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/05	756997	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/05	756998	VERIZON WIRELESS	CELL PHONE SERVICE	7.78
11/05	756999	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	757000	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	757001	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	757002	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	757003	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/05	757004	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/06	757032	SPOK INC	OFFICE EQUIPMENT	19.80
11/07	757027	GRANICUS INC	COMPUTER SOFTWARE	2700.00
11/07	757027	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
11/07	757027	GRANICUS INC	PC LEASE	800.00
11/08	757050	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/08	757051	VERIZON WIRELESS	CELL PHONE SERVICE	36.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/08	757052	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757053	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757054	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	757055	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757056	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757057	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757058	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	757059	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757060	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757061	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	757062	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757063	VERIZON WIRELESS		CELL PHONE SERVICE		7.78
11/08	757064	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757065	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757066	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	757067	VERIZON WIRELESS		CELL PHONE SERVICE		39.31
11/08	757068	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757069	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757070	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757071	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757072	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757073	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	757074	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
11/08	757075	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/09	757154	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		288.81
11/13	757173	INTERNATIONAL ROLL CALL CORPORATION		MAINFRAME COMPUTERS		223359.36
11/13	757197	TIME WARNER CABLE		TELEVISION SERVICE		2417.43
11/13	757198	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
11/13	757203	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		18520.00
11/14	757209	TVC ALBANY INC		INTERNET SERVICES		1330.00
11/14	757212	CDW GOVERNMENT LLC		OFFICE SUPPLIES		418.94
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		214.88
11/14	757233	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.96
11/14	757234	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.51
11/14	757236	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7324.21
11/14	757238	TIME WARNER CABLE		TELEVISION SERVICE		250.10
11/14	757246	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		5.59
11/14	757247	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		203.28
11/15	757250	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT		OFFICE EQUIPMENT - MAINT/REPAIR		11330.00
11/15	757258	HEWLETT PACKARD ENTERPRISE COMPANY		COMPUTER SUPPORT SERVICES		703.20
11/15	757262	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		778.35
11/15	757274	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		333.77
11/15	757275	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		68698.13
11/15	757302	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
11/15	757304	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		9.98
11/15	757305	WEX BANK		GASOLINE (STATE VEHICLES)		93.92
11/16	757307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.47

11/16	757335	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	119.80
11/20	757359	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	26767.87
11/21	757361	IBM CORPORATION	COMPUTER SUPPORT SERVICES	5481.47
11/21	757403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
11/21	757411	TIME WARNER CABLE	TELEVISION SERVICE	140.62
11/27	757507	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	61.35
11/28	757513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.75
11/28	757514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
11/28	757515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1590.92
11/28	757516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1683.51
11/28	757517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.64
11/28	757552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	834.14
11/28	757559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	327.21
11/28	757560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.39
11/29	757626	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	588.40
12/03	757670	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2849.99
12/05	757716	STENOGRAPH LLC	OFFICE EQUIPMENT - MAINT/REPAIR	738.00
12/05	757751	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	532.04
12/06	757783	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
12/06	757830	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757831	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757832	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757833	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757834	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757835	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757836	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757837	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757838	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757839	VERIZON WIRELESS	CELL PHONE SERVICE	73.57
12/06	757840	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757841	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757842	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757843	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757844	VERIZON WIRELESS	CELL PHONE SERVICE	39.31
12/06	757845	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757846	VERIZON WIRELESS	CELL PHONE SERVICE	7.78
12/06	757847	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757848	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757849	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757850	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757851	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757852	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757853	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757854	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757855	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757856	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757857	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757858	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	757859	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	757875	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
12/06	757876	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/07	757860	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/07	757861	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/07	757862	VERIZON WIRELESS	CELL PHONE SERVICE	7.78
12/07	757863	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/07	757864	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/07	757865	VERIZON WIRELESS	CELL PHONE SERVICE	36.23

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/07	757866	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757867	VERIZON WIRELESS		CELL PHONE SERVICE		52.45
12/07	757868	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757869	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757870	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757871	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757872	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757873	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	757874	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/07	757907	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2746.00
12/07	757908	WEX BANK		GASOLINE (STATE VEHICLES)		126.13
12/10	757933	CALIPER CORP		COMPUTER SUPPORT SERVICES		3000.00
12/10	757934	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		119.99
12/10	757935	COMPUTER PROFESSIONALS INTERNATIONAL INC		COMPUTER SUPPORT SERVICES		5940.00
12/11	757986	SPOK INC		OFFICE EQUIPMENT		19.80
12/12	758006	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.94
12/12	758007	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.56
12/12	758008	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
12/12	758009	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7324.21
12/13	758075	CDW GOVERNMENT LLC		DATA/VOICE EQUIPMENT & PARTS		802.92
12/13	758088	TIME WARNER CABLE		INTERNET SERVICES		669.97
12/13	758089	TIME WARNER CABLE		TELEVISION SERVICE		3080.27
12/13	758092	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		354.10
12/13	758093	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		204.05
12/13	758102	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		CUSTODIAL SERVICES		2100.55
12/13	758107	TVC ALBANY INC		INTERNET SERVICES		1330.00
12/14	758080	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1378.50
12/14	758114	TIME WARNER CABLE		TELEVISION SERVICE		250.10
12/17	758131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.47
12/17	758134	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		69127.02
12/18	758197	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		CUSTODIAL SERVICES		2100.55
12/18	758201	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
12/19	758233	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		338.63
12/20	758296	GRANICUS INC		COMPUTER SOFTWARE		2700.00
12/20	758296	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
12/20	758296	GRANICUS INC		PC LEASE		800.00
12/20	758317	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		606.00
12/20	758320	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		7132.35
12/20	758341	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		786.27
12/20	758342	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.22
12/20	758345	TIME WARNER CABLE		TELEVISION SERVICE		140.62
12/21	758380	QUIET PC USC INC		DATA/VOICE EQUIPMENT & PARTS		2962.75
12/21	758418	CORCRAFT		OFFICE SUPPLIES		30.00
12/21	758424	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		21.98
12/21	758424	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		35.11
12/21	758424	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		100.00
12/21	758424	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		3757.95

12/21	758424	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	239.00
12/21	758426	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	329362.00
12/24	758452	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2300.00
12/24	758495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	834.14
12/24	758499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.75
12/24	758500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
12/24	758501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1590.71
12/24	758502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1686.96
12/24	758503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.64
12/24	758521	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	28.22
12/27	756014A	REFUND	OFFICE EQUIPMENT	-2200.00
12/31	758528	EXPERIAN MARKETING SOLUTIONS INC	COMPUTER SUPPORT SERVICES	33034.33
12/31	758546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.39
01/04	758672	CORCRAFT	OFFICE SUPPLIES	30.00
01/04	758731	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/04	758732	VERIZON WIRELESS	CELL PHONE SERVICE	7.78
01/04	758733	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758734	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758735	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758736	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758737	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758738	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758739	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758741	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758742	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758743	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758744	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758745	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/04	758746	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/04	758747	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758748	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/04	758749	VERIZON WIRELESS	CELL PHONE SERVICE	36.48
01/04	758750	VERIZON WIRELESS	CELL PHONE SERVICE	52.45
01/04	758751	VERIZON WIRELESS	CELL PHONE SERVICE	62.19
01/07	758704	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
01/07	758755	IBM CORPORATION	COMPUTER SUPPORT SERVICES	15000.00
01/07	758783	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	522.75
01/08	758839	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758840	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758841	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758842	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758843	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758844	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758845	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7268.31
01/08	758846	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758849	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758850	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758851	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758853	VERIZON WIRELESS	CELL PHONE SERVICE	94.88
01/08	758854	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758855	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758856	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758857	VERIZON WIRELESS	CELL PHONE SERVICE	7.78
01/08	758858	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758859	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	758860	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	758861	VERIZON WIRELESS	CELL PHONE SERVICE	39.31

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/08	758862	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	758863	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	758864	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	758865	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	758866	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	758867	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	758868	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/09	758869	STRIJEK,RANDALL W		MISC SUPPLIES/SERVICES		16.66
01/09	758945	TIME WARNER CABLE		TELEVISION SERVICE		2980.55
01/10	758955	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.94
01/10	758956	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
01/10	758957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		277.38
01/10	758981	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		165.30
01/10	758982	WEX BANK		GASOLINE (STATE VEHICLES)		275.70
01/10	758987	GOVCONNECTION INC		COMPUTER EQUIPMENT		1158.78
01/10	758990	SPOK INC		OFFICE EQUIPMENT		19.80
01/11	758965	IBM CORPORATION		COMPUTER SUPPORT SERVICES		5082.00
01/11	759018	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1198.32
01/11	759066	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		2790.00
01/11	759067	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		7517.50
01/11	759068	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		5270.00
01/11	759069	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		36657.50
01/11	759070	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		4805.00
01/14	739149A	REFUND		COMPUTER SUPPORT SERVICES		-1877.89
01/15	759127	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		760.57
01/15	759129	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.50
01/15	759147	TIME WARNER CABLE		TELEVISION SERVICE		250.10
01/15	759191	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		69018.46
01/16	759130	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		11536.80
01/16	759220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
01/16	759230	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.31
01/16	759233	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		440.81
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		202.08
01/16	759277	TVC ALBANY INC		INTERNET SERVICES		1300.00
01/17	759357	PC UNIVERSITY DISTRIBUTORS INC		DATA/VOICE EQUIPMENT & PARTS		354.80
01/18	759376	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		620.00
01/22	759502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		327.06
01/22	747083A	REFUND		EQUIPMENT RENTAL/LEASE - COMPUTER		-5671.22
01/23	759518	TIME WARNER CABLE		TELEVISION SERVICE		140.62
01/24	759555	AGILANT SOLUTIONS INC		COMPUTER EQUIPMENT		4570.98
01/24	759563	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		3767.91
01/24	759566	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		558.25
01/24	759609	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		833.66
01/24	759612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.41
01/24	759613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.27
01/24	759614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1590.22
01/24	759615	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1692.27

01/24	759616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.62
01/24	759632	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	19.98
01/24	759632	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	68.48
01/24	759632	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	825.25
01/24	759694	RED HAWK FIRE & SECURITY NY LLC	OFFICE EQUIPMENT - MAINT/REPAIR	338.00
01/30	759871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.37
01/30	759899	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	53.44
01/31	759900	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	17000.00
01/31	759960	CDW GOVERNMENT LLC	OFFICE SUPPLIES	745.47
02/01	760020	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	551.54
02/01	760048	GOVCONNECTION INC	COMPUTER SOFTWARE	801.11
02/01	760063	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	40318.00
02/01	760064	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	1159.26
02/04	760023	INTERNATIONAL ROLL CALL CORPORATION	MAINFRAME COMPUTERS	74453.12
02/04	760103	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	352.64
02/05	760169	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760170	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760171	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
02/05	760172	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760174	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760175	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760176	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760177	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760178	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760179	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760185	VERIZON WIRELESS	CELL PHONE SERVICE	52.52
02/05	760186	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760187	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760188	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760189	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760190	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760191	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760192	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760202	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760203	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760204	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760205	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760206	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760207	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760208	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760209	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760210	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760211	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760212	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760251	VERIZON WIRELESS	CELL PHONE SERVICE	62.24
02/05	760252	VERIZON WIRELESS	CELL PHONE SERVICE	144.93
02/05	760253	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760254	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760255	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
02/05	760256	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760257	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760258	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	760259	VERIZON WIRELESS	CELL PHONE SERVICE	39.34
02/05	760260	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760261	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
02/05	760262	VERIZON WIRELESS	CELL PHONE SERVICE	36.26

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/05	760263	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
02/05	760264	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/05	760265	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
02/05	760266	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/06	760279	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
02/06	760281	WEX BANK		GASOLINE (STATE VEHICLES)		57.08
02/06	760302	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
02/06	760370	SPOK INC		OFFICE EQUIPMENT		19.80
02/07	760297	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
02/07	760351	CORCRAFT		OFFICE SUPPLIES		30.00
02/07	760352	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		495.80
02/08	758527	EPICOR SOFTWARE CORPORATION		COMPUTER SUPPORT SERVICES		6832.40
02/08	760419	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
02/08	760497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		953.50
02/11	760536	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7267.97
02/12	760562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		282.16
02/12	760569	TVC ALBANY INC		INTERNET SERVICES		1330.00
02/13	760597	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.94
02/13	760598	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		437.35
02/13	760599	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		200.13
02/13	760600	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		69295.31
02/13	760608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.94
02/13	760609	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.42
02/13	760610	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
02/13	760635	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2911.61
02/13	760657	TIME WARNER CABLE		TELEVISION SERVICE		250.10
02/14	760688	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		48.55
02/14	760693	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		647.97
02/14	760697	STEPHEN ALLEN		CUSTODIAL SERVICES		1200.00
02/14	760754	TIME WARNER CABLE		INTERNET SERVICES		591.97
02/19	760799	TIME WARNER CABLE		TELEVISION SERVICE		2980.55
02/19	760889	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4996.50
02/19	760890	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		55930.47
02/19	760891	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		55930.47
02/19	760892	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		55930.47
02/19	760893	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		55930.47
02/21	760984	GRAYBAR ELECTRIC COMPANY INC		COMPUTER EQUIPMENT		232.50
02/21	760987	RICOH USA INC		OFFICE EQUIPMENT		1963.71
02/21	760988	RICOH USA INC		OFFICE EQUIPMENT		4150.00
02/22	761010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		327.09
02/22	761018	TIME WARNER CABLE		TELEVISION SERVICE		140.62
02/22	761021	DELL MARKETING LP		COMPUTER EQUIPMENT		862.39
02/25	761050	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
02/26	761129	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		182.50
02/26	761130	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		2790.00
02/26	761131	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		449.05
02/27	761132	ROSE ELECTRONICS		COMPUTER EQUIPMENT		2762.52

02/27	761195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.38
02/27	761207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	833.82
02/27	761209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.52
02/27	761210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.94
02/27	761211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1612.98
02/27	761212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1784.49
02/27	761213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.16
02/28	761235	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	289.24
02/28	761255	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	5258.40
02/28	761257	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	13380.45
02/28	761260	WINSLOW TECHNOLOGY GROUP	COMPUTER EQUIPMENT	255.54
02/28	761289	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	926.31
03/01	761295	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	109.90
03/01	761295	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	844.84
03/01	761295	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	291.33
03/01	761295	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	39.61
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	20000.00
03/04	761318	DELL MARKETING LP	COMPUTER EQUIPMENT	2144.90
03/04	761319	DELL MARKETING LP	COMPUTER EQUIPMENT	69794.01
03/04	761321	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3728.84
03/04	761324	STEPHEN ALLEN	CUSTODIAL SERVICES	1495.00
03/04	761325	STEPHEN ALLEN	CUSTODIAL SERVICES	1480.00
03/04	761326	STEPHEN ALLEN	CUSTODIAL SERVICES	1490.00
03/04	761330	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	387.50
03/04	761388	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2983.86
03/04	761389	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2595.66
03/05	761452	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	561.00
03/05	761459	SPOK INC	OFFICE EQUIPMENT	15.90
03/06	761431	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
03/06	761456	IBM CORPORATION	COMPUTER SUPPORT SERVICES	3225.80
03/06	761519	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761520	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	761521	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
03/06	761522	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761523	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761524	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761525	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761526	VERIZON WIRELESS	CELL PHONE SERVICE	52.52
03/06	761527	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761528	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761529	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761530	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761531	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761532	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761533	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	761534	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	761535	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761536	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/06	761540	GRAYBAR ELECTRIC COMPANY INC	DATA/VOICE EQUIPMENT & PARTS	225.80
03/06	761549	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	593.28
03/07	761570	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	599.60
03/07	761603	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/07	761604	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/07	761605	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/07	761606	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
03/07	761607	VERIZON WIRELESS	CELL PHONE SERVICE	40.01

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/07	761608	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761609	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761610	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761611	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761612	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	761613	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761614	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761615	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761616	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761617	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761618	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761619	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761620	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761621	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	761622	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761623	VERIZON WIRELESS		CELL PHONE SERVICE		51.64
03/07	761624	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	761625	VERIZON WIRELESS		CELL PHONE SERVICE		36.26
03/07	761626	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	761627	VERIZON WIRELESS		CELL PHONE SERVICE		39.34
03/07	761646	VERIZON WIRELESS		CELL PHONE SERVICE		40.05
03/07	761648	VERIZON WIRELESS		CELL PHONE SERVICE		25.79
03/07	761649	VERIZON WIRELESS		CELL PHONE SERVICE		8.84
03/07	761650	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/07	761651	VERIZON WIRELESS		CELL PHONE SERVICE		46.74
03/08	761643	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
03/08	761697	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		28.38
03/08	761698	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		22.00
03/08	761699	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		22.00
03/08	761710	RAYNET TECHNOLOGIES LLC		DIGITAL TELEPHONES		2950.00
03/12	761828	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		7052.25
03/12	761828	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		7161.21
03/12	761859	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		117.04
03/12	761860	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		63.05
03/12	761863	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		8764.00
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
03/13	761868	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		15.92
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		83.48
03/14	761804	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.96
03/14	761805	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.21
03/14	761809	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7291.89
03/14	761890	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		281.84
03/14	761935	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		967.59
03/14	761936	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.96
03/14	761941	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.52
03/14	761964	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		523.14
03/14	761987	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		58.50

03/15	762059	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	358.58
03/15	762081	TIME WARNER CABLE	TELEVISION SERVICE	250.10
03/18	762063	QUIET PC USC INC	DATA/VOICE EQUIPMENT & PARTS	3635.07
03/18	762132	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	69807.78
03/19	762200	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.79
03/19	762201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.63
03/19	762202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.67
03/19	762205	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
03/19	762220	TVC ALBANY INC	INTERNET SERVICES	1330.00
03/19	762251	TIME WARNER CABLE	TELEVISION SERVICE	2521.08
03/19	762252	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	509.76
03/19	762254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.18
03/20	762221	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	23.26
03/20	762227	NUANCE DOCUMENT IMAGING INC	COMPUTER SUPPORT SERVICES	945.00
03/20	762228	RICOH USA INC	OFFICE EQUIPMENT	4150.00
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.74
03/20	762309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	326.72
03/20	762326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	201.04
03/20	762338	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	535.84
03/20	762360	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	69286.50
03/20	762371	TIME WARNER CABLE	INTERNET SERVICES	669.97
03/22	762433	VALIDITY INC	PUBLICATIONS	8.56
03/22	762531	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	63.84
03/22	762566	TIME WARNER CABLE	TELEVISION SERVICE	140.62
03/25	761546	VALIDITY INC	PUBLICATIONS	126.51
03/25	762558	STEPHEN ALLEN	CUSTODIAL SERVICES	1490.00
03/25	762594	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	7330.40
03/25	762595	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.08
03/25	762599	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
03/25	762601	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.93
03/25	762602	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1136.50
03/25	762625	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	372.98
03/25	762625	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	397.27
03/25	762625	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	299.90
03/25	762625	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	798.62

TRAVEL EXPENDITURES

10/12	756257	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	655.00
11/06	756969	GEOGHEGAN, KRISTEN L	CONFERENCE, ALBANY	20.00
11/19	757346	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	768.66
01/04	758606	ECCLESTON, JAMAR M	LEGISLATIVE DUTIES, ROCHESTER	61.00
01/04	758611	LYNCH, JERNEL J	COMPUTER REPAIR/INSTALLATION, GENEVA	11.00
01/04	758614	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, GENEVA	11.00
01/10	758880	ECCLESTON, JAMAR M	COMPUTER REPAIR/INSTALLATION, CHESTER	12.00
01/10	758883	LYNCH, JERNEL J	COMPUTER REPAIR/INSTALLATION, MALONE	11.00
01/16	759158	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, YONKERS	15.00
01/17	759213	TULLER, TRISTON C	COMPUTER REPAIR/INSTALLATION, WATERTOWN	11.00
01/17	759216	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, BUFFALO	13.00
01/22	759387	DUDLA, ETHAN A	COMPUTER REPAIR/INSTALLATION, WATERTOWN	11.00
01/22	759391	TULLER, TRISTON C	COMPUTER REPAIR/INSTALLATION, BUFFALO	13.00
01/29	759744	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, BUFFALO	43.00
01/31	759901	TIBBITTS, JUSTIN J	COMPUTER REPAIR/INSTALLATION, SYRACUSE	216.10
03/06	761413	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, ASTORIA	15.00

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			1417.01
	MAIL	10/01/18-03/31/19	UPS			1576.44
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			45.77
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			3041.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2375389.61
TOTAL GENERAL EXPENDITURES.....						2364083.12
TOTAL EXPENDITURES.....						4739472.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6080.79

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OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

	GRAF, CHRISTOPHER F	09/06/18-03/06/19	SYSTEMS ANALYST	A		19945.12
	HARRINGTON, JEFFREY L	09/06/18-03/06/19	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A		53926.60
	KELLY, JASON M	09/06/18-03/06/19	COMPUTER OPERATIONS ANALYST	A		17975.49
	MCGEARY, DARREN S	09/06/18-03/06/19	DIRECTOR OF PLANNING - MINORITY	A		42383.38
	MCLENNAN, JOHN W	09/06/18-03/06/19	SYSTEMS PROGRAMMER ANALYST	A		37397.10
	SHAHEN, JAMES F	09/06/18-03/06/19	DEP DIR AUTOMATION & DATA DEVELOPMENT	A		46372.30
	VERHAGEN, HEIDI A	09/06/18-03/06/19	EXECUTIVE ASSISTANT MINORITY	A		21678.28
	WHITE, LOUISE E	09/06/18-03/06/19	SENIOR COMPUTER OPERATIONS ANALYST	A		23934.04
	ZEPLOWITZ, BARRY	09/06/18-03/06/19	SPECIAL ASSISTANT	P		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	756491	IJAZ ULHAQ	PUBLICATIONS			304.75
10/19	756504	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			218.80
10/22	756506	IJAZ ULHAQ	PUBLICATIONS			251.75
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.53
11/28	757589	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			30.54

01/07 758757 IJAZ ULHAQ
 01/07 758758 IJAZ ULHAQ
 01/11 759071 RICOH USA INC
 02/01 760045 CORPORATE COMPUTER SOLUTIONS INC
 02/07 760350 CDW GOVERNMENT LLC
 02/08 760501 RICOH USA INC
 03/25 762620 IJAZ ULHAQ
 03/25 762621 IJAZ ULHAQ
 03/25 762622 IJAZ ULHAQ

PUBLICATIONS 291.50
 PUBLICATIONS 251.75
 OFFICE EQUIPMENT - MAINT/REPAIR 11.34
 OFFICE SUPPLIES 1293.00
 OFFICE SUPPLIES 410.83
 IT EQUIPMENT MAINT & SUPPORT 231.00
 PUBLICATIONS 265.00
 PUBLICATIONS 278.25
 PUBLICATIONS 251.75

TRAVEL EXPENDITURES

01/10 758947 GRAF,CHRISTOPHER F
 01/14 759017 HARRINGTON,JEFFREY L
 02/13 760560 WHITE,LOUISE E

COMPUTER REPAIR/INSTALLATION, WILLIAMSVI 385.89
 COMPUTER REPAIR/INSTALLATION, LYNBROOK 160.50
 COMPUTER REPAIR/INSTALLATION, ONEIDA 124.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	11.97
MAIL	10/01/18-03/31/19	UPS	18.10
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	9.83
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1540.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 278571.15
 TOTAL GENERAL EXPENDITURES..... 4761.36

TOTAL EXPENDITURES..... 283332.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1580.27

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/06/18-03/06/19	TRANSCRIBER	A	21978.43
GALLAGHER, MARTINA M	09/06/18-03/06/19	DEPUTY OFFICIAL REPORTER	A	28364.70
NOWAK, ANTOINETTE M	09/06/18-03/06/19	TRANSCRIBER	A	27364.59
PUGLIESE, MARINA B	09/06/18-03/06/19	OFFICIAL REPORTER	A	31768.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22 756548 CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	337.50
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICIAL REPORTER - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			6.58
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			- .74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109476.11
TOTAL GENERAL EXPENDITURES.....						337.50
TOTAL EXPENDITURES.....						109813.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5.84

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OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	09/06/18-03/06/19	OPERATIONS ASSISTANT	A	15943.01
CANCER, JAMES E	09/06/18-03/06/19	SHIFT SUPERVISOR	A	19487.51
DINGMAN, TIMOTHY M	09/06/18-03/06/19	PRINCIPAL OPERATIONS COORDINATOR	A	22650.83
EASTON, JESSICA J	09/06/18-03/06/19	DEPUTY DIRECTOR OF OPERATIONS	A	35282.50
ERDHEIM, MILDRED R	09/06/18-03/06/19	OFFICE MANAGER	A	20286.40
FEINER, STEWART D	09/06/18-03/06/19	ASSISTANT EVENTS COORDINATOR	A	24642.44
GRAHAM, ANDRE' M	09/06/18-03/06/19	OPERATIONS ASSISTANT	A	14870.54
HARRIS, EDWARD J III	09/06/18-03/06/19	DIRECTOR OF OPERATIONS	A	38208.32
HILL, MARCIA	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	17223.69
MERRIHEW, TYLER M	09/06/18-03/06/19	EVENTS COORDINATOR	A	20215.51
O'SULLIVAN, THOMAS P	11/15/18-03/06/19	PROJECT MANAGER	A	12544.31
PYSQYLI, AGRON	09/06/18-03/06/19	OPERATIONS ASSISTANT	A	16896.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	755907	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/01	755907	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	6.96
10/01	755910	WEST BRANCH INC	CUSTODIAL SERVICES	10209.00
10/02	755925	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.75
10/02	755944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67

10/02	755971	ADIRONDACK ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	300.00
10/02	755978	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	152.52
10/02	755979	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	196.70
10/03	755973	CE BUELL CARPET SALES AND SERVICE	OFFICE FURNISHINGS	167.75
10/03	756011	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
10/04	756034	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
10/05	756078	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	727.28
10/09	756108	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
10/09	756109	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
10/09	756143	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	920.00
10/09	756144	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2395.00
10/10	756189	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
10/11	756188	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	3741.36
10/12	756214	TIME WARNER CABLE	INTERNET SERVICES	86.34
10/12	756258	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	300.00
10/12	756263	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
10/15	756310	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.27
10/15	756345	NATIONAL GRID	NATURAL GAS	2.51
10/15	756345	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.49
10/15	756348	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	62.77
10/15	756348	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	59.16
10/16	756382	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	56.65
10/16	756384	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	27.46
10/17	756386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	308.97
10/17	756410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
10/18	756411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/18	756434	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
10/18	756443	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
10/18	756444	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
10/18	756445	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
10/18	756483	NATIONAL GRID	ELECTICITY - TRANSMISSION	3520.03
10/18	756483	NATIONAL GRID	ELECTRICITY	5570.05
10/18	756487	TIME WARNER CABLE	INTERNET SERVICES	194.94
10/19	756480	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.41
10/19	756480	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	30.59
10/22	756534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.81
10/22	756548	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	152.46
10/22	756552	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	2649.90
10/23	Z015434	EMDF REALTY LLC	OFFICE RENTAL	1819.12
10/24	756606	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
10/24	756607	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
10/24	756608	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
10/24	756609	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/24	756655	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	1149.50
10/24	756670	W B MASON CO INC	JANITORIAL SUPPLIES	275.24
10/25	Z015336	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
10/25	Z015379	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
10/25	Z015380	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
10/25	Z015406	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
10/25	Z015419	GCS REALTY	OFFICE RENTAL	3145.64
10/26	756735	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/26	756735	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
10/29	756775	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.73
10/30	756816	KAREN A DAVIS	OFFICE FURNISHINGS	3346.91
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
10/31	756831	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	690.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
10/31	756878	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.43
10/31	756885	DEPEW OIL INC		HEATING OIL		199.16
11/01	756900	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		398.72
11/01	756916	CORCRAFT		OFFICE SUPPLIES		30.00
11/02	756921	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
11/05	756960	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
11/05	756961	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
11/05	756962	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50
11/05	756979	S C BASS INC		CUSTODIAL SERVICES		233.05
11/05	756980	WEST PUBLISHING		PUBLICATIONS		45850.00
11/06	757028	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
11/07	757022	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3416.67
11/07	757026	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		235.17
11/07	757030	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		727.28
11/08	757116	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		437.60
11/09	757131	TIME WARNER CABLE		INTERNET SERVICES		86.34
11/09	Z015188	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
11/09	Z015188	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
11/09	Z015480	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4327.97
11/09	Z015483	37TH AVENUE OWNER LLC		OFFICE RENTAL		16504.80
11/13	757152	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/13	757195	NATIONAL GRID		NATURAL GAS		40.81
11/13	757195	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.67
11/13	757196	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		52.10
11/13	757196	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		39.71
11/13	757202	HILL AND MARKES INC		JANITORIAL SUPPLIES		167.13
11/13	757204	ULINE INC		JANITORIAL SUPPLIES		1226.86
11/14	757211	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		4064.25
11/14	757230	TIME WARNER CABLE		INTERNET SERVICES		404.93
11/15	757243	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		41.89
11/15	757243	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		92.90
11/15	757260	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00
11/15	757290	NATIONAL GRID		ELECTICITY - TRANSMISSION		4253.48
11/15	757290	NATIONAL GRID		ELECTRICITY		3272.77
11/15	757302	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		234.07
11/15	757304	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		72.95
11/15	757305	WEX BANK		GASOLINE (STATE VEHICLES)		290.68
11/16	757251	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		350.00
11/16	757321	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.60
11/16	757332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.85
11/16	757335	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		110.94
11/16	757335	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		622.50
11/19	757312	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.27
11/20	757345	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		235.17
11/20	755505A	REFUND		INSURANCE (NON-EMPLOYEE)		-964.00
11/21	757398	EMDF REALTY LLC		MISC SUPPLIES/SERVICES		145.97
11/21	Z015629	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67

11/21	Z015633	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
11/23	757419	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	690.00
11/23	757437	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
11/23	757438	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
11/23	757448	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
11/23	757452	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/23	757453	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/23	757454	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
11/23	757454	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
11/23	757455	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
11/23	757455	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
11/26	Z015485	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
11/26	Z015616	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
11/28	757484	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	782.50
11/29	757588	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.75
11/30	757649	COCCAS APPLIANCE	OFFICE EQUIPMENT	251.00
12/03	757681	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
12/03	757681	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
12/03	757687	WEST PUBLISHING	PUBLICATIONS	45850.00
12/06	757732	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
12/06	757733	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
12/06	757734	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
12/07	757907	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	46.35
12/07	757908	WEX BANK	GASOLINE (STATE VEHICLES)	177.41
12/10	757938	HAROLD R CLUNE INC	CUSTODIAL SERVICES	999.00
12/10	757941	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	433.18
12/11	757975	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
12/12	758016	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	46.29
12/12	758016	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	20.35
12/13	758082	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
12/13	758088	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/13	758093	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
12/14	758116	NATIONAL GRID	NATURAL GAS	275.13
12/14	758116	NATIONAL GRID	NATURAL GAS - TRANSMISSION	146.07
12/17	739808A	REFUND	INSURANCE (NON-EMPLOYEE)	-1044.00
12/18	758202	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.54
12/19	758195	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	180.37
12/19	758195	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	162.17
12/20	758314	ACTION WINDOW CLEANING CO INC	CUSTODIAL SERVICES	522.00
12/20	758335	NATIONAL GRID	ELECTICITY - TRANSMISSION	4322.24
12/20	758335	NATIONAL GRID	ELECTRICITY	6144.50
12/20	758376	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	82.51
12/20	758376	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	65.26
12/21	758392	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	189.43
12/21	758424	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	410.00
12/21	758424	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	145.69
12/21	758424	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2558.70
12/21	758424	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
12/21	743545F	REFUND	CUSTODIAL SERVICES	-100.00
12/24	758448	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS	1455.00
12/24	758521	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	64.11
12/26	Z015640	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
12/31	758522	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	26.47
01/04	758587	HUTCH ENTERPRISES INC	OFFICE RENTAL	2955.66
01/04	758665	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
01/04	758665	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
01/04	758667	HAROLD R CLUNE INC	CUSTODIAL SERVICES	964.30

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
01/07	758663	CENTER FOR SECURITY		CUSTODIAL SERVICES			80.00
01/07	758673	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			4867.50
01/07	758674	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			3870.00
01/07	758754	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
01/07	758763	WEST PUBLISHING		PUBLICATIONS			43070.00
01/07	758765	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE SUPPLIES			772.50
01/08	758785	ALBANY WATER BOARD		SEWAGE			299.04
01/08	758785	ALBANY WATER BOARD		WATER			299.04
01/08	758825	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
01/08	758826	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
01/08	758827	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
01/08	758829	W B MASON CO INC		JANITORIAL SUPPLIES			70.14
01/10	758976	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			1173.70
01/10	758981	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			711.82
01/10	758982	WEX BANK		GASOLINE (STATE VEHICLES)			242.11
01/10	758992	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE SUPPLIES			547.50
01/11	758970	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)			14348.36
01/11	758971	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)			13231.21
01/11	759019	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			91.00
01/11	759020	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			736.64
01/15	759179	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES			393.40
01/15	759181	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
01/15	759183	W B MASON CO INC		OFFICE SUPPLIES			63.83
01/16	759177	RENEE WALTZMAN		OFFICE SECURITY DEPOSITS			7150.00
01/16	759178	ATSCO PRODUCTS LLC		JANITORIAL SUPPLIES			265.00
01/16	759258	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.15
01/17	759351	DYNASTY CHEMICAL CORP		MISC SUPPLIES/SERVICES			742.50
01/17	759353	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			124.95
01/18	759355	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			727.28
01/18	759365	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE			10.00
01/18	759381	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.67
01/18	759382	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.67
01/18	759414	NATIONAL GRID		NATURAL GAS			905.04
01/18	759414	NATIONAL GRID		NATURAL GAS - TRANSMISSION			299.56
01/18	759419	NATIONAL GRID		ELECTICITY - TRANSMISSION			4523.34
01/18	759419	NATIONAL GRID		ELECTRICITY			6733.86
01/23	759551	NATIONAL GRID		ELECTICITY - TRANSMISSION			157.06
01/23	759551	NATIONAL GRID		ELECTRICITY			25.57
01/23	759551	NATIONAL GRID		NATURAL GAS			258.27
01/23	759551	NATIONAL GRID		NATURAL GAS - TRANSMISSION			149.14
01/23	756188A	REFUND		CUSTODIAL SERVICES			-100.00
01/24	759558	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.75
01/24	759570	WEST PUBLISHING		PUBLICATIONS			43070.00
01/24	759632	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES			80.00
01/24	759632	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			809.63
01/24	759632	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			189.51
01/24	759632	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			4827.85

01/25	Z015788	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
01/25	756188B	REFUND	CUSTODIAL SERVICES	-100.00
01/28	759734	BUDGET CLEANING INC	CUSTODIAL SERVICES	375.00
01/28	759736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
01/28	759737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/28	759737	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
01/28	759738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/28	759738	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/28	759739	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/28	759739	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.86
01/28	759740	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
01/28	759802	WEST PUBLISHING	PUBLICATIONS	14910.00
01/30	759899	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	90.97
01/31	759932	NATIONAL GRID	ELECTICITY - TRANSMISSION	161.20
01/31	759932	NATIONAL GRID	ELECTRICITY	41.76
01/31	759932	NATIONAL GRID	NATURAL GAS	547.03
01/31	759932	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.15
01/31	759933	NATIONAL GRID	ELECTICITY - TRANSMISSION	99.77
01/31	759933	NATIONAL GRID	ELECTRICITY	52.17
01/31	759933	NATIONAL GRID	NATURAL GAS	696.31
01/31	759933	NATIONAL GRID	NATURAL GAS - TRANSMISSION	295.21
01/31	759954	ALBANY CITY OF	OPERATING EXPENSES	71668.50
01/31	759955	ALBANY CITY OF	OPERATING EXPENSES	11224.47
01/31	759963	HONEYWELL INTERNATIONAL INC	CUSTODIAL SERVICES	790.74
02/01	753658	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-132.00
02/04	760061	EDWARD PERSON	CUSTODIAL SERVICES	2860.00
02/04	760109	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
02/04	760109	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.00
02/04	760116	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
02/04	760117	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
02/04	760118	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
02/05	760146	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	846.04
02/06	760159	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	727.28
02/06	760279	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	153.16
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	44.63
02/06	760366	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
02/07	760341	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
02/07	760356	ULINE INC	JANITORIAL SUPPLIES	1021.83
02/08	760435	LORRAINE GREANEY	OFFICE FURNISHINGS	202.00
02/11	760500	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	387.00
02/11	760543	ATSCO PRODUCTS LLC	JANITORIAL SUPPLIES	1325.00
02/14	760728	NATIONAL GRID	NATURAL GAS	928.53
02/14	760728	NATIONAL GRID	NATURAL GAS - TRANSMISSION	323.13
02/14	760765	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
02/14	760769	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1354.75
02/15	760751	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	132.00
02/15	760766	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	1000.00
02/19	760868	NATIONAL GRID	ELECTICITY - TRANSMISSION	4096.56
02/19	760868	NATIONAL GRID	ELECTRICITY	8584.90
02/19	760870	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.75
02/19	760875	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
02/19	760875	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	9.98
02/22	760985	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	140.00
02/22	760986	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	14630.00
02/22	761033	WEST PUBLISHING	PUBLICATIONS	43070.00
02/25	Z015942	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
02/25	756188C	REFUND	CUSTODIAL SERVICES	-100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
02/27	761133	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE SECURITY DEPOSITS			3650.00
02/28	761236	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			112.00
03/01	761295	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			220.55
03/01	761295	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			208.70
03/01	761295	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			183.59
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			1337.32
03/01	761295	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			4454.71
03/04	761373	NATIONAL GRID		ELECTICITY - TRANSMISSION			120.50
03/04	761373	NATIONAL GRID		ELECTRICITY			36.88
03/04	761373	NATIONAL GRID		NATURAL GAS			440.80
03/04	761373	NATIONAL GRID		NATURAL GAS - TRANSMISSION			217.53
03/06	761455	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			727.29
03/07	761589	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			7.99
03/07	761590	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			7.99
03/08	761659	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
03/08	761660	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
03/08	761661	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
03/08	761709	ACADIA HUDSON LLC		OFFICE SECURITY DEPOSITS			1500.00
03/08	761720	MATTHEW BENDER & CO INC		PUBLICATIONS			14216.90
03/11	761708	RELYEA FRENCH LTD		OFFICE SECURITY DEPOSITS			3300.00
03/12	756188D	REFUND		CUSTODIAL SERVICES			-100.00
03/13	761094	J C FIBERS INC		MISC SUPPLIES/SERVICES			282.00
03/13	761866	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			113.19
03/13	761868	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			117.03
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)			587.57
03/13	761929	NATIONAL GRID		NATURAL GAS			491.51
03/13	761929	NATIONAL GRID		NATURAL GAS - TRANSMISSION			258.05
03/14	761988	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
03/18	762129	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
03/18	Z016124	HANSTALLION 5004 LLC		OFFICE RENTAL			4917.28
03/20	762347	TRI-CITY FIRE EXTINGUISHER SALES &		CUSTODIAL SERVICES			271.00
03/20	762348	WEST PUBLISHING		PUBLICATIONS			43070.00
03/20	Z016087	57 KARNER ROAD LLC		OFFICE RENTAL			6741.67
03/20	Z016208	3515 REALTY CORP		OFFICE RENTAL			3760.00
03/20	Z016208	3515 REALTY CORP		OPERATING EXPENSES			100.00
03/21	762337	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			29.35
03/21	762340	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			589.00
03/21	762341	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			625.00
03/21	762388	NATIONAL GRID		ELECTICITY - TRANSMISSION			4073.29
03/21	762388	NATIONAL GRID		ELECTRICITY			5394.31
03/22	762393	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE SECURITY DEPOSITS			12000.00
03/25	762595	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.52
03/25	762601	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			164.68
03/25	762625	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			227.29
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			5430.45
03/25	762625	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR			500.00
03/26	762671	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			112.00

10/05	929718	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	972.67
11/14	929745	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	421.89
11/16	42861Z	JOURNAL TRANSFER	PERSONAL SERVICE	-405.84
12/13	929764	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.09
02/05	929792	JOURNAL TRANSFER	PAYROLL - LOCATION PAY	-47.18
02/11	760495	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1478.64
03/07	761630	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-239144.00
03/08	761629	CHARGEBACK	INTERAGENCY PARKING - (OGS)	239144.00
03/15	762015	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	7347.55
03/15	762016	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	800.00
03/15	762017	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	1641.00
03/18	762107	CHARGEBACK	INTERAGENCY PARKING - (OGS)	120.00
03/18	762108	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-120.00
03/18	762109	CHARGEBACK	INTERAGENCY PARKING - (OGS)	55.56
03/18	762110	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-55.56
03/18	762111	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1381.12
03/18	762112	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-1381.12
03/18	762113	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1478.64
03/18	762114	CHARGEBACK	INTERAGENCY PARKING - (OGS)	180.00
03/18	762195	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	220.00
03/20	762256	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	971.98
03/20	762257	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2865.00
03/20	762297	CHARGEBACK	REGISTRATION/TRAINING FEES	-320.00
03/21	762296	CHARGEBACK	REGISTRATION/TRAINING FEES	320.00
03/21	762327	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	21852.03
03/21	762328	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	6909.54
03/21	762329	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	970.53
03/21	762330	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	1064.00
03/21	762331	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	4861.00
03/25	762567	CHARGEBACK	INTERAGENCY PARKING - (OGS)	230887.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	15.43
MAIL	10/01/18-03/31/19	UPS	8.07
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	10.52
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	962.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	258252.04
TOTAL GENERAL EXPENDITURES.....	1039264.27

TOTAL EXPENDITURES..... 1297516.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 996.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
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PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

	GAVEL, ASHLEY B	09/06/18-03/06/19	SENIOR PHOTOGRAPHER	A	20840.47
	KOHLER, JACLYN L	09/06/18-03/06/19	PHOTOGRAPHER	A	17198.45
	KROGH, WILLIAM E	09/06/18-03/06/19	LABORATORY TECHNICIAN	A	24051.99
	PETERS, ALVIN R	09/06/18-03/06/19	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	31372.24
	RUSSELL, SEAN L	09/06/18-03/06/19	PHOTOGRAPHER	A	17198.45
	SHANNO, DANIELLE L	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	15736.81
	SIMMONS, GEORGE W	09/06/18-03/06/19	DIRECTOR OF PHOTOGRAPHY	A	41829.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/13	758032	EBSCO INDUSTRIES INC	PUBLICATIONS		65.00
12/19	758329	W B MASON CO INC	JANITORIAL SUPPLIES		74.97
12/19	758329	W B MASON CO INC	OFFICE SUPPLIES		8.53
12/20	758315	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		63.71
12/20	758316	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		194.99
12/21	758421	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		30.65
12/21	758424	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES		97.70
12/24	758451	CAITLYN BROOKS	PUBLICATIONS		85.00
01/10	758896	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR		120.87
01/16	759264	CAITLYN BROOKS	PUBLICATIONS		85.00
01/17	759362	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		69.35
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		35.76
01/24	759632	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES		510.97
01/28	759793	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES		50.70
02/15	760764	NORITSU AMERICA CORP	OFFICE EQUIPMENT - MAINT/REPAIR		9427.43
02/19	760815	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES		2753.40
02/19	760816	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES		1360.78
02/25	761068	CAITLYN BROOKS	PUBLICATIONS		89.25
03/20	762224	CAITLYN BROOKS	PUBLICATIONS		63.75

TRAVEL EXPENDITURES

11/02	756897	KOHLER, JACLYN L	LEGISLATIVE DUTIES, KINGSTON		127.65
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ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		1.59
	MAIL	10/01/18-03/31/19	UPS		3.61
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		43.60
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		210.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	168228.04
TOTAL GENERAL EXPENDITURES.....	15315.46
TOTAL EXPENDITURES.....	183543.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	259.47

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/06/18-03/06/19	SUPERVISOR POST OFFICE	A	30679.83
EBRON-DAVIS, EVELYN D	09/06/18-03/06/19	SENIOR MAIL CLERK	A	21045.57
ESTELLA, CHRISTINA M	09/06/18-03/06/19	MAIL CLERK	A	18248.54
GARRISON, CHRIS	09/06/18-03/06/19	MAIL CLERK	A	17254.26
REYES, JOVANIE L	09/13/18	FIVE DAY DEFERRAL PAYMENT		617.17
REYES, JOVANIE L	09/06/18-09/13/18	MAIL CLERK	I	740.60
STEWART, ARTHUR D	09/06/18-03/06/19	SENIOR MAIL AND DISTRIBUTION CLERK	A	19105.35
VICKERSON, MICHAEL T	09/06/18-03/06/19	ASSISTANT SUPERVISOR	A	22412.69
WEINMAN, KEVIN R	09/06/18-03/06/19	MAIL CLERK	A	20645.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16 756385 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
03/19 762204 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	19.18
MAIL	10/01/18-03/31/19	UPS	12.15
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	854.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150749.11
TOTAL GENERAL EXPENDITURES.....	.20
TOTAL EXPENDITURES.....	150749.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	885.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BICHE, KERRI A	09/06/18-03/06/19	PRESS SECRETARY TO THE SPEAKER	A		55750.45
	BOWIE, SAMANTHA C	09/06/18-03/06/19	ASSISTANT PRESS SECRETARY	A		25652.47
	BROWN, RAVEN V	09/06/18-03/06/19	DEPUTY PRESS SECRETARY	A		38659.00
	GONZALEZ, HERIBERTO	09/06/18-03/06/19	DEPUTY PRESS SECRETARY	A		41988.26
	MURRAY, MELISSA A	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A		15923.07
	ROACHE, NAJAY F	08/24/18	LUMP SUM VACATION PAYMENT			9130.78
	WELLSPEAK, ALANNA M	09/06/18-03/06/19	ASSISTANT PRESS SECRETARY	A		25652.47
	WHYLAND, MICHAEL J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A		77873.57
	WOLBERG, ILYSE M	09/06/18-03/06/19	ASSISTANT PRESS SECRETARY	A		21663.43
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	756292	CAITLYN BROOKS	PUBLICATIONS			600.25
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.14
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS			31.16
10/29	756776	POLITICO LLC	PUBLICATIONS			3995.00
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS			1636.16
12/06	757875	VERIZON WIRELESS	CELL PHONE SERVICE			1.00
12/13	758027	EBSCO INDUSTRIES INC	PUBLICATIONS			149.92
12/21	758415	CAITLYN BROOKS	PUBLICATIONS			640.00
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS			31.16
01/16	759260	CAITLYN BROOKS	PUBLICATIONS			647.25
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS			31.16
02/25	761072	CAITLYN BROOKS	PUBLICATIONS			663.50
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS			501.04
03/18	762124	CAITLYN BROOKS	PUBLICATIONS			468.25
03/25	762625	CITI - P CARD CITIBANK NA	PUBLICATIONS			514.04
TRAVEL EXPENDITURES						
10/18	756460	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			445.00
12/24	758411	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, BRONX			166.09
01/10	758879	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			241.16
01/10	758881	GONZALEZ, HERIBERTO	LEGISLATIVE DUTIES, ALBANY			191.05
01/24	759510	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			358.57
03/04	761328	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT			583.00
03/06	761410	GONZALEZ, HERIBERTO	LEGISLATIVE MEETING, ALBANY			151.00
03/15	762032	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			522.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	18.96
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	401.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	312293.50
TOTAL GENERAL EXPENDITURES.....	12583.90

TOTAL EXPENDITURES..... 324877.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 420.40

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/06/18-03/06/19	JOURNEY PERSON	A	23099.25
BOOTH, MARSHA L	09/06/18-03/06/19	SENIOR SYSTEMS OPERATOR	A	21358.07
BRISTOL, JASON R	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	18680.83
BURTON, LEMON J	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	21147.35
CONLEY, RAYMOND T	09/06/18-03/06/19	SENIOR PRESS OPERATOR	A	21205.18
CORRADO, RICHARD J	09/06/18-03/06/19	DEPUTY DIRECTOR PRINTING OPERATIONS	A	27397.44
DEGUIRE, KEVIN A	09/06/18-03/06/19	DEPUTY DIRECTOR - BINDERY	A	24779.24
DEMASSIO, RICHARD A JR	09/06/18-03/06/19	PRODUCTION MANAGER	A	27163.51
DI NOVO, BRENT M	09/06/18-03/06/19	DIRECTOR OF PRINTING OPERATIONS	A	36660.06
DOWEN, JAMES W	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	19405.61
DOYLE, COLLEEN M	07/16/18	LUMP SUM VACATION PAYMENT		182.53
FAIRBAIRN, KEVIN J	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	21002.62
GODINEZ, HUGO	09/06/18-03/06/19	ASSISTANT SUPERVISOR-BINDING	A	27231.53
HERRICK, JASEN J	09/06/18-03/06/19	JOURNEY PERSON	A	20717.98
HODGES, BRIAN K	09/06/18-03/06/19	SENIOR SYSTEMS OPERATOR	A	20816.50
HYDORN, GEORGE A III	09/06/18-03/06/19	COPY CENTER SUPERVISOR	A	27194.38
KEELER, ERIC T	09/06/18-03/06/19	BINDERY OPERATOR TRAINEE	A	14672.25
KONIG, FREDERICK W III	09/06/18-12/28/18	DEPUTY DIRECTOR PRINTING OPERATIONS	I	23091.61
KONIG, FREDERICK W III	12/28/18	FIVE DAY DEFERRAL PAYMENT		1408.03
KONIG, FREDERICK W III	12/28/18	LUMP SUM VACATION PAYMENT		8446.20
LAWRENCE, RICHARD J	09/06/18-03/06/19	PROCESS ADMINISTRATOR	A	24331.71
MARRO, DAVID J	09/06/18-03/06/19	PRESS OPERATOR	A	16970.40
MC OMBER, ROBERT J	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	17022.26
MOHR, KYLE J	09/06/18-03/06/19	BINDERY OPERATOR TRAINEE	A	14322.07
ORTIZ, MANUEL	09/06/18-03/06/19	JOURNEY PERSON	A	25763.15
OUTLAR, ROBERT V	09/06/18-03/06/19	PRESS OPERATOR	A	16828.29
PEZZUTO, ROSA M	09/06/18-03/06/19	OFFICE MANAGER	A	26667.73
ROJAS, RAFAEL A	09/06/18-03/06/19	PRESS OPERATOR	A	15244.24
ROUSSELLE, THOMAS J	09/06/18-03/06/19	SENIOR BINDERY OPERATOR	A	18030.07
SANTOS, CHRISTOPHER	09/06/18-03/06/19	SENIOR PRESS OPERATOR	A	19518.08
THORNTON, IAN E	09/06/18-03/06/19	ASSISTANT SUPERVISOR	A	20326.24
TUBBS, CARL J	09/06/18-03/06/19	SUPERVISOR	A	34599.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
		UNRIGHT, ERIC A	09/06/18-03/06/19	BINDERY SUPERVISOR	A		29989.58
		UPTON, MARY A	09/06/18-03/06/19	SENIOR SYSTEMS OPERATOR	A		20350.22
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	756013	COPY GRAPHICS INC		OFFICE SUPPLIES			14399.52
10/05	756107	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			45559.80
10/10	756205	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5000.00
10/12	756264	TECHNIFOLD USA		OFFICE SUPPLIES			214.95
10/15	756334	ULINE INC		OFFICE SUPPLIES			460.94
10/18	756490	HEIDELBERG USA INC		OFFICE SUPPLIES			28.80
10/18	756492	PAPER MART INC		OFFICE SUPPLIES			6313.23
10/23	756578	HEIDELBERG USA INC		OFFICE SUPPLIES			922.74
10/23	756579	HEIDELBERG USA INC		OFFICE SUPPLIES			94.41
10/23	756602	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY			8950.00
10/24	756637	KENT M PHILLIPS		OFFICE EQUIPMENT - MAINT/REPAIR			417.75
10/24	756659	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			42249.15
10/24	756660	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			3091.20
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			281.82
11/01	756902	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1705.20
11/01	756903	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1775.00
11/13	757174	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			257.40
11/13	757175	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1693.50
11/13	757176	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			23257.40
11/14	757207	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5000.00
11/28	757501	UPDATE LIMITED		OFFICE SUPPLIES			524.51
11/29	757630	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1130.05
12/04	757723	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			42471.00
12/04	757724	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			47361.60
12/11	757995	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5000.00
12/12	757980	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
12/19	758299	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR			6215.00
12/20	758318	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			1051.93
12/20	758319	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			200.20
12/21	758381	UPDATE LIMITED		OFFICE SUPPLIES			237.34
12/31	758531	MARK ANDY INC		OFFICE SUPPLIES			3642.64
01/07	758767	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
01/07	758768	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			49.50
01/07	758770	PERTECH CORP		OFFICE SUPPLIES			7585.82
01/09	758893	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5000.00
01/10	758983	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY			5984.00
01/17	759272	UPDATE LIMITED		OFFICE SUPPLIES			144.12
01/17	759352	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			281.06
01/28	759794	HEIDELBERG USA INC		OFFICE SUPPLIES			6381.70
02/04	760097	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			937.50

02/04	760100	PRESTIGE BOX CORP	OFFICE SUPPLIES	57.83
02/04	760101	PRESTIGE BOX CORP	OFFICE SUPPLIES	107.18
02/04	760108	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
02/05	760144	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	1321.50
02/05	760164	ULINE INC	OFFICE SUPPLIES	786.25
02/07	760349	BAUMFOLDER CORPORATION	OFFICE SUPPLIES	274.87
02/07	760354	PAPER MART INC	OFFICE SUPPLIES	14017.60
02/08	760496	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
02/08	760498	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4283.27
02/08	760499	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	277.73
02/11	760552	HEIDELBERG USA INC	OFFICE SUPPLIES	6160.32
02/14	760689	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.80
02/14	760692	HEIDELBERG USA INC	OFFICE SUPPLIES	1082.80
02/21	760917	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
02/28	761237	HEIDELBERG USA INC	OFFICE SUPPLIES	987.86
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	93.06
03/06	761458	MARK ANDY INC	OFFICE SUPPLIES	1665.80
03/06	761543	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	12373.85
03/06	761544	LINDENMEYR MUNROE DIVISION OF CENTRAL	FORMS/STATIONARY	3592.50
03/06	761544	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	4318.50
03/14	761966	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	8787.00
03/14	761967	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5965.00
03/19	762203	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
03/20	762229	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	250.00
03/20	762230	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.70
03/20	762258	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3970.75
03/20	762339	HEIDELBERG USA INC	OFFICE SUPPLIES	370.67
03/21	762336	APPLIED INDUSTRIAL TECHNOLOGIES INC	OFFICE SUPPLIES	27.32
03/22	762532	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	717.57
03/25	762590	HEIDELBERG USA INC	OFFICE SUPPLIES	508.30
03/25	762600	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1501.52
03/25	762619	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
03/25	762623	PERTECH CORP	OFFICE SUPPLIES	1597.64
03/25	762624	PERTECH CORP	OFFICE SUPPLIES	501.60
03/26	762675	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	1411.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	10.48
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	8928.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	705623.30
TOTAL GENERAL EXPENDITURES.....	378222.41

TOTAL EXPENDITURES.....	1083845.71
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8938.99
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROCUREMENT					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DIEDERICH, SHANNON M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	17655.25
	GIBSON, PATRICIA A	09/06/18-03/06/19	DIRECTOR PROCUREMENT	A	43431.38
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/02	755976	CORCRAFT	OFFICE SUPPLIES		30.00
11/14	757214	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT		6.24
01/24	759632	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES		31.92
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		16.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		8.64
	MAIL	10/01/18-03/31/19	UPS		80.93
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL		4.00
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		965.81
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					61086.63
TOTAL GENERAL EXPENDITURES.....					84.74
TOTAL EXPENDITURES.....					61171.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1059.38
PRODUCTION SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PATRICELLI, MARY LYNN	09/06/18-03/06/19	DIRECTOR PRODUCTION SERVICES	A	52733.79
	SALVO, SHARON M	09/06/18-03/06/19	SENIOR ADMINISTRATIVE ASSISTANT	A	21036.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	14.13
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	5.91
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	83.40
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			73770.39
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			73770.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			103.44

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/06/18-03/06/19	SENIOR EDITOR WRITER	A	35723.61
BRAMER, DIANE M	09/06/18-03/06/19	DIRECTOR PRODUCTION SERVICES	A	41086.89
CARTER, JENNIFER M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	17461.86
COOLEY, MAUREEN P	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	20927.40
HART, BRIAN D	09/06/18-03/06/19	ADMINISTRATIVE SERVICES LIAISON	A	17461.86
KELLY, RICHARD G JR	09/06/18-03/06/19	PRINTING SUPERVISOR	A	26529.88
TURNER, LAURA E	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	17975.49
VELTE, MARCY L	09/06/18-03/06/19	EDITOR WRITER	A	19043.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	272.86
12/13	758041	EBSCO INDUSTRIES INC	PUBLICATIONS	53.00
01/14	759095	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	30.24
01/17	759350	CORCRAFT	OFFICE SUPPLIES	90.00
01/28	759800	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	30.96
01/31	759970	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	54.36
03/20	762260	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	6.15
MAIL	10/01/18-03/31/19	UPS	37.76
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	39.44
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	1896.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						196210.56
TOTAL GENERAL EXPENDITURES.....						585.84
TOTAL EXPENDITURES.....						196796.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1979.51

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	P	16865.96
ALEXANDER, THEOPHILUS W	11/19/18-03/06/19	COMMITTEE ASSISTANT	A	9871.62
ANTHONY, TAHIRIH Z	09/06/18-03/06/19	ANALYST	A	23755.88
ANTZ, MEG S	09/06/18-03/06/19	PRINCIPAL ANALYST	A	26624.47
AUMAND, MATTHEW R	09/06/18-03/06/19	SENIOR ANALYST	A	25875.15
BAGLEY, ALICE M	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	18810.11
BAILEY, JONATHAN A	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	41646.81
BARCHER, JEANNINE A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	22039.46
BARNEY, JULIE A	09/06/18-03/06/19	PRINCIPAL ANALYST	A	47126.79
BARRY, JESSICA P	09/06/18-01/28/19	ASSOCIATE COUNSEL	I	19555.79
BARRY, JESSICA P	01/28/19	FIVE DAY DEFERRAL PAYMENT		949.31
BARRY, JESSICA P	01/28/19	LUMP SUM VACATION PAYMENT		208.85
BATES, JEFFREY G	01/22/19-03/06/19	SECRETARY	A	3503.81
BAUER, MARGARET D	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	32514.22
BAUMGARTNER, ALICE M	09/06/18-11/08/18	PRINCIPAL ANALYST	I	8288.24
BEST, JENNIFER L	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44355.09
BOSTIC WILLIAMS, YOLANDA J	09/06/18-03/06/19	PRINCIPAL ANALYST	A	30791.09
BURKE, CHEYENNE A	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	27086.75
BUTLER, JOANN D	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	24897.67
CENIVIVA, CYNTHIA L	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	25381.27
CICCONE, LOU ANN	09/06/18-03/06/19	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	93631.57
CONKLIN, SARAH K	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	19300.21
CONWAY, CAROLINE A	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	25832.77
DECKER, BENJAMIN T	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	29996.09
DENISON, LAUREN M	09/06/18-03/06/19	PRINCIPAL ANALYST	A	30819.05
DRAKE, ASHLEY M	09/06/18-03/06/19	PUBLIC HEARING CONFERENCE COORDINATOR	A	22554.46
FACTEAU, LINDSEY C	09/06/18-03/06/19	PRINCIPAL ANALYST	A	28397.15
FAZIO, KATHLEEN	09/06/18-03/06/19	PRINCIPAL ANALYST	A	28769.24

FOWLER, DAWN M	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	17408.45
GOLDEN, PATRICK A	09/06/18-03/06/19	PRINCIPAL ANALYST	A	30621.22
GORDON, DANIEL J	09/06/18-03/06/19	ANALYST	A	21965.89
GORDON, DAVID T	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	29579.88
GREENIDGE, CHRISTOPHER	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	27827.23
GRIFFIN, WHITNEY A	09/06/18-03/01/19	ANALYST	I	22578.06
GRIFFIN, WHITNEY A	03/01/19	FIVE DAY DEFERRAL PAYMENT		888.90
HARDY, LOGAN C	09/06/18-03/06/19	ANALYST	A	24441.50
HARRIS, FELICIA N	01/07/19-03/06/19	COMMITTEE ASSISTANT	A	5207.94
HEFFERNAN, MARY L	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	20387.30
HEFFNER, JENNIFER LS	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35282.50
HERNANDEZ, MICHAEL R	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39365.19
HEYDRICK, AUBREE D	09/06/18-03/06/19	ANALYST	A	25334.08
HILL, JESSICA D	09/06/18-03/06/19	DIRECTOR STAFF SERVICES	A	28811.67
HILL, KIMBERLY T	09/06/18-03/06/19	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	36967.40
HOFFMAN, PETER S	09/06/18-03/06/19	SENIOR ANALYST	A	25875.15
JACOBSEN, KENDALL J	12/31/18	FIVE DAY DEFERRAL PAYMENT		924.57
JACOBSEN, KENDALL J	09/06/18-12/31/18	PRINCIPAL ANALYST		15347.86
JACOBSEN, KENDALL J	12/31/18	LUMP SUM VACATION PAYMENT		5498.99
JACOBSON, CYNTHIA M	11/01/18-03/06/19	COMMITTEE ASSISTANT	A	11464.16
JENKINS, DEBRA P	09/06/18-03/06/19	PRINCIPAL ANALYST	A	33689.06
JENKINS, NATHANIEL J	09/06/18-03/06/19	PRINCIPAL ANALYST	A	27630.28
JESAITIS, KATHERINE I	09/06/18-03/06/19	ANALYST	A	23755.88
KERGARAVAT, ANTHONY J	09/06/18-03/06/19	PRINCIPAL ANALYST	A	26624.47
KERSTEIN, NATHAN J	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	26668.40
KLEIN, SARAH M	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	25583.43
KLEINMANN, TERI A	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	43836.43
KOMOROSKE, ANNALYSE R	09/06/18-03/06/19	ANALYST	A	23180.43
LLOYD, MICHAEL R	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	26323.90
LUZ, ASHLEY A	09/06/18-03/06/19	ANALYST	A	24835.40
MAGGS, AMY J	09/06/18-10/19/18	ASSOCIATE COUNSEL	I	8952.83
MAGGS, AMY J	10/19/18	FIVE DAY DEFERRAL PAYMENT		1398.88
MAGGS, AMY J	10/19/18	LUMP SUM VACATION PAYMENT		784.35
MALLALIEU, JULIA	09/06/18-03/06/19	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	65524.66
MARRERO, JENNIFER L	09/06/18-03/06/19	PRINCIPAL ANALYST	A	26873.80
MARTIN, JOANNE B	09/06/18-03/06/19	PRINCIPAL ANALYST	A	35048.34
MCCANN, KE-MYRA	08/24/18	LUMP SUM VACATION PAYMENT		729.82
MCCUTCHEON, STEVEN R	09/06/18-12/16/18	PRINCIPAL ANALYST	I	14243.18
MCDONALD, MOLLY A	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	19300.21
MELLON, ABIGAIL S	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	16421.70
MIERZWA, KERRY A	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	26580.66
MILOT, MICHELLE M	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37298.62
MOLLER, CHARLOTTE M	09/06/18-03/06/19	ANALYST	A	20773.41
MUHAMMADI, IHRAR	09/06/18-03/06/19	ANALYST	A	23755.88
MURPHY, RICHARD P	09/06/18-03/06/19	PRINCIPAL PROGRAM MANAGER	A	43881.36
NIEVES, JANICE E	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	28325.90
PAGE, YOLANDE	09/06/18-03/06/19	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
PHELPS, JACQUES E	10/15/18-03/06/19	ANALYST	A	17718.56
RICHMOND, MATTHEW J	09/06/18-03/06/19	ANALYST	A	23180.43
ROSENBAUM, MARTY I	09/06/18-03/06/19	SENIOR TEAM COUNSEL	A	52691.85
SALVIN, DANIEL F	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	50668.71
SANCHEZ, WILLIE A	09/06/18-03/06/19	PRINCIPAL ANALYST	A	27481.17
SHEPLER, JEANNIE M	09/06/18-03/06/19	SECRETARY	A	16421.70
SHORE, MATTHEW M	09/06/18-03/06/19	COMMITTEE ASSISTANT	A	17935.03
SISCHO, EMILY C	09/06/18-03/06/19	ANALYST	A	18087.67
SMITH, TEIA N	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	L	19485.21
STERN, ROBERT M	09/06/18-03/06/19	PRINCIPAL ANALYST	A	41657.11

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	SUGGS, AARON K	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41075.38
	TISHLER, NICHOLAS E	02/19/19-03/06/19	ASSOCIATE COUNSEL	A	2301.35
	TOTARO, PATRICK R	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	25832.77
	TRANES, HENRY	09/06/18-03/06/19	ASSOCIATE COUNSEL	A	27328.55
	TROMBLEY, DALLAS K	01/02/19-03/06/19	PRINCIPAL ANALYST	A	8399.21
	VAN AUKEN, NICOLE M	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	19286.31
	VOLPE-MCDERMOTT, MARIA S	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35282.50
	WAGNAC, TAINA B	09/06/18-03/06/19	ANALYST	A	23755.88
	WAGNER, AMANDA K	09/06/18-03/06/19	ANALYST	A	23755.88
	WARREN, GIOVANNI	09/06/18-03/06/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44355.09
	WHYLAND, FLETCHER J	09/06/18-03/06/19	PRINCIPAL ANALYST	A	25832.77
	WILLIAMS, BRIAN T	09/06/18-03/06/19	SENIOR ANALYST	A	26829.99
	WILSON, MAYA J	02/08/19-03/06/19	SECRETARY	A	2053.96
	WINSTON, RACHAEL T	12/27/18-03/06/19	PRINCIPAL COMMITTEE ASSISTANT	A	7015.65
	WONG, GRETTEL	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	L	20241.09
	YOUNG, TENESHA	09/06/18-03/06/19	ANALYST	A	20665.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755926	CAITLYN BROOKS	PUBLICATIONS		218.50
10/02	755927	CAITLYN BROOKS	PUBLICATIONS		218.50
10/02	755928	CAITLYN BROOKS	PUBLICATIONS		218.50
10/02	755929	IJAZ ULHAQ	PUBLICATIONS		126.50
10/12	756215	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.51
10/12	756265	WEST PUBLISHING	PUBLICATIONS		186.00
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.34
10/17	756432	WEST PUBLISHING	PUBLICATIONS		3810.32
10/19	756510	CAITLYN BROOKS	PUBLICATIONS		180.50
10/19	756511	CAITLYN BROOKS	PUBLICATIONS		180.50
10/19	756512	CAITLYN BROOKS	PUBLICATIONS		180.50
10/22	756513	IJAZ ULHAQ	PUBLICATIONS		104.50
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		205.86
10/22	756560	WEST PUBLISHING	PUBLICATIONS		31.28
10/24	756611	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		780.12
10/24	756612	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		318.78
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		36.91
11/14	757232	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.68
11/20	757363	WEST PUBLISHING	PUBLICATIONS		3810.32
11/21	757374	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		322.74
11/21	757375	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		702.90
11/21	757376	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES		679.14
11/28	757593	W B MASON CO INC	OFFICE SUPPLIES		40.46
12/05	757759	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		30.64
12/11	757969	CAITLYN BROOKS	PUBLICATIONS		209.00
12/11	757970	CAITLYN BROOKS	PUBLICATIONS		190.00

12/11	757971	CAITLYN BROOKS	PUBLICATIONS	209.00
12/11	757972	CAITLYN BROOKS	PUBLICATIONS	190.00
12/11	757973	CAITLYN BROOKS	PUBLICATIONS	209.00
12/11	757974	CAITLYN BROOKS	PUBLICATIONS	190.00
12/12	757982	IJAZ ULHAQ	PUBLICATIONS	121.00
12/12	758005	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.42
12/17	758144	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.92
12/21	758424	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	2429.41
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS	75.00
12/28	758529	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	429.66
01/07	758759	WEST PUBLISHING	PUBLICATIONS	15.64
01/07	758760	WEST PUBLISHING	PUBLICATIONS	15.64
01/07	758764	WEST PUBLISHING	PUBLICATIONS	568.00
01/10	758972	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	635.00
01/10	758973	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	635.00
01/10	758985	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	532.62
01/10	758986	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	360.36
01/14	759082	BUFFALO NEWS	ADVERTISING - NEWSPAPER	1292.50
01/14	759083	CAITLYN BROOKS	PUBLICATIONS	190.00
01/14	759084	CAITLYN BROOKS	PUBLICATIONS	190.00
01/14	759087	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	198.00
01/14	759088	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	449.46
01/14	759089	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	386.10
01/14	759093	IJAZ ULHAQ	PUBLICATIONS	104.50
01/14	759094	IJAZ ULHAQ	PUBLICATIONS	110.00
01/15	759128	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.55
01/15	759186	WEST PUBLISHING	PUBLICATIONS	186.00
01/16	759265	MATTHEW BENDER & CO INC	PUBLICATIONS	376.20
01/16	759266	CAITLYN BROOKS	PUBLICATIONS	190.00
01/17	759302	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
01/17	759303	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
01/17	759304	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
01/17	759305	EBSCO INDUSTRIES INC	PUBLICATIONS	18.00
01/24	759560	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	865.26
01/31	759988	WEST PUBLISHING	PUBLICATIONS	3810.35
01/31	759989	WEST PUBLISHING	PUBLICATIONS	3810.35
02/05	760147	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	522.72
02/05	760148	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	578.16
02/05	760149	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	253.44
02/05	760150	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	413.82
02/05	760151	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	514.80
02/05	760152	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	304.92
02/05	760153	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	166.32
02/05	760154	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	261.36
02/05	760155	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	342.54
02/05	760156	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	463.32
02/05	760157	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	247.50
02/05	760158	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	516.78
02/13	760607	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.88
02/14	760698	TRUDY GILBERT	INTERPRETATION/TRANSLATION	70.00
02/14	760767	WEST PUBLISHING	PUBLICATIONS	372.00
02/27	761101	NY TIMES	ADVERTISING - NEWSPAPER	2418.50
02/28	761238	IJAZ ULHAQ	PUBLICATIONS	115.50
02/28	761252	CAITLYN BROOKS	PUBLICATIONS	199.50
02/28	761253	CAITLYN BROOKS	PUBLICATIONS	199.50
02/28	761254	CAITLYN BROOKS	PUBLICATIONS	199.50
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	39.96

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
03/04	761384	CORCRAFT		OFFICE SUPPLIES		60.00
03/07	761689	ALM MEDIA LLC		PUBLICATIONS		697.44
03/14	761803	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.58
03/14	761974	WEST PUBLISHING		PUBLICATIONS		372.00
03/14	761992	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		284.00
03/19	762204	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.07
03/20	762259	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.15
03/25	762586	CAITLYN BROOKS		PUBLICATIONS		142.50
03/25	762587	CAITLYN BROOKS		PUBLICATIONS		142.50
03/25	762588	CAITLYN BROOKS		PUBLICATIONS		142.50
03/25	762591	IJAZ ULHAQ		PUBLICATIONS		104.50
03/26	762673	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		48.52
TRAVEL EXPENDITURES						
10/05	756082	BOSTIC WILLIAMS, YOLANDA J		LEGISLATIVE DUTIES, NEW YORK CITY		74.96
10/12	756257	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		264.00
10/18	756421	NIEVES, JANICE E		LEGISLATIVE DUTIES, NEW YORK CITY		120.40
10/30	756770	ANTZ, MEG S		LEGISLATIVE DUTIES, NEW YORK CITY		29.50
11/05	756917	JENKINS, NATHANIEL J		PUBLIC HEARING, NEW YORK CITY		93.50
11/05	757007	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		370.00
11/16	757253	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		364.00
11/23	757392	KERGARAVAT, ANTHONY J		PUBLIC HEARING, NEW YORK CITY		89.00
11/29	757607	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		500.00
12/05	757688	DRAKE, ASHLEY M		LEGISLATIVE DUTIES, BUFFALO		357.00
12/05	757718	SALVIN, DANIEL F		LEGISLATIVE DUTIES, BUFFALO		278.76
01/04	758605	DRAKE, ASHLEY M		PUBLIC HEARING, LINDENHURST		125.82
01/04	758607	HEYDRICK, AUBREE D		PUBLIC HEARING, NEW YORK		27.00
01/04	758608	JESAITIS, KATHERINE I		PUBLIC HEARING, NEW YORK		38.50
01/04	758610	KERGARAVAT, ANTHONY J		LEGISLATIVE DUTIES, BINGHAMTON		12.00
01/07	758678	JENKINS, DEBRA P		PUBLIC HEARING, AMHERST		66.00
01/09	758819	WAGNER, AMANDA K		LEGISLATIVE DUTIES, BINGHAMTON		19.00
01/17	759295	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK		26.00
01/17	759296	DRAKE, ASHLEY M		PUBLIC HEARING, AMHERST		66.00
01/17	759297	MIERZWA, KERRY A		LEGISLATIVE DUTIES, NEW YORK		15.00
01/22	759386	CONWAY, CAROLINE A		LEGISLATIVE DUTIES, NEW YORK		76.00
02/04	760091	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1296.25
02/06	760285	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		90.00
02/07	760329	HERNANDEZ, MICHAEL R		LEGISLATIVE MEETING, NEW YORK		61.00
02/07	760330	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		61.00
02/07	760331	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		61.00
02/07	760332	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		66.00
02/07	760333	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		61.00
02/07	760334	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		61.00
02/07	760335	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		137.00
02/07	760336	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK		61.00
02/07	760337	HERNANDEZ, MICHAEL R		LEGISLATIVE DUTIES, NEW YORK CITY		61.00

03/06	761430	ROSENBAUM, MARTY I	PUBLIC HEARING, LINDENHURST	17.75
03/26	762572	ALEXANDER, THEOPHILUS W	PUBLIC HEARING, BUFFALO	66.00
03/26	762573	DRAKE, ASHLEY M	PUBLIC HEARING, BUFFALO	91.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	374.60
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	2504.72
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	8310.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2516022.96
TOTAL GENERAL EXPENDITURES.....	47246.16

TOTAL EXPENDITURES..... 2563269.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11190.06

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	09/06/18-03/06/19	OFFICE ASSISTANT	A	16953.30
GRAHAM, BETSY L	09/06/18-03/06/19	DIRECTOR PUBLIC AFFAIRS	A	37029.59
MCGUIRE, MICHAEL P	09/06/18-03/06/19	PRINCIPAL COORDINATOR	A	25679.29
OWENS, STEPHANIE R	09/06/18-03/06/19	PUBLIC AFFAIRS COORDINATOR	A	20029.88
SABBATINO, DANIEL J	09/06/18-03/06/19	SENIOR COORDINATOR	A	23111.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	256.10
10/22	756554	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	13.94
11/16	757335	CITI - P CARD CITIBANK NA	PUBLICATIONS	6.60
12/13	758031	EBSCO INDUSTRIES INC	PUBLICATIONS	185.00
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.20
01/24	759632	CITI - P CARD CITIBANK NA	PUBLICATIONS	31.55
03/01	761295	CITI - P CARD CITIBANK NA	PUBLICATIONS	136.60
03/22	762536	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.68
03/25	762625	CITI - P CARD CITIBANK NA	PUBLICATIONS	6.60

TRAVEL EXPENDITURES

01/22	759384	PARK UNIVERSITY ENTERPRISES	REGISTRATION/TRAINING FEES	199.00
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			21.72
	MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL			9.50
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122803.46
TOTAL GENERAL EXPENDITURES.....						861.27
TOTAL EXPENDITURES.....						123664.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31.22
PUBLIC INFORMATION OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KLEIN-FRANKE, THERESA J	09/06/18-03/06/19	RECORDS ACCESS ASSISTANT	A		22797.09
	LUPIAN, SUSAN L	01/03/19-03/06/19	CLERK	T		4833.36
	MARILLA, ROBIN L	09/06/18-03/06/19	RECORDS ACCESS OFFICER	A		30968.83
	VAN BERGEN, BARBARA J	09/06/18-03/06/19	CLERK	A		16078.69
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
03/20	762260	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.05
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			14.75
	MAIL	10/01/18-03/31/19	UPS			10.78
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			200.98
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			311.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 74677.97
TOTAL GENERAL EXPENDITURES..... .05

TOTAL EXPENDITURES..... 74678.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 537.86

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M 09/06/18-03/06/19 POLICY ANALYST A 18794.34
KEHOE, JASON M 09/06/18-03/06/19 SENIOR DIRECTOR OF MINORITY PROGRAM DEVE A 54486.51
SLATER, CHRISTOPHER P 09/06/18-03/06/19 DIRECTOR ISSUES DEVELOPMENT A 40350.49

TRAVEL EXPENDITURES

01/22 759383 PARK UNIVERSITY ENTERPRISES REGISTRATION/TRAINING FEES 199.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/18-03/31/19 LONG DISTANCE CHARGES 3.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 113631.34
TOTAL GENERAL EXPENDITURES..... 199.00

TOTAL EXPENDITURES..... 113830.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.59

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

ESCOBAR, JUAN CARLOS 01/07/19-03/06/19 EXECUTIVE DIRECTOR A 7479.42
HARKAVY, JONATHAN 01/24/19-03/06/19 POLICY ANALYST L 5178.06
MADIGAN, KATHRYN M 09/06/18-12/31/18 LEGISLATIVE DIRECTOR I 19695.81
MUNOZ-JUSTO, YIANNA I 09/06/18-12/31/18 EXECUTIVE ASSISTANT I 25238.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUERTO RICAN/HISPANIC TASK FORCE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			9.49
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						57591.45
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						57591.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9.49
PURCHASING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRAND, JENNIFER L	09/06/18-03/06/19	DIRECTOR OF PURCHASING	A		36065.37
	BREEN, VICTORIA A	11/23/18	FIVE DAY DEFERRAL PAYMENT			1012.48
	BREEN, VICTORIA A	09/06/18-11/23/18	SENIOR PURCHASING CLERK	I		11542.27
	BREEN, VICTORIA A	11/23/18	LUMP SUM VACATION PAYMENT			2502.65
	CANTY, AUDRA K	09/06/18-03/06/19	PURCHASING DEPUTY	A		24536.75
	MACKLIN, DESHAWNDA D	09/06/18-03/06/19	PURCHASING CLERK	A		17204.57
	MARCANO, LATRICE S	09/06/18-03/06/19	PURCHASING CLERK	A		16761.32
	ROGERS, WILLIAM C	09/06/18-03/06/19	MESSENGER	A		18818.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	756298	EBSCO INDUSTRIES INC	PUBLICATIONS			1.60
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			66.07
10/24	756638	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			5.46
11/08	757117	ICONSTITUENT LLC	PUBLICATIONS			400.00
11/08	757118	ICONSTITUENT LLC	PUBLICATIONS			400.00
11/15	757257	CORCRAFT	OFFICE SUPPLIES			30.00
12/05	757757	ICONSTITUENT LLC	PUBLICATIONS			400.00
12/13	758025	EBSCO INDUSTRIES INC	PUBLICATIONS			30.97
12/13	758026	EBSCO INDUSTRIES INC	PUBLICATIONS			1.82
12/13	758027	EBSCO INDUSTRIES INC	PUBLICATIONS			8.25
12/13	758028	EBSCO INDUSTRIES INC	PUBLICATIONS			22.81

12/13	758029	EBSCO INDUSTRIES INC	PUBLICATIONS	16.50
12/13	758030	EBSCO INDUSTRIES INC	PUBLICATIONS	1.93
12/13	758031	EBSCO INDUSTRIES INC	PUBLICATIONS	10.18
12/13	758032	EBSCO INDUSTRIES INC	PUBLICATIONS	3.58
12/13	758033	EBSCO INDUSTRIES INC	PUBLICATIONS	1.82
12/13	758034	EBSCO INDUSTRIES INC	PUBLICATIONS	7.09
12/13	758035	EBSCO INDUSTRIES INC	PUBLICATIONS	16.94
12/13	758036	EBSCO INDUSTRIES INC	PUBLICATIONS	18.34
12/13	758037	EBSCO INDUSTRIES INC	PUBLICATIONS	43.62
12/13	758039	EBSCO INDUSTRIES INC	PUBLICATIONS	6.55
12/13	758040	EBSCO INDUSTRIES INC	PUBLICATIONS	1.27
12/13	758041	EBSCO INDUSTRIES INC	PUBLICATIONS	2.92
12/13	758106	EBSCO INDUSTRIES INC	PUBLICATIONS	2.75
12/17	758136	EBSCO INDUSTRIES INC	PUBLICATIONS	7.43
12/17	758137	EBSCO INDUSTRIES INC	PUBLICATIONS	1.98
12/17	758138	EBSCO INDUSTRIES INC	PUBLICATIONS	5.45
12/19	758298	EBSCO INDUSTRIES INC	PUBLICATIONS	8.36
01/04	758729	EBSCO INDUSTRIES INC	PUBLICATIONS	5.50
01/07	758756	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/17	759302	EBSCO INDUSTRIES INC	PUBLICATIONS	4.90
01/17	759305	EBSCO INDUSTRIES INC	PUBLICATIONS	6.44
02/05	760167	EBSCO INDUSTRIES INC	PUBLICATIONS	1.93
02/05	760168	EBSCO INDUSTRIES INC	PUBLICATIONS	5.50
02/07	760434	ICONSTITUENT LLC	PUBLICATIONS	400.00
03/01	761295	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
03/05	761457	ICONSTITUENT LLC	PUBLICATIONS	400.00
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	52.80
MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	23.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128443.45
TOTAL GENERAL EXPENDITURES.....	3114.36

TOTAL EXPENDITURES..... 131557.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 75.85

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/06/18-03/06/19	MEDIA ASSISTANT	A	21159.71
FINLEY, GREGORY W	09/06/18-03/06/19	VIDEOGRAPHER	A	21965.45
FLINT, EDMUND D	09/06/18-03/06/19	REPORTER/PRODUCER	A	24528.40
FREZON, MICHAEL R	03/06/19	FIVE DAY DEFERRAL PAYMENT		1533.15
FREZON, MICHAEL R	09/06/18-03/06/19	REPORTER/PRODUCER	T	38328.63

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	VALENTI, FRANK J	09/06/18-03/06/19	SENIOR VIDEOGRAPHER	A	23410.53
	VISSCHER, MATTHEW H	09/06/18-03/06/19	REPORTER/PRODUCER	A	23063.95

RADIO & TV (MINORITY) - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	755972	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR		255.86
10/15	756330	CAITLYN BROOKS	PUBLICATIONS		294.50
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.27
12/21	758412	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		1388.00
12/21	758413	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		2436.00
12/21	758414	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		2836.00
12/24	758449	CAITLYN BROOKS	PUBLICATIONS		310.00
01/16	759259	CAITLYN BROOKS	PUBLICATIONS		310.00
01/24	759556	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES		188.57
01/24	759557	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES		314.79
01/24	759569	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		87.29
02/25	761071	CAITLYN BROOKS	PUBLICATIONS		325.50
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		288.00
03/18	762122	CAITLYN BROOKS	PUBLICATIONS		232.50
03/20	762259	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.15
12/24	758419	CHARGEBACK	OGS - TELECOMMUNICATIONS		4800.00
02/11	760548	CHARGEBACK	OGS - TELECOMMUNICATIONS		4800.00
02/19	760831	CHARGEBACK	OGS - TELECOMMUNICATIONS		3600.00
03/13	761864	CHARGEBACK	OGS - TELECOMMUNICATIONS		8400.00
03/13	761865	CHARGEBACK	OGS - TELECOMMUNICATIONS		13600.00
03/14	761970	CHARGEBACK	OGS - TELECOMMUNICATIONS		9600.00

TRAVEL EXPENDITURES

10/18	756417	FINLEY, GREGORY W	PUBLIC HEARING, HICKSVILLE		661.18
10/25	756673	VALENTI, FRANK J	PUBLIC HEARING, GREECE		543.82
10/29	756755	FINLEY, GREGORY W	PUBLIC HEARING, BINGHAMTON		411.00
11/06	756972	VALENTI, FRANK J	PUBLIC HEARING, PATTERSON		106.12
11/06	756976	VALENTI, FRANK J	LEGISLATIVE MEETING, CAIRO		72.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	2.59
MAIL	10/01/18-03/31/19	UPS	36.93
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	188.06
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	243.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153989.82
TOTAL GENERAL EXPENDITURES.....	55862.00
TOTAL EXPENDITURES.....	209851.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	470.58

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	12/27/18-03/06/19	MEDIA COORDINATOR	A	5911.60
BRYANT, HAROLD D JR	09/06/18-03/06/19	VIDEOGRAPHER	A	17646.19
BUDGE, DUSTIN P	09/06/18-03/06/19	ENGINEER	A	19784.22
BULNES, DAVID J	09/06/18-03/06/19	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	32166.10
COON, TANNER A	01/03/19-03/06/19	VIDEOGRAPHER	T	5175.00
DELEO, KATHLEEN G	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	19897.58
FALVO, MICHAEL A	09/06/18-03/06/19	MEDIA COORDINATOR	A	18352.37
HADDARD, RICHARD T	09/06/18-03/06/19	CHIEF ENGINEER	A	30896.05
HEATLEY, WILLIAM W	01/14/19-03/06/19		T	2040.22
KANALLEY, BRIAN J	09/06/18-03/06/19	TECHNICIAN/VIDEOGRAPHER	A	20325.40
KOENIG, ELIZABETH M	09/06/18-03/06/19	SENIOR MEDIA COORDINATOR	A	25293.67
LE BLANC, ANGELA E	09/06/18-03/06/19	MEDIA COORDINATOR	A	17516.06
MAJEWSKI, STEVEN C	09/06/18-03/06/19	VIDEOGRAPHER	A	18420.69
MALLERY, DENISE B	09/06/18-12/25/18	EXECUTIVE ASSISTANT	I	12892.80
MALLERY, DENISE B	12/25/18	FIVE DAY DEFERRAL PAYMENT		816.00
MALLERY, DENISE B	12/25/18	LUMP SUM VACATION PAYMENT		489.48
MERGES, J. MICHAEL	09/06/18-03/06/19	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	51411.38
MOONEY, RICHARD J	09/06/18-03/06/19	AUDIO VISUAL DIRECTOR	A	26113.64
POWERS, TIERA A	12/27/18-03/06/19	VIDEOGRAPHER	A	5868.45
ST. ONGE-MERGES, LAURIE A	09/06/18-03/06/19	AUDIO VISUAL ASSISTANT	A	20467.82
STEPHENS, DANIEL M	01/03/19-03/06/19	VIDEOGRAPHER	T	5175.00
WASON, NICOLE S	09/06/18-03/06/19	AUDIO VISUAL AIDE	A	18226.44
ZALOGA, BECKY S	09/06/18-03/06/19	SENIOR VIDEOGRAPHER	A	19816.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756262	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
10/12	756267	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	330.00
10/15	756286	CAITLYN BROOKS	PUBLICATIONS	261.25
10/22	756498	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
10/22	756499	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	1605.00
10/24	756658	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	35809.40
10/24	756658	AUDIO-VIDEO CORPORATION	PRINTING/PHOTO SUPPLIES	232.75
10/24	756658	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	2195.90
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.96

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RADIO, TV & AUDIO-VISUAL - Cont.							
11/08	757120	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS			7.13
11/13	757161	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT			10260.00
11/13	757161	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15885.00
11/13	757205	ULINE INC		OFFICE EQUIPMENT			95.46
11/15	757256	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT			8395.75
11/16	757248	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION			1320.00
11/16	757335	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			50.82
11/21	757433	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES			17.10
11/21	757434	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT			51.02
11/23	757395	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES			12208.33
11/30	757629	FEDERAL EXPRESS CORPORATION		SHIPPING			29.91
12/10	757897	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION			3355.00
12/11	757985	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS			6.90
12/21	43453Z	SENATE		MISC EQUIPMENT			4197.88
12/21	43453Z	SENATE		OFFICE EQUIPMENT			-4197.88
12/24	758435	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES			12208.33
12/24	758450	CAITLYN BROOKS		PUBLICATIONS			275.00
12/24	758453	FEDERAL EXPRESS CORPORATION		SHIPPING			104.13
01/04	758666	EMPIRE ELECTRONICS INC		VIDEOCONFERENCING SYSTEMS			39.98
01/10	758988	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS			7.13
01/11	758964	DSAN CORPORATION		MISC EQUIPMENT			1364.60
01/16	759268	CAITLYN BROOKS		PUBLICATIONS			275.00
01/22	759423	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES			12208.33
01/31	759959	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			55.06
02/04	760079	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR			32184.00
02/07	760433	EMPIRE ELECTRONICS INC		OFFICE SUPPLIES			102.88
02/11	760547	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS			7.13
02/14	759275	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION			4840.00
02/14	760628	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION			6859.47
02/14	760761	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			162.50
02/19	760876	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES			12208.33
02/20	760915	B&H PHOTO & ELECTRONICS CORP		MISC EQUIPMENT			59.96
02/20	760915	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES			89.98
02/21	760978	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR			875.00
02/21	760979	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			20370.00
02/21	760980	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			6790.00
02/22	760982	DSAN CORPORATION		MISC EQUIPMENT			1883.02
02/22	760983	DSAN CORPORATION		MISC EQUIPMENT			764.84
02/25	761069	CAITLYN BROOKS		PUBLICATIONS			288.75
02/26	761128	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS			27.16
02/28	761234	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS			1398.00
03/08	761722	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS			6.44
03/18	762079	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES			12208.33
03/18	762120	CAITLYN BROOKS		PUBLICATIONS			206.25
03/22	762458	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS			34.80
03/25	762585	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS			326.54
03/25	762625	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			394.62

03/26	762674	ULINE INC	OFFICE SUPPLIES	98.55
12/21	43453Z	JOURNAL TRANSFER	MISC EQUIPMENT	-4197.88

TRAVEL EXPENDITURES

10/05	756083	BRYANT JR, HAROLD D	PUBLIC HEARING, NEW YORK CITY	74.00
10/05	756084	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	74.00
10/24	756583	BRYANT JR, HAROLD D	PUBLIC HEARING, NEW YORK CITY	76.00
10/24	756585	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	76.00
10/24	756597	KANALLEY, BRIAN J	CONFERENCE, NEW YORK CITY	172.00
10/24	756600	HADDARD, RICHARD T	CONFERENCE, NEW YORK CITY	68.80
11/23	757424	KANALLEY, BRIAN J	LEGISLATIVE MEETING, NEW YORK	167.00
11/23	757425	MAJEWSKI, STEVEN C	LEGISLATIVE MEETING, NEW YORK	167.00
11/28	757486	BRYANT JR, HAROLD D	LEGISLATIVE MEETING, BUFFALO	127.00
11/28	757487	MAJEWSKI, STEVEN C	LEGISLATIVE MEETING, BUFFALO	162.75
11/29	757607	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	764.20
12/03	757652	KANALLEY, BRIAN J	LEGISLATIVE MEETING, NEW YORK	576.00
12/10	757891	BRYANT JR, HAROLD D	LEGISLATIVE MEETING, NEW YORK	208.00
12/10	757892	KANALLEY, BRIAN J	LEGISLATIVE MEETING, NEW YORK	208.00
12/21	758383	MAJEWSKI, STEVEN C	LEGISLATIVE MEETING, BUFFALO	119.00
12/21	758384	BRYANT JR, HAROLD D	LEGISLATIVE MEETING, BUFFALO	119.00
01/04	758604	BRYANT JR, HAROLD D	LEGISLATIVE MEETING, NEW YORK	76.00
01/04	758609	KANALLEY, BRIAN J	LEGISLATIVE MEETING, NEW YORK	76.00
02/04	760091	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1274.00
03/21	762367	BRYANT JR, HAROLD D	PUBLIC HEARING, BUFFALO	79.00
03/21	762369	MAJEWSKI, STEVEN C	PUBLIC HEARING, BUFFALO	113.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	19.38
MAIL	10/01/18-03/31/19	UPS	15.86
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL	34.38
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	308.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	394702.51
TOTAL GENERAL EXPENDITURES.....	245851.22
TOTAL EXPENDITURES.....	640553.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	378.49

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REGIONAL SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALLACCO, KATHERINE N	11/15/18-01/10/19	COORDINATOR			7207.96
	ALLACCO, KATHERINE N	01/10/19	FIVE DAY DEFERRAL PAYMENT			879.02
	ALLACCO, KATHERINE N	01/10/19	LUMP SUM VACATION PAYMENT			4092.72
	ARTHUR, ANDREW B	09/06/18-03/06/19	EXECUTIVE COORDINATOR	A		18021.01
	BARTLETT, JUSTIN J	09/06/18-03/06/19	DEPUTY DIRECTOR, REGIONAL SERVICES	A		36956.30
	BENSON, PETER C	09/06/18-03/06/19	COORDINATOR	A		15651.70
	BROOKS, TIFFANY N	09/06/18-03/06/19	ASSISTANT COORDINATOR	A		13679.46
	DUDKA, MARK D	09/06/18-03/06/19	COORDINATOR	A		30144.23
	GONZALEZ, LUISA F	09/06/18-03/06/19	COORDINATOR	A		15774.11
	GUILLEN, RHAY	09/06/18-01/06/19	COORDINATOR	I		6694.23
	KAPLAN, RUBY L	09/06/18-03/06/19	CONSTITUENT SERVICES MANAGER	L		34767.31
	KEATING, LAUREN	09/06/18-03/06/19	DIRECTOR REGIONAL SERVICES	A		45307.06
	KLAU, JASON R	09/06/18-01/08/19	COORDINATOR	I		7559.58
	KLAU, JASON R	01/08/19	FIVE DAY DEFERRAL PAYMENT			879.02
	KLAU, JASON R	01/08/19	LUMP SUM VACATION PAYMENT			5274.12
	MCGILL, DAMITA	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A		17077.02
	MORRISON, SEAN P	09/06/18-03/06/19	ASSISTANT COORDINATOR	A		12921.93
	RODRIGUEZ, ALEXANDER J	09/06/18-03/06/19	SENIOR COORDINATOR	A		17886.95
	RYAN, COLLEEN B	09/06/18-03/06/19	COORDINATOR	A		14046.83
	SAINATO, FRANCESCO C	09/06/18-03/06/19	COORDINATOR	A		15873.28
	STERLING, JEFFREY J JR	09/06/18-03/06/19	ASSISTANT COORDINATOR	A		13679.46
	TORRES, MICHAEL Y	08/28/18	LUMP SUM VACATION PAYMENT			4633.20
	TURNER, JUSTYN J	09/06/18-01/02/19	COORDINATOR	I		7168.73
	TURNER, JUSTYN J	01/02/19	FIVE DAY DEFERRAL PAYMENT			853.42
	TURNER, JUSTYN J	01/02/19	LUMP SUM VACATION PAYMENT			4972.50
	WILLIAMS, ADRIAN S	09/06/18-12/19/18	COORDINATOR	I		5625.73
	WILLIAMS, ADRIAN S	12/19/18	FIVE DAY DEFERRAL PAYMENT			879.02
	WILLIAMS, ADRIAN S	12/19/18	LUMP SUM VACATION PAYMENT			5272.50
	WILSON, APRIL M	01/23/19	FIVE DAY DEFERRAL PAYMENT			1017.30
	WILSON, APRIL M	11/15/18-01/23/19	SENIOR COORDINATOR	I		10172.95
	WILSON, APRIL M	01/23/19	LUMP SUM VACATION PAYMENT			6073.25
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	756332	IJAZ ULHAQ	PUBLICATIONS			351.25
11/23	757435	IJAZ ULHAQ	PUBLICATIONS			295.25
12/11	757981	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			109.40
12/14	758078	IJAZ ULHAQ	PUBLICATIONS			328.25
12/20	758328	W B MASON CO INC	OFFICE SUPPLIES			16.80
12/21	758424	CITI - P CARD CITIBANK NA	PUBLICATIONS			227.88
01/24	759561	IJAZ ULHAQ	PUBLICATIONS			292.25
01/24	759562	IJAZ ULHAQ	PUBLICATIONS			310.00
02/14	760690	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			109.40

02/19	760871	IJAZ ULHAQ	PUBLICATIONS	321.75
03/04	761322	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	91.32
03/04	761323	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	124.56
03/25	762625	CITI - P CARD CITIBANK NA	PUBLICATIONS	167.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	30.18
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES	2429.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	381041.90
TOTAL GENERAL EXPENDITURES.....	2745.51

TOTAL EXPENDITURES..... 383787.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2460.09

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALY, MICHAEL J	09/06/18-03/06/19	DIRECTOR	A	51631.32
ELIE PRASS, ERICA N	09/06/18-03/06/19	ADMINISTRATIVE SECRETARY	A	17975.49
FLYNN, GEOFFREY J	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE ANALYST	A	29620.10
FORTUNATO, DANIELLE N	09/06/18-03/06/19	SENIOR LETISLATIVE ANALYST	A	22217.78
GREY, GAVIN M	09/06/18-03/06/19	LEGISLATIVE ANALYST	A	18489.12
HALAYKO, KIM M	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE ANALYST	A	37029.59
LAMB, GIDEON J	09/06/18-03/06/19	DEPUTY DIRECTOR	A	40523.09
LUNDBERG, MARK G	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE ANALYST	A	30662.06
MINOT-SCHEUERMANN, MATTHEW G	09/06/18-03/06/19	LEGISLATIVE ANALYST	A	17950.53
PABIS, STELLA G	09/06/18-03/06/19	LEGISLATIVE ANALYST	A	17950.53
SKELLIE, MADELINE A	09/06/18-03/06/19	LEGISLATIVE ANALYST	A	19043.57
WHIMPLE, LYNN M	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	21190.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	756018	IJAZ ULHAQ	PUBLICATIONS	303.75
10/22	756505	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	422.50
10/23	756605	WEST PUBLISHING	PUBLICATIONS	31.28
11/23	757466	IJAZ ULHAQ	PUBLICATIONS	357.50
12/11	757987	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	182.50
12/12	757983	IJAZ ULHAQ	PUBLICATIONS	378.75
12/13	758029	EBSCO INDUSTRIES INC	PUBLICATIONS	300.00
12/13	758035	EBSCO INDUSTRIES INC	PUBLICATIONS	308.00
12/17	758138	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
12/20	758379	MATTHEW BENDER & CO INC	PUBLICATIONS	1291.68
12/20	758382	WEST PUBLISHING	PUBLICATIONS	594.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.							
01/07	758761	WEST PUBLISHING		PUBLICATIONS			15.64
01/14	759021	IJAZ ULHAQ		PUBLICATIONS			308.75
01/14	759022	IJAZ ULHAQ		PUBLICATIONS			325.00
03/08	761721	MATTHEW BENDER & CO INC		PUBLICATIONS			118.75
03/13	761862	IJAZ ULHAQ		PUBLICATIONS			308.75
03/25	762533	IJAZ ULHAQ		PUBLICATIONS			341.25
TRAVEL EXPENDITURES							
10/17	756351	FLYNN,GEOFFREY J		PUBLIC HEARING, MANHATTAN			191.00
10/18	756419	GREY,GAVIN M		LEGISLATIVE DUTIES, BRONX			237.97
10/25	756615	SKELLIE,MADELINE A		LEGISLATIVE DUTIES, PLAINVIEW			681.89
11/13	757184	DALY,MICHAEL J		LEGISLATIVE DUTIES, ROCHESTER			758.29
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES			40.50
		MAIL	10/01/18-03/31/19	1ST & 3RD CLASS MAIL			2.60
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			1329.08
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							324283.31
TOTAL GENERAL EXPENDITURES.....							7556.25
TOTAL EXPENDITURES.....							331839.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1372.18

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/06/18-11/28/18	ADMINISTRATIVE ASSISTANT	I	8159.22
CHERRY, LEAH K	09/06/18-03/06/19	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	34045.72
CLAWSON, HEATHER S	11/05/18-03/06/19	DIRECTOR RESEARCH SERVICES	A	30929.33
CONNORS, HAYDEN W	12/10/18-03/06/19	RESEARCHER	A	7979.35
DOODY, VICTORIA L	02/04/19-03/06/19	RESEARCHER	A	2778.88
DUFFY, KEVIN R	11/15/18-03/06/19	RESEARCHER	A	10959.37
FOLEY, CONOR C	11/15/18-03/06/19	RESEARCHER	A	10959.37

HONEYMAN, BRITTANY K	09/28/18	FIVE DAY DEFERRAL PAYMENT		681.49
HONEYMAN, BRITTANY K	09/06/18-09/28/18	RESEARCHER	I	2317.07
HONEYMAN, BRITTANY K	09/28/18	LUMP SUM VACATION PAYMENT		1574.51
HYLAND, JOCELYN B	02/14/19-03/06/19	RESEARCHER	A	1806.28
IZZADEEN, IZAM M	09/06/18-03/06/19	RESEARCHER	A	19137.55
KABA, KANKOUBA	03/01/19	FIVE DAY DEFERRAL PAYMENT		715.57
KABA, KANKOUBA	11/15/18-03/01/19	RESEARCHER	I	10794.80
MARTINEZ, SHANTALEE	01/04/19	FIVE DAY DEFERRAL PAYMENT		681.49
MARTINEZ, SHANTALEE	09/06/18-01/04/19	RESEARCHER	I	11857.93
MARTINEZ, SHANTALEE	01/04/19	LUMP SUM VACATION PAYMENT		632.42
MORSE-SICKO, CHRISTINE M	09/06/18-09/14/18	DEPUTY DIRECTOR OF RESEARCHSERVICES		2114.37
MORSE-SICKO, CHRISTINE M	09/14/18	FIVE DAY DEFERRAL PAYMENT		1510.27
MORSE-SICKO, CHRISTINE M	09/14/18	LUMP SUM VACATION PAYMENT		8940.60
O'ROURKE, CASSANDRA M	01/28/19-03/06/19	RESEARCHER	A	3308.19
RAGLAND, JOSHUA K	09/06/18-03/06/19	RESEARCHER	A	12178.23
RENWICK, DANIEL J	09/06/18-03/06/19	RESEARCHER	A	11457.71
RODRIGUEZ, MAXIMINO III	11/16/18	FIVE DAY DEFERRAL PAYMENT		744.68
RODRIGUEZ, MAXIMINO III	09/06/18-11/16/18	RESEARCHER	I	595.74
RODRIGUEZ, MAXIMINO III	11/16/18	LUMP SUM VACATION PAYMENT		4448.40
WAFER, BRITTANY I	01/15/19	FIVE DAY DEFERRAL PAYMENT		681.49
WAFER, BRITTANY I	09/06/18-01/15/19	RESEARCHER	I	6269.71
WAFER, BRITTANY I	01/15/19	LUMP SUM VACATION PAYMENT		233.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/01 761295 CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19 LONG DISTANCE CHARGES	2.41
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	208492.81
TOTAL GENERAL EXPENDITURES.....	300.00

TOTAL EXPENDITURES..... 208792.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.41

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

BANKS, CORNELIUS W	09/06/18-10/31/18	ASSISTANT SERGEANT-AT-ARMS	I	4237.32
CONKLIN, TIARA T	09/06/18-03/06/19	DEPUTY SERGEANT AT ARMS	A	16792.20
COUCH, JOHN A	12/19/18-03/06/19	ASSISTANT SERGEANT-AT-ARMS	T	6352.97
ETHIER, GILBERT F	01/09/19-03/06/19	ASSISTANT SERGEANT-AT-ARMS	T	1870.99
JACKSON, WAYNE P	09/06/18-03/06/19	SERGEANT-AT-ARMS	A	59009.46
MCCARTHY, JOHN W JR	12/10/18-03/06/19	DEPUTY SERGEANT AT ARMS	T	7243.26

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SERGEANT-AT-ARMS - Cont.						
	PALLADINO, BRADY F	09/06/18-03/06/19	PAGE	I	11265.00	
	TAYLOR, JAMES E	09/06/18-03/06/19	DEPUTY SERGEANT AT ARMS	A	16792.20	
	VERNAL, RICHARD J	09/06/18-03/06/19	DEPUTY SERGEANT AT ARMS	A	17037.68	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/05	756978 GALLS LLC		UNIFORMS		205.00	
02/01	760046 GALLS LLC		UNIFORMS		67.99	
02/01	760047 GALLS LLC		UNIFORMS		112.00	
02/07	760267 TAYLOR, JAMES E		UNIFORMS		25.00	
03/01	761295 CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		179.85	
03/01	761295 CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		34.03	
03/14	761989 GALLS LLC		UNIFORMS		67.99	
03/20	762259 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		10.33	
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		114.07	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					140601.08	
TOTAL GENERAL EXPENDITURES.....					691.95	
TOTAL EXPENDITURES.....					141293.03	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					124.40	
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BROOKS, JEVONNI L	09/06/18-03/06/19	CHIEF OF STAFF	A	71308.20	
	DEVANE-FORSTER, AIMEE L	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	24324.82	
	MAURO-NACHILONGO, MWAKA	09/06/18-03/06/19	RESEARCH ASSISTANT	A	19250.14	
	MULLER, KIMBERLY A	09/06/18-03/06/19	EXECUTIVE RECEPTIONIST	A	31457.20	
	O'KEEFE, KATHLEEN	09/06/18-03/06/19	LEGISLATIVE COUNSEL - SPEAKER	A	83065.09	
	SALGADO, MARCUS A	09/06/18-03/06/19	EXECUTIVE ASSISTANT TO THE SPEAKER	A	38936.69	

UPTON, PAUL T
 VARGAS, HOWARD R
 WILSON, ANITA L

09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	62298.83
09/06/18-03/06/19	EXECUTIVE COUNSEL TO SPEAKER	A	77873.57
09/06/18-03/06/19	EXECUTIVE RECEPTIONIST	A	42547.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756265	WEST PUBLISHING	PUBLICATIONS	186.00
10/15	756291	CAITLYN BROOKS	PUBLICATIONS	223.25
10/22	756548	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	49.99
10/29	756777	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	10.93
10/30	756830	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.38
11/15	757263	WEST PUBLISHING	PUBLICATIONS	372.00
12/13	758087	WEST PUBLISHING	PUBLICATIONS	372.00
12/14	758086	UNITED STATES POSTAL SERVICE	SHIPPING	55.98
12/27	758513	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.56
01/04	758662	CAITLYN BROOKS	PUBLICATIONS	235.00
01/14	759025	UNITED STATES POSTAL SERVICE	SHIPPING	3.76
01/15	759186	WEST PUBLISHING	PUBLICATIONS	186.00
01/17	759349	CAITLYN BROOKS	PUBLICATIONS	235.00
02/07	760357	UNITED PARCEL SERVICE	SHIPPING	6.86
02/07	760358	UNITED PARCEL SERVICE	SHIPPING	4.65
02/07	760359	UNITED PARCEL SERVICE	SHIPPING	55.98
02/07	760360	UNITED PARCEL SERVICE	SHIPPING	3.76
02/25	761070	CAITLYN BROOKS	PUBLICATIONS	246.75
03/07	761687	ALM MEDIA LLC	PUBLICATIONS	610.88
03/08	761724	UNITED PARCEL SERVICE	SHIPPING	66.66
03/20	762223	CAITLYN BROOKS	PUBLICATIONS	176.25

TRAVEL EXPENDITURES

10/04	755993	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	289.00
10/17	756354	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	115.00
10/19	756486	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	125.00
10/31	756823	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	336.00
11/23	757393	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	125.00
11/29	757607	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	94.00
12/10	757894	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	120.00
12/20	758214	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	615.00
12/26	758434	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	108.00
01/22	759390	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	338.00
01/24	759511	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	627.00
01/30	759855	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	230.00
02/04	760091	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	200.00
02/20	760835	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	522.00
03/06	761409	BROOKS, JEVONNI L	LEGISLATIVE DUTIES, ALBANY	353.25
03/06	761412	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	809.00
03/14	761934	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	676.00
03/20	762219	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	1061.00
03/21	762370	BROOKS, JEVONNI L	LEGISLATIVE DUTIES, ALBANY	179.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES	195.30
MAIL	10/01/18-03/31/19	UPS	70.01

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
		10/01/18-03/31/19	1ST & 3RD CLASS MAIL			19.15
	SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES			334.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						451061.62
TOTAL GENERAL EXPENDITURES.....						10028.89
TOTAL EXPENDITURES.....						461090.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						618.69

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	09/06/18-03/06/19	ADMINISTRATIVE ASSISTANT	A	15983.97
CHAPLIN, LESLIE P	09/06/18-03/06/19	WORD PROCESSOR	A	21732.53
FALVO, SARA J	09/06/18-03/06/19	WRITER	A	18039.04
HINES, MARY E	09/06/18-03/06/19	WRITER	A	22503.11
HOGAN, KEVIN D	09/06/18-03/06/19	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	34315.85
JONES, COURTNEY L	09/06/18-03/06/19	CORRESPONDENCE ASSISTANT	A	20451.17
PESTILLO, BRENDA	09/06/18-03/06/19	SENIOR EDITOR WRITER	A	28987.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.14
10/25	756610	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	350.00
12/20	758326	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	88.20
02/22	760981	COCCAS APPLIANCE	OFFICE EQUIPMENT	483.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		67.28
MAIL	10/01/18-03/31/19	BULK MAIL		15252.05
	10/01/18-03/31/19	UPS		46.12
	10/01/18-03/31/19	1ST & 3RD CLASS MAIL		1780.37

SUPPLIES	10/01/18-03/31/19 MISC. SUPPLIES	1242.54
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		162012.87
TOTAL GENERAL EXPENDITURES.....		1037.29
TOTAL EXPENDITURES.....		163050.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		18388.36

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	09/06/18-03/06/19 SUPPLY CLERK	A	16493.40
SANDERS, DEVAL J	09/06/18-03/06/19 SUPPLY CLERK	A	16254.85
SHIPMAN, BARBARA J	09/06/18-03/06/19 SUPERVISOR SUPPLIES	A	21574.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 756019	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	545.16
10/10 756190	ULINE INC	OFFICE SUPPLIES	463.56
10/10 751798Q	REFUND	OFFICE SUPPLIES	-20.00
10/10 751798R	REFUND	OFFICE SUPPLIES	-20.00
10/15 756331	CDW GOVERNMENT LLC	OFFICE SUPPLIES	624.00
10/15 756333	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	707.72
10/15 756335	W B MASON CO INC	OFFICE SUPPLIES	5539.50
10/16 756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
10/22 756548	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1049.90
10/22 756557	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1837.80
10/23 756580	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	339.40
10/23 756601	CENVEO CORPORATION	FORMS/STATIONARY	1779.75
10/23 756603	W B MASON CO INC	OFFICE SUPPLIES	520.50
10/29 756777	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	43.44
11/01 756901	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	602.64
11/01 756906	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	911.16
11/06 757033	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	171.72
11/09 757159	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	371.10
11/13 757156	FRAME USA	OFFICE SUPPLIES	6928.54
11/15 757261	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	666.60
11/16 757335	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	266.22
11/16 757337	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1875.86
11/20 751798S	REFUND	OFFICE SUPPLIES	-13.00
11/21 751798T	REFUND	OFFICE SUPPLIES	-13.00
11/28 757589	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7318.30
11/28 757590	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	48.20
11/28 757591	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	31.68
11/29 751798U	REFUND	OFFICE SUPPLIES	-13.00
12/03 757684	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1728.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
12/10	757939	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			551.16
12/10	751798V	REFUND		OFFICE SUPPLIES			-13.00
12/11	757987	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			386.40
12/11	751798W	REFUND		OFFICE SUPPLIES			-20.00
12/13	758076	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			8439.15
12/13	758083	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			218.88
12/13	758084	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			355.20
12/13	758085	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			493.20
12/13	751798X	REFUND		OFFICE SUPPLIES			-13.00
12/17	758143	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			529.92
12/17	758146	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			2288.70
12/20	758328	W B MASON CO INC		OFFICE SUPPLIES			1688.05
12/21	758420	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			793.20
12/21	758422	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			376.50
12/21	758424	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			289.29
12/28	758530	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			703.22
12/28	758534	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			67.40
12/28	758535	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1144.80
12/28	758536	W B MASON CO INC		OFFICE SUPPLIES			1194.22
01/04	758675	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			501.60
01/04	758676	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			272.16
01/07	758773	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			262.00
01/07	758774	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			219.60
01/07	758776	W B MASON CO INC		OFFICE SUPPLIES			571.68
01/10	758968	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			654.62
01/10	758969	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			159.84
01/10	758989	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			499.00
01/11	759024	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			2288.70
01/14	759096	W B MASON CO INC		OFFICE SUPPLIES			202.80
01/15	759182	W B MASON CO INC		OFFICE SUPPLIES			10116.00
01/15	759184	W B MASON CO INC		OFFICE SUPPLIES			240.81
01/15	759185	W B MASON CO INC		OFFICE SUPPLIES			17.45
01/17	759358	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			417.00
01/17	759362	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1775.10
01/24	759559	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			662.80
01/24	759564	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			47.44
01/24	759565	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			396.72
01/24	759565	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			393.50
01/24	759567	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			10.44
01/24	759568	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			74.00
01/24	759632	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			1173.84
01/28	759791	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			3387.70
01/31	759965	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1017.45
01/31	759968	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			45.50
01/31	759969	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			404.50
02/01	760049	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			551.16
02/01	760050	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1060.50

02/01	760051	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	542.00
02/01	760052	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1028.00
02/01	760053	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	263.50
02/01	760054	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	185.50
02/01	760062	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1717.44
02/04	760099	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
02/04	760104	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2157.84
02/04	760105	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	261.00
02/05	760161	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	194.50
02/05	760162	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.80
02/05	760163	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	784.80
02/05	760165	W B MASON CO INC	OFFICE SUPPLIES	22096.08
02/06	760372	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	251.28
02/06	760373	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	731.52
02/07	760355	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	249.48
02/07	760431	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	178.50
02/07	760438	W B MASON CO INC	OFFICE SUPPLIES	244.30
02/08	760504	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	792.75
02/11	760545	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	261.45
02/11	760549	W B MASON CO INC	OFFICE SUPPLIES	206.40
02/12	755061A	REFUND	OFFICE SUPPLIES	-124.00
02/12	755061B	REFUND	OFFICE SUPPLIES	-13.00
02/12	755061C	REFUND	OFFICE SUPPLIES	-13.00
02/14	760695	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	911.52
02/14	760696	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2746.44
02/14	760779	W B MASON CO INC	OFFICE SUPPLIES	986.40
02/19	760818	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	687.00
02/19	760872	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	593.28
02/19	760873	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	477.80
02/19	760874	W B MASON CO INC	OFFICE SUPPLIES	211.41
02/20	760918	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	80.40
02/20	760919	W B MASON CO INC	OFFICE SUPPLIES	43.74
02/20	760920	W B MASON CO INC	OFFICE SUPPLIES	824.40
02/21	760989	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	80.40
02/21	760990	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	347.04
02/22	761023	W B MASON CO INC	OFFICE SUPPLIES	29.16
02/25	761075	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	116.40
02/28	761240	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	665.16
02/28	761258	W B MASON CO INC	OFFICE SUPPLIES	4314.00
03/01	761295	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2900.90
03/04	761386	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1559.00
03/06	761541	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	447.00
03/06	761542	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	238.80
03/07	761572	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	445.32
03/07	761695	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1501.00
03/12	755061D	REFUND	OFFICE SUPPLIES	-52.00
03/12	755061E	REFUND	OFFICE SUPPLIES	-72.00
03/14	761973	W B MASON CO INC	OFFICE SUPPLIES	7.29
03/14	761991	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	542.00
03/15	762095	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	665.16
03/19	762204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
03/20	762345	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3051.60
03/25	762625	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	886.52
10/04	929726	CHARGEBACK	OFFICE SUPPLIES	-43.39
10/04	929727	CHARGEBACK	OFFICE SUPPLIES	-233.57
10/15	929729	CHARGEBACK	OFFICE SUPPLIES	-100.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SUPPLIES UNIT - Cont.						
11/13	929740	CHARGEBACK		OFFICE SUPPLIES		-187.56
11/20	929741	CHARGEBACK		OFFICE SUPPLIES		-94.96
11/27	929742	CHARGEBACK		OFFICE SUPPLIES		-10.42
12/14	929767	CHARGEBACK		OFFICE SUPPLIES		-485.28
01/11	929786	CHARGEBACK		OFFICE SUPPLIES		-447.67
01/11	929787	CHARGEBACK		FORMS/STATIONARY		-2.84
01/15	929783	CHARGEBACK		FORMS/STATIONARY		-11.42
01/15	929783	CHARGEBACK		OFFICE SUPPLIES		-125.05
01/18	929784	CHARGEBACK		FORMS/STATIONARY		-7.72
01/18	929784	CHARGEBACK		OFFICE SUPPLIES		-3.51
02/08	929813	CHARGEBACK		OFFICE SUPPLIES		-376.56
02/08	929814	CHARGEBACK		FORMS/STATIONARY		-31.13
02/08	929814	CHARGEBACK		OFFICE SUPPLIES		-438.99
03/07	929831	CHARGEBACK		OFFICE SUPPLIES		-357.92
03/07	929834	CHARGEBACK		OFFICE SUPPLIES		-183.55
03/07	929835	CHARGEBACK		FORMS/STATIONARY		-28.50
03/15	929832	CHARGEBACK		OFFICE SUPPLIES		-100.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		9.42
		MAIL	10/01/18-03/31/19	UPS		95.41
		SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		1008.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						54322.81
TOTAL GENERAL EXPENDITURES.....						136323.08
TOTAL EXPENDITURES.....						190645.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1112.83

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/06/18-03/06/19	SUPERVISOR	A	30929.11
HARRIS, MICHAEL J III	09/06/18-03/06/19	TELEPHONE OPERATOR	A	14780.39
HESS, ANN M	10/18/18-03/06/19	TELEPHONE OPERATOR	A	11566.24
ORTIZ, KAREN	09/06/18-03/06/19	TELEPHONE OPERATOR	A	17827.55
PATNODE, TIMOTHY F	09/06/18-03/06/19	TELEPHONE OPERATOR	A	19123.70
RIOS, FRANK A	09/06/18-03/06/19	TELEPHONE OPERATOR	A	21009.81
SANTANA, LUIS A	09/06/18-03/06/19	ASSISTANT SUPERVISOR	A	24259.01
YOUNG, SANDRA	09/06/18-03/06/19	TELEPHONE OPERATOR	A	19397.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/18-03/31/19	LONG DISTANCE CHARGES		41.61
SUPPLIES	10/01/18-03/31/19	MISC. SUPPLIES		74.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158893.02
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 158893.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 115.70

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ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALTIERI, NICHOLAS M	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
ANCOWITZ, RICHARD B	09/06/18-03/06/19	COUNSEL TO CHAIRMAN	A	68044.88
ANDERSON, ELIZABETH R	09/06/18-03/06/19	SENIOR LEGISLATIVE BUDGET ANALYST	A	25738.62
ARITONANG, ELIZABETH O	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	24093.91
BAILLARGEON, MARK T	09/06/18-03/06/19	RESEARCH ASSISTANT	A	17557.56
BARTLETT, BRIAN E	09/06/18-03/06/19	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	34682.96
BEAVER, SARAH J	09/06/18-03/06/19	CHIEF OF STAFF	A	45867.21
BEKTESEVIC, HARIS	09/06/18-03/06/19	LEGISLATIVE FISCAL ANALYST	A	24093.91
BOCK, ANDREW J	10/03/18	FIVE DAY DEFERRAL PAYMENT		989.34
BOCK, ANDREW J	09/06/18-10/03/18	SENIOR LEGISLATIVE FISCAL ANALYST	I	3957.34
BOCK, ANDREW J	10/03/18	LUMP SUM VACATION PAYMENT		925.46
BURGER, PAMELA M	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	34173.88
BURKE, BURGUNDY-RA	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	24093.91
BUTLER, JASMIN C	11/15/18-03/06/19	RECEPTIONIST/SECRETARY	A	10649.14
CASTRO, NORES	01/07/19-03/06/19	EXECUTIVE ASSISTANT	T	8325.23
CHIERA, JUDE M	09/06/18-03/06/19	PROJECT COORDINATOR	A	34006.04
CONROY, MEGAN C	01/03/19-03/06/19	LEGISLATIVE BUDGET ANALYST	A	7671.20
DEVINE, DEBRA R	09/06/18-03/06/19	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	35131.05
DOWER, REBECCA P	09/06/18-03/06/19	DIRECTOR MINORITY STAFF	A	74816.04

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	EVERS, COLIN M	01/14/19-03/06/19	LEGISLATIVE FISCAL ANALYST	A	5868.48	
	FAHSEL, BRAD J	09/06/18-03/06/19	SENIOR RESEARCH ASSOCIATE	A	27314.29	
	FAY, STEPHANIE K	09/06/18-03/06/19	GENERAL LEGISLATIVE CLERK MINORITY	A	17461.86	
	FERGUSON, MISTY S	08/22/18	LUMP SUM VACATION PAYMENT		3787.49	
	FIELDS, PHILIP A	09/06/18-03/06/19	DIRECTOR OF BUDGET STUDIES	A	68455.59	
	FLYNN, BERNADETTE A	09/06/18-03/06/19	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	33338.24	
	FONG, MAJEA L	09/20/18-03/06/19	LEGISLATIVE ASSISTANT	P	8380.72	
	FRANCO, VICTOR E JR	09/06/18-03/06/19	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	57022.10	
	FREEMAN, CLINTON L JR	09/06/18-03/06/19	DEPUTY CHIEF OF STAFF	A	31510.21	
	FRIEND, CHRISTOPHER T	11/28/18	FIVE DAY DEFERRAL PAYMENT		853.42	
	FRIEND, CHRISTOPHER T	09/06/18-11/28/18	LEGISLATIVE BUDGET ANALYST	I	10241.04	
	FRIEND, CHRISTOPHER T	11/28/18	LUMP SUM VACATION PAYMENT		5071.80	
	GATT, JONATHAN A	09/06/18-03/06/19	RESEARCH ASSISTANT	A	26592.97	
	GOLDEN, EDWARD V	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	50531.91	
	GOLDEN, MATTHEW D	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES	A	42725.57	
	HAJIANI, SELENA K	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES	A	34274.38	
	HANSEN, LORI L	09/06/18-03/06/19	WORD PROCESSOR/SECRETARY	T	6790.37	
	HARPER, BETTY L	10/30/18	FIVE DAY DEFERRAL PAYMENT		667.62	
	HARPER, BETTY L	09/06/18-10/30/18	RECEPTIONIST	I	5207.44	
	HARPER, BETTY L	10/30/18	LUMP SUM VACATION PAYMENT		1299.76	
	HART, TERRI S	09/06/18-03/06/19	WORD PROCESSOR/SECRETARY	T	7827.53	
	HATA, MINORU	09/06/18-03/06/19	TAX COUNSEL	A	35558.12	
	HENDERSON, MATTHEW T	09/06/18-03/06/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	22438.26	
	HERRICK, STEPHANIE L	09/06/18-03/06/19	LEGISLATIVE DIRECTOR - MINORITY	A	34903.96	
	HODGKINS, THOMAS W	09/06/18-12/31/18	DEPUTY DIRECTOR OF TAX STUDIES	I	22629.54	
	HODGKINS, THOMAS W	12/31/18	FIVE DAY DEFERRAL PAYMENT		1363.23	
	HUBA, JOSIE A	09/06/18-12/31/18	EXECUTIVE ASSISTANT	I	12734.19	
	HUBA, JOSIE A	12/31/18	FIVE DAY DEFERRAL PAYMENT		767.12	
	KANG, INBONG	09/06/18-03/06/19	CHIEF ECONOMIST	A	54100.15	
	KHALIL, SAIEED I	01/04/19	FIVE DAY DEFERRAL PAYMENT		853.42	
	KHALIL, SAIEED I	09/06/18-01/04/19	LEGISLATIVE FISCAL ANALYST		14849.51	
	KHALIL, SAIEED I	01/04/19	LUMP SUM VACATION PAYMENT		2638.71	
	KINCAID, PATRICIA J	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	24707.71	
	KONATE, MARIETOU	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	24786.91	
	KOWALSKI, CHRISTINE H	09/06/18-03/06/19	SENIOR LEGISLATIVE BUDGET ANALYST	A	28240.57	
	KUZNIAK, PATRICE J	09/06/18-03/06/19	DEMOGRAPHER	A	45056.33	
	LAUZON, CHRISTOPHER R	01/01/19-03/06/19	LEGISLATIVE FISCAL ANALYST MINORITY	A	6850.34	
	LEWIS, RENEE	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	20900.91	
	LORD, STEPHANIE C	09/06/18-03/06/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	22438.26	
	LOUIS, LAHMAR A	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	24786.91	
	LOVATO, MARIE	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES	A	29691.71	
	LUMELSKI, SOFIYA	09/06/18-03/06/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32762.33	
	MALCHAK, NATASHA L	12/12/18	FIVE DAY DEFERRAL PAYMENT		879.02	
	MALCHAK, NATASHA L	09/06/18-12/12/18	LEGISLATIVE BUDGET ANALYST	I	12306.28	
	MALCHAK, NATASHA L	12/12/18	LUMP SUM VACATION PAYMENT		4137.94	
	MCGOUGH, TAHLIL R	11/23/18	FIVE DAY DEFERRAL PAYMENT		905.39	
	MCGOUGH, TAHLIL R	09/06/18-11/23/18	LEGISLATIVE BUDGET ANALYST	I	10321.45	

MCGOUGH, TAHLIL R	11/23/18	LUMP SUM VACATION PAYMENT		4076.59
MCHUGH, AUDREY E	09/06/18-03/06/19	ADMINISTRATIVE OFFICER	A	43545.11
MERTZ, JOHN R	09/06/18-03/06/19	COUNSEL TO MINORITY	A	51203.10
MILIAN, COLLEEN M	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	20846.92
MINECONZO, DUSTIN	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	24093.91
MOORE, HEATHER R	09/06/18-03/06/19	OFFICE MANAGER - MINORITY	A	26978.64
MOUNTS, WESLEY J	11/28/18	FIVE DAY DEFERRAL PAYMENT		905.39
MOUNTS, WESLEY J	09/06/18-11/28/18	LEGISLATIVE FISCAL ANALYST	I	10864.68
MOUNTS, WESLEY J	11/28/18	LUMP SUM VACATION PAYMENT		2817.82
MUJANOVIC, DERVISA	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	18307.35
NEAL, BARBARA J	09/06/18-03/06/19	SENIOR WORD PROCESSOR	A	23929.07
NEKRASOVA SALYAMOV, VICTORIA	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	L	19164.11
O'HARE, LAUREN E	09/06/18-03/06/19	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	64821.64
O'KEEFE, ERIN L	09/06/18-10/03/18	DEPUTY DIRECTOR BUDGET STUDIES	I	6437.20
O'KEEFE, ERIN L	10/03/18	FIVE DAY DEFERRAL PAYMENT		1609.30
O'KEEFE, ERIN L	10/03/18	LUMP SUM VACATION PAYMENT		9573.30
O'KEEFE, SEAN C	09/06/18-03/06/19	DIRECTOR FISCAL STUDIES	A	55443.96
ORM, NINA O	11/07/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	13980.77
PARIKH, KHEVNA D	01/03/19-03/06/19	LEGISLATIVE FISCAL ANALYST	A	6904.09
PATTANAPANCHAI, MANEECHIT	09/06/18-03/06/19	PRINCIPAL ECONOMIST	A	41594.09
REIMER, ERIC P	11/02/18	FIVE DAY DEFERRAL PAYMENT		879.02
REIMER, ERIC P	09/06/18-11/02/18	LEGISLATIVE FISCAL ANALYST		7383.77
REIMER, ERIC P	11/02/18	LUMP SUM VACATION PAYMENT		3942.07
RESNICK, TAMMY L	09/06/18-03/06/19	OFFICE MANAGER	A	28531.64
RISLER, JOSHUA P	09/06/18-03/06/19	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	42582.80
RITTER, LUKE	01/07/19-03/06/19	LEGISLATIVE BUDGET ANALYST	A	6558.89
RODOLAKIS, ANTHONY	09/05/18	LUMP SUM VACATION PAYMENT		15252.60
ROSE, MEGHAN V	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	17668.28
RYAN, KAREN M	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	27429.70
RYLE, ASHLEY M	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES	A	36176.57
SACCOCIO, ZACHARY B	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25
SCHUPPER, YEHUDA J	09/06/18-03/06/19	DIRECTOR COMMUNICATIONS	A	42339.00
SIMONS, ALEA M	12/10/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	11123.24
SPINNER, RYAN A	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST MINORITY	A	18947.76
STEIGMAN, MATTHEW G	09/06/18-03/06/19	DEPUTY DIRECTOR BUDGET STUDIES	A	35045.07
STEWART, SANDRA G	09/06/18-03/06/19	SENIOR ECONOMIST	A	40080.93
SULTAN, NOUR A	01/03/19-03/06/19	LEGISLATIVE FISCAL ANALYST	A	7671.20
TANSEL, ZEKI B	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	19282.06
UNDERWOOD, ISABELLA M	09/06/18-03/06/19	PRINCIPAL ECONOMIST, MINORITY	A	37446.89
VANCA, FRANK A	09/06/18-03/06/19	LEGISLATIVE BUDGET ANALYST	A	23421.07
VANN, PATRICIA A	02/25/19-03/06/19	SECRETARY	T	560.00
VAYNGURT, GREGORY S	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	23689.67
WASHINGTON, BLAKE G	09/06/18-03/06/19	SECRETARY TO COMMITTEE	A	83065.09
WILLIAMS, WILLIAM A	01/03/19-03/06/19	LEGISLATIVE FISCAL ANALYST	A	6904.09
WINTERMUTE, JENNIFER S	09/06/18-03/06/19	SECRETARY-MINORITY	A	16948.36
WRIGHT, MAREA N	09/06/18-03/06/19	EXECUTIVE SECRETARY	A	23264.34
YIP-MELAMED, TIFFANY	09/06/18-03/06/19	LEGISLATIVE ASSISTANT	A	26469.46
YOUNG, DAVID A	09/06/18-03/06/19	DEPUTY DIRECTOR - MINORITY	A	42289.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	756269	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.81
10/17	756394	WEX BANK	GASOLINE (STATE VEHICLES)	154.27
10/18	756470	TIME WARNER CABLE	TELEVISION SERVICE	548.14
10/22	756516	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
10/26	756704	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
10/26	756705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
10/26	756706	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		8.76
10/26	756707	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
10/26	756708	BRENT FLAGLER		PUBLICATIONS		172.90
10/26	756709	BRENT FLAGLER		PUBLICATIONS		1721.40
10/26	756710	BRENT FLAGLER		PUBLICATIONS		123.50
10/26	756711	CCH INC		PUBLICATIONS		16351.00
10/26	756712	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
10/26	756713	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
10/26	756716	WEST PUBLISHING		PUBLICATIONS		1071.00
10/26	756717	WEST PUBLISHING		PUBLICATIONS		1116.00
10/26	756718	YANKEE BOOK PEDDLER INC		PUBLICATIONS		65.00
10/29	756714	DOW JONES & CO FACTIVA INC		PUBLICATIONS		907.98
10/29	756715	IJAZ ULHAQ		PUBLICATIONS		503.50
10/30	756830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.97
11/13	757197	TIME WARNER CABLE		TELEVISION SERVICE		548.14
11/15	757305	WEX BANK		GASOLINE (STATE VEHICLES)		415.40
11/29	757612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
11/29	757613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
11/29	757614	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		291.66
11/29	757615	BRENT FLAGLER		PUBLICATIONS		1944.00
11/29	757616	BRENT FLAGLER		PUBLICATIONS		143.00
11/29	757617	BRENT FLAGLER		PUBLICATIONS		200.20
11/29	757618	CCH INC		PUBLICATIONS		628.71
11/29	757619	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
11/29	757620	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
11/29	757621	EBSCO INDUSTRIES INC		PUBLICATIONS		11013.85
11/29	757622	EBSCO INDUSTRIES INC		PUBLICATIONS		10849.71
11/29	757624	WEST PUBLISHING		PUBLICATIONS		5360.00
11/29	757625	WEST PUBLISHING		PUBLICATIONS		1116.00
11/30	757623	IJAZ ULHAQ		PUBLICATIONS		583.00
12/07	757908	WEX BANK		GASOLINE (STATE VEHICLES)		93.73
12/13	758089	TIME WARNER CABLE		TELEVISION SERVICE		606.83
12/19	758256	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
12/19	758257	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
12/19	758258	CORCRAFT		OFFICE SUPPLIES		90.00
12/19	758260	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		15.32
12/19	758261	W B MASON CO INC		OFFICE SUPPLIES		38.84
12/19	758262	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
12/19	758263	BRENT FLAGLER		PUBLICATIONS		182.00
12/19	758264	BRENT FLAGLER		PUBLICATIONS		1788.00
12/19	758265	BRENT FLAGLER		PUBLICATIONS		130.00
12/19	758266	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
12/19	758271	MATTHEW BENDER & CO INC		PUBLICATIONS		230.67
12/19	758272	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		162.50
12/19	758273	WEST PUBLISHING		PUBLICATIONS		1127.00

12/19	758274	WEST PUBLISHING	PUBLICATIONS	15374.00
12/20	758259	EAST SIDE KOSHER DAIRY INC	OFFICE SUPPLIES	350.00
12/20	758267	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
12/20	758268	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
12/20	758269	FEDERAL EXPRESS CORPORATION	SHIPPING	206.53
12/20	758270	IJAZ ULHAQ	PUBLICATIONS	503.50
01/09	758945	TIME WARNER CABLE	TELEVISION SERVICE	606.83
01/10	758949	EBSCO INDUSTRIES INC	PUBLICATIONS	9000.00
01/10	758982	WEX BANK	GASOLINE (STATE VEHICLES)	177.54
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	149.99
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2500.00
01/24	759635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
01/24	759636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
01/24	759637	CORCRAFT	OFFICE SUPPLIES	30.00
01/24	759638	CORCRAFT	OFFICE SUPPLIES	120.00
01/24	759639	CORCRAFT	OFFICE SUPPLIES	30.00
01/24	759640	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	113.57
01/24	759641	W B MASON CO INC	OFFICE SUPPLIES	22.05
01/24	759642	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	207.40
01/24	759644	BRENT FLAGLER	PUBLICATIONS	182.00
01/24	759645	BRENT FLAGLER	PUBLICATIONS	1790.00
01/24	759646	BRENT FLAGLER	PUBLICATIONS	130.00
01/24	759647	CCH INC	PUBLICATIONS	3116.43
01/24	759648	CCH INC	PUBLICATIONS	201.58
01/24	759649	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
01/24	759651	EBSCO INDUSTRIES INC	PUBLICATIONS	104.50
01/24	759653	MATTHEW BENDER & CO INC	PUBLICATIONS	356.25
01/24	759654	MATTHEW BENDER & CO INC	PUBLICATIONS	216.22
01/24	759655	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	465.00
01/24	759656	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	389.04
01/24	759657	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	194.44
01/24	759658	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	201.06
01/24	759659	WEST PUBLISHING	PUBLICATIONS	1116.00
01/24	759660	WEST PUBLISHING	PUBLICATIONS	69351.00
01/24	759661	YANKEE BOOK PEDDLER INC	PUBLICATIONS	34.99
01/25	759643	BLUE 360 MEDIA LLC	PUBLICATIONS	56.25
01/25	759650	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
01/25	759652	IJAZ ULHAQ	PUBLICATIONS	530.00
02/06	760281	WEX BANK	GASOLINE (STATE VEHICLES)	224.38
02/19	760799	TIME WARNER CABLE	TELEVISION SERVICE	606.83
02/26	761134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
02/26	761135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
02/26	761136	CORCRAFT	OFFICE SUPPLIES	30.00
02/26	761137	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	217.00
02/26	761138	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	200.16
02/26	761139	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	103.75
02/26	761140	W B MASON CO INC	OFFICE SUPPLIES	26.04
02/26	761141	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	828.41
02/26	761142	BRENT FLAGLER	PUBLICATIONS	191.10
02/26	761143	BRENT FLAGLER	PUBLICATIONS	1877.40
02/26	761144	BRENT FLAGLER	PUBLICATIONS	136.50
02/26	761145	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4477.50
02/26	761146	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1215.00
02/26	761147	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
02/26	761149	EBSCO INDUSTRIES INC	PUBLICATIONS	52.25
02/26	761150	EBSCO INDUSTRIES INC	PUBLICATIONS	3135.00
02/26	761151	EBSCO INDUSTRIES INC	PUBLICATIONS	649.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
02/26	761152	EBSCO INDUSTRIES INC		PUBLICATIONS		3135.00
02/26	761153	EBSCO INDUSTRIES INC		PUBLICATIONS		10345.50
02/26	761154	EBSCO INDUSTRIES INC		PUBLICATIONS		2.04
02/26	761155	EBSCO INDUSTRIES INC		PUBLICATIONS		1922.80
02/26	761156	EBSCO INDUSTRIES INC		PUBLICATIONS		2152.70
02/26	761158	WEST PUBLISHING		PUBLICATIONS		1116.00
02/27	761148	DOW JONES & CO FACTIVA INC		PUBLICATIONS		953.37
02/27	761157	IJAZ ULHAQ		PUBLICATIONS		556.50
03/01	761295	CITI - P CARD CITIBANK NA		PUBLICATIONS		666.50
03/07	761550	JENNIFER DISCH		INTERPRETATION/TRANSLATION		300.00
03/13	761869	WEX BANK		GASOLINE (STATE VEHICLES)		203.06
03/19	762251	TIME WARNER CABLE		TELEVISION SERVICE		574.56
03/20	762259	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		87.21
03/21	762408	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.04
03/21	762409	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.27
03/21	762410	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		972.26
03/21	762411	BRENT FLAGLER		PUBLICATIONS		172.90
03/21	762412	BRENT FLAGLER		PUBLICATIONS		1695.10
03/21	762413	BRENT FLAGLER		PUBLICATIONS		123.50
03/21	762414	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		3352.50
03/21	762415	CATHERINE E KIRKLAND		TRANSCRIPTION SERVICES		4005.00
03/21	762419	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		126.22
03/21	762420	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		45.17
03/21	762421	WEST PUBLISHING		PUBLICATIONS		1116.00
03/21	762422	WEST PUBLISHING		PUBLICATIONS		5640.00
03/21	762423	YANKEE BOOK PEDDLER INC		PUBLICATIONS		307.40
03/21	762424	ALM MEDIA LLC		PUBLICATIONS		368.99
03/21	762425	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		198.40
03/22	762416	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
03/22	762417	DOW JONES & CO FACTIVA INC		PUBLICATIONS		953.37
03/22	762418	IJAZ ULHAQ		PUBLICATIONS		503.50
03/22	762426	MOODYS ANALYTICS INC		COMPUTER SOFTWARE		1532.00
03/22	762427	MOODYS ANALYTICS INC		COMPUTER SOFTWARE		48430.00
03/25	762510	MUNICIPAL MARKET ANALYTICS INC		PUBLICATIONS		8775.00
03/25	762625	CITI - P CARD CITIBANK NA		PUBLICATIONS		443.88
10/04	929727	CHARGEBACK		OFFICE SUPPLIES		233.57
10/04	929728	CHARGEBACK		POSTAGE		1.47
11/20	929741	CHARGEBACK		OFFICE SUPPLIES		94.96
11/20	929741	CHARGEBACK		POSTAGE		2.00
12/14	929765	CHARGEBACK		POSTAGE		3.00
01/15	929783	CHARGEBACK		FORMS/STATIONARY		11.42
01/15	929783	CHARGEBACK		OFFICE SUPPLIES		125.05
01/15	929783	CHARGEBACK		POSTAGE		1.42
02/08	929814	CHARGEBACK		FORMS/STATIONARY		31.13
02/08	929814	CHARGEBACK		OFFICE SUPPLIES		438.99
02/08	929814	CHARGEBACK		POSTAGE		61.32

03/07 929831 CHARGEBACK
 03/07 929831 CHARGEBACK
 03/18 929848 JOURNAL TRANSFER
 03/22 44811Z JOURNAL TRANSFER

OFFICE SUPPLIES 357.92
 POSTAGE 9.75
 TRAVEL REIMBURSEMENT -3.51
 INTERPRETATION/TRANSLATION -150.00

TRAVEL EXPENDITURES

11/05 756741 SACCOCIO, ZACHARY B
 11/05 756742 STEIGMAN, MATTHEW G
 11/30 757638 HENDERSON, MATTHEW T
 11/30 757639 SACCOCIO, ZACHARY B
 11/30 757640 SACCOCIO, ZACHARY B
 11/30 757641 STEIGMAN, MATTHEW G
 11/30 757642 STEIGMAN, MATTHEW G
 11/30 757643 STEIGMAN, MATTHEW G
 11/30 757644 STEIGMAN, MATTHEW G
 11/30 757647 BURKE, BURGUNDY-RA
 11/30 757654 CITI - T CARD CITIBANK
 11/30 757655 CITI - T CARD CITIBANK
 11/30 757656 CITI - T CARD CITIBANK
 12/03 757650 BURKE, BURGUNDY-RA
 01/14 759008 BURKE, BURGUNDY-RA
 01/14 759009 BURKE, BURGUNDY-RA
 01/14 759010 BURKE, BURGUNDY-RA
 01/14 759011 BURKE, BURGUNDY-RA
 01/14 759012 STEIGMAN, MATTHEW G
 01/14 759013 STEIGMAN, MATTHEW G
 01/14 759014 STEIGMAN, MATTHEW G
 01/14 759015 STEIGMAN, MATTHEW G
 01/14 759016 STEIGMAN, MATTHEW G
 01/17 759202 BEKTESEVIC, HARIS
 01/17 759203 BURKE, BURGUNDY-RA
 01/17 759204 BURKE, BURGUNDY-RA
 01/17 759205 BURKE, BURGUNDY-RA
 01/17 759206 KANG, INBONG
 01/17 759208 KUZNIAK, PATRICE J
 01/17 759209 PATTANAPANCHAI, MANEECHIT
 01/17 759210 STEIGMAN, MATTHEW G
 01/17 759211 STEWART, SANDRA G
 01/17 759214 KHALIL, SAIEED I
 01/29 759669 CITI - T CARD CITIBANK
 01/29 759670 CITI - T CARD CITIBANK
 01/29 759671 CITI - T CARD CITIBANK
 01/29 759672 CITI - T CARD CITIBANK
 01/29 759673 CITI - T CARD CITIBANK
 01/29 759674 CITI - T CARD CITIBANK
 03/21 762428 CITI - T CARD CITIBANK

LEGISLATIVE MEETING, BINGHAMTON 196.33
 LEGISLATIVE MEETING, NEW YORK 179.00
 LEGISLATIVE DUTIES, SYRACUSE 175.50
 LEGISLATIVE DUTIES, SMITHTOWN 179.08
 LEGISLATIVE DUTIES, HICKSVILLE 169.27
 LEGISLATIVE DUTIES, NEW YORK 61.00
 LEGISLATIVE DUTIES, NEW YORK 69.00
 LEGISLATIVE DUTIES, NEW YORK 90.00
 LEGISLATIVE DUTIES, NEW YORK 377.66
 LEGISLATIVE DUTIES, NEW YORK 69.00
 TRAVEL REIMBURSEMENT 302.00
 TRAVEL REIMBURSEMENT 305.00
 TRAVEL REIMBURSEMENT 108.00
 LEGISLATIVE DUTIES, NEW YORK 61.00
 LEGISLATIVE MEETING, SCARSDALE 226.18
 LEGISLATIVE MEETING, NEW YORK 169.00
 LEGISLATIVE MEETING, NEW YORK 61.00
 LEGISLATIVE MEETING, NEW YORK 15.00
 LEGISLATIVE MEETING, NEW YORK 177.00
 LEGISLATIVE MEETING, NEW YORK 68.00
 LEGISLATIVE MEETING, NEW YORK 23.00
 LEGISLATIVE MEETING, NEW YORK 68.00
 LEGISLATIVE MEETING, NEW YORK 69.00
 LEGISLATIVE MEETING, NEW YORK 5.50
 LEGISLATIVE MEETING, NEW YORK 61.00
 LEGISLATIVE MEETING, NEW YORK 69.00
 LEGISLATIVE MEETING, NEW YORK 177.00
 LEGISLATIVE MEETING, NEW YORK 13.50
 LEGISLATIVE MEETING, NEW YORK 5.50
 LEGISLATIVE MEETING, NEW YORK 13.50
 LEGISLATIVE MEETING, NEW YORK 177.00
 LEGISLATIVE MEETING, NEW YORK 5.50
 LEGISLATIVE MEETING, NEW YORK 31.25
 TRAVEL REIMBURSEMENT 414.00
 TRAVEL REIMBURSEMENT 310.50
 TRAVEL REIMBURSEMENT 348.00
 TRAVEL REIMBURSEMENT 396.00
 TRAVEL REIMBURSEMENT 354.50
 TRAVEL REIMBURSEMENT 90.00
 TRAVEL REIMBURSEMENT 108.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2018 - MARCH 31, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2542162.49
TOTAL GENERAL EXPENDITURES.....	294569.30
TOTAL EXPENDITURES.....	2836731.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/06/18-03/06/19	CO-EXECUTIVE DIRECTOR	A	43279.36
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	43279.36
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	43279.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/06/18-03/06/19	SENIOR DEMOGRAPHER	A	36595.95
GORKA, KATHRYN A	09/06/18-03/06/19	SAS PROGRAMMER	A	26851.80
MERKUR, JANYLYN C	09/06/18-03/06/19	EXECUTIVE ASSISTANT	A	23648.91
NORMAN, KENNETH R	09/06/18-03/06/19	SYSTEMS ADMINISTRATOR	A	40322.87
ORTIZ, JOSEPH	09/06/18-03/06/19	COMPUTER OPERATOR	A	30970.38
RUIZ, BRUCE B	09/06/18-03/06/19	GRAPHIC INFORMATION SYSTEM MANAGER	A	44430.15
SMITH, SCOTT J	09/06/18-03/06/19	DATA BASE ADMINISTRATOR/SYSTEMS	A	34783.40
VALLVE, MARISA E	09/06/18-03/06/19	SENIOR GIS RESEARCH ANALYST	A	43001.21

WIENCKOWSKI, ERIC D
 ZINNO-BAYBUSKY, DONNA M

09/06/18-03/06/19 SENIOR CARTOGRAPHER
 09/06/18-03/06/19 RECEPTIONIST/SECRETARY

A 43007.89
 A 21479.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	756020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
10/03	756030	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	761.84
10/03	756031	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	57.76
10/03	756032	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	145.20
10/16	756385	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.31
10/22	756548	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	75.64
10/22	756548	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	49.87
10/22	756548	CITI - P CARD CITIBANK NA	PUBLICATIONS	64.59
10/24	756651	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/24	756651	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.86
10/24	756652	PITNEY BOWES INC	OFFICE EQUIPMENT	159.06
10/24	756674	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
11/01	756908	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1168.16
11/08	757124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.62
12/04	757712	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/04	757712	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.87
12/04	757713	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	57.76
12/04	757714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
12/17	758147	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1198.05
12/21	758424	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	37.86
12/21	758424	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	98.95
01/04	758777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.58
01/24	759632	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	50.39
01/24	759632	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	230.03
02/14	760699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.56
02/14	760755	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1016.96
02/14	760756	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/14	760756	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.87
02/14	760757	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/14	760757	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.85
02/14	760758	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1168.16
02/14	760759	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
02/14	760760	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	121.25
03/01	761295	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	932.40
03/14	761993	W B MASON CO INC	JANITORIAL SUPPLIES	42.53
03/14	761994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.69
03/25	762625	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	159.98
10/15	929729	CHARGEBACK	OFFICE SUPPLIES	100.62
11/27	929742	CHARGEBACK	OFFICE SUPPLIES	10.42
01/18	929784	CHARGEBACK	FORMS/STATIONARY	7.72
01/18	929784	CHARGEBACK	OFFICE SUPPLIES	3.51
03/15	929832	CHARGEBACK	OFFICE SUPPLIES	100.37

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.					
EXPENDITURES FOR PERIOD					
			TOTAL PERSONAL SERVICE EXPENDITURES.....	345092.36	
			TOTAL GENERAL EXPENDITURES.....	11942.98	
			TOTAL EXPENDITURES.....	357035.34	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.00